



期中報告暨未查核 之半年度財務報告

BlackRock Global Funds (BGF)

R.C.S.Luxembourg: B6317

截至 2026 年 2 月 28 日止之財務期間

目錄

董事會		
管理及行政		
一般資訊		
董事長致股東函		
投資顧問報告		
淨資產報表		
三年期資產淨值摘要		
營業報表及淨資產變動表		
已發行股份變動表		
投資組合		
AI Innovation Fund	170	
Asia Pacific Bond Fund	172	
Asian Dragon Fund	179	
Asian Growth Leaders Fund	182	
Asian High Yield Bond Fund	185	
Asian Multi-Asset Income Fund	195	
Asian Tiger Bond Fund	214	
Brown To Green Materials Fund	226	
China Bond Fund	228	
China Fund	240	
China Multi-Asset Fund	244	
China Onshore Bond Fund	247	
Circular Economy Fund	250	
Climate Transition Multi-Asset Fund	252	
Continental European Flexible Fund	264	
Developed Markets Sustainable Equity Fund	266	
Diversified Tactical Fund ⁽²⁾	267	
Dynamic High Income Fund	274	
Emerging Europe Fund ⁽³⁾	323	
Emerging Markets Bond Fund	324	
Emerging Markets Corporate Bond Advanced Fund	335	
Emerging Markets Corporate Bond Fund	338	
Emerging Markets Equity Income Fund	342	
Emerging Markets Ex-China Fund	346	
Emerging Markets Fund	349	
Emerging Markets Impact Bond Fund	353	
Emerging Markets Local Currency Bond Fund	356	
Emerging Markets Sustainable Equity Fund	371	
ESG Emerging Markets Blended Bond Fund	374	
ESG Emerging Markets Bond Fund	382	
ESG Emerging Markets Local Currency Bond Fund	392	
ESG Multi-Asset Fund	404	
Euro Bond Fund	418	
Euro Corporate Bond Fund	443	
Euro Flexible Income Bond Fund	462	
Euro High Yield Fixed Maturity Bond Fund 2027	493	
Euro High Yield Fixed Maturity Bond Fund 2028	496	
Euro Income Fixed Maturity Bond Fund 2029	500	
Euro Income Fixed Maturity Bond Fund 2030 ⁽²⁾	503	
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	506	
Euro Investment Grade Fixed Maturity Bond Fund 2028	508	
Euro Reserve Fund	511	
Euro Short Duration Bond Fund	514	
Euro-Markets Fund	535	
European Equity Income Fund	537	
European Equity Transition Fund	539	
European Fund	541	
European High Yield Bond Fund	544	
European Multi-Asset Income Fund ⁽⁴⁾	553	
European Special Situations Fund	566	
European Sustainable Equity Fund	568	
European Value Fund	570	
FinTech Fund		572
Fixed Income Global Opportunities Fund		574
Future Of Transport Fund		724
Global Allocation Fund		726
Global Bond Income Fund		794
Global Corporate Bond Fund		826
Global Equity Income Fund		835
Global Government Bond Fund		837
Global High Yield Bond Fund		874
Global Inflation Linked Bond Fund		896
Global Listed Infrastructure Fund		905
Global Long-Horizon Equity Fund		908
Global Multi-Asset Income Fund		910
Global Securitised Fund ⁽²⁾		976
Global Smaller Companies Fund		980
Global Unconstrained Equity Fund		982
Impact Bond Fund		984
India Fund		991
Japan Flexible Equity Fund		993
Japan Small & MidCap Opportunities Fund		995
Latin American Fund		997
Multi-Theme Equity Fund		999
MyMap Cautious Fund		1002
MyMap Growth Fund		1004
MyMap Moderate Fund		1006
Natural Resources Fund		1008
Next Generation Health Care Fund		1010
Next Generation Technology Fund		1011
Nutrition Fund ⁽¹⁾		1014
Sustainable Energy Fund		1015
Sustainable Global Allocation Fund		1017
Sustainable Global Dynamic Equity Fund		1047
Sustainable Global Infrastructure Fund		1054
Swiss Small & MidCap Opportunities Fund		1055
Systematic China A-Share Opportunities Fund		1056
Systematic China Environmental Tech Fund		1060
Systematic Global Equity High Income Fund		1062
Systematic Global Income & Growth Fund		1071
Systematic Global SmallCap Fund		1107
Systematic Islamic GCC Equity Fund ⁽²⁾		1121
Systematic Multi Allocation Credit Fund		1123
United Kingdom Fund		1148
US Basic Value Fund		1149
US Dollar Bond Fund		1152
US Dollar High Yield Bond Fund		1197
US Dollar Reserve Fund		1220
US Dollar Short Duration Bond Fund		1223
US Flexible Equity Fund		1246
US Growth Fund		1248
US Mid-Cap Value Fund		1250
World Bond Fund		1252
World Energy Fund		1299
World Financials Fund		1301
World Gold Fund		1304
World Healthscience Fund		1306
World Mining Fund		1309
World Real Estate Securities Fund		1311
World Technology Fund		1314
財務報表附註事項		1317
附錄一 – 股份類別		1332
附錄二 – 法國「股票儲蓄計畫」(「PEA」) 的符合資格		1338
附錄三 – 補充資訊		1339
附錄四 – 總費用率		1394

⁽²⁾ 基金於該年度發行，詳細資訊請見附註 1。

⁽³⁾ 有關暫停基金相關操作的詳細資訊，請見附註 1。

⁽⁴⁾ 更多在此期間變更名稱的基金詳細資料，請參閱備註 1。

董事會⁽¹⁾⁽²⁾⁽³⁾

Denise Voss, 主席
Bettina Mazzocchi
Benjamin Gregson
Geoffrey Radcliffe
Davina Saint
Keith Saldanha (2026 年 3 月 4 日起辭任) Vasiliki Pachatouridi

⁽¹⁾ 貝萊德全球基金之董事均為非執行董事。

⁽²⁾ Bettina Mazzocchi、Benjamin Gregson、Keith Saldanha 及 Vasiliki Pachatouridi 為貝萊德集團（含管理公司、投資顧問與主要分銷商）員工，Geoffrey Radcliffe 為貝萊德集團前員工。

⁽³⁾ Denise Voss 和 Davina Saint 為獨立董事。

管理及行政

管理公司

BlackRock (Luxembourg) S.A.
35A, avenue J.F.Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg

投資顧問

BlackRock Financial Management, Inc.
100 Bellevue Parkway, Wilmington, Delaware 19809,
USA

BlackRock Investment Management, LLC
100 Bellevue Parkway, Wilmington, Delaware 19809, USA

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL, UK

BlackRock (Singapore) Limited
18-01 Twenty Anson, 20 Anson Road, Singapore, 079912

次投資顧問

BlackRock Asset Management North Asia Limited
香港中環花園道三號冠君大廈 16 樓

BlackRock Japan Co. Limited
1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217, Japan

BlackRock Investment Management (Australia) Limited
Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000,
Australia

主要分銷商

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
UK

保管人

The Bank of New York Mellon SA / NV,
Luxembourg Branch
2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

管理及行政 (續)

行政管理人

The Bank of New York Mellon SA / NV,
Luxembourg Branch
2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

過戶代理人及登記處

J.P. Morgan SE, Luxembourg Branch
6C, route de Trèves,
L-2633 Senningerberg
Grand Duchy of Luxembourg

查核會計師

Ernst & Young S.A.
35E, avenue John F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

法律顧問

Arendt & Medernach S.A.
41A, avenue John F. Kennedy,
L-2082 Luxembourg,
Grand Duchy of Luxembourg

上市代理人

J.P. Morgan SE, Luxembourg Branch
6C, route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

證券借貸代理人

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
UK

付款代理人

付款代理人名單參閱第 3 頁

註冊辦公室

2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

查詢

若無其他安排，本公司相關查詢應向以下管道提出：
書面查詢：

BlackRock Investment Management (UK) Limited
c/o BlackRock (Luxembourg) S.A.
P.O.Box 1058
L-1010 Luxembourg
Grand Duchy of Luxembourg

所有其他查詢：

電話：+ 44 207 743 3300

傳真：+ 44 207 743 1143

網站：www.blackrockinternational.com

電子郵件：investor.services@blackrock.com

一般資訊

現有公開說明書

貝萊德全球基金（以下稱「本公司」）公開說明書及基金相關的零售及保險投資產品組合之重要資訊文件 (PRIIP KID)，連同開戶與交易表格的副本，均可向當地投資人服務中心、管理公司、任何代表人或分銷商索取。本公司的公司章程和年報與經查核之年度財務報表、半年度財務報表及未經查核之財務報表亦可向上述辦事處以及付款代理人免費索取。這些文件亦可在 www.blackrockinternational.com 網站上取得。

代表

香港的代表是 BlackRock Asset Management North Asia Limited（貝萊德資產管理北亞有限公司），位於香港中環花園道三號冠君大廈 16 樓。

瑞士的代表為 BlackRock Asset Management Schweiz AG，地址是 Bahnhofstrasse 39, 8001 Zurich, Switzerland。

波蘭的代表為 Dubiński Jeleński Masiarz and Partners Sp.K ul.地址是 Zielna 37, 00-108 Warszawa, Poland。

以色列的代表為 Altshuler Shaham Mutual Funds Management Ltd，地址是 19A Habarzel St, Ramat Hahayal, Tel Aviv, Israel。

愛爾蘭的代理機構為 BlackRock Asset Management Ireland Limited，英國的代理機構為 BlackRock Investment Management (UK) Limited。

授權狀態

本公司為一家根據盧森堡西元（下同）2010 年 12 月 17 日法例（經修訂）下定義之可轉讓證券集合投資計劃（「UCITS」）。本公司下之基金股份的銷售事宜，已獲得以下國家監管機關的同意或已發出適當通知：

盧森堡、荷蘭和沙烏地阿拉伯。

本公司傘型結構下基金股份的銷售事宜，已獲得以下國家監管機關的同意或已向其等發出適當的通知：

奧地利、比利時、汶萊、智利、中國大陸、捷克共和國、丹麥、愛沙尼亞、芬蘭、法國、德國、直布羅陀、希臘、中國香港、匈牙利、冰島、愛爾蘭、以色列、義大利、日本、澤西、韓國、列支敦士登、立陶宛、中國澳門、馬爾他、挪威、波蘭、葡萄牙、新加坡、斯洛伐克共和國、南非、西班牙、瑞典、瑞士、台灣、阿拉伯聯合大公國、英國和烏拉圭。

傘型基金特定基金之股份也可能透過私募方式不時銷售予其他特定司法管轄區。

本公司向西班牙 Comisión Nacional de Mercado de Valores 正式註冊，編號為 140。

付款代理人

本公司的付款代理人為：

法國 CACEIS Bank 1/3, Place Valhubert 75013 Paris	波蘭 Bank Handlowy w Warszawie Spółka Akcyjna ul.Senatorska 16 00-923 Warszawa	義大利（續） Banca Sella Holding S.p.A. Piazza Gaudenzio Sella 1 13900 Biella	義大利（續） Société Générale Securities Services S.p.A. Via Benigno Crespi, 19/A, MAC II 20159 Milan
盧森堡 (Central Paying Agent) J.P. Morgan Bank Luxembourg S.A. European Bank & Business Center, 6C, route de Trèves, Building C L-2633 Senningerberg	義大利 Allfunds Bank S.A. Succursale di Milano Via Bocchetto, 6 20123 Milan	Cassa Centrale Banca Credito Cooperativo Italiano sede legale Via Segantini, 5 38122 Trento	State Street Bank GmbH – Succursale Italia 註冊辦公室 Via Ferrante Aporti, 10 20125 Milan
瑞士 State Street Bank International GmbH, Munich, Zurich branch Beethovenstrasse 19 CH-8027 Zurich	Banca Monte dei Paschi di Siena S.p.A. Piazza Salimbeni 3 53100 Siena	CACEIS Bank Italy Branch Piazza Cavour, 2 20121 Milan	瑞典 BlackRock Investment Management (UK) Limited Stockholm Branch Norlandsgatan 16 111 43 Stockholm

一般資訊 (續)

公告價格資料以及致股東之通知

通知書會寄予註冊股東，並在法律要求時在董事決定的報紙及盧森堡的 *Recueil des Sociétés et Associations du Mémorial Luxembourg* 中刊登。股份於過往交易日的價格可於辦公時間內向當地投資者服務團隊索取，亦可在貝萊德網站上查閱。此內容亦會在適用法律所規定的國家公佈，也會按董事會自行決定在全球各地的多份報章或電子平台刊載。本公司概不就刊載或不刊載股份價格所出現的錯誤或延誤承擔任何責任。所有股份的歷史交易價格可向行政管理人或當地投資者服務團隊索取。

購買以及出售

可免費向第 3 頁所述之註冊辦事處或第 3 頁所述之代表辦公室，索取期間該基金購入及售出的投資細項清單。

揭露政策

選定的月份結束 10 個營業日後，本公司的月末持有部位以及估價的細節可經申請由投資人服務中心發送給任何本公司股東。本公司保留在提供該資訊前要求股東簽署適當保密條約的權利。

德國投資人

本期中報告和未經審計的財務報表（「報告與財務報表」）可能會被翻譯成其他語言。任何此類翻譯僅包含與英文版年報與財報相同的資訊並具有相同的含義。如果英語的「年報與財報」與另一種語言的「年報與財報」之間存在任何不一致，則以英語的「年報與財報」為準，除非在出售股份的任何司法管轄區的法律要求範圍（且僅在此範圍內）外，否則在依據其他以英語以外語言公開的「年報與財報」的訴訟中，應以此類訴訟所依據的「年報與財報」語言為準。無論「年報與財報」的語言為哪一種，有關「年報與財報」條款的爭議均受盧森堡法律管轄並按其解釋。

可向德國付款代理人免費索取公開說明書、零售及保險投資產品組合之重要資訊文件、投資組合異動完整說明。

請注意，根據德國資本投資法 (*Kapitalanlagegesetzbuch*) 第 310 節有關德意志聯邦共和國股份分配的通知，尚未就特定子基金進行申請：貝萊德亞洲多元資產收益基金。因此，該子基金不於德國分配股份。

董事長致股東函

2025 年 9 月 1 日至 2026 年 2 月 28 日

親愛的股東：

謹此向您介紹貝萊德環球基金（「BGF」）於截至 2026 年 2 月 28 日止之六個月內的活動。截至 2026 年 2 月 28 日，BGF 已發行 109 檔基金（各為「一檔基金」，統稱為「基金」）。

過去六個月的特徵是全球股票市場進一步上漲，期間通貨膨脹維持受控，且歐洲與北美洲的中央銀行持續採取寬鬆的貨幣政策。儘管近期利率維持高檔，全球經濟成長仍展現出相對的彈性。然而，中東與烏克蘭持續的衝突，以及有關美國政府對其國際貿易合作夥伴加徵各類關稅的疑慮，已對投資人情緒造成壓力並引發波動率。

在歐洲，國內生產毛額（「GDP」）資料在 2025 年下半年放緩。美國經濟在 2025 年第三季的成長幅度優於預期，但在第四季表現不如預期，部分原因是政府在該季初長時間呈現停擺狀態。

在 2026 年 4 月發佈的最新《世界經濟展望報告更新》中，國際貨幣基金組織（「IMF」）因預期伊朗衝突所帶來的影響，修正了全球經濟成長預測。今年年初的預測成長率為 3.3%，IMF 表示，若能源價格因為該衝突持續維持高檔，2026 年全球經濟成長幅度不大，可能落在 2.5%。

在這六個月的期間內，股價上漲主要由強勁的企業表現帶動，特別是科技產業，但在期間後段，市場對於具人工智慧（「AI」）曝險之公司估值偏高的疑慮逐漸增加。此外，2026 年初，由於市場擔憂 AI 可能大幅擾亂該產業的商業模式，軟體供應商的股價出現了波動。

美國政府於 2025 年 10 月開始出現停擺，引發了投資人不安並對主要經濟資料的發佈造成延遲。同時，川普政府在外交政策上不可預測的手段，包括可能與伊朗發生衝突，在 2026 年 1 月與 2 月進一步讓金融市場產生動盪。

在貨幣政策方面，美國聯邦準備理事會（「聯準會」）在 2025 年 9 月首次降息，並在 10 月與 12 月再度降息兩次，期間通貨膨脹維持受控。英格蘭銀行（「BoE」）為因應較低的通貨膨脹與經濟轉弱跡象而持續降息，歐洲中央銀行（「ECB」）在這個期間內則維持利率不變。

在中國，股市持續受到中國人民銀行與中國政府所實施的刺激措施支援。日本市場記錄到異常強勁的表現，同時有出口商淡化美國關稅的影響，並對政府支出增加的情況抱持期待。

在此期間，固定收益資產持續出現波動。美國政府債券收益率整體下滑，主要因利率下降（當收益率下降時，債券價格上升），但日本政府發行的債券收益率則因通貨膨脹率上升預期而走高。

BGF 的資產管理規模（「AUM」）在本期間增長了 13.4%，從 1,601 億美元增加至 1,816 億美元。

在這六個月內，多檔基金均錄得顯著的資金流入（以百分比計）。貝萊德亞洲多元資產收益基金的資產淨值上漲 179.5%，期末達到 5.552 億美元。同時，貝萊德 MyMap 多元均衡基金的資產成長 120.5%，期末達到 4,110 萬歐元，貝萊德 MyMap 多元增長基金則增加 117.5%，期末為 4,560 萬歐元。貝萊德世界黃金基金的資產成長 115.1%，六個月後的期末達到 149 億美元。

相反地，貝萊德環球長期股票基金的資產減少 49.9%，期末為 7.013 億美元，中國在岸債券基金的規模則下滑 47.9%，期末為離岸人民幣（CNH）3.069 億元。貝萊德金融科技基金的資產管理規模（AUM）下降 47.7% 至 1.354 億美元，貝萊德循環經濟基金的資產淨值則下降 31.7%。該基金於檢閱期結束時為 5.857 億美元。

在此期間，BGF 系列出現多項變動。貝萊德美國政府房貸債券基金在 2025 年 10 月終止，營養基金則在 2025 年 11 月終止。同時，貝萊德亞洲永續股票基金、貝萊德中國創新基金和貝萊德美國永續股票基金在 2026 年 1 月終止。

在這六個月期間，亦有多檔基金推出。2025 年 10 月，啟動貝萊德智慧數據伊斯蘭 GCC 股票基金，貝萊德歐元收益固定期限債券基金 2030 與貝萊德環球證券基金則在 2025 年 11 月啟動。多元戰術基金在 2026 年 1 月啟動。最後，貝萊德 ESG 環球保守收益基金更名為歐洲多重資產收益基金。

董事長致股東函

2025 年 9 月 1 日至 2026 年 2 月 28 日（續）

對整個歐洲的監控變化仍繼續，許多近期發展可能會對投資者有可能影響。主要變動包括：

- ▶ 歐盟（「EU」）的永續金融揭露規範（「SFDR」）對投資管理公司施加透明度與報告義務，並涵蓋公司整體層級與產品層級。同時，歐盟制定並採用了全歐盟適用的分類系統或「框架」。此分類旨在為企業與投資人提供共通語言，以識別經濟活動在多大程度上可被視為具環境永續性。2025 年 11 月，歐盟執委會提出相關提案，旨在為 SFDR 帶來進一步的簡化與清晰度。這些提案將在適當時機由歐洲議會與歐盟理事會進行審議。在報告方面亦有所改善，且《企業永續報告指令》（「CSRD」）已在 2024 年實施。依據 CSRD 法規，公司必須就其供應鏈（「範圍 3」）的永續發展進行報告，並且在報告中納入雙重重大性的概念。雙重重大性係指公司不僅須揭露永續發展相關議題如何影響公司本身，亦須說明公司活動如何影響環境、氣候變遷和社會等面向。但在 2025 年 12 月，歐洲議會投票決定僅在大型企業內部落實 CSRD 法規，即員工人數超過 1,000 人且年營收超過 4.5 億歐元的公司。盧森堡政府已採取進一步措施以鼓勵投資於環境永續基金，同時針對符合特定環境標準的基金降低「認購稅」。
- ▶ 2024 年 8 月，歐洲證券及市場管理局（「ESMA」）發佈關於在歐盟及歐洲經濟區行銷可轉讓證券集合投資事業（「UCITS」）基金的指引。該指引規定，投資管理公司在行銷與命名基金時，涉及永續發展的相關用語應保持「公平、清楚且不得誤導」。所有於 2024 年 11 月 21 日（含）之後啟動的基金，應自啟動起即實施該指引；該指引已於 2025 年 5 月全面生效。
- ▶ 《另類投資基金經理人指令》（「AIFMD」）及與 UCITS 相關的指令修訂，已在 2024 年 3 月由歐盟執行委員會發佈。依據新版 AIFMD 2 內容，現行監管實踐將進行一致化，以促進另類投資基金在歐盟內的架構設計與行銷方式。相關變動涵蓋委任活動、流動性風險管理以及保管機構的監管處理等議題，並預計在 2026 年 4 月生效。

若您對這份資料有任何疑慮，請透過官方網站：www.blackrockinternational.com，或透過電子郵件：investor.services@blackrock.com 聯繫我們。

順頌 商祺

Denise Voss
主席

2026 年 3 月

投資顧問報告

績效概述

2025 年 9 月 1 日至 2026 年 2 月 28 日

市場回顧

在檢閱的六個月期間內，由於通貨膨脹維持受控，且北美洲與歐洲主要中央銀行持續降息，全球股市整體表現正向。然而，因市場對美國貿易政策與外交政策方向的不確定性，期間仍出現劇烈波動。

該期間始於 2025 年 9 月的強勁上漲，當時聯準會自 2024 年 12 月以來首次降息。10 月與 12 月的進一步降息為金融市場提供了額外支撐力道。然而，美國政府於 10 月的長時間停擺對投資人情緒產生了負面影響，並延遲與美國經濟健康狀況相關的主要資料發佈。

秋季期間，由於企業估值顯得越來越高，科技股出現了波動。儘管如此，主要 AI 開發商與硬體供應商持續展現強勁的企業績效。相反地，資訊與企業軟體產業的公司在 2026 年初因市場擔憂 AI 可能擾亂這類公司的商業模式，股價明顯出現下跌狀況。

由於大西洋兩岸政治領袖就格陵蘭主權問題產生爭議，美國與歐洲市場在 2026 年 1 月進一步走弱。在最初威脅提高對歐盟成員國加徵的關稅後，美國總統川普轉為較為和緩的立場，希望透過外交方式達成解決協議。同時，在六個月期末，美國與伊朗緊張情勢可能升級的風險亦對金融市場造成不安。

儘管受到美國關稅及其他貿易限制的影響，以及對內需放緩的疑慮，中國經濟資料依舊顯示出彈性。據報導，中國在 2025 年的 GDP 成長 5%，主要受到出口活動持續增加所帶動，且中國股市的表現亦維持正向。

日本股市在這個報告期間為表現最強勁的市場之一。投資人很歡迎該國在 2025 年 10 月任命首位女性首相一高市早苗。其政府宣布一項重大刺激措施，提升了市場對經濟表現改善的期望。

在此期間，因兩國中央銀行持續降息（債券收益率隨價格反向變化），美國與英國的政府債券收益率普遍下滑。10 年期美國公債收益率自 2025 年 9 月初的 4.3% 下降至 2026 年 2 月底的 4% 以下。

基金績效

如需各基金主要股份類別相對於任何適用基準的績效報酬表，請參閱第 9 頁至 14 頁。以下為基金績效的簡短摘要。

所述業績數據是關於基金的主要 (A) 類股票，以基金的基礎貨幣表示，並扣除費用。

股票基金效益

貝萊德全球股票收益基金上漲 11.44%，略低於其基準的 MSCI 全世界淨總報酬指數，其上升 11.63%。偏重成長型的貝萊德環球動力股票基金相對於相同基準，上漲了 9.31%。

隨著利率下降且成長率維持強勁，中小型企業股票的表現正向。貝萊德智慧數據環球小型企業基金上漲 13.10%，低於其基準的 MSCI AC 世界小型股指數，其上升 15.25%。

在個別國家/區域基金中，貝萊德歐洲靈活股票基金上漲 7.90%，但落後其基準的富時世界歐洲（英國除外）指數，其上升 15.49%。貝萊德歐洲基金上漲 7.32%，相對於 MSCI 歐洲指數的 15.82% 報酬。貝萊德歐洲股票收益基金上漲 13.45%，相對於相同基準。貝萊德歐洲股票轉型基金（原名貝萊德歐洲重點基金）上漲 15.40%，貝萊德歐洲特別時機基金則上漲 4.24%。兩者均以 MSCI 歐洲指數為基準。瑞士特別時機基金下跌 1.40%，落後其基準的瑞士 SPI Extra 指數（上升 9.48%），而貝萊德新興歐洲基金的報酬為 2.67%，相較於其基準之 MSCI 新興歐洲淨報酬指數的 20.46% 漲幅。

與此同時，貝萊德美國增長型基金的報酬為 -2.38%，落後羅素 1000 成長股指數，其上升 1.36%。貝萊德美國價值型基金指數上漲 10.01%，低於羅素 1000 價值股指數，在此期間其下跌 13.02%。

多檔亞洲與貝萊德新興市場基金的整體表現多為正向。貝萊德中國基金上漲 4.34%，高於其基準的 MSCI EM 中國 10/40 淨總報酬指數，在此期間上升 1.71%。日本特別時機基金上漲 27.82%，但落後標準普爾日本小型股指數，其上升 29.79%。貝萊德日本靈活股票基金上漲 30.01%，略低於 MSCI 已開發日本指數，其上升 30.15%，而貝萊德亞洲成長領導人基金的報酬為 26.21%，落後其基準的 MSCI 全亞洲（日本除外）指數，其上升 27.61%。貝萊德亞洲巨龍基金上漲 25.48%，低於相同基準。

涵蓋更廣泛新興市場投資領域的貝萊德新興市場基金上漲 28.94%，但期末僅略高於基準的 MSCI 新興市場指數，其上升 28.87%。擁有相同基準的貝萊德新興市場股票收益基金則上漲 32.02%。貝萊德拉丁美洲基金上漲 27.19%，低於其基準的 MSCI 新興市場拉美指數，其上升 38.03%。然而，貝萊德印度基金下跌 0.68%，落後其基準的 MSCI 印度指數，其上升 1.35%。

投資顧問報告績效概述

2025 年 9 月 1 日至 2026 年 2 月 28 日（續）

在自然資源方面，貝萊德世界能源基金上漲 23.00%，期末略低於其基準的 MSCI 世界能源指數（淨）（美元），在此期間其上升 24.44%。貝萊德世界礦業基金上漲 67.98%，略低於其基準的 MSCI ACWI 金屬與礦業指數，期末上升 68.76%。同時，貝萊德世界黃金基金上漲 89.38%，因金價創下歷史新高，高於其基準的富時黃金礦業指數，其上升 84.89%。

貝萊德世界科技基金上漲 6.74%，低於 MSCI 全世界資訊科技指數的 15.93% 漲幅。另一方面，貝萊德未來運輸基金上漲 11.31%，而貝萊德金融科技基金下跌 25.46%。這兩檔專門基金均無基準。

平衡型基金績效

多元化的貝萊德環球資產配置基金 - 投資於固定證券、股票和現金的混合基金 - 比其參考基準上漲 9.01%，略低於其參考基準的 9.42% 漲幅（該基準包括 36% 的標準普爾 500 指數、24% 富時世界（美國除外）指數、24% 美國銀行美林當前 5 年期美國國債指數、16% 花旗集團非美國環球政府債券指數）。

貝萊德全方位資產收益組合基金在此期間上升 5.67%。該基金結合由上而下的各種資產類別和地區進行主動分配的能力，並著重於每個關鍵資產類別中的專家團隊，透過自下而上的安全選擇來增加價值。該基金未設立基準。

固定收益基金績效

貝萊德環球政府債券基金上漲 3.23%，其基準的富時世界政府債券美元避險指數上升 3.14%。貝萊德歐元債券基金上漲 2.61%，與其相比，其參考基準的 BBG 歐元綜合 500+ 上升 2.54%。貝萊德環球企業債券基金下降 3.65%，而其參考基準的巴克萊環球綜合企業債券美元避險指數則上漲 3.64%。

貝萊德歐元公司債券基金上漲 1.97%，其基準的美國銀行美林歐元公司指數上升 1.99%。貝萊德歐元短期債券基金上漲 1.47%，高於巴克萊歐元綜合 500MM 1-3 年期指數的 1.20% 漲幅。

貝萊德環球高收益債券基金上漲 2.77%，低於其參考基準的美國銀行美林全球高收益率美元避險指數，該指數上升 3.08%。貝萊德新興市場當地貨幣債券基金在此期間上升 8.27%。略低於其基準的摩根大通 ESG 政府公債指數新興市場全球多元化指數，其上升 8.44%。較大的貝萊德新興市場債券基金上漲 8.46%，高於其基準的摩根大通 ESG 新興市場債券指數全球多元化，其上升 7.31%。

貝萊德亞洲老虎債券基金上漲 4.64%，而其基準摩根大通亞洲信用指數則上漲 3.69%。最後，貝萊德固定收益環球特別時機基金上漲 3.66%。該基金未設立基準。

前景

儘管期間出現波動，2025 年底至 2026 年初的股票市場表現整體仍偏正向，通貨膨脹維持受控、利率持續下降，且各產業的企業普遍展現強勁表現。

儘管美國政府去年推出關稅措施曾引發股價劇烈波動與投資人不確定性，但金融市場似乎已擺脫這些憂慮。然而，隨著我們進入 2026 年，市場上依舊存在多項潛在風險。烏克蘭以及特別是中東地區的地緣政治局勢仍高度不穩定，而自 10 月開始並持續至 11 月中旬的美國政府停擺，其後續影響持續顯現在美國經濟環境中。

同時間，市場對大型科技公司持續在 AI 基礎設施上的高額資本支出逐漸感到憂慮，亦擔心整體科技產業的企業估值已過度膨脹。

儘管面臨這些挑戰，全球經濟各領域中仍有企業在近年動盪中展現彈性，而且可望受益於更寬鬆的貨幣政策與正向科技發展。未來數月雖無可避免地面臨挑戰，但機會還是會持續出現。

2026 年 3 月

淨資產報表

截至 2025 年 2 月 28 日

基金名稱附註	附註	貝萊德全球基金	貝萊德亞洲巨龍基金 (Asian Dragon Fund)	貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Asian Tiger Bond Fund)	貝萊德中國基金 (基金之配息來源可能為本金) (China Fund)	貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)	貝萊德新興歐洲基金 (Emerging Europe Fund) ⁽³⁾	貝萊德新興市場債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Emerging Markets Bond Fund)	貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (Emerging Markets Equity Income Fund)	貝萊德新興市場中國除外基金 (Emerging Markets Ex-China Fund)	貝萊德新興市場基金 (Emerging Markets Fund)
		USD	USD	USD	USD	EUR	EUR	USD	USD	USD	USD
資產											
證券投資組合成本		138,823,884,962	549,946,098	2,213,435,573	776,226,620	3,994,284,527	267,227,656	514,476,759	139,587,545	223,951,902	582,829,198
未實現增值／（減值）		33,832,935,695	240,830,012	(35,968,146)	128,582,343	1,097,334,294	(267,222,311)	20,494,865	34,490,670	97,391,342	69,207,703
證券投資組合市場價值	2(a)	172,656,820,657	790,776,110	2,177,467,427	904,808,963	5,091,618,821	5,345	534,971,624	174,078,215	321,343,244	652,036,901
銀行現金	2(a)	8,826,448,518	58,897,927	158,586,793	263,727,914	232,291,931	19,023,449	28,898,414	23,974,721	15,157,775	64,585,016
應收經紀款項	14	748,881,348	880,000	18,531,849	-	2,990,000	-	2,220,297	-	-	-
應收利息與應收股利	2(a)	761,019,489	965,118	28,354,517	380,156	680,787	19,796	7,411,730	156,998	294,962	381,538
投資出售應收款	2(a)	3,609,873,229	11,609,831	23,146,659	3,169,553	9,000,649	-	4,294,660	-	-	2,748,975
基金股份認購應收款	2(a)	705,539,344	916,627	4,934,383	1,527,249	5,891,558	-	669,922	4,125,140	412,924	1,546,843
未實現淨增值：											
開放式交易所買賣期貨合約	2(c)	122,842,950	-	3,302,501	-	-	-	-	39,516-	-	234,321
開放型遠期外匯合約	2(c)	53,364,481	-	-	-	907,073	109	-	-	-	-
將予宣佈證券合約的市場價值	2(c)	2,132,850,264	-	-	-	-	-	-	-	-	-
市場價值/交換合約的未實現增值	2(c)	218,211,464	-	-	6,127,882	-	-	158,155	184,374	-	519,559
買入期權／交換選擇權市場價值	2(c)	158,017,206	-	1,944,009	-	-	-	-	-	-	-
其他資產	2(a,c)	55,912,290	352	10,165	-	4,418,782	211,515	22,624	22,977	27,123	215,357
總資產		190,049,781,240	864,045,965	2,416,278,303	1,179,741,717	5,347,799,601	19,260,214	578,647,426	202,581,941	337,236,028	722,268,510
負債											
銀行欠款	2(a)	152,010,721	-	-	-	27,013	-	-	-	-	9
應付經紀款項	14	345,954,838	430,000	1,151,679	11,720,000	-	-	226,913	280,000	-	420,000
應付收益分配	2(a)	151,149,419	3	5,501,090	80,353	-	-	62	66,885	-	-
投資購買應付款	2(a)	6,634,183,448	-	164,306,012	-	29,408,128	-	5,369,466	3,516,849	2,045,189	5,155,597
基金股份贖回應付款	2(a)	523,741,006	1,687,822	4,906,116	3,216,770	56,119,414	-	88,312	222,857	114,983	2,496,600
未實現淨減值：											
開放式交易所買賣期貨合約	2(c)	24,658,276	-	-	-	-	-	12,183	-	-	-
開放型遠期外匯合約	2(c)	109,029,044	93,938	18,610,006	167,977	-	-	3,209,657	208,532	1,874,816	9,507-
市場價值/交換合約的未實現增值	2(c)	68,297,263	417,137	7,716,160	-	8,126,414	-	-	-	175,375	-
賣出期權／交換選擇權市場價值	2(c)	183,878,319	-	1,089,834	-	-	-	-	-	-	-
其他負債	4,5,6,7,8	254,350,047	919,368	2,607,760	1,555,223	5,442,440	53,783	597,638	472,086	498,268	957,719
總負債		8,447,252,381	3,548,268	205,888,657	16,740,323	99,123,409	53,783	9,504,231	4,767,209	4,708,631	9,039,432
淨資產總額		181,602,528,859	860,497,697	2,210,389,646	1,163,001,394	5,248,676,192	19,206,431	569,143,195	197,814,732	332,527,397	713,229,078

⁽³⁾ 有關暫停基金之詳細資訊，請見附註 1。

淨資產報表

原版之期中報告暨未經查核之半年度財務報表以英文出版。此中文節譯本僅供臺灣投資人參考使用；
 與原文相較不盡完整，如與原文有異或未盡之處，應以原文為準；中文節譯本僅列示及揭露經中華民國金融監督管理委員會核准或申報生效得募集及銷售境外基金之重要訊息

基金名稱附註	附註	貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund)	貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）(ESG Multi-Asset Fund)	貝萊德歐元優質債券基金 (Euro Bond Fund)	貝萊德歐元市場基金 (Euro-Markets Fund)	貝萊德歐洲基金 (European Fund)	貝萊德歐洲特別時機基金 (European Special Situations Fund)	貝萊德歐洲價值型基金 (European Value Fund)	貝萊德新世代運輸基金（基金之配息來源可能為本金）(Future of Transport Fund)	貝萊德環球資產配置基金（基金之配息來源可能為本金）(Global Allocation Fund)	貝萊德環球企業債券基金（基金之配息來源可能為本金）(Global Corporate Bond Fund)
		USD	EUR	EUR	EUR	EUR	EUR	EUR	USD	USD	USD
資產											
證券投資組合成本		1,991,352,527	2,585,790,589	1,623,080,649	1,094,978,982	990,728,078	608,710,667	1,206,617,980	521,649,508	14,156,777,123	1,305,528,949
未實現增值／（減值）		16,863,162	37,585,528	(2,705,385)	408,641,971	279,576,388	153,994,231	296,008,534	103,056,592	2,170,979,573	30,792,650
證券投資組合市場價值	2(a)	2,008,215,689	2,623,376,117	1,620,375,264	1,503,620,953	990,728,078	762,704,898	1,502,626,514	624,706,100	16,327,756,696	1,336,321,599
銀行現金	2(a)	26,451,329	347,372,865	114,191,521	34,947,453	279,576,388	47,430,760	37,968,789	32,012,828	1,484,792,565	17,328,566
應收經紀款項	14	12,467,424	13,252,076	10,227,616	-	-	300,000	1,240,000	-	435,276,893	14,713,382
應收利息與應收股利	2(a)	40,231,468	10,256,702	17,472,911	251,529	143,773	51,115	694,356	369,318	74,068,002	16,402,001
投資出售應收款	2(a)	3,140,727	1,459,399	2,318,150	20,284,293	1,279,433	938,263	874,296	-	86,758,214*	2,335,375*
基金股份認購應收款	2(a)	1,510,853	1,810,167	3,509,815	650,130	7,531,898	523,490	6,031,244	164,132	34,732,038	2,988,423
未實現淨增值：											
開放式交易所買賣期貨合約	2(c)	-	226,520	2,397,508	401,495	-	-	-	-	102,242,312	-
開放型遠期外匯合約	2(c)	-	7,861,703	859,473	-	449,581,119,131	-	485,086-	-	-	5,993,037
將予宣佈證券合約的市場價值	2(c)	-	-	-	-	-	-	-	-	112,280,320	23,673,232
市場價值/交換合約的未實現增值	2(c)	1,608,108	1,724,901	-	519,559	-	-	-	-	39,323,490	-
買入期權／交換選擇權市場價值	2(c)	1,615,950	26,995,563	2,007,961	-	-	-	-	-	89,693,302	78,180
其他資產	2(a,c)	647,017	1,317,460	14	2,051,570	1,611,049	1,670,916	4,733,238	37,750	2,021,453	3,642
總資產		2,095,888,565	3,035,653,473	1,773,360,233	1,562,207,423	1,358,263,711	813,738,573	1,554,653,523	657,290,128	18,788,945,285	1,419,837,437
負債											
銀行欠款	2(a)	-	1,522	1	2,629,805	1	-	7,887,922	592,789	39,024,198	-
應付經紀款項	14	10,674,741	20,886,720	346,029	-	-	-	-	-	68,755,533	3,319,043
應付收益分配	2(a)	329,217	192,350	18,529	-	-	-	-	4,460	5,079,938	1,191,612
投資購買應付款	2(a)	4,290,740	6,509,906	69,776,307	35,146,415	8,251,481	6,080,223	7,889,115	-	232,873,600*	36,199,571*
基金股份贖回應付款	2(a)	1,183,489	6,556,556	3,916,078	2,670,051	2,339,416	2,312,616	2,898,685	2,574,102	29,830,032	2,223,725
未實現淨減值：											
開放式交易所買賣期貨合約	2(c)	374,917-	-	-	-	-	-	-	-	-	1,489,946
開放型遠期外匯合約	2(c)	2,019,278	-	-	-	-	-	-	1,040,996	8,484,468	-
市場價值/交換合約的未實現增值	2(c)	-	-	2,922,373	-	177,990	627,475	1,243,725	-	-	8,566,502
賣出期權／交換選擇權市場價值	2(c)	284,968	3,593,309	1,458,146	-	-	-	-	-	90,334,800	118,685
其他負債	4,5,6,7,8	1,368,470	3,912,020	1,454,562	1,980,827	1,263,420	995,823	1,734,297	976,605	28,909,833	1,738,342
總負債		20,525,820	41,652,383	79,892,025	42,427,098	12,032,308	10,016,137	21,653,744	5,188,952	503,292,402	54,847,426
淨資產總額		2,075,362,745	2,994,001,090	1,693,468,208	1,519,780,325	1,346,231,403	803,722,436	1,532,999,779	652,101,176	18,285,652,883	1,364,990,011

淨資產報表

截至 2025 年 2 月 28 日

基金名稱附註		貝萊德全球股票 收益基金（基金 之配息來源可能 為本金）(Global Equity Income Fund)	貝萊德環球政府 債券基金 (Global Government Bond Fund)	貝萊德環球非投 資等級債券基金 （基金之配息來 源可能為本金） (Global High Yield Bond Fund)	貝萊德全球通 膨連結債券基 金 (Global Inflation Linked Bond Fund)	貝萊德環球前瞻 股票基金 (Global Long-Horizon Equity Fund)	貝萊德印度基金 (India Fund)	貝萊德日本靈活 股票基金 (Japan Flexible Equity Fund)	貝萊德日本特別 時機基金 (Japan Small & MidCap Opportunities Fund)	貝萊德拉丁美 洲基金 (Latin American Fund) USD	貝萊德營養科 學基金 (Nutrition Fund) USD
	附註	USD	USD	USD	USD	USD	USD	JPY	JPY		
資產											
證券投資組合成本		808,260,273	859,543,018	1,881,336,179	143,962,093	576,917,000	347,961,853	142,785,506,260	56,001,170,904	679,900,868	340,189
未實現增值／（減值）		249,219,419	7,287,879	2,043,387	3,542,369	127,139,841	34,978,839	29,279,596,120	14,255,674,269	84,356,900	(340,188)
證券投資組合市場價值	2(a)	1,057,479,692	866,830,897	1,883,379,566	147,504,462	704,056,841	382,940,692	172,065,102,380	70,256,845,173	764,257,768	1
銀行現金	2(a)	31,263,687	34,198,684	45,308,700	375,422	9,715,694	29,173,926	3,847,713,263	1,819,370,139	6,268,483	78,065
應收經紀款項	14	-	4,393,471	541,000	786,437	-	-	-	-	-	-
應收利息與應收股利	2(a)	847,466	7,706,277	30,563,619	562,567	421,836	7,303	127,229,593	186,522,496	5,155,162	-
投資出售應收款	2(a)	-	7,270,919*	539,858	3,104,082*	-	7,752,886	2,501,697,369	275,270,174	3,870,784	-
基金股份認購應收款	2(a)	1,337,627	337,754	2,011,989	270,308	136,306	701,034	5,502,142,843	1,312,957,853	2,339,023	-
未實現淨增值：											
開放式交易所買賣期貨合約	2(c)	-	1,166,986	-	-	-	-	-	-	-	-
開放型遠期外匯合約	2(c)	-	903,258	3,882,915	1,073,930	-	-	-	-	-	-
將予宣佈證券合約的市場價值	2(c)	-	9,711,713	-	5,538,506	-	-	-	-	-	-
市場價值/交換合約的未實現增值	2(c)	-	1,260,533	5,329,577	98,873	-	-	-	-	-	-
買入期權／交換選擇權市場價值	2(c)	-	1,423,771	92,910	2,542	-	-	-	-	-	-
其他資產	2(a,c)	470,238	30,063	3,111	302	163,470	-	1,226,100	-	1	854
總資產		1,091,398,710	935,234,326	1,971,653,245	159,317,431	714,494,147	420,575,841	184,045,111,548	73,850,965,835	781,891,221	78,920
負債											
銀行欠款	2(a)	17	127,677	-	1,892	-	-	-	-	4,012,143	-
應付經紀款項	14	-	2,507,076	5,327,240	208,433	-	-	-	-	-	-
應付收益分配	2(a)	174,022	28,188	1,886,530	60,394	-	-	9,990,542	14,199	-	-
投資購買應付款	2(a)	-	41,267,908*	9,480,610	8,623,117*	-	16,748,919	6,463,133,730	1,272,148,591	6,404	-
基金股份贖回應付款	2(a)	1,151,905	3,632,690	1,521,763	612,254	8,914,315	670,800	2,550,552,248	386,470,350	3,259,824	63,956
未實現淨減值：											
開放式交易所買賣期貨合約	2(c)	-	-	185,712	33,736	-	10,408	-	-	-	-
開放型遠期外匯合約	2(c)	380,257	-	-	-	135,702	-	127,619,145	39,315,020	13,017	-
市場價值/交換合約的未實現增值	2(c)	-	-	-	-	-	151,434	-	-	-	-
賣出期權／交換選擇權市場價值	2(c)	-	1,071,616	36,435	31,003	-	-	-	-	-	-
其他負債	4,5,6,7,8	1,281,573	654,020	2,256,124	386,311	4,140,900	10,121,710	159,595,188	81,146,890	1,264,060	14,964
總負債		2,987,774	49,289,175	20,694,414	9,957,140	13,190,917	27,703,271	9,310,890,853	1,779,095,050	8,555,448	78,920
淨資產總額		1,088,410,936	885,945,151	1,950,958,831	149,360,291	701,303,230	392,872,570	174,734,220,695	72,071,870,785	773,335,773	-

* 包含將予宣佈證券，詳見附註 2。

淨資產報表

截至 2025 年 2 月 28 日

基金名稱附註	附註	貝萊德環球動力			貝萊德全球智慧		貝萊德智慧數據		貝萊德美國價值		貝萊德美元非投資等級債券基金	
		貝萊德永續能源基金（基金之配息來源可能為本金）(Sustainable Energy Fund)	股票基金（本基金非屬環境、社會及治理相關主題基金）(Sustainable Global Dynamic	貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金）	金（基金之配息來源可能為本金且並無保證收益及配息）(Systematic Global Equity High Income	環球小型企業基金（本基金非屬環境、社會及治理相關主題基金）(Systematic Global	貝萊德英國基金 (United Kingdom	貝萊德美國價值型基金（基金之配息來源可能為本金）(US Basic	貝萊德美元優質債券基金 (US	Rule 144A規定之私募性質債券且配息來源可能為本金）(US Dollar High Yield	貝萊德美元儲備基金 (US Dollar	
		Equity Fund)	(World Bond Fund)	Fund)	SmallCap Fund)	Fund)	Value Fund)	Dollar Bond Fund)	Bond Fund)	Reserve Fund)		
		USD	USD	USD	USD	USD	GBP	USD	USD	USD	USD	USD
資產												
證券投資組合成本		3,520,571,374	341,825,862	914,298,605	10,216,434,012	503,903,373	113,956,003	758,095,822	496,049,275	2,631,951,623	290,639,017	
未實現增值／（減值）		937,557,047	99,028,251	1,252,925	1,219,763,752	68,580,802	40,121,667	138,896,143	(13,289,143)	23,461,778	101,682	
證券投資組合市場價值	2(a)	4,458,128,421	440,854,113	915,551,530	11,436,197,764	572,484,175	154,077,670	896,991,965	482,760,132	2,655,413,401	290,740,699	
銀行現金	2(a)	155,643,764	16,113,329	29,369,284	910,089,919	14,178,179	1,918,422	27,917,714	23,503,814	139,400,101	279,848,115	
應收經紀款項	14	-	15,105,000	7,608,125	-	-	-	-	546,019	6,119,000	-	
應收利息與應收股利	2(a)	3,294,196	133,801	8,647,352	10,303,454	547,974	311,759	990,895	4,189,521	42,525,726	1,102,561	
投資出售應收款	2(a)	-	-	75,731,351*	11,820	2,871,988	-	-	135,105,733*	1,257,536	-	
基金股份認購應收款	2(a)	13,318,220	274,753	202,377	207,816,547	1,648,164	104,172	569,523	656,870	8,589,124	2,936,100	
未實現淨增值：												
開放式交易所買賣期貨合約	2(c)	-	2,705,406	477,149	-	-	-	-	482,178	-	-	
開放型遠期外匯合約	2(c)	-	813,159	189,705	107,815	-	-	-	-	-	426,307	
將予宣佈證券合約的市場價值	2(c)	-	-	80,266,880	-	-	-	-	54,490,590	-	-	
市場價值/交換合約的未實現增值	2(c)	-	-	-	-	-	-	-	157,307	8,748,358	-	
買入期權／交換選擇權市場價值	2(c)	-	2,610,697	228,792	-	-	-	-	65,373	-	-	
其他資產	2(a,c)	2,222,755	34,007	19,936	7,710,499	231,104	1,197	156,238	3,959	50,044	-	
總資產		4,632,607,356	478,644,265	1,118,292,481	12,572,237,818	591,961,584	156,413,220	926,626,335	701,961,496	2,862,103,290	574,627,475	
負債												
銀行欠款	2(a)	27,194,625	2,746,879	-	-	-	85,903	-	-	-	-	
應付經紀款項	14	-	-	2,454,128	1,261,761	-	-	-	696,942	9,478,923	-	
應付收益分配	2(a)	31,285	-	24,622	62,214,721	-	-	6,895	252,697	5,392,776	-	
投資購買應付款	2(a)	4,010,235	-	164,933,125*	-	2,481,679	-	-	191,723,952*	13,706,792	-	
基金股份贖回應付款	2(a)	11,024,815	809,866	161,999	22,332,337	1,244,203	611,740	572,328	1,685,531	4,408,706	9,888,252	
未實現淨減值：												
開放式交易所買賣期貨合約	2(c)	-	-	-	10,756,279	81,083	-	-	-	405,858	-	
開放型遠期外匯合約	2(c)	353,214	-	-	-	437	-	351,408	267,387	4,513,018	385,282	
市場價值/交換合約的未實現增值	2(c)	-	-	3,291,341	5,072,654	-	-	-	-	-	-	
賣出期權／交換選擇權市場價值	2(c)	-	2,649,169	905,054	29,202,650	-	-	-	1,178,075	-	-	
其他負債	4,5,6,7,8	6,857,741	679,213	831,462	17,424,419	841,306	217,209	1,118,614	802,609	2,319,696	259,635	
總負債		49,471,915	6,885,127	172,601,731	148,264,821	4,648,708	914,852	2,049,245	196,607,193	40,225,769	10,533,169	
淨資產總額		4,583,135,441	471,759,138	945,690,750	12,423,972,997	587,312,876	155,498,368	924,577,090	505,354,303	2,821,877,521	564,094,306	

* 包含將予宣佈證券，詳見附註 2。

淨資產報表

截至 2025 年 2 月 28 日

基金名稱附註	附註	貝萊德美國靈活股票基金 (US Flexible Equity Fund)	貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund)	貝萊德美國增長型基金 (US Growth Fund)	貝萊德美國中型企業價值基金 (US Mid-Cap Value Fund)	貝萊德世界能源基金（基金之配息來源可能為本金）(World Energy Fund)	貝萊德世界金融基金（基金之配息來源可能為本金）(World Financials Fund)	貝萊德世界黃金基金（基金之配息來源可能為本金）(World Gold Fund)	貝萊德世界健康科學基金（基金之配息來源可能為本金）(World Healthscience Fund)	貝萊德世界礦業基金（基金之配息來源可能為本金）(World Mining Fund)	貝萊德世界地產證券基金（基金之配息來源可能為本金）(World Real Estate Securities Fund)	貝萊德世界科技基金（基金之配息來源可能為本金）(World Technology Fund)
		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
資產												
證券投資組合成本		1,295,867,849		291,676,809	303,004,514	1,548,438,157	1,775,781,400	6,946,677,761	10,486,975,141	4,000,175,090	169,480,672	8,561,150,428
未實現增值／（減值）		490,584,686		103,729,337	27,469,984	562,917,448	516,424,769	7,682,564,217	3,294,757,414	4,091,134,951	25,560,075	5,911,272,098
證券投資組合市場價值	2(a)	1,786,452,535		395,406,146	330,474,498	2,111,355,605	2,292,206,169	14,629,241,978	13,781,732,555	8,091,310,041	195,040,747	14,472,422,526
銀行現金	2(a)	57,054,949	52,036	2,903,337	12,991,257	3,538,837	424,651,693	275,459,248	3,700,789	352,101,862	1,883,838	32,035,707
應收經紀款項	14	-	-	-	-	-	1,260,000	-	-	-	-	-
應收利息與應收股利	2(a)	1,211,028	113	90,754	412,878	4,876,705	2,990,660	12,547,454	18,982,754	14,896,338	293,994	5,134,890
投資出售應收款	2(a)	-		1	-	-	-	-	-	-	172,102	-
基金股份認購應收款	2(a)	3,335,999		364,436	442,824	22,597,589	8,423,509	62,209,661	14,833,093	35,996,360	536,812	34,647,979
未實現淨增值：												
開放式交易所買賣期貨合約	2(c)	-	-	-	-	-	-	-	-	-	-	-
開放型遠期外匯合約	2(c)				2,783						59,347	
將予宣佈證券合約的市場價值	2(c)	-	-	-	-	-	-	-	-	-	-	-
市場價值/交換合約的未實現增值	2(c)	-	-	-	-	-	-	-	-	-	-	-
買入期權／交換選擇權市場價值	2(c)	-	-	-	-	-	-	-	-	-	-	-
其他資產	2(a,c)	26,023		38	48,544	205,450	1,496,151	2,683	1,333,476	23,329	23,945	3,592
總資產		1,848,080,534	52,149	398,764,712	344,372,784	2,142,574,186	2,731,028,182	14,979,461,024	13,820,582,667	8,494,327,930	198,010,785	14,544,244,694
負債												
銀行欠款	2(a)		-	-	-	450,926	-	22,653,915	186	6,847,107		
應付經紀款項	14	-	-	-	-	-	200,000	-	-	-	-	-
應付收益分配	2(a)	-		65	-	101,770	1,033,507	1,177,401	284,962	127,667	71,045	5,569,079
投資購買應付款	2(a)	-		-	-	7,063,245	13,322,498	-	13,098,142	79,620,981	224,369	22,257,812
基金股份贖回應付款	2(a)	1,708,742	41,089	1,090,911	688,974	8,051,198	15,924,498	61,285,626	24,688,264	25,512,972	787,109	48,462,755
未實現淨減值：												
開放式交易所買賣期貨合約	2(c)	-	-	-	-	-	-	-	-	-	-	-
開放型遠期外匯合約	2(c)	1,684,796	-	42,829		861,424	56,914	5,552,148	1,900,066	2,154,021	-	257,864
市場價值/交換合約的未實現增值	2(c)	-	-	-	-	-	8,162,568	-	-	-	1,341	-
賣出期權／交換選擇權市場價值	2(c)	-	-	-	-	-	-	-	-	-	-	-
其他負債	4,5,6,7,8	2,113,422	11,060	585,095	470,768	3,098,898	3,688,000	24,228,667	18,411,429	12,519,348	133,683	19,781,420
總負債		5,506,960	52,149	1,718,900	1,159,742	19,627,461	42,387,985	114,897,757	58,383,049	126,782,096	1,217,547	96,328,930
淨資產總額		1,842,573,574		397,045,812	343,213,042	2,122,946,725	2,688,640,197	14,864,563,267	13,762,199,618	8,367,545,834	196,793,238	14,447,915,764

* 包含將予宣佈證券，詳見附註 2。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間

基金名稱	附註	貝萊德全 球基金	貝萊德亞洲巨龍 基金 Asian Dragon Fund
		USD	
期初淨資產		160,147,791,623	708,260,690
收益			
現金及約當現金之利息	2(b)	105,763,497	931,719
債券利息，扣繳稅淨額	2(b)	1,282,085,664	-
交換利息	2(c)	349,174,484	509,820
股票掛鈎票據收益	2(c)	111,687,584	-
貨幣市場存款利息	2(b)	10,809,827	-
集合投資計畫收益，扣繳稅淨額	2(b)	6,416,932	-
股息、扣繳稅淨額	2(b)	597,667,400	3,208,729
證券借貸收益	2(b)	12,123,197	37,598
管理費退款	4	1,093,268	-
其他補償	11	122,411	-
總收益	2(b)	2,476,944,264	4,687,866
費用			
現金及約當現金之利息	2(b)	1,267,751	-
交換利息	2(c)	322,211,876	737,224
年度服務費	6	141,231,996	734,423
貸款承諾費	16	637,896	2,956
保管人與存託費	2(h),7	13,724,092	138,509
分銷費	5	70,873,514	291,443
稅項	8	34,944,989	156,836
管理費	4	931,352,233	3,719,958
扣除管理費用抵免	4	(11,840)	-
總費用		1,516,232,507	5,781,349
淨收益 / (損失)		960,711,757	(1,093,483)
已實現淨增值 / (減值)：			
投資	2(a)	8,975,135,130	53,432,502
待宣布證券合約	2(c)	35,578,274	-
交易所買賣期貨合約	2(c)	63,749,347	-
期權 / 交換選擇權合約	2(c)	459,345,246	-
換匯交易	2(c)	162,851,226	2,784,972
遠期外匯合約	2(c)	(75,676,397)	286,037
其他交易的外幣	2(i)	4,597,904	(91,075)
該期已實現淨增值 / (減值)		9,625,580,730	56,412,436
未實現增值 / (減值) 淨變化：			
投資	2(a)	11,793,553,988	128,630,528
待宣布證券合約	2(c)	18,696,018	-
交易所買賣期貨合約	2(c)	89,774,415	-
期權 / 交換選擇權合約	2(c)	11,328,648	-
換匯交易	2(c)	(39,918,289)	(1,758,836)
遠期外匯合約	2(c)	(21,052,584)	(28,913)
其他交易的外幣	2(i)	(4,241,880)	(107,583)
該期末實現增值 / (減值) 淨變化		11,848,140,316	126,735,196
營運導致淨資產增加 / (減少)		22,434,432,803	182,054,149
股本變化			
發行股份淨收益		37,265,687,676	77,382,922
股份回購淨支出		(37,637,340,630)	(107,200,061)
股本變化導致淨資產增加 / (減少)		(371,652,954)	(29,817,139)
已宣告股息	15	(949,684,375)	(3)
外匯調整	2(e)	341,641,762*	-
期末淨資產		181,602,528,859	860,497,697

* 綜合數據以此期間之平均匯率計算。外匯調整後的341,641,762美元代表2025年8月31日至2026年2月28日之間的匯率變動情況。此為名目上的金額，對個別基金的淨資產並無影響。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金） Tiger Bond Fund USD
		USD
期初淨資產		2,065,263,038
收益		
現金及約當現金之利息	2(b)	2,153,706
債券利息，扣繳稅淨額	2(b)	63,099,447
交換利息	2(c)	1,088,787
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	476,833
股息、扣繳稅淨額	2(b)	-
證券借貸收益	2(b)	157,938
管理費退款	4	85,200
其他補償	11	1,320
總收益	2(b)	67,063,231
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	3,213,245
年度服務費	6	1,396,031
貸款承諾費	16	8,639
保管人與存託費	2(h),7	144,994
分銷費	5	89,038
稅項	8	457,453
管理費	4	8,994,498
扣除管理費用抵免	4	-
總費用		14,303,898
淨收益 / (損失)		52,759,333
已實現淨增值 / (減值)：		
投資	2(a)	27,392,087
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	6,864,520
期權 / 交換選擇權合約	2(c)	2,786,670
換匯交易	2(c)	(5,720,024)
遠期外匯合約	2(c)	6,182,316
其他交易的外幣	2(i)	797,885
該期已實現淨增值 / (減值)		38,303,454
未實現淨增值 / (減值) 淨變化：		
投資	2(a)	27,043,677
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	3,051,671
期權 / 交換選擇權合約	2(c)	151,896
換匯交易	2(c)	3,845,402
遠期外匯合約	2(c)	(19,415,241)
其他交易的外幣	2(i)	(255,391)
該期末實現淨增值 / (減值) 淨變化		14,422,014
營運導致淨資產增加 / (減少)		105,484,801
股本變化		
發行股份淨收益		453,200,190
股份回購淨支出		(379,518,426)
股本變化導致淨資產增加 / (減少)		73,681,764
已宣告股息	15	(34,039,957)
外匯調整	2(e)	-
期末淨資產		2,210,389,646

(1) 更多在此期間封閉的基金詳細資料，請參閱附註 1。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	貝萊德中國基金 (基金之配息來源 可能為本金) China Fund	
	附註	USD
期初淨資產		1,176,011,193
收益		
現金及約當現金之利息	2(b)	1,177,411
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	1,567,846
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	4,687,915
證券借貸收益	2(b)	255,625
管理費退款	4	-
其他補償	11	1,048
總收益	2(b)	7,689,845
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	685,515
年度服務費	6	1,350,178
貸款承諾費	16	5,109
保管人與存託費	2(h),7	183,454
分銷費	5	169,098
稅項	8	272,029
管理費	4	7,727,872
扣除管理費用抵免	4	-
總費用		10,393,255
淨收益 / (損失)		(2,703,410)
已實現淨增值 / (減值)：		
投資	2(a)	40,860,874
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	121
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	38,764,376
遠期外匯合約	2(c)	3,524,407
其他交易的外幣	2(i)	(149,506)
該期已實現淨增值 / (減值)		83,000,272
未實現淨增值 / (減值) 淨變化：		
投資	2(a)	(23,921,574)
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	922,193
遠期外匯合約	2(c)	(454,973)
其他交易的外幣	2(i)	7,127
該期末實現淨增值 / (減值) 淨變化		(23,447,227)
營運導致淨資產增加 / (減少)		56,849,635
股本變化		
發行股份淨收益		334,106,609
股份回購淨支出		(403,555,840)
股本變化導致淨資產增加 / (減少)		(69,449,231)
已宣告股息	15	(410,203)
外匯調整	2(e)	-
期末淨資產		1,163,001,394

(1) 更多在此期間封閉的基金詳細資料，請參閱附註 1。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)
		EUR
期初淨資產		5,606,769,409
收益		
現金及約當現金之利息	2(b)	-
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	-
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	20,665,634
證券借貸收益	2(b)	56,408
管理費退款	4	-
其他補償	11	14,244
總收益	2(b)	20,736,286
費用		
現金及約當現金之利息	2(b)	261,386
交換利息	2(c)	1,164,890
年度服務費	6	4,703,855
貸款承諾費	16	22,781
保管人與存託費	2(h),7	406,056
分銷費	5	1,207,358
稅項	8	972,585
管理費	4	25,913,635
扣除管理費用抵免	4	-
總費用		34,652,546
淨收益 / (損失)		(13,916,260)
已實現淨增值 / (減值)：		
投資	2(a)	412,253,961
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	25,828,531
遠期外匯合約	2(c)	(3,062,802)
其他交易的外幣	2(i)	(171,113)
該期已實現淨增值 / (減值)		434,848,577
未實現淨增值 / (減值) 淨變化：		
投資	2(a)	8,352,492
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	(7,292,950)
遠期外匯合約	2(c)	1,558,890
其他交易的外幣	2(i)	(30,137)
該期末實現淨增值 / (減值) 淨變化		2,588,295
營運導致淨資產增加 / (減少)		423,520,612
股本變化		
發行股份淨收益		438,844,428
股份回購淨支出		(1,220,458,257)
股本變化導致淨資產增加 / (減少)		(781,613,829)
已宣告股息	15	-
外匯調整	2(e)	-
期末淨資產		5,248,676,192

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德多元收益成長基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) Dynamic High Income Fund USD	貝萊德新興歐洲基金 Emerging Europe Fund(3) EUR
期初淨資產		2,770,354,894	18,675,646
收益			
現金及現金等價物的利息	2(b)	3,490,252	150,632
債券利息，扣繳稅淨額	2(b)	31,812,399	-
交換利息	2(c)	150,170	-
股票掛鈎票據收益	2(c)	61,736,789	-
貨幣市場存款利息	2(b)	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-
股息、扣繳稅淨額	2(b)	11,391,319	492,115
證券借貸收益	2(b)	116,510	-
管理費退款	4	252,730	-
其他補償	11	2,610	-
總收益	2(b)	108,952,779	642,747
費用			
現金及現金等價物的利息	2(b)	-	-
交換利息	2(c)	104,917	-
年度服務費	6	2,752,368	(1,771)
貸款承諾費	16	11,339	-
保管人與存託費	2(h),7	244,231	106,400
分銷費	5	487,365	-
稅項	8	683,520	4,602
管理費	4	20,057,739	-
扣除管理費用抵免	4	-	-
總費用		24,341,479	109,231
淨收益 / (損失)		84,611,300	533,516
已實現淨增值 / (減值)：			
投資	2(a)	91,832,464	(80)
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	(1,984,648)	-
期權 / 交換選擇權合約	2(c)	(72,128)	-
換匯交易	2(c)	(165,574)	-
遠期外匯合約	2(c)	5,955,011	(193)
其他交易的外幣	2(i)	1,303,211	266,963
該期已實現淨增值 / (減值)		96,868,336	266,690
未實現增值 / (減值) 淨變化：			
投資	2(a)	7,448,331	143
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	2,674,540	-
期權 / 交換選擇權合約	2(c)	(37,718)	-
換匯交易	2(c)	148,495	-
遠期外匯合約	2(c)	(3,759,176)	168
其他交易的外幣	2(i)	(54,717)	(269,732)
該期末實現增值 / (減值) 淨變化		6,419,755	(269,421)
營運導致淨資產增加 / (減少)		187,899,391	530,785
股本變化			
發行股份淨收益		734,930,605	-
② 基金暫停 - 詳細資訊請見附註 1。		(576,136,306)	-

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

		貝萊德新興市場債券基金（基金有相當比重投資於 非投資等級之高風險債券且配息來源可能為本金） Emerging Markets Bond Fund	
基金名稱	附註		USD
期初淨資產			1,313,901,709
收益			
現金及約當現金之利息	2(b)		1,235,616
債券利息，扣繳稅淨額	2(b)		44,831,593
交換利息	2(c)		519,868
股票掛鈎票據收益	2(c)		-
貨幣市場存款利息	2(b)		-
集合投資計畫收益，扣繳稅淨額	2(b)		-
股息、扣繳稅淨額	2(b)		- 135,866
證券借貸收益	2(b)		-
管理費退款	4		-
其他補償	11		2,360
總收益	2(b)		46,725,303
費用			
現金及約當現金之利息交	2(b)	- 1,314,102	
換利息	2(c)		
年度服務費	6		496,786
貸款承諾費	16		5,386
保管人與存託費	2(h),7		89,105
分銷費	5		320,612
稅項	8		176,806
管理費	4		4,836,314
扣除管理費用抵免	4		-
總費用			7,239,111
淨收益 / (損失)			39,486,192
已實現淨增值 / (減值)：			
投資	2(a)		21,849,413
待宣布證券合約	2(c)		-
交易所買賣期貨合約	2(c)		342,899
期權 / 交換選擇權合約	2(c)		- 255,192
換匯交易	2(c)		
遠期外匯合約	2(c)		6,449,473
其他交易的外幣	2(i)		93,598
該期已實現淨增值 / (減值)			28,990,575
未實現增值 / (減值) 淨變化：			
投資	2(a)		55,869,662
待宣布證券合約	2(c)		-
交易所買賣期貨合約	2(c)		(76,742)
期權 / 交換選擇權合約	2(c)		- (238,449)
換匯交易	2(c)		
遠期外匯合約	2(c)		(3,635,651)
其他交易的外幣	2(i)		(44,485)
該期末實現增值 / (減值) 淨變化			51,874,335
營運導致淨資產增加 / (減少)			120,351,102
股本變化			
發行股份淨收益			526,121,384
股份回購淨支出			(322,389,526)
股本變化導致淨資產增加 / (減少)			203,731,858
已宣告股息	15		(3,662,238)
外匯調整	2(e)		-
期末淨資產			1,634,322,431

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德新興市場股票收益基金（基金之配息來源可能為本金） Emerging Markets Equity Income Fund	貝萊德新興市場中國除外基金 Emerging Markets Ex-China Fund	貝萊德新興市場基金 Emerging Markets Fund
		USD	USD	USD
期初淨資產		111,335,827	252,739,110	730,553,955
收益				
現金及約當現金之利息	2(b)	118,292	149,951	117,048
債券利息，扣繳稅淨額	2(b)	-	-	-
交換利息	2(c)	87,900	26,107	391,731
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	1,031,496	2,913,702	4,045,083
證券借貸收益	2(b)	15,262	6,430	99,697
管理費退款	4	-	-	-
其他補償	11	-	-	(557)
總收益	2(b)	1,252,950	3,096,190	4,653,002
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	37,612	90,723	225,643
年度服務費	6	164,455	345,534	629,843
貸款承諾費	16	547	1,012	3,281
保管人與存託費	2(h),7	63,047	69,307	216,834
分銷費	5	29,869	41,675	263,826
稅項	8	37,685	72,789	132,490
管理費	4	724,618	2,047,687	3,738,389
扣除管理費用抵免	4	-	-	-
總費用		1,057,833	2,668,727	5,210,306
淨收益 /（損失）		195,117	427,463	(557,304)
已實現淨增值 /（減值）：				
投資	2(a)	6,511,276	9,221,937	72,661,043
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	330,443	-	(375,393)
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	1,823,785	220,097	9,541,884
遠期外匯合約	2(c)	335,933	1,977,210	7,925
其他交易的外幣	2(i)	(39,066)	(201,112)	(333,802)
該期已實現淨增值 /（減值）		8,962,371	11,218,132	81,501,657
未實現淨增值 /（減值）淨變化：				
投資	2(a)	32,779,962	82,947,121	97,003,023
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	37,055	-	401,031
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	(95,022)	132,582	(2,025,595)
遠期外匯合約	2(c)	(234,491)	(2,198,629)	(10,833)
其他交易的外幣	2(i)	(5,279)	2,537	32,989
該期末實現淨增值 /（減值）淨變化		32,482,225	80,883,611	95,400,615
營運導致淨資產增加 /（減少）		41,639,713	92,529,206	176,344,968
股本變化				
發行股份淨收益		64,649,111	8,767,884	57,927,752
股份回購淨支出		(19,085,575)	(21,508,803)	(251,476,272)
股本變化導致淨資產增加 /（減少）		45,563,536	(12,740,919)	(193,548,520)
已宣告股息	15	(724,344)	-	(121,325)
外匯調整	2(e)	-	-	-
期末淨資產		197,814,732	332,527,397	713,229,078

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）Emerging Markets Local Currency Bond Fund	
			USD
期初淨資產			1,687,642,874
收益			
現金及約當現金之利息	2(b)		778,985
債券利息，扣繳稅淨額	2(b)		74,639,831
交換利息	2(c)		2,508,898
股票掛鈎票據收益	2(c)		-
貨幣市場存款利息	2(b)		-
集合投資計畫收益，扣繳稅淨額	2(b)		-
股息、扣繳稅淨額	2(b)		-
證券借貸收益	2(b)		41,761
管理費退款	4		- 867
其他補償	11		
總收益	2(b)		77,970,342
費用			
現金及約當現金之利息	2(b)		-
交換利息	2(c)		2,283,123
年度服務費	6		537,197
貸款承諾費	16		6,945
保管人與存託費	2(h),7		647,652
分銷費	5		56,472
稅項	8		187,628
管理費	4		4,482,563
扣除管理費用抵免	4		-
總費用			8,201,580
淨收益 / (損失)			69,768,762
已實現淨增值 / (減值)：			
投資	2(a)		6,421,893
待宣布證券合約	2(c)		-
交易所買賣期貨合約	2(c)		(880,386)
期權 / 交換選擇權合約	2(c)		(818,410)
換匯交易	2(c)		387,169
遠期外匯合約	2(c)		(26,849,741)
其他交易的外幣	2(i)		3,038,718
該期已實現淨增值 / (減值)			(18,700,757)
未實現增值 / (減值) 淨變化：			
投資	2(a)		101,969,788
待宣布證券合約	2(c)		-
交易所買賣期貨合約	2(c)		(374,917)
期權 / 交換選擇權合約	2(c)		(1,509,543)
換匯交易	2(c)		(1,742,956)
遠期外匯合約	2(c)		4,479,292
其他交易的外幣	2(i)		1,345,557
該期末實現增值 / (減值) 淨變化			104,167,221
營運導致淨資產增加 / (減少)			155,235,226
股本變化			
發行股份淨收益			437,664,840
股份回購淨支出			(201,138,425)
股本變化導致淨資產增加 / (減少)			236,526,415
已宣告股息	15		(4,041,770)
外匯調整	2(e)		-
期末淨資產			2,075,362,745

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德ESG社會責任多 元資產基金（基金之配 息來源可能為本金） ESG Multi-Asset Fund	貝萊德歐元優質債券 基金 Euro Bond Fund
		EUR	EUR
期初淨資產		3,191,908,795	1,742,672,952
收益			
現金及約當現金之利息	2(b)	1,697,011	102,343
債券利息，扣繳稅淨額	2(b)	23,554,481	26,220,534
交換利息	2(c)	319,392	2,395,508
股票掛鈎票據收益	2(c)	-	-
貨幣市場存款利息	2(b)	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	4,518,052	-
股息、扣繳稅淨額	2(b)	7,149,057	93
證券借貸收益	2(b)	138,268	90,659
管理費退款	4	90,985	-
其他補償	11	2,905	2,121
總收益	2(b)	37,470,151	28,811,258
費用			
現金及約當現金之利息交	2(b)	-	-
換利息	2(c)	66,857	2,444,866
年度服務費	6	2,713,062	821,348
貸款承諾費	16	14,066	7,034
保管人與存託費	2(h),7	185,514	153,537
分銷費	5	4,849,657	388,709
稅項	8	669,134	267,620
管理費	4	16,531,567	4,166,916
扣除管理費用抵免	4	-	-
總費用		25,029,857	8,250,030
淨收益 / (損失)		12,440,294	20,561,228
已實現淨增值 / (減值)：			
投資	2(a)	193,859,548	(5,356,338)
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	31,376,946	1,407,059
期權 / 交換選擇權合約	2(c)	3,812,208	70,410
換匯交易	2(c)	12,525,880	842,185
遠期外匯合約	2(c)	5,658,298	(1,503,834)
其他交易的外幣	2(i)	(1,659,404)	4,384
該期已實現淨增值 / (減值)		245,573,476	(4,536,134)
未實現增值 / (減值) 淨變化：			
投資	2(a)	53,348,838	26,904,194
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	(13,725,356)	2,588,469
期權 / 交換選擇權合約	2(c)	6,212,473	371,882
換匯交易	2(c)	(3,403,458)	(833,187)
遠期外匯合約	2(c)	(4,843,632)	1,099,675
其他交易的外幣	2(i)	85,738	23,949
該期末實現增值 / (減值) 淨變化		37,674,603	30,154,982
營運導致淨資產增加 / (減少)		295,688,373	46,180,076
股本變化			
發行股份淨收益		200,385,466	212,784,567
股份回購淨支出		(692,313,930)	(307,976,222)
股本變化導致淨資產增加 / (減少)		(491,928,464)	(95,191,655)
已宣告股息	15	(1,667,614)	(193,165)
外匯調整	2(e)	-	-
期末淨資產		2,994,001,090	1,693,468,208

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

貝萊德歐元市場基金Euro-Markets Fund		
基金名稱	附註	EUR
期初淨資產		1,564,683,427
收益		
現金及現金等價物的利息	2(b)	15,487
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	-
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	6,991,772
證券借貸收益	2(b)	15,468
管理費退款	4	
其他補償	11	5,850
總收益	2(b)	7,028,577
費用		
現金及現金等價物的利息	2(b)	-
交換利息	2(c)	-
年度服務費	6	1,737,312
貸款承諾費	16	6,503
保管人與存託費	2(h),7	113,152
分銷費	5	310,013
稅項	8	348,511
管理費	4	9,476,786
扣除管理費用抵免	4	-
總費用		11,992,277
淨收益 / (損失)		(4,963,700)
已實現淨增值 / (減值)：		
投資	2(a)	102,646,986
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	-
遠期外匯合約	2(c)	6,794
其他交易的外幣	2(i)	36,184
該期已實現淨增值 / (減值)		102,689,964
未實現增值 / (減值) 淨變化：		
投資	2(a)	32,921,559
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	-
遠期外匯合約	2(c)	418,272
其他交易的外幣	2(i)	(1,156)
該期末實現淨增值 / (減值) 淨變化		33,338,675
營運導致淨資產增加 / (減少)		131,064,939
股本變化		
發行股份淨收益		180,325,374
股份回購淨支出		(356,293,415)
股本變化導致淨資產增加 / (減少)		(175,968,041)
已宣告股息	15	-
外匯調整	2(e)	-
期末淨資產		1,519,780,325

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

貝萊德歐洲基金European Fund		
基金名稱	附註	EUR
期初淨資產		1,324,223,187
收益		
現金及約當現金之利息	2(b)	17,225
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	-
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	4,180,197
證券借貸收益	2(b)	12,835
管理費退款	4	-
其他補償	11	950
總收益	2(b)	4,211,207
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	107,960
年度服務費	6	1,011,074
貸款承諾費	16	5,311
保管人與存託費	2(h),7	89,385
分銷費	5	283,527
稅項	8	210,236
管理費	4	5,964,653
扣除管理費用抵免	4	-
總費用		7,672,146
淨收益 / (損失)		(3,460,939)
已實現淨增值 / (減值)：		
投資	2(a)	55,122,664
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	1,478,940
遠期外匯合約	2(c)	(578,177)
其他交易的外幣	2(i)	149,005
該期已實現淨增值 / (減值)		56,172,432
未實現淨增值 / (減值) 淨變化：		
投資	2(a)	42,000,911
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	(44,594)
遠期外匯合約	2(c)	556,340
其他交易的外幣	2(i)	10,640
該期末實現淨增值 / (減值) 淨變化		42,523,297
營運導致淨資產增加 / (減少)		95,234,790
股本變化		
發行股份淨收益		157,124,451
股份回購淨支出		(230,351,025)
股本變化導致淨資產增加 / (減少)		(73,226,574)
已宣告股息	15	-
外匯調整	2(e)	-
期末淨資產		1,346,231,403

(4) 更多在此期間變更名稱的基金詳細資料，請參閱備註 1。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德歐洲特別時機基金European Special Situations Fund	貝萊德歐洲價值型基金European Value Fund
		EUR	EUR
期初淨資產		947,653,777	1,440,051,242
收益			
現金及約當現金之利息債	2(b)	-	-
券利息，扣繳稅淨額 交	2(b)	-	-
換利息	2(c)	-	-
股票掛鈎票據收益	2(c)	-	-
貨幣市場存款利息	2(b)	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-
股息、扣繳稅淨額	2(b)	2,792,662	8,143,766
證券借貸收益	2(b)	15,306	14,425
管理費退款	4	-	-
其他補償	11	441	3,211
總收益	2(b)	2,808,409	8,161,402
費用			
現金及約當現金之利息	2(b)	165,842	10,222
交換利息	2(c)	59,550	-
年度服務費	6	873,210	1,238,986
貸款承諾費	16	4,076	4,847
保管人與存託費	2(h),7	65,620	108,316
分銷費	5	198,667	525,675
稅項	8	172,379	259,511
管理費	4	5,170,150	7,534,148
扣除管理費用抵免	4	-	-
總費用		6,709,494	9,681,705
淨收益 / (損失)		(3,901,085)	(1,520,303)
已實現淨增值 / (減值)：			
投資	2(a)	63,247,762	95,116,789
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	-	-
期權 / 交換選擇權合約	2(c)	-	-
換匯交易	2(c)	6,576,290	372,977
遠期外匯合約	2(c)	86,704	(1,336,919)
其他交易的外幣	2(i)	(11,212)	767,554
該期已實現淨增值 / (減值)		69,899,544	94,920,401
未實現增值 / (減值) 淨變化：			
投資	2(a)	(32,883,906)	101,112,097
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	-	-
期權 / 交換選擇權合約	2(c)	-	-
換匯交易	2(c)	(436,418)	(1,243,725)
遠期外匯合約	2(c)	197,428	685,031
其他交易的外幣	2(i)	4,172	19,931
該期末實現增值 / (減值) 淨變化		(33,118,724)	100,573,334
營運導致淨資產增加 / (減少)		32,879,735	193,973,432
股本變化			
發行股份淨收益		84,212,566	286,900,815
股份回購淨支出		(261,023,642)	(387,925,710)
股本變化導致淨資產增加 / (減少)		(176,811,076)	(101,024,895)
已宣告股息	15	-	-
外匯調整	2(e)	-	-
期末淨資產		803,722,436	1,532,999,779

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德新世代 運輸基金（基 金之配息來源 可能為本金） Future Of Transport Fund USD
期初淨資產		738,970,826
收益		
現金及約當現金之利息	2(b)	755,061
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	-
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	1,759,082
證券借貸收益	2(b)	25,551
管理費退款	4	-
其他補償	11	(36)
總收益	2(b)	2,539,658
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	-
年度服務費	6	730,087
貸款承諾費	16	2,921
保管人與存託費	2(h),7	57,197
分銷費	5	891,899
稅項	8	145,383
管理費	4	4,480,507
扣除管理費用抵免	4	-
總費用		6,307,994
淨收益 /（損失）		(3,768,336)
已實現淨增值 /（減值）：		
投資	2(a)	38,809,337
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	-
遠期外匯合約	2(c)	1,225,347
其他交易的外幣	2(i)	(117,474)
該期已實現淨增值 /（減值）		39,917,210
未實現增值 /（減值）淨變化：		
投資	2(a)	37,753,259
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	-
遠期外匯合約	2(c)	(1,292,285)
其他交易的外幣	2(i)	1,827
該期末實現增值 /（減值）淨變化		36,462,801
營運導致淨資產增加 /（減少）		72,611,675
股本變化		
發行股份淨收益		22,845,822
股份回購淨支出		(182,299,855)
股本變化導致淨資產增加 /（減少）		(159,454,033)
已宣告股息	15	(27,292)
外匯調整	2(e)	-
期末淨資產		652,101,176

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德環球資產配置 基金（基金之配息來源 可能為本金） Global Allocation Fund	貝萊德環球企業債券 基金（基金之配息來源 可能為本金） Global Corporate Bond Fund
		USD	USD
期初淨資產		16,569,114,368	1,590,605,126
收益			
現金及約當現金之利息	2(b)	27,591,795	860,739
債券利息，扣繳稅淨額	2(b)	128,935,554	34,422,630
交換利息	2(c)	97,952,049	1,541,819
股票掛鈎票據收益	2(c)	-	-
貨幣市場存款利息	2(b)	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-
股息、扣繳稅淨額	2(b)	48,888,395	-
證券借貸收益	2(b)	1,627,342	103,152
管理費退款	4	49,944	11,683
其他補償	11	7,565	1,361
總收益	2(b)	305,052,644	36,941,384
費用			
現金及約當現金之利息交	2(b)	-	- 2,660,240
換利息	2(c)	94,278,844	
年度服務費	6	15,299,205	977,899
貸款承諾費	16	66,684	6,642
保管人與存託費	2(h),7	1,045,904	92,530
分銷費	5	8,933,952	132,303
稅項	8	3,867,307	314,072
管理費	4	107,385,772	4,056,695
扣除管理費用抵免	4	-	-
總費用		230,877,668	8,240,381
淨收益 /（損失）		74,174,976	28,701,003
已實現淨增值 /（減值）：			
投資	2(a)	1,175,232,227	30,629,026
待宣布證券合約	2(c)	4,790,750	109,223
交易所買賣期貨合約	2(c)	64,265,144	3,127,716
期權 / 交換選擇權合約	2(c)	164,486,310	(172,653)
換匯交易	2(c)	(32,836,531)	(3,225,651)
遠期外匯合約	2(c)	(74,292,070)	(9,293,182)
其他交易的外幣	2(i)	693,284	(1,327,721)
該期已實現淨增值 /（減值）		1,302,339,114	19,846,758
未實現增值 /（減值）淨變化：			
投資	2(a)	32,057,298	(5,483,900)
待宣布證券合約	2(c)	432,312	462,013
交易所買賣期貨合約	2(c)	96,445,911	(1,813,207)
期權 / 交換選擇權合約	2(c)	2,373,397	10,821
換匯交易	2(c)	62,506	1,322,203
遠期外匯合約	2(c)	22,567,401	11,419,069
其他交易的外幣	2(i)	(2,469,873)	69,567
該期末實現增值 /（減值）淨變化		151,468,952	5,986,566
營運導致淨資產增加 /（減少）		1,527,983,042	54,534,327
股本變化			
發行股份淨收益		2,199,623,384	328,763,768
股份回購淨支出		(1,989,789,757)	(600,977,336)
股本變化導致淨資產增加 /（減少）		209,833,627	(272,213,568)
已宣告股息	15	(21,278,154)	(7,935,874)
外匯調整	2(e)	-	-
期末淨資產		18,285,652,883	1,364,990,011

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德全球 股票收益基金 （基金之配息 來源可能為本 金） Global Equity Income Fund	貝萊德環球政 府債券基金 Global Government Bond Fund	貝萊德環球 非投資等級 債券基金 （基金主要 投資於符合 美國Rule 144A規定之 私募性質債 券且配息來 源可能為本 金） Global High Yield Bond Fund
		USD	USD	USD
期初淨資產		995,357,947	1,108,635,276	1,993,740,029
收益				
現金及約當現金之利息	2(b)	358,125	606,914	1,004,108
債券利息，扣繳稅淨額	2(b)	-	17,990,565	64,857,892
交換利息	2(c)	-	2,268,302	572,878
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	7,763,685	112,894	651,147
證券借貸收益	2(b)	28,799	64,064	362,254
管理費退款	4	-	3,939	-
其他補償	11	244	502	2,283
總收益	2(b)	8,150,853	21,047,180	67,450,562
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	-	2,038,470	40,825
年度服務費	6	924,999	514,738	906,841
貸款承諾費	16	4,018	4,193	8,104
保管人與存託費	2(h),7	61,557	165,312	101,806
分銷費	5	403,805	380,433	510,774
稅項	8	192,322	157,617	297,497
管理費	4	6,127,286	2,342,027	7,676,097
扣除管理費用抵免	4	-	-	-
總費用		7,713,987	5,602,790	9,541,944
淨收益 /（損失）		436,866	15,444,390	57,908,618
已實現淨增值 /（減值）：				
投資	2(a)	65,696,230	6,063,703	19,773,993
待宣布證券合約	2(c)	-	94,593	-
交易所買賣期貨合約	2(c)	-	4,738,913	87,795
期權 / 交換選擇權合約	2(c)	-	91,141	-
換匯交易	2(c)	-	432,434	2,892,900
遠期外匯合約	2(c)	2,019,017	(6,276,491)	(6,821,942)
其他交易的外幣	2(i)	(37,953)	269,749	52,110
該期已實現淨增值 /（減值）		67,677,294	5,414,042	15,984,856
未實現增值 /（減值）淨變化：				
投資	2(a)	48,750,062	7,303,507	(21,622,149)
待宣布證券合約	2(c)	-	150,305	-
交易所買賣期貨合約	2(c)	-	1,318,091	(185,712)
期權 / 交換選擇權合約	2(c)	-	28,153	(51,088)
換匯交易	2(c)	-	(710,058)	(229,715)
遠期外匯合約	2(c)	(455,612)	10,640,229	8,669,520
其他交易的外幣	2(i)	5,960	(198,067)	(136,564)
該期末實現增值 /（減值）淨變化		48,300,410	18,532,160	(13,555,708)
營運導致淨資產增加 /（減少）		116,414,570	39,390,592	60,337,766
股本變化				
發行股份淨收益		80,736,819	169,495,021	277,910,590
股份回購淨支出		(101,838,215)	(431,396,361)	(367,731,010)
股本變化導致淨資產增加 /（減少）		(21,101,396)	(261,901,340)	(89,820,420)
已宣告股息	15	(2,260,185)	(179,377)	(13,298,544)
外匯調整	2(e)	-	-	-
期末淨資產		1,088,410,936	885,945,151	1,950,958,831

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德全球通膨連結債券基金Global Inflation Linked Bond Fund		貝萊德環球前瞻股票基金Global Long-Horizon Equity Fund	
		USD		USD	
期初淨資產		174,715,578		1,400,623,240	
收益					
現金及約當現金之利息	2(b)	37,724		218,724	
債券利息，扣繳稅淨額	2(b)	1,159,135		-	
交換利息	2(c)	1,924,788		-	
股票掛鈎票據收益	2(c)	-		-	
貨幣市場存款利息	2(b)	-		-	
集合投資計畫收益，扣繳稅淨額	2(b)	-		- 2,924,392	
股息、扣繳稅淨額	2(b)	-			
證券借貸收益	2(b)	10,488		5,078	
管理費退款	4	- 6		- 159	
其他補償	11				
總收益	2(b)	3,132,141		3,148,353	
費用					
現金及約當現金之利息	2(b)	-		-	
交換利息	2(c)	1,876,771		-	
年度服務費	6	121,596		964,397	
貸款承諾費	16	720		4,983	
保管人與存託費	2(h),7	26,688		49,155	
分銷費	5	188,025		380,510	
稅項	8	39,094		128,462	
管理費	4	567,282		5,121,848	
扣除管理費用抵免	4	-		-	
總費用		2,820,176		6,649,355	
淨收益 / (損失)		311,965		(3,501,002)	
已實現淨增值 / (減值)：					
投資	2(a)	106,677		191,817,549	
待宣布證券合約	2(c)	256,190		-	
交易所買賣期貨合約	2(c)	(376,624)		-	
期權 / 交換選擇權合約	2(c)	(73,993)		-	
換匯交易	2(c)	726,243		-	
遠期外匯合約	2(c)	(1,485,263)		330,343	
其他交易的外幣	2(i)	(15,992)		91,651	
該期已實現淨增值 / (減值)		(862,762)		192,239,543	
未實現增值 / (減值) 淨變化：					
投資	2(a)	3,190,685		(158,136,468)	
待宣布證券合約	2(c)	(27,866)		-	
交易所買賣期貨合約	2(c)	42,698		-	
期權 / 交換選擇權合約	2(c)	58,832		-	
換匯交易	2(c)	(420,926)		-	
遠期外匯合約	2(c)	1,713,871		(209,761)	
其他交易的外幣	2(i)	(3,298)		(4,167)	
該期末實現增值 / (減值) 淨變化		4,553,996		(158,350,396)	
營運導致淨資產增加 / (減少)		4,003,199		30,388,145	
股本變化					
發行股份淨收益		23,138,616		31,340,593	
股份回購淨支出		(52,088,309)		(761,048,748)	
股本變化導致淨資產增加 / (減少)		(28,949,693)		(729,708,155)	
已宣告股息	15	(408,793)		-	
外匯調整	2(e)	-		-	
期末淨資產		149,360,291		701,303,230	

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

貝萊德印度基金India Fund		
基金名稱	附註	USD
期初淨資產		481,522,126
收益		
現金及約當現金之利息	2(b)	97,616
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	124,378
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	198,695
證券借貸收益	2(b)	-
管理費退款	4	-
其他補償	11	-
總收益	2(b)	420,689
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	321,160
年度服務費	6	417,852
貸款承諾費	16	2,050
保管人與存託費	2(h),7	156,806
分銷費	5	149,472
稅項	8	81,038
管理費	4	2,720,567
扣除管理費用抵免	4	-
總費用		3,848,945
淨收益 / (損失)		(3,428,256)
已實現淨增值 / (減值)：		
投資	2(a)	6,973,267
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	(542,115)
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	1,901,343
遠期外匯合約	2(c)	-
其他交易的外幣	2(i)	(1,333,334)
該期已實現淨增值 / (減值)		6,999,161
未實現增值 / (減值) 淨變化：		
投資	2(a)	(6,174,263)
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	(10,408)
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	(268,034)
遠期外匯合約	2(c)	-
其他交易的外幣	2(i)	234,307
該期末實現增值 / (減值) 淨變化		(6,218,398)
營運導致淨資產增加 / (減少)		(2,647,493)
股本變化		
發行股份淨收益		73,469,938
股份回購淨支出		(159,472,001)
股本變化導致淨資產增加 / (減少)		(86,002,063)
已宣告股息	15	-
外匯調整	2(e)	-
期末淨資產		392,872,570

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德日本靈活 股票基金 Japan Flexible Equity Fund	貝萊德日本特別時 機基金 Japan Small & Mid Cap Opportunities Fund	貝萊德拉丁美洲 基金 Latin American Fund
		JPY	JPY	USD
期初淨資產		99,779,310,045	46,094,651,538	670,651,983
收益				
現金及約當現金之利息	2(b)	124,672	2,047,530	130,755
債券利息，扣繳稅淨額	2(b)	-	-	-
交換利息	2(c)	-	-	-
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	827,651,862	569,379,394	19,154,512
證券借貸收益	2(b)	17,554,980	17,170,223	42,372
管理費退款	4	-	-	-
其他補償	11	-	-	-
總收益	2(b)	845,331,514	588,597,147	19,327,639
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	-	-	-
年度服務費	6	96,158,719	51,596,144	838,532
貸款承諾費	16	421,183	150,322	2,672
保管人與存託費	2(h),7	11,688,316	7,032,856	109,335
分銷費	5	42,116,251	4,761,123	56,869
稅項	8	21,801,339	11,586,947	173,883
管理費	4	657,330,188	311,031,755	5,767,986
扣除管理費用抵免	4	-	-	-
總費用		829,515,996	386,159,147	6,949,277
淨收益 /（損失）		15,815,518	202,438,000	12,378,362
已實現淨增值 /（減值）：				
投資	2(a)	20,143,446,286	6,102,138,246	30,889,471
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	27,039,732	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	1,770,323,987	662,732,690	220,587
其他交易的外幣	2(i)	(25,765,917)	434,457	101,037
該期已實現淨增值 /（減值）		21,915,044,088	6,765,305,393	31,211,095
未實現增值 /（減值）淨變化：				
投資	2(a)	17,181,711,391	7,728,232,608	120,975,674
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(95,124,243)	(23,919,111)	(13,104)
其他交易的外幣	2(i)	223,198	6,042,693	83,951
該期末實現增值 /（減值）淨變化		17,086,810,346	7,710,356,190	121,046,521
營運導致淨資產增加 / (減少)		39,017,669,952	14,678,099,583	164,635,978
股本變化				
發行股份淨收益		77,942,840,624	33,666,131,371	127,147,199
股份回購淨支出		(41,960,344,951)	(22,366,931,368)	(189,099,387)
股本變化導致淨資產增加 / (減少)		35,982,495,673	11,299,200,003	(61,952,188)
已宣告股息	15	(45,254,975)	(80,339)	-
外匯調整	2(e)	-	-	-
期末淨資產		174,734,220,695	72,071,870,785	773,335,773

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德營養科學 基金Nutrition Fund(1)	貝萊德永續能源 基金（基金之配 息來源可能為本 金） Sustainable Energy Fund
		USD	USD
期初淨資產		112,826,161	3,999,849,099
收益			
現金及約當現金之利息債	2(b)	106,616	2,664,699
券利息，扣繳稅淨額 交	2(b)	-	-
換利息	2(c)	-	-
股票掛鈎票據收益	2(c)	-	-
貨幣市場存款利息	2(b)	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-
股息、扣繳稅淨額	2(b)	(372,331)	15,241,927
證券借貸收益	2(b)	1,712	336,765
管理費退款	4	-	-
其他補償	11	45	3,576
總收益	2(b)	(263,958)	18,246,967
費用			
現金及約當現金之利息交	2(b)	-	-
換利息	2(c)	-	-
年度服務費	6	33,231	4,555,141
貸款承諾費	16	494	15,496
保管人與存託費	2(h),7	20,928	281,713
分銷費	5	49,930	3,085,431
稅項	8	3,175	948,185
管理費	4	250,396	30,278,326
扣除管理費用抵免	4	-	-
總費用		358,154	39,164,292
淨收益 /（損失）		(622,112)	(20,917,325)
已實現淨增值 /（減值）：			
投資	2(a)	679,004	512,762,168
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	-	-
期權 / 交換選擇權合約	2(c)	-	-
換匯交易	2(c)	-	-
遠期外匯合約	2(c)	(129,403)	696,343
其他交易的外幣	2(i)	44,108	(288,938)
該期已實現淨增值 /（減值）		593,709	513,169,573
未實現增值 /（減值）淨變化：			
投資	2(a)	(5,588,907)	420,645,731
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	-	-
期權 / 交換選擇權合約	2(c)	-	-
換匯交易	2(c)	-	-
遠期外匯合約	2(c)	(1,478)	(409,986)
其他交易的外幣	2(i)	(2,141)	72,298
該期末實現增值 /（減值）淨變化		(5,592,526)	420,308,043
營運導致淨資產增加 / (減少)		(5,620,929)	912,560,291
股本變化			
發行股份淨收益		824,930	492,891,312
股份回購淨支出		(108,030,162)	(822,061,559)
股本變化導致淨資產增加 / (減少)		(107,205,232)	(329,170,247)
已宣告股息	15	-	(103,702)
外匯調整	2(e)	-	-
期末淨資產		-	4,583,135,441

(1) 貝萊德營養科學基金業經核准自2025年11月14日清算生效。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

貝萊德環球動力股票基金（本基金非屬 環境、社會及治理相關主題基金） Sustainable Global Dynamic Equity Fund		
基金名稱	附註	USD
期初淨資產		444,155,578
收益		
現金及約當現金之利息	2(b)	285,150
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	-
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	-
股息、扣繳稅淨額	2(b)	1,838,648
證券借貸收益	2(b)	7,467
管理費退款	4	- 85
其他補償	11	
總收益	2(b)	2,131,350
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	-
年度服務費	6	515,435
貸款承諾費	16	1,791
保管人與存託費	2(h),7	35,082
分銷費	5	441,171
稅項	8	105,276
管理費	4	3,030,728
扣除管理費用抵免	4	-
總費用		4,129,483
淨收益 / (損失)		(1,998,133)
已實現淨增值 / (減值)：		
投資	2(a)	21,488,917
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	5,448,138
期權 / 交換選擇權合約	2(c)	4,438,330
換匯交易	2(c)	-
遠期外匯合約	2(c)	(2,316,088)
其他交易的外幣	2(i)	(22,975)
該期已實現淨增值 / (減值)		29,036,322
未實現增值 / (減值) 淨變化：		
投資	2(a)	11,580,685
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	698,995
期權 / 交換選擇權合約	2(c)	464,558
換匯交易	2(c)	-
遠期外匯合約	2(c)	1,638,573
其他交易的外幣	2(i)	59,054
該期末實現增值 / (減值) 淨變化		14,441,865
營運導致淨資產增加 / (減少)		41,480,054
股本變化		
發行股份淨收益		39,092,348
股份回購淨支出		(52,968,842)
股本變化導致淨資產增加 / (減少)		(13,876,494)
已宣告股息	15	-
外匯調整	2(e)	-
期末淨資產		471,759,138

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德全球智慧 數據股票入息基金（基金之配息 來源可能為本金且並無保證收益 及配息） Systematic Global Equity High Income Fund	貝萊德智慧數據收益 成長基金（基金之配 息來源可能為本金） Systematic Global Income & Growth Fund	貝萊德智慧數據 環球小型企 業基金（本基 金非屬環境、 社會及治理相 關主題基金） Systematic Global SmallCap Fund
		USD	USD	USD
期初淨資產		10,994,153,622	394,697,852	430,987,577
收益				
現金及約當現金之利息	2(b)	10,041,185	-	173,683
債券利息，扣繳稅淨額	2(b)	-	4,293,434	-
交換利息	2(c)	4,520,014	6,001	-
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	271,593	-
股息、扣繳稅淨額	2(b)	114,139,722	3,794,547	2,985,493
證券借貸收益	2(b)	556,995	12,564	119,387
管理費退款	4	-	-	-
其他補償	11	4,470	99	308
總收益	2(b)	129,262,386	8,378,238	3,278,871
費用				
現金及約當現金之利息	2(b)	-	61,411	-
交換利息	2(c)	-	6,001	-
年度服務費	6	11,446,405	417,392	454,636
貸款承諾費	16	42,338	1,366	1,602
保管人與存託費	2(h),7	790,345	80,498	219,815
分銷費	5	6,806,176	263	308,114
稅項	8	2,638,723	126,053	107,295
管理費	4	77,088,894	2,302,123	3,144,805
扣除管理費用抵免	4	-	-	-
總費用		98,812,881	2,995,107	4,236,267
淨收益 /（損失）		30,449,505	5,383,131	(957,396)
已實現淨增值 /（減值）：				
投資	2(a)	328,922,614	7,515,351	38,833,145
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	(25,338,471)	(622,977)	1,588,560
期權 / 交換選擇權合約	2(c)	264,922,155	7,752,902	-
換匯交易	2(c)	51,091,105	1,926,585	-
遠期外匯合約	2(c)	(10,831,103)	336,269	67,567
其他交易的外幣	2(i)	(2,050,502)	(243,251)	(30,953)
該期已實現淨增值 /（減值）		606,715,798	16,664,879	40,458,319
未實現增值 /（減值）淨變化：				
投資	2(a)	188,989,905	13,287,190	23,569,392
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	(8,558,051)	(82,419)	(296,762)
期權 / 交換選擇權合約	2(c)	4,663,505	218,326	-
換匯交易	2(c)	(5,766,393)	(148,508)	-
遠期外匯合約	2(c)	(7,661,747)	1,479,247	(1,751)
其他交易的外幣	2(i)	(44,613)	(24,202)	1,328
該期末實現增值 /（減值）淨變化		171,622,606	14,729,634	23,272,207
營運導致淨資產增加 /（減少）		808,787,909	36,777,644	62,773,130
股本變化				
發行股份淨收益		5,221,684,622	263,140,252	139,361,893
股份回購淨支出		(4,230,060,307)	(86,842,780)	(45,809,724)
股本變化導致淨資產增加 /（減少）		991,624,315	176,297,472	93,552,169
已宣告股息	15	(370,592,849)	(17,361,978)	-
外匯調整	2(e)	-	-	-
期末淨資產		12,423,972,997	590,410,990	587,312,876

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

貝萊德英國基金 United Kingdom Fund		
基金名稱	附註	GBP
期初淨資產		172,120,027
收益		
現金及約當現金之利息	2(b)	47,760
債券利息，扣繳稅淨額	2(b)	-
交換利息	2(c)	-
股票掛鈎票據收益	2(c)	-
貨幣市場存款利息	2(b)	-
集合投資計畫收益，扣繳稅淨額	2(b)	- 1,206,543
股息、扣繳稅淨額	2(b)	
證券借貸收益	2(b)	768
管理費退款	4	-
其他補償	11	-
總收益	2(b)	1,255,071
費用		
現金及約當現金之利息	2(b)	-
交換利息	2(c)	-
年度服務費	€	189,866
貸款承諾費	16	714
保管人與存託費	2(h),7	10,477
分銷費	5	72,556
稅項	8	36,653
管理費	4	1,083,409
扣除管理費用抵免	4	-
總費用		1,393,675
淨收益 / (損失)		(138,604)
已實現淨增值 / (減值)：		
投資	2(a)	7,826,075
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	-
遠期外匯合約	2(c)	-
其他交易的外幣	2(i)	(2,591)
該期已實現淨增值 / (減值)		7,823,484
未實現增值 / (減值) 淨變化：		
投資	2(a)	1,220,458
待宣布證券合約	2(c)	-
交易所買賣期貨合約	2(c)	-
期權 / 交換選擇權合約	2(c)	-
換匯交易	2(c)	-
遠期外匯合約	2(c)	-
其他交易的外幣	2(i)	(322)
該期末實現增值 / (減值) 淨變化		1,220,136
營運導致淨資產增加 / (減少)		8,905,016
股本變化		
發行股份淨收益		7,248,121
股份回購淨支出		(32,774,796)
股本變化導致淨資產增加 / (減少)		(25,526,675)
已宣告股息	15	-
外匯調整	2(e)	-
期末淨資產		155,498,368

(2) 更多在此期間發行的基金詳細資料，請參閱附註 1。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德美國價值 型基金（基金之 配息來源可能為 本金）US Basic Value Fund	貝萊德美元優質 債券基金（基金 之配息來源可能 為本金）US Dollar Bond Fund	貝萊德美元非投 資等級債券基金 （基金主要投資 於符合美國Rule 144A規定之私 募性質債券且配 息來源可能為本 金）US Dollar High Yield Bond Fund
		USD	USD	USD
期初淨資產		822,014,013	449,210,959	2,671,415,189
收益				
現金及約當現金之利息	2(b)	653,014	376,278	2,212,814
債券利息，扣繳稅淨額	2(b)	-	10,916,787	88,277,468
交換利息	2(c)	-	4,847,535	1,969,215
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	6,390,788	-	739,489
證券借貸收益	2(b)	55,946	25,917	319,522
管理費退款	4	-	-	-
其他補償	11	699	265	1,106
總收益	2(b)	7,100,447	16,166,782	93,519,614
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	-	4,927,339	33,239
年度服務費	6	795,430	241,292	1,349,464
貸款承諾費	16	3,295	1,874	10,806
保管人與存託費	2(h),7	42,667	46,756	115,533
分銷費	5	269,864	58,738	883,634
稅項	8	167,192	85,213	546,375
管理費	4	5,189,149	1,304,729	10,821,472
扣除管理費用抵免	4	-	-	-
總費用		6,467,597	6,665,941	13,760,523
淨收益 /（損失）		632,850	9,500,841	79,759,091
已實現淨增值 /（減值）：				
投資	2(a)	54,631,839	(152,131)	11,387,384
待宣布證券合約	2(c)	-	1,034,502	-
交易所買賣期貨合約	2(c)	-	163,564	134,370
期權 / 交換選擇權合約	2(c)	-	(99,293)	-
換匯交易	2(c)	-	1,447,883	7,579,091
遠期外匯合約	2(c)	447,446	421,315	5,957,260
其他交易的外幣	2(i)	3,484	81,542	(438,472)
該期已實現淨增值 /（減值）		55,082,769	2,897,382	24,619,633
未實現增值 /（減值）淨變化：				
投資	2(a)	28,927,465	7,469,113	(14,177,409)
待宣布證券合約	2(c)	-	412,458	-
交易所買賣期貨合約	2(c)	-	414,270	(405,858)
期權 / 交換選擇權合約	2(c)	-	150,599	-
換匯交易	2(c)	-	(843,173)	(2,799,364)
遠期外匯合約	2(c)	(411,714)	(409,261)	(5,611,838)
其他交易的外幣	2(i)	1,170	7,667	(47,398)
該期末實現增值 /（減值）淨變化		28,516,921	7,201,673	(23,041,867)
營運導致淨資產增加 /（減少）		84,232,540	19,599,896	81,336,857
股本變化				
發行股份淨收益		111,189,741	98,325,542	491,137,052
股份回購淨支出		(92,824,605)	(60,138,695)	(387,905,659)
股本變化導致淨資產增加 /（減少）		18,365,136	38,186,847	103,231,393
已宣告股息	15	(34,599)	(1,643,399)	(34,105,918)
外匯調整	2(e)	-	-	-
期末淨資產		924,577,090	505,354,303	2,821,877,521

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德美元儲備 基金 US Dollar Reserve Fund	貝萊德美國靈活 股票基金 US Flexible Equity Fund
		USD	USD
期初淨資產		694,109,173	1,686,100,020
收益			
現金及約當現金之利息	2(b)	-	721,945
債券利息，扣繳稅淨額	2(b)	2,413,323	-
交換利息	2(c)	-	-
股票掛鈎票據收益	2(c)	-	-
貨幣市場存款利息	2(b)	8,946,679	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-
股息、扣繳稅淨額	2(b)	-	5,014,002
證券借貸收益	2(b)	-	50,772
管理費退款	4	-	-
其他補償	11	-	-
總收益	2(b)	11,360,002	5,786,719
費用			
現金及約當現金之利息	2(b)	2,813	-
交換利息	2(c)	-	-
年度服務費	6	213,989	1,579,239
貸款承諾費	16	-	6,169
保管人與存託費	2(h),7	31,006	67,275
分銷費	5	63,623	411,130
稅項	8	25,865	318,410
管理費	4	1,264,678	10,074,135
扣除管理費用抵免	4	-	-
總費用		1,601,974	12,456,358
淨收益 / (損失)		9,758,028	(6,669,639)
已實現淨增值 / (減值)：			
投資	2(a)	806,911	130,225,309
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	-	-
期權 / 交換選擇權合約	2(c)	-	-
換匯交易	2(c)	-	-
遠期外匯合約	2(c)	364,035	2,045,015
其他交易的外幣	2(i)	4,951	(78,321)
該期已實現淨增值 / (減值)		1,175,897	132,192,003
未實現增值 / (減值) 淨變化：			
投資	2(a)	1,740	63,372,206
待宣布證券合約	2(c)	-	-
交易所買賣期貨合約	2(c)	-	-
期權 / 交換選擇權合約	2(c)	-	-
換匯交易	2(c)	-	-
遠期外匯合約	2(c)	(443,071)	(1,923,957)
其他交易的外幣	2(i)	(2,027)	(4,328)
該期末實現增值 / (減值) 淨變化		(443,358)	61,443,921
營運導致淨資產增加 / (減少)		10,490,567	186,966,285
股本變化			
發行股份淨收益		414,184,658	304,098,026
股份回購淨支出		(554,690,092)	(334,590,757)
股本變化導致淨資產增加 / (減少)		(140,505,434)	(30,492,731)
已宣告股息	15	-	-
外匯調整	2(e)	-	-
期末淨資產		564,094,306	1,842,573,574

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德美國政府房 貸債券基金 US Government Mortgage Impact Fund(1)	貝萊德美國增長型 基金 US Growth Fund	貝萊德美國中型企 業價值基金 US Mid-Cap Value Fund USD
		USD	USD	
期初淨資產		72,217,773	479,489,657	339,264,920
收益				
現金及約當現金之利息	2(b)	14,667	77,700	263,580
債券利息，扣繳稅淨額	2(b)	291,227	-	-
交換利息	2(c)	-	-	-
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	-	548,550	2,393,143
證券借貸收益	2(b)	-	7,350	44,489
管理費退款	4	-	-	-
其他補償	11	-	-	-
總收益	2(b)	305,894	633,600	2,701,212
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	-	-	-
年度服務費	6	4,752	528,743	361,693
貸款承諾費	16	271	1,982	1,363
保管人與存託費	2(h),7	7,594	24,349	24,089
分銷費	5	8,682	374,820	204,969
稅項	8	639	101,817	71,597
管理費	4	38,745	2,929,316	2,182,757
扣除管理費用抵免	4	-	-	-
總費用		60,683	3,961,027	2,846,468
淨收益 / (損失)		245,211	(3,327,427)	(145,256)
已實現淨增值 / (減值)：				
投資	2(a)	(4,517,075)	77,427,039	14,497,887
待宣布證券合約	2(c)	34,105	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(105)	51,672	19,993
其他交易的外幣	2(i)	2,882	(12,612)	(8,933)
該期已實現淨增值 / (減值)		(4,480,193)	77,466,099	14,508,947
未實現增值 / (減值) 淨變化：				
投資	2(a)	4,901,908	(82,387,850)	5,311,870
待宣布證券合約	2(c)	(58,528)	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(65)	(51,633)	2,287
其他交易的外幣	2(i)	(2)	(129)	377
該期末實現增值 / (減值) 淨變化		4,843,313	(82,439,612)	5,314,534
營運導致淨資產增加 / (減少)		608,331	(8,300,940)	19,678,225
股本變化				
發行股份淨收益		12,657	52,480,903	56,321,872
股份回購淨支出		(72,814,626)	(126,623,409)	(72,051,975)
股本變化導致淨資產增加 / (減少)		(72,801,969)	(74,142,506)	(15,730,103)
已宣告股息	15	(24,135)	(399)	-
外匯調整	2(e)	-	-	-
期末淨資產		-	397,045,812	343,213,042

(1) 貝萊德美國政府房貸債券基金（基金之配息來源可能為本金）業經核准自2025年10月16日清算生效。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德世界債券基金 (本基金非屬環境、社 會及治理相關主題基 金) World Bond Fund USD	貝萊德世界能源基金 (基 金之配息來源可能為本 金) World Energy Fund USD
期初淨資產		969,897,857	1,761,655,587
收益			
現金及約當現金之利息	2(b)	654,701	596,844
債券利息，扣繳稅淨額	2(b)	19,898,767	-
交換利息	2(c)	6,894,286	-
股票掛鈎票據收益	2(c)	-	-
貨幣市場存款利息	2(b)	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-
股息、扣繳稅淨額	2(b)	57,702	24,371,598
證券借貸收益	2(b)	57,990	574,902
管理費退款	4	4,477	-
其他補償	11	1,141	48
總收益	2(b)	27,569,064	25,543,392
費用			
現金及約當現金之利息	2(b)	-	-
交換利息	2(c)	7,219,252	-
年度服務費	6	287,006	2,061,514
貸款承諾費	16	3,988	7,467
保管人與存託費	2(h),7	167,991	91,237
分銷費	5	85,704	519,452
稅項	8	91,704	421,025
管理費	4	875,250	13,920,984
扣除管理費用抵免	4	-	-
總費用		8,730,895	17,021,679
淨收益 / (損失)		18,838,169	8,521,713
已實現淨增值 / (減值)：			
投資	2(a)	5,121,918	27,844,826
待宣布證券合約	2(c)	1,131,467	-
交易所買賣期貨合約	2(c)	(286,753)	-
期權 / 交換選擇權合約	2(c)	1,083,869	-
換匯交易	2(c)	(50,190)	-
遠期外匯合約	2(c)	(2,541,266)	1,648,830
其他交易的外幣	2(i)	520,146	70,281
該期已實現淨增值 / (減值)		4,979,191	29,563,937
未實現增值 / (減值) 淨變化：			
投資	2(a)	9,601,597	339,212,498
待宣布證券合約	2(c)	561,520	-
交易所買賣期貨合約	2(c)	878,468	-
期權 / 交換選擇權合約	2(c)	131,450	-
換匯交易	2(c)	(7,269)	-
遠期外匯合約	2(c)	5,089,682	(989,584)
其他交易的外幣	2(i)	(282,798)	22,560
該期末實現增值 / (減值) 淨變化		15,972,650	338,245,474
營運導致淨資產增加 / (減少)		39,790,010	376,331,124
股本變化			
發行股份淨收益		99,608,906	579,256,066
股份回購淨支出		(163,434,360)	(593,894,646)
股本變化導致淨資產增加 / (減少)		(63,825,454)	(14,638,580)
已宣告股息	15	(171,663)	(401,406)
外匯調整	2(e)	-	-
期末淨資產		945,690,750	2,122,946,725

(1) 更多在此期間封閉的基金詳細資料，請參閱附註 1。

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德世界金融 基金（基金之配 息來源可能為本 金） World Financials Fund	貝萊德世界黃金 基金（基金之配 息來源可能為本 金） World Gold Fund	貝萊德世界健康 科學基金（基金 之配息來源可能 為本金） World Healthscience Fund
		USD	USD	USD
期初淨資產		2,469,278,301	6,911,586,497	12,611,684,220
收益				
現金及約當現金之利息	2(b)	3,538,609	3,740,505	2,857,443
債券利息，扣繳稅淨額	2(b)	-	-	-
交換利息	2(c)	2,641,449	-	-
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	11,517,444	42,165,398	67,252,217
證券借貸收益	2(b)	269,807	546,798	222,915
管理費退款	4	-	-	-
其他補償	11	916	94	1,595
總收益	2(b)	17,968,225	46,452,795	70,334,170
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	2,292,993	-	-
年度服務費	6	2,776,086	11,188,275	13,078,079
貸款承諾費	16	9,208	27,478	53,708
保管人與存託費	2(h),7	201,145	461,216	506,103
分銷費	5	1,238,752	2,433,507	7,932,770
稅項	8	584,383	2,944,283	2,958,080
管理費	4	16,570,251	85,069,411	87,467,939
扣除管理費用抵免	4	-	-	-
總費用		23,672,818	102,124,170	111,996,679
淨收益 /（損失）		(5,704,593)	(55,671,375)	(41,662,509)
已實現淨增值 /（減值）：				
投資	2(a)	72,606,801	1,566,528,703	264,371,264
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	52,251,568	-	-
遠期外匯合約	2(c)	26,738	10,674,207	9,955,085
其他交易的外幣	2(i)	(147,760)	1,309,742	398,796
該期已實現淨增值 /（減值）		124,737,347	1,578,512,652	274,725,145
未實現增值 /（減值）淨變化：				
投資	2(a)	12,955,739	5,085,443,871	1,520,722,584
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	(16,763,040)	-	-
遠期外匯合約	2(c)	(8,803)	(6,221,046)	(3,156,775)
其他交易的外幣	2(i)	21,012	(10,086)	108,434
該期末實現增值 /（減值）淨變化		(3,795,092)	5,079,212,739	1,517,674,243
營運導致淨資產增加 /（減少）		115,237,662	6,602,054,016	1,750,736,879
股本變化				
發行股份淨收益		941,603,674	5,532,963,103	1,729,443,028
股份回購淨支出		(832,393,768)	(4,176,877,901)	(2,328,105,168)
股本變化導致淨資產增加 /（減少）		109,209,906	1,356,085,202	(598,662,140)
已宣告股息	15	(5,085,672)	(5,162,448)	(1,559,341)
外匯調整	2(e)	-	-	-
期末淨資產		2,688,640,197	14,864,563,267	13,762,199,618

營業報表及淨資產變動表

自 2025 年 9 月 1 日至 2026 年 2 月 28 日之期間（續）

基金名稱	附註	貝萊德世界礦業基金（基金之配息來源可能為本金） World Mining Fund	貝萊德世界地產證券基金（基金之配息來源可能為本金） World Real Estate Securities Fund	貝萊德世界科技基金（基金之配息來源可能為本金） World Technology Fund
		USD	USD	USD
期初淨資產		4,658,478,960	167,727,212	13,840,110,069
收益				
現金及約當現金之利息	2(b)	2,530,900	42,074	2,845,236
債券利息，扣繳稅淨額	2(b)	-	-	-
交換利息	2(c)	-	-	-
股票掛鈎票據收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集合投資計畫收益，扣繳稅淨額	2(b)	-	-	-
股息、扣繳稅淨額	2(b)	44,535,556	2,057,180	21,813,646
證券借貸收益	2(b)	237,404	15,802	1,889,432
管理費退款	4	-	-	-
其他補償	11	1,391	126	-
總收益	2(b)	47,305,251	2,115,182	26,548,314
費用				
現金及約當現金之利息	2(b)	-	-	-
交換利息	2(c)	-	3,573	-
年度服務費	6	7,211,281	110,197	14,570,762
貸款承諾費	16	18,915	670	53,765
保管人與存託費	2(h),7	424,882	32,829	618,900
分銷費	5	1,118,840	22,458	7,234,892
稅項	8	1,634,693	24,125	3,415,307
管理費	4	49,957,858	505,378	98,431,682
扣除管理費用抵免	4	-	-	-
總費用		60,366,469	699,230	124,325,308
淨收益 /（損失）		(13,061,218)	1,415,952	(97,776,994)
已實現淨增值 /（減值）：				
投資	2(a)	366,127,763	569,628	1,195,381,244
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	7,665	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	23,231	-
遠期外匯合約	2(c)	5,471,188	9,215	5,187,617
其他交易的外幣	2(i)	673,534	11,381	50,421
該期已實現淨增值 /（減值）		372,272,485	621,120	1,200,619,282
未實現增值 /（減值）淨變化：				
投資	2(a)	2,851,554,133	17,119,553	(168,081,908)
待宣布證券合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	7,724	-
遠期外匯合約	2(c)	(2,426,405)	97,595	(696,939)
其他交易的外幣	2(i)	41,755	(1,159)	(119,501)
該期末實現增值 /（減值）淨變化		2,849,169,483	17,223,713	(168,898,348)
營運導致淨資產增加 / (減少)		3,208,380,750	19,260,785	933,943,940
股本變化				
發行股份淨收益		1,928,977,124	23,267,060	3,027,522,210
股份回購淨支出		(1,427,849,115)	(13,026,157)	(3,326,702,008)
股本變化導致淨資產增加 / (減少)		501,128,009	10,240,903	(299,179,798)
已宣告股息	15	(441,885)	(435,662)	(26,958,447)
外匯調整	2(e)	-	-	-
期末淨資產		8,367,545,834	196,793,238	14,447,915,764

三年期資產淨值摘要(未經查核)

截至 2026 年 2 月 28 日 續

		2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金） (Asian Tiger Bond Fund)				
淨資產總額	USD	2,210,389,646	2,065,263,038	2,176,334,760
資產淨值每：				2,794,010,377
A 類配息 (D) 股份	USD			
		10.53	10.30	10.10*
A 類配息 (M) 股份	USD	10.54	10.31	10.11*
A 類配息 (M) 股份澳幣避險	AUD	8.40	8.24	8.14*
A 類配息 (M) 股份歐元避險	EUR	6.66	6.58	6.59*
A 類配息 (M) 股份港幣避險	HKD	8.60	8.46	8.44*
A 類配息 (M) 股份紐元避險	NZD	9.05	8.93	8.84*
A 類配息 (M) 股份新加坡幣避險	SGD	7.62	7.56	7.58*
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	8.27	8.14	8.11*
A 類配息 (R) (M) (G) 股份加拿大幣避險	CAD	7.98	7.85	7.85*
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	72.66	71.22	70.80*
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.69	8.56	8.59*
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	79.07	77.80	77.56*
A 類配息 (S) (M) (G) 股份	USD	8.56	8.43	8.41*
A 類配息 (S) (M) (G) 股份離岸人民幣避險	CNH	98.63	98.44	101.30*
A 類配息 (S) (M) (G) 股份歐元避險	EUR	6.40	6.37	6.49*
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	5.14	5.06	5.07*
A 類配息 (S) (M) (G) 股份港幣避險	HKD	60.62	60.07	60.96*
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	6.48	6.48	6.61*
A 類配息 (T) 股份	USD	10.74	10.56	10.56*
A 類非配息股份	USD	45.58	43.56	40.89*
A 類非配息股份歐元避險	EUR	10.00	9.66	9.25*
A 類非配息股份港幣避險	HKD	92.72	89.16	85.09*
A 類非配息股份新加坡幣避險	SGD	13.69	13.27	12.73*
B 類配息 (T) 股份	USD	10.25	10.14	-
B 類非配息股份	USD	10.61	10.18	-
C 類配息 (D) 股份	USD	10.68	10.45	10.24*
C 類非配息股份	USD	32.91	31.64	30.08*
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.84	7.48	7.35*
D 類配息 (M) 股份	USD	10.55	10.32	10.12*
D 類配息 (M) 股份港幣避險	HKD	8.61	8.47	8.45*
D 類配息 (M) 股份新加坡幣避險	SGD	7.48	7.43	7.45*
D 類配息 (S) (M) (G) 股份	USD	9.23	9.07	9.00*
D 類非配息股份	USD	15.65	14.92	13.93*
D 類非配息股份歐元避險	EUR	11.99	11.54	11.01*
D 類非配息股份新加坡幣避險	SGD	13.62	13.17	12.58*
E 類非配息股份	USD	40.53	38.83	36.63*
E 類非配息股份歐元避險	EUR	10.16	9.83	9.47*
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.85	7.48	7.35*
I 類配息 (M) 股份	USD	9.14	8.95	8.77*
I 類配息 (Q) 股份歐元避險	EUR	6.76	6.68	6.69*
I 類非配息股份	USD	13.99	13.33	12.43*
I 類非配息股份歐元避險	EUR	10.75	10.35	9.85*
I 類非配息股份新加坡幣避險	SGD	10.76	10.39	9.91*
I 類非配息英國申報基金股份瑞士法郎避險	CHF	9.62	9.37	9.13*
SR 類配息 (A) 英國申報基金股份英鎊避險	GBP	8.08	7.70	7.56*
SR 類配息 (M) 英國申報基金股份	USD	8.11	7.94	7.78*
SR 類非配息英國申報基金股份	USD	10.20	9.72	9.07*
SR 類非配息英國申報基金股份歐元避險	EUR	9.24	8.89	8.47*
X 類配息 (M) 股份	USD	8.79	8.60	8.44*
X 類非配息股份	USD	12.35	11.73	10.89*
X 類非配息股份歐元避險	EUR	10.65	10.22	9.68*

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 * 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德中國基金（基金之配息來源可能為本金） (China Fund)		1,163,001,394	1,176,011,193	844,994,538	1,020,332,702
淨資產總額	USD				
資產淨值每：					
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	16.17	15.52	11.74	12.02
A 類配息 (T) 股份	USD	12.02	11.99	9.61	10.58
A 類非配息股份	USD	20.92	20.05	14.90	15.08
A 類非配息股份澳幣避險	AUD	15.04	14.50	11.07	11.38
A 類非配息股份離岸人民幣避險	CNH	127.05	123.25	95.03	98.59
A 類非配息股份歐元避險	EUR	15.01	14.55	11.13	11.46
A 類非配息股份港幣	HKD	21.39	20.43	15.18	15.46
A 類非配息股份新加坡幣避險	SGD	16.63	16.17	12.42	12.79
AI 類非配息股份歐元避險	EUR	8.92	8.64	6.61	6.80
C 類非配息股份	USD	16.73	16.13	12.14	12.44
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	16.53	15.81	11.94	12.23
D 類非配息股份	USD	23.67	22.60	16.67	16.74
D 類非配息股份歐元避險	EUR	16.61	16.04	12.18	12.44
D 類非配息股份港幣	HKD	184.56	175.55	129.53	130.86
D 類非配息股份新加坡幣避險	SGD	18.40	17.82	13.59	13.89
D 類非配息英國申報基金股份英鎊避險	GBP	12.51	11.96	8.95	9.01
E 類非配息股份歐元避險	EUR	13.78	13.39	10.30	10.65
I 類非配息股份	USD	24.63	23.48	17.28	17.31
I 類非配息股份歐元避險	EUR	9.46	9.12	6.91	7.03
X 類非配息股份	USD	24.90	23.66	17.28	17.18
貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)					
淨資產總額	EUR	5,888,570,023	6,149,820,745	5,321,200,206	5,070,548,567
資產淨值每：					
A 類配息 (A) 股份	EUR	46.32	44.98	38.94	32.83
A 類配息 (A) 英國申報基金股份	EUR	46.00	44.66	38.66	28.10
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	45.99	44.28	37.93	31.53
A 類非配息股份	EUR	47.49	46.11	39.92	33.59
A 類非配息股份美金避險	USD	27.70	26.71	22.71	18.53
A 類非配息英國申報基金股份	EUR	47.49	46.11	39.92	28.94
AI 類非配息股份	EUR	19.27	18.71	16.19	13.62
C 類非配息股份	EUR	37.47	36.61	32.09	27.34
D 類配息 (A) 英國申報基金股份	EUR	47.57	46.03	39.76	28.87
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	47.62	45.68	39.04	32.44
D 類配息 (A) 英國申報基金股份美金避險	USD	83.04	79.79	67.67	55.32
D 類非配息股份	EUR	53.64	51.89	44.59	37.23
D 類非配息股份美金避險	USD	79.12	76.03	64.15	51.96
D 類非配息英國申報基金股份	EUR	53.64	51.89	44.58	32.09
D 類非配息英國申報基金股份英鎊避險	GBP	50.89	48.83	41.50	34.17
E 類非配息股份	EUR	43.08	41.93	36.48	30.84
I 類配息 (A) 股份	EUR	32.06	30.97	–	–
I 類配息 (A) 英國申報基金股份	EUR	32.06	30.98	26.74	19.42
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	10.62	10.18	–	–
I 類配息 (A) 英國申報基金股份美金避險	USD	28.94	27.77	23.55	19.25
I 類非配息股份	EUR	37.23	35.97	30.83	25.68
I 類非配息股份美金避險	USD	29.09	27.91	23.49	18.98
I 類非配息英國申報基金股份	EUR	37.23	35.97	30.83	22.13
I 類非配息英國申報基金股份英鎊避險	GBP	11.48	11.00	9.32	7.65
S 類非配息股份	EUR	10.31	9.97	–	–
S 類非配息股份美金避險	USD	10.41	10.00	–	–
SR 類配息 (A) 英國申報基金股份	EUR	12.58	12.16	10.50	7.63
SR 類配息 (A) 英國申報基金股份美金避險	USD	13.64	13.10	11.11	9.08
SR 類非配息英國申報基金股份	EUR	12.87	12.44	10.67	7.67
SR 類非配息英國申報基金股份美金避險	USD	13.95	13.40	11.28	9.13
X 類配息 (A) 英國申報基金股份	EUR	48.14	46.33	39.99	29.03
X 類非配息股份	EUR	61.42	59.12	50.29	41.57

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日	
貝萊德多元收益成長基金（基金有相當比重投資於非投資等級之高風險債券 且配息來源可能為本金） (Dynamic High Income Fund)					
淨資產總額					
資產淨值每：	USD	3,021,251,748	2,770,354,894	2,835,519,019	2,831,754,359
A 類配息 (C) 股份	USD	10.20	10.03	-	-
A 類配息(C)股份南非幣避險	ZAR	102.05	100.15	-	-
A 類配息 (C) 英國申報基金股份港幣避險	HKD	104.59	103.41	-	-
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	7.91	7.70	7.64	7.19
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	81.80	79.44	78.49	73.63
A 類配息 (R) (M) (G) 股份歐元避險	EUR	9.02	8.77	8.68	8.06
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.29	8.09	8.07	7.56
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	103.12	100.06	-	-
A 類配息 (S) (M) (G) 股份	USD	8.34	8.12	8.02	7.54
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	7.81	7.68	7.73	7.34
A 類配息 (S) (M) (G) 股份瑞士法郎避險	CHF	9.96	9.93	10.28	-
A 類配息 (S) (M) (G) 股份歐元避險	EUR	6.83	6.73	6.80	6.53
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	7.47	7.28	7.24	6.86
A 類配息 (S) (M) (G) 股份港幣避險	HKD	77.47	75.91	76.37	72.70
A 類配息 (S) (M) (G) 股份日圓避險	JPY	982	976	1,014	-
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	7.43	7.35	7.46	7.16
A 類配息(T)股份	USD	10.35	10.04	-	-
A 類非配息股份	USD	14.65	13.76	12.65	11.05
A 類非配息股份瑞士法郎避險	CHF	11.24	10.79	10.37	9.44
A 類非配息股份日圓避險	JPY	1,072	1,026	-	-
A 類非配息股份新加坡幣避險	SGD	13.16	12.54	11.81	10.51
AI 類配息 (Q) 股份歐元避險	EUR	7.90	7.78	7.87	7.51
AI 類非配息股份歐元避險	EUR	12.33	11.71	10.99	9.78
B 類配息(C)股份	USD	10.10	9.98	-	-
B 類配息(C)股份南非幣避險	ZAR	100.98	99.64	-	-
B 類配息 (S) (M) (G) 股份	AUD	10.08	9.86	-	-
B 類配息 (R) (M) (G) 股份澳幣避險	ZAR	102.16	99.44	-	-
B 類配息 (S) (M) (G) 股份日幣避險	USD	10.14	9.91	-	-
B 類配息 (R) (M) (G) 股份南非幣避險	JPY	959	957	-	-
B 類配息(T)股份	USD	10.22	9.97	-	-
B 類非配息股份	USD	11.03	10.43	-	-
B 類非配息股份日幣避險	JPY	1,062	1,021	-	-
D 類配息(Q) 英國申報基金股份英鎊避險	GBP	9.03	8.78	8.66	8.10
D 類配息 (S) (M) (G) 股份	USD	8.91	8.65	8.47	7.89
D 類非配息股份	USD	15.56	14.56	13.29	11.53
D 類非配息股份瑞士法郎避險	CHF	11.92	11.40	10.87	9.82
D 類非配息股份歐元避險	EUR	13.06	12.35	11.51	10.17
E 類配息 (Q) 股份歐元避險	EUR	7.12	7.04	7.15	6.86
E 類非配息股份	USD	17.45	16.44	15.19	13.33
E 類非配息股份歐元避險	EUR	11.67	11.11	10.47	9.37
I 類配息 (M) 股份歐元避險	EUR	10.22	10.03	10.05	-
I 類配息(M) 股份英鎊避險	GBP	10.28	9.99	-	-
I 類配息(S) (M) (G)股份	USD	9.26	8.98	8.78	8.15
I 類非配息股份	USD	15.96	14.92	13.59	11.76
I 類非配息股份巴西雷亞爾避險	USD	14.94	12.77	10.49	10.10
I 類非配息股份歐元避險	EUR	13.28	12.55	11.67	10.29
X 類非配息股份	USD	16.81	15.66	14.16	12.16

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德新興歐洲基金 (Emerging Europe Fund) ⁽³⁾					
淨資產總額	EUR	19,206,431	18,675,646	3,637,953	265,833,037
資產淨值每：					
A 類配息 (A) 股份	EUR	3.42	3.32	0.65	47.26
A 類配息 (A) 英國申報基金股份	EUR	3.91	3.33	0.77	47.41
A 類非配息股份	EUR	3.84	3.74	0.73	53.19
A 類非配息股份新加坡幣避險	SGD	0.31	0.30	0.06	5.45
C 類非配息股份	EUR	2.87	2.79	0.54	39.69
D 類配息 (A) 英國申報基金股份	EUR	3.91	3.34	0.77	47.46
D 類非配息股份	EUR	4.37	4.25	0.83	60.42
D 類非配息英國申報基金股份英鎊避險	GBP	3.49	3.36	0.64	48.42
E 類非配息股份	EUR	3.42	3.33	0.65	47.38
I 類非配息股份	EUR	0.38	0.36	0.07	5.18
X 類配息 (A) 英國申報基金股份	EUR	4.07	3.44	0.78	47.83
X 類非配息股份	EUR	0.58	0.57	0.11	6.64
貝萊德新興市場債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金） (Emerging Markets Bond Fund)					
淨資產總額	USD	1,634,322,431	1,313,901,709	1,273,267,124	982,878,532
資產淨值每：					
A 類配息 (A) 股份	USD	13.82	12.74	12.34	10.91
A 類配息 (D) 股份	USD	9.57	9.04	8.77	7.78
A 類配息 (M) 股份	USD	9.89	9.34	9.06	8.03
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	7.40	7.03	6.89	6.21
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.18	7.78	7.68	6.90
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	83.28	79.07	77.55	69.55
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	91.78	86.94	84.89	76.48
A 類配息 (S) (M) (G) 股份	USD	7.79	7.40	7.26	6.52
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	7.84	7.52	7.49	6.78
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	7.56	7.19	7.07	6.40
A 類配息 (S) (M) (G) 股份港幣避險	HKD	54.92	52.49	52.36	47.57
A 類配息 (T) 股份	USD	10.71	10.17	-	-
A 類非配息股份	USD	23.85	21.99	20.31	17.22
A 類非配息股份歐元避險	EUR	18.37	17.12	16.15	13.96
A 類非配息股份英鎊避險	GBP	14.10	13.01	12.05	10.28
AI 類配息 (Q) 股份歐元避險	EUR	8.47	8.09	8.00	7.23
AI 類非配息股份歐元避險	EUR	11.15	10.38	9.79	8.46
B 類配息 (T) 股份	USD	10.64	10.16	-	-
B 類非配息股份	USD	11.03	10.21	-	-
C 類配息 (D) 股份	USD	9.57	9.04	8.77	7.78
C 類非配息股份	USD	18.25	16.93	15.84	13.59
D 類配息 (M) 股份	USD	9.91	9.36	9.08	8.05
D 類非配息股份	USD	26.64	24.50	22.50	18.95
D 類非配息股份歐元避險	EUR	19.89	18.48	17.32	14.88
D 類非配息英國申報基金股份	USD	26.65	24.49	22.49	18.96
E 類配息 (Q) 股份歐元避險	EUR	7.92	7.56	7.48	6.76
E 類非配息股份	USD	21.48	19.85	18.43	15.70
E 類非配息股份歐元避險	EUR	11.63	10.86	10.29	8.94
I 類配息 (A) 股份	USD	10.00	9.18	8.89	7.86
I 類配息 (A) 英國申報基金股份歐元避險	EUR	8.86	8.22	8.13	7.33
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.59	8.82	8.56	7.62
I 類配息 (Q) 股份歐元避險	EUR	8.14	7.77	7.68	6.95
I 類非配息股份	USD	24.26	22.28	20.43	17.19
I 類非配息股份歐元避險	EUR	13.62	12.64	11.83	10.15
I 類非配息英國申報基金股份瑞士法郎避險	CHF	10.66	10.00	9.58	8.42
I 類非配息英國申報基金股份英鎊避險	GBP	12.86	11.82	10.87	9.20
X 類配息 (Q) 股份瑞士法郎避險	CHF	8.26	7.98	8.08	7.48
X 類配息 (Q) 股份歐元避險	EUR	7.84	7.49	7.41	6.69
X 類非配息股份	USD	30.55	27.97	25.48	21.30
X 類非配息股份歐元避險	EUR	23.34	21.59	20.08	17.11

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 (3) 有關暫停基金之詳細資訊，請見附註 1。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德新興市場股票收益基金（基金之配息來源可能為本金） (Emerging Markets Equity Income Fund)				
淨資產總額	USD			
		197,814,732	111,335,827	197,311,446
				205,275,846
資產淨值每：				
A 類配息 (Q) (G) 股份	USD	17.29	13.24	11.48
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	16.63	12.80	11.25
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	173.54	133.63	116.90
A 類配息 (R) (M) (G) 股份紐元避險	NZD	16.90	13.00	11.49
A 類配息 (S) (M) (G) 股份	USD	18.44	14.15	12.28
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	16.30	12.63	11.17
A 類配息 (S) (M) (G) 股份歐元避險	EUR	13.93	10.81	9.64
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	15.81	12.15	10.65
A 類配息 (S) (M) (G) 股份港幣避險	HKD	131.91	101.81	89.85
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	15.79	12.30	11.00
A 類非配息股份	USD	27.75	21.02	17.64
A 類非配息股份歐元避險	EUR	15.11	11.57	9.97
AI 類配息 (Q) (G) 股份歐元避險	EUR	12.09	9.36	8.33
AI 類非配息股份	USD	20.20	15.30	12.85
D 類配息 (Q) (G) 英國申報基金股份	USD	19.33	14.72	12.69
D 類非配息股份	USD	30.88	23.31	19.42
D 類非配息股份歐元避險	EUR	15.83	12.08	10.32
D 類非配息英國申報基金股份	USD	30.89	23.31	19.42
E 類配息 (Q) (G) 股份歐元避險	EUR	12.17	9.45	8.45
E 類非配息股份歐元避險	EUR	19.45	14.94	12.93
I 類非配息股份	USD	20.87	15.73	13.06
I 類非配息股份瑞士法郎避險	CHF	17.37	13.39	11.66
X 類配息 (S) (M) (G) 股份	USD	19.17	14.57	12.41
X 類非配息股份	USD	31.03	23.30	19.21
貝萊德新興市場中國除外基金（原名「貝萊德新興歐洲基金II」） (Emerging Markets Ex-China Fund)				
淨資產總額	USD			
		332,527,397	252,739,110	290,848,078
資產淨值每：				
A 類配息 (A) 股份歐元避險	EUR	89.03	65.19	67.00
A 類配息 (A) 英國申報基金股份	USD	99.27	71.81	71.98
A 類非配息股份	USD	112.05	81.09	80.89
A 類非配息股份歐元避險	EUR	100.84	73.84	75.51
A 類非配息股份新加坡幣避險	SGD	10.29	7.56	7.75
C 類非配息股份	USD	81.85	59.60	60.20
C 類非配息股份歐元避險	EUR	73.67	54.28	56.21
D 類配息 (A) 英國申報基金股份	USD	99.81	71.91	72.08
D 類非配息股份	USD	128.92	92.96	92.04
D 類非配息股份歐元避險	EUR	116.03	84.65	85.92
D 類非配息英國申報基金股份英鎊避險	GBP	96.70	69.93	69.78
E 類非配息股份	USD	98.96	71.80	71.98
E 類非配息股份歐元避險	EUR	89.07	65.38	67.20
I 類非配息股份歐元避險	EUR	9.99	7.28	7.37
X 類配息 (A) 英國申報基金股份	USD	101.45	72.71	72.83
X 類非配息股份歐元避險	EUR	13.04	9.47	9.48

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 * 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德新興市場基金 (Emerging Markets Fund)					
淨資產總額	USD	713,229,078	730,553,955	2,453,215,294	2,503,464,070
資產淨值每：					
A 類配息 (A) 股份	USD	13.58	10.53	9.72	9.41
A 類非配息股份	USD	53.65	41.61	38.25	36.75
A 類非配息股份歐元避險	EUR	11.52	9.04	8.54	8.37
AI 類非配息股份	USD	16.84	13.07	12.02	11.54
C 類非配息股份	USD	38.57	30.11	28.02	27.26
D 類非配息股份	USD	62.31	48.15	43.93	41.90
D 類非配息股份歐元避險	EUR	12.05	9.43	8.84	8.60
E 類非配息股份	USD	46.87	36.44	33.67	32.51
I 類配息 (A) 股份	USD	15.38	11.87	10.95	10.60
I 類配息 (Q) 英國申報基金股份	USD	15.60	12.10	11.19	10.83
I 類非配息股份	USD	21.90	16.91	15.40	14.64
SI 類非配息股份	USD	11.39	8.78	7.98	7.58
X 類非配息股份	USD	23.92	18.39	16.61	15.69

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三
 年
 期
 資
 產
 淨
 值
 摘
 要
 （
 未
 經
 查
 核
 ）

截
 至
 2026
 年
 2
 月
 28
 日
 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券） (Emerging Markets Local Currency Bond Fund)					
淨資產總額					
資產淨值每：	USD	2,075,362,745	1,687,642,874	1,655,506,618	1,627,879,775
A 類配息 (A) 股份	USD	13.29	12.28	12.19	12.24
A 類配息 (D) 股份	USD	3.23	3.08	3.07	3.08
A 類配息 (M) 股份	USD	3.24	3.10	3.09	3.10
A 類配息 (M) 股份澳幣避險	AUD	4.96	4.75	4.78	4.89
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	5.15	4.95	4.99	5.08
A 類配息 (R) (M) (G) 股份紐元避險	NZD	6.41	6.17	6.28	6.39
A 類配息 (S) (M) (G) 股份	USD	6.53	6.28	6.32	6.42
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	6.04	5.86	6.02	6.17
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	5.71	5.49	5.56	5.69
A 類配息 (S) (M) (G) 股份港幣避險	HKD	61.43	59.38	60.81	62.53
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	5.42	5.28	5.47	5.67
A 類非配息股份	USD	28.68	26.49	24.63	23.24
A 類非配息股份瑞士法郎避險	CHF	7.16	6.76	6.59	6.50
A 類非配息股份歐元避險	EUR	7.85	7.33	6.98	6.72
A 類非配息股份波蘭幣避險	PLN	11.83	10.93	10.13	9.60
A 類非配息股份瑞典幣避險	SEK	92.51	86.52	82.73	79.91
A 類非配息股份新加坡幣避險	SGD	9.13	8.56	8.16	7.85
AI 類配息 (Q) 股份	USD	9.68	9.28	9.22	9.25
AI 類非配息股份	USD	13.86	12.81	11.91	11.24
C 類配息 (D) 股份	USD	3.22	3.08	3.07	3.08
C 類非配息股份	USD	22.59	21.00	19.77	18.89
D 類配息 (A) 股份	USD	13.34	12.29	12.20	12.25
D 類配息 (M) 股份	USD	13.41	12.82	12.76	12.82
D 類配息 (M) 股份澳幣避險	AUD	4.95	4.75	4.78	4.88
D 類配息 (M) 英國申報基金股份英鎊避險	GBP	5.35	5.12	5.13	5.19
D 類配息 (Q) 英國申報基金股份	USD	9.60	9.19	9.14	9.17
D 類非配息股份	USD	31.43	28.96	26.79	25.15
D 類非配息股份瑞士法郎避險	CHF	8.84	8.33	8.07	7.93
D 類非配息股份歐元避險	EUR	8.28	7.71	7.31	7.01
D 類非配息股份波蘭幣避險	PLN	12.65	11.65	10.75	10.15
D 類非配息股份新加坡幣避險	SGD	9.77	9.14	8.66	8.30
D 類非配息英國申報基金股份英鎊避險	GBP	16.74	15.45	14.38	13.59
E 類配息 (Q) 股份歐元避險	EUR	4.72	4.57	4.65	4.77
E 類非配息股份	USD	26.07	24.14	22.56	21.39
E 類非配息股份歐元避險	EUR	7.25	6.79	6.50	6.29
I 類配息 (Q) 股份	USD	8.09	7.74	7.69	7.73
I 類非配息股份	USD	31.78	29.26	27.03	25.33
I 類非配息股份歐元避險	EUR	8.62	8.02	7.59	7.27
S 類配息 (M) 股份	USD	11.16	10.68	10.63	10.68
USD12.4211.4410.579.91S 類非配息股份	USD	12.42	11.44	10.57	9.91
S 類非配息股份歐元避險	EUR	11.70	10.89	10.32	9.88
SR 類配息 (M) 英國申報基金股份	USD	8.83	8.44	8.40	8.44
SR 類配息 (M) 英國申報基金股份英鎊避險	GBP	8.45	8.09	8.10	8.19
SR 類非配息英國申報基金股份	USD	12.08	11.13	10.29	9.66
SR 類非配息英國申報基金股份歐元避險	EUR	10.75	10.01	9.49	9.09
X 類配息 (Q) 股份英鎊避險	GBP	7.87	7.55	7.54	7.63
X 類非配息股份	USD	9.24	8.49	7.80	7.28
X 類非配息股份英鎊避險	GBP	12.07	11.11	10.27	9.64

以
 相
 關
 股
 份
 類
 別
 的
 交
 易
 貨
 幣
 報
 價
 。
 若
 該
 股
 份
 類
 別
 可
 使
 用
 兩
 個
 或
 兩
 個
 種
 類
 以
 上
 的
 交
 易
 貨
 幣
 ，
 則
 以
 相
 關
 股
 份
 類
 別
 的
 基
 準
 貨
 幣
 展
 示
 。
 額
 外
 的
 交
 易
 貨
 幣
 價
 格
 根
 據
 估
 值
 時
 間
 的
 相
 關
 即
 期
 匯
 率
 換
 算
 。
 截
 至
 2022
 年
 8
 月
 31
 日
 ，
 對
 於
 未
 避
 險
 的
 英
 國
 申
 報
 基
 金
 股
 份
 ，
 比
 較
 價
 格
 以
 英
 鎊
 計
 價
 。
 當
 期
 、
 2024
 年
 8
 月
 31
 日
 以
 及
 2023
 年
 8
 月
 31
 日
 的
 價
 格
 以
 相
 關
 基
 金
 的
 基
 礎
 貨
 幣
 計
 價
 。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

		貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金） (ESG Multi-Asset Fund)						
淨資產總額		EUR				
			2,994,001,090	3,191,908,795	4,740,392,796	6,059,314,393
資產淨值每：						
A 類配息 (A) 股份	EUR		12.31	11.18	10.86	10.11
A 類配息 (R) (M) (G) 股份新加坡幣避險	SGD		12.14	11.20	11.06	10.46
A 類配息 (R) (M) (G) 股份美金避險	USD		12.55	11.52	11.30	10.63
A 類配息 (T) 股份離岸人民幣避險	CNH		93.26	86.86	88.46	86.20
A 類配息 (T) 股份新加坡幣避險	SGD		9.74	9.06	9.11	8.77
A 類配息 (T) 股份美金避險	USD		10.21	9.42	9.36	8.90
A 類非配息股份	EUR		22.31	20.27	19.49	17.99
A 類非配息股份澳幣避險	AUD		13.06	11.78	11.25	10.38
A 類非配息股份新加坡幣避險	SGD		14.14	12.90	12.46	11.51
A 類非配息股份美金避險	USD		63.48	57.10	53.92	48.89
A 類非配息股股份南非幣避險	ZAR		162.18	144.36	133.27	117.85
AI 類非配息股份	EUR		14.45	13.13	12.62	11.65
B 類配息 (T) 股份美金避險	USD		10.69	9.95	10.08	-
B 類非配息股份美金避險	USD		11.31	10.22	-	-
C 類非配息股份	EUR		17.42	15.92	15.50	14.48
C 類非配息股份美金避險	USD		45.32	41.02	39.22	36.01
D 類非配息股份	EUR		24.83	22.50	21.51	19.74
D 類非配息股份美金避險	USD		69.14	62.02	58.25	52.53
E 類非配息股份	EUR		19.51	17.77	17.17	15.92
E 類非配息股份美金避險	USD		55.48	50.03	47.48	43.26
I 類非配息股份	EUR		15.91	14.40	13.74	12.59
I 類非配息股份巴西雷亞爾避險	EUR		-	-	14.53	14.90
I 類非配息股份美金避險	USD		13.16	11.79	11.05	9.94
貝萊德歐元優質債券基金 (Euro Bond Fund)						
淨資產總額		EUR	1,693,468,208	1,742,672,952	1,965,830,786	1,948,067,126
資產淨值每：						
A 類配息 (A) 股份	EUR		24.45	23.82	23.90	23.04
A 類配息 (A) 英國申報基金股份	EUR		24.53	23.90	23.97	23.12
A 類配息 (D) 股份	EUR		18.04	17.77	17.83	17.20
A 類配息 (M) 股份	EUR		18.04	17.77	17.82	17.19
A 類非配息股份	EUR		28.30	27.58	27.12	25.70
A 類非配息股份日圓避險	JPY		892	877	887	876
A 類非配息股份波蘭幣避險	PLN		121.66	117.25	112.06	104.34
A 類非配息股份美金避險	USD		14.34	13.84	13.36	12.45
AI 類非配息股份	EUR		9.64	9.40	9.24	8.76
C 類非配息股份	EUR		20.04	19.65	19.57	18.77
D 類配息 (A) 股份	EUR		10.88	10.58	10.62	10.23
D 類配息 (A) 英國申報基金股份	EUR		24.72	24.05	24.13	23.26
D 類配息 (A) 英國申報基金股份英鎊避險	GBP		10.66	10.27	10.13	9.65
D 類配息 (M) 股份	EUR		18.13	17.86	17.92	17.28
D 類非配息股份	EUR		30.24	29.42	28.83	27.23
D 類非配息股份瑞士法郎避險	CHF		10.67	10.50	10.56	10.23
D 類非配息股份美金避險	USD		15.05	14.49	13.94	12.94
E 類配息 (Q) 股份	EUR		23.00	22.53	22.27	21.21
E 類非配息股份	EUR		24.72	24.15	23.86	22.73
I 類配息 (A) 英國申報基金股份	EUR		9.36	9.10	9.13	8.80
I 類配息 (A) 英國申報基金股份英鎊避險	GBP		10.69	10.29	10.15	9.66
I 類配息 (A) 英國申報基金股份美金避險	USD		10.90	10.49	10.33	9.78
I 類非配息股份	EUR		14.65	14.24	13.93	13.14
I 類非配息股份瑞士法郎避險	CHF		9.58	9.42	9.46	9.15
I 類非配息股份日圓避險	JPY		931	913	918	903
I 類非配息股份美金避險	USD		12.89	12.41	11.92	11.05
S 類配息 (A) 股份	EUR		9.39	9.13	9.16	8.83
S 類配息 (M) 股份	EUR		10.62	10.47	10.50	10.12
S 類非配息股份	EUR		11.19	10.87	10.65	10.05
SR 類非配息英國申報基金股份	EUR		9.41	9.15	8.95	8.45
SR 類非配息英國申報基金股份美金避險	USD		10.26	9.88	9.49	8.81
X 類非配息股份	EUR		33.57	32.57	31.74	29.81

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德歐元市場基金 (Euro-Markets Fund)		1,519,780,325	1,564,683,427	1,406,467,371	1,279,240,008
淨資產總額	EUR				
資產淨值每：					
A 類配息 (A) 股份	EUR	45.98	42.30	38.62	33.44
A 類配息 (A) 英國申報基金股份	EUR	49.49	45.52	41.58	35.99
A 類非配息股份	EUR	53.61	49.32	44.96	38.80
A 類非配息股份瑞士法郎避險	CHF	30.03	27.95	26.06	22.94
A 類非配息股份英鎊避險	GBP	26.24	23.92	21.49	18.35
A 類非配息股份港幣避險	HKD	207.08	189.58	172.50	147.84
A 類非配息股份新加坡幣避險	SGD	38.40	35.46	32.56	28.10
A 類非配息股份美金避險	USD	30.43	27.70	24.76	20.99
AI 類非配息股份	EUR	18.81	17.31	15.77	13.62
C 類非配息股份	EUR	38.46	35.60	32.86	28.72
D 類配息 (A) 股份	EUR	46.67	42.77	39.04	33.79
D 類配息 (A) 英國申報基金股份	EUR	46.69	42.78	39.06	33.80
D 類非配息股份	EUR	62.33	57.14	51.69	44.29
D 類非配息股份美金避險	USD	29.13	26.42	23.44	19.72
D 類非配息英國申報基金股份	EUR	62.35	57.14	51.69	44.29
D 類非配息英國申報基金股份瑞士法郎避險	CHF	27.49	25.48	23.59	20.61
E 類非配息股份	EUR	47.01	43.36	39.72	34.45
I 類配息 (A) 股份	EUR	21.46	19.65	17.93	15.51
I 類非配息股份	EUR	63.24	57.89	52.24	44.64
S 類配息 (A) 股份	EUR	17.49	16.02	14.62	12.65
S 類非配息股份	EUR	18.95	17.35	15.68	13.41
X 類非配息股份	EUR	71.03	64.78	57.99	49.15
貝萊德歐洲基金 (European Fund)		1,346,231,403	1,324,223,187	1,469,266,252	1,337,429,488
淨資產總額	EUR				
資產淨值每：					
A 類配息 (A) 股份	EUR	190.41	177.42	181.85	160.08
A 類配息 (A) 英國申報基金股份	EUR	191.33	178.26	182.72	160.84
A 類非配息股份	EUR	205.01	191.02	195.80	172.36
A 類非配息股份澳幣避險	AUD	22.37	20.69	21.24	18.75
A 類非配息股份加拿大幣避險	CAD	22.15	20.61	21.13	18.44
A 類非配息股份離岸人民幣避險	CNH	202.59	189.11	196.64	174.24
A 類非配息股份英鎊避險	GBP	21.40	19.76	19.97	17.39
A 類非配息股份港幣避險	HKD	32.39	30.03	30.77	26.89
A 類非配息股份紐元避險	NZD	23.77	22.09	22.67	19.77
A 類非配息股份新加坡幣避險	SGD	24.33	22.76	23.52	20.70
A 類非配息股份美金避險	USD	35.17	32.43	32.72	28.30
C 類非配息股份	EUR	145.75	136.65	141.82	126.41
D 類配息 (A) 英國申報基金股份	EUR	196.73	182.59	186.80	164.01
D 類非配息股份	EUR	238.41	221.35	225.19	196.75
D 類非配息股份美金避險	USD	34.26	31.47	31.51	27.05
D 類非配息英國申報基金股份	EUR	238.46	221.35	225.19	196.75
E 類非配息股份	EUR	179.31	167.49	172.53	152.64
I 類非配息股份	EUR	243.02	225.30	228.62	199.23
I 類非配息股份美金避險	USD	27.73	25.44	25.40	21.75
S 類非配息股份	EUR	19.39	17.98	18.27	15.94
X 類非配息股份	EUR	272.94	252.09	253.90	219.61

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德歐洲特別時機基金 (European Special Situations Fund)					
淨資產總額	EUR	803,722,436	947,653,777	1,254,093,648	1,238,974,055
資產淨值每：					
A 類配息 (A) 股份	EUR	10.45	10.03	11.03	9.78
A 類非配息股份	EUR	63.41	60.83	66.93	59.34
A 類非配息股份澳幣避險	AUD	23.41	22.30	24.57	21.84
A 類非配息股份加拿大幣避險	CAD	23.16	22.18	24.42	21.47
A 類非配息股份離岸人民幣避險	CNH	537.14	516.23	576.22	514.22
A 類非配息股份英鎊避險	GBP	22.21	21.13	22.91	20.10
A 類非配息股份港幣避險	HKD	173.45	165.54	182.39	160.57
A 類非配息股份美金避險	USD	27.94	26.52	28.64	24.95
C 類非配息股份	EUR	47.99	46.32	51.61	46.33
D 類非配息股份	EUR	73.72	70.46	76.94	67.71
D 類非配息股份美金避險	USD	27.54	26.04	27.92	24.14
E 類非配息股份	EUR	57.03	54.85	60.65	54.04
I 類配息 (A) 股份	EUR	13.63	13.01	14.25	12.59
I 類非配息股份	EUR	20.13	19.21	20.93	18.37
X 類非配息股份	EUR	20.67	19.65	21.25	18.51
貝萊德歐洲價值型基金 (European Value Fund)					
淨資產總額	EUR	1,532,999,779	1,440,051,242	801,356,938	724,576,156
資產淨值每：					
A 類配息 (A) 股份	EUR	93.55	81.53	73.26	63.29
A 類配息 (A) 英國申報基金股份	EUR	99.95	87.10	78.26	67.62
A 類非配息股份	EUR	134.69	117.39	103.94	88.30
A 類非配息股份澳幣避險	AUD	26.14	22.63	20.00	17.03
A 類非配息股份離岸人民幣避險	CNH	262.88	229.57	205.80	175.98
A 類非配息股份港幣避險	HKD	261.85	227.11	200.24	168.92
A 類非配息股份美金避險	USD	28.45	24.54	21.29	17.77
C 類非配息股份	EUR	91.95	80.64	72.30	62.19
D 類配息 (A) 英國申報基金股份	EUR	100.43	87.20	78.32	67.62
D 類非配息股份	EUR	154.48	134.14	117.89	99.40
D 類非配息股份美金避險	USD	31.61	27.16	23.39	19.38
E 類非配息股份	EUR	120.21	105.04	93.47	79.80
I 類非配息股份	EUR	33.21	28.80	25.25	21.23
S 類配息 (A) 股份	EUR	17.13	14.87	13.35	11.53
X 類非配息股份	EUR	23.26	20.10	17.48	14.60
貝萊德新世代運輸基金（基金之配息來源可能為本金） (Future of Transport Fund)					
淨資產總額	USD	652,101,176	738,970,826	979,681,275	1,828,120,719
資產淨值每：					
A 類配息 (A) 股份	USD	9.86	8.86	8.03	8.79
A 類配息 (A) 英國申報基金股份	USD	9.87	8.86	8.03	8.78
A 類配息 (T) 股份	USD	10.07	9.36	9.12	10.82
A 類非配息股份	USD	16.43	14.76	13.37	14.63
A 類非配息股份離岸人民幣避險	CNH	86.84	79.00	73.99	83.05
A 類非配息股份歐元避險	EUR	13.52	12.28	11.39	12.75
A 類非配息股份新加坡幣避險	SGD	14.47	13.19	12.29	13.73
AI 類非配息股份	USD	20.18	18.14	16.43	17.97
C 類非配息股份	USD	11.21	10.14	9.29	10.30
D 類非配息股份歐元避險	EUR	14.37	13.00	11.97	13.28
D 類非配息英國申報基金股份	USD	17.49	15.65	14.06	15.25
D 類非配息英國申報基金股份英鎊避險	GBP	15.42	13.83	12.51	13.72
E 類非配息股份	USD	20.85	18.79	17.10	18.80
E 類非配息股份歐元避險	EUR	13.02	11.86	11.06	12.44
I 類配息 (A) 英國申報基金股份	USD	10.17	9.09	8.18	8.90
I 類非配息股份	USD	17.80	15.91	14.25	15.43
I 類非配息股份歐元避險	EUR	17.11	15.46	14.19	15.71
X 類非配息股份	USD	18.76	16.71	14.87	15.98
Z 類非配息英國申報基金股份	USD	17.90	15.99	14.32	15.49

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德環球資產配置基金（基金之配息來源可能為本金） (Global Allocation Fund) 淨資產總額 USD				
	18,285,652,883	16,569,114,368	15,250,819,657	14,455,276,896
資產淨值每：				
A 類配息 (A) 股份	USD 90.51	83.02	75.69	66.57
A 類配息 (A) 股份歐元避險	EUR 47.31	43.88	40.87	36.67
A 類配息 (C) 股份	USD 10.18	-	-	-
A 類配息 (C) 股份澳幣避險	AUD 10.22	-	-	-
A 類配息 (C) 股份離岸人民幣避險	CNH 101.82	-	-	-
A 類配息 (C) 股份英鎊避險	GBP 10.22	-	-	-
A 類配息 (C) 股份港幣避險	HKD 101.95	-	-	-
A 類配息 (C) 股份日幣避險	JPY 1,014	-	-	-
A 類配息 (C) 股份南非幣避險	ZAR 101.78	-	-	-
A 類配息 (T) 股份	USD 11.45	10.87	10.49	9.70
A 類配息 (T) 股份澳幣避險	AUD 11.01	10.49	10.25	9.67
A 類配息 (T) 股份離岸人民幣避險	CNH 107.20	102.69	101.86	96.47
A 類配息 (T) 股份歐元避險	EUR 11.24	10.71	10.41	9.68
A 類配息 (T) 股份港幣避險	HKD 112.08	106.64	104.10	96.95
A 類配息 (T) 股份日幣避險	JPY 1,078	1,028	-	-
A 類配息 (T) 股份新加坡幣避險	SGD 11.02	10.54	10.33	9.68
A 類配息 (T) 股份南非幣避險	ZAR 110.93	105.90	103.54	96.84
A 類配息 (Y) (Q) (G) 股份	USD 11.07	10.28	9.54	8.55
A 類配息 (Y) (Q) (G) 股份澳幣避險	AUD 10.29	9.59	9.02	8.23
A 類配息 (Y) (Q) (G) 股份新加坡幣避險	SGD 10.22	9.63	9.16	8.37
A 類非配息股份	USD 95.90	87.97	79.55	69.23
A 類非配息股份澳幣避險	AUD 25.88	23.82	21.82	19.34
A 類非配息股份瑞士法郎避險	CHF 16.02	15.02	14.20	12.86
A 類非配息股份離岸人民幣避險	CNH 205.77	191.07	178.13	158.80
A 類非配息股份歐元避險	EUR 52.47	48.66	44.95	39.90
A 類非配息股份英鎊避險	GBP 46.13	42.39	38.48	33.73
A 類非配息股份港幣避險	HKD 21.73	20.04	18.42	16.21
A 類非配息股份日圓避險	JPY 1,128	1,054	-	-
A 類非配息股份波蘭幣避險	PLN 27.95	25.64	23.07	20.13
A 類非配息股份新加坡幣避險	SGD 20.61	19.19	17.77	15.76
AI 類非配息股份	USD 19.12	17.54	15.86	13.80
AI 類非配息股份歐元避險	EUR 14.60	13.54	12.51	11.10
B 類配息 (C) 股份	USD 10.13	-	-	-
B 類配息 (C) 股份日圓避險	JPY 1,011	-	-	-
B 類配息 (C) 股份南非幣避險	ZAR 101.40	-	-	-
B 類配息 (T) 股份	USD 10.84	10.33	10.07	-
B 類配息 (T) 股份澳幣避險	AUD 10.71	10.24	-	-
B 類配息 (T) 股份日圓避險	JPY 1,066	1,021	-	-
B 類非配息股份	USD 11.72	10.81	-	-
B 類非配息股份日圓避險	JPY 1,115	1,047	-	-
C 類非配息股份	USD 67.96	62.73	57.44	50.61
C 類非配息股份歐元避險	EUR 37.21	34.72	32.48	29.19
D 類配息 (A) 股份	USD 91.53	83.68	76.25	67.03
D 類配息 (A) 股份歐元避險	EUR 47.82	44.18	41.13	36.88
D 類配息 (T) 股份	USD 11.33	10.70	-	-
D 類非配息股份	USD 109.95	100.53	90.22	77.93
D 類非配息股份澳幣避險	AUD 28.62	26.24	23.86	20.99
D 類非配息股份瑞士法郎避險	CHF 17.73	16.56	15.54	13.97
D 類非配息股份歐元避險	EUR 60.19	55.61	50.99	44.92
D 類非配息股份英鎊避險	GBP 50.98	46.66	42.05	36.58
D 類非配息股份波蘭幣避險	PLN 30.91	28.25	25.24	21.86
D 類非配息股份新加坡幣避險	SGD 22.92	21.25	19.54	17.20
D 類非配息英國中報基金股份	USD 110.00	100.52	90.23	77.94
E 類非配息股份	USD 85.11	78.27	71.13	62.21
E 類非配息股份歐元避險	EUR 48.53	45.12	41.89	37.36
E 類非配息股份波蘭幣避險	PLN 25.89	23.81	21.54	18.89
I 類非配息股份	USD 111.19	101.51	90.92	78.37
I 類非配息股份歐元避險	EUR 60.25	55.61	50.88	44.72
I 類非配息股份新加坡幣避險	SGD 23.01	21.31	19.56	17.23
J 類非配息股份	USD 131.88	119.94	106.63	91.23
S 類非配息股份	USD 14.19	12.96	11.62	10.03

460 頁至 469 頁的附註是這些財務報表不可分割的一部份。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
S 類非配息股份歐元避險	EUR	13.41	12.39	11.35	9.99
X 類配息 (A) 股份	USD	20.35	18.51	16.86	14.81
X 類配息 (T) 股份	USD	12.45	11.77	11.31	-
X 類非配息股份	USD	131.01	119.15	105.93	90.62
X 類非配息股份澳幣避險	AUD	33.76	30.80	27.74	24.17
X 類非配息股份歐元避險	EUR	18.33	16.86	15.32	13.37
X 類非配息股份日圓避險	JPY	1,686	1,561	1,454	1,314

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德環球企業債券基金（基金之配息來源可能為本金） (Global Corporate Bond Fund)					
淨資產總額	USD				
		1,364,990,011	1,590,605,126	1,770,653,514	878,806,860
資產淨值每：					
A 類配息 (A) 股份歐元避險	EUR	7.85*	7.65	7.76	7.49
A 類配息 (M) (G) 股份	USD	10.46*	10.32	10.36	9.92
A 類配息 (M) 股份澳幣避險	AUD	10.87*	10.70	10.71	10.30
A 類配息 (M) 股份加拿大幣避險	CAD	10.12*	10.02	10.13	9.67
A 類配息 (M) 股份英鎊避險	GBP	9.71*	9.54	9.51	9.07
A 類配息 (M) 股份紐元避險	NZD	11.22*	11.10	11.15	10.60
A 類配息 (Q) 股份	USD	10.73*	10.54	10.47	9.92
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	9.85*	9.71	9.75	9.32
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	90.63*	88.95	88.87	84.53
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.63*	8.52	8.61	8.22
A 類配息 (S) (M) (G) 股份	USD	10.03*	9.89	9.93	9.49
A 類配息 (S) (M) (G) 股份港幣避險	HKD	70.69*	70.18	71.68	69.28
A 類配息 (S) (M) (G) 股份日圓避險	JPY	915*	921	972	-
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	8.22*	8.23	8.45	8.24
A 類配息 (T) 股份	USD	10.32*	10.23	10.42	-
A 類配息 (T) 股份離岸人民幣避險	CNH	100.22*	100.12	103.57	-
A 類配息 (T) 股份南非幣避險	ZAR	98.87*	98.10	99.81	-
A 類非配息股份	USD	16.45*	15.87	15.23	13.93
A 類非配息股份歐元避險	EUR	12.99*	12.67	12.41	11.56
A 類非配息股份瑞典幣避險	SEK	103.96*	101.45	99.68	93.05
B 類配息 (S) (M) (G) 股份日圓避險	JPY	958*	969	-	-
B 類配息 (T) 股份	USD	9.95*	9.92	10.18	-
B 類配息 (T) 股份南非幣避險	ZAR	99.12*	98.84	101.64	-
B 類非配息股份	USD	10.66*	10.33	-	-
D 類配息 (Q) 股份英鎊避險	GBP	9.61*	9.44	9.41	8.97
D 類非配息股份	USD	17.76*	17.10	16.34	14.88
D 類非配息股份歐元避險	EUR	14.01*	13.63	13.30	12.34
D 類非配息英國申報基金股份英鎊避險	GBP	11.31*	10.90	10.44	9.57
E 類非配息股份	USD	15.00*	14.50	13.99	12.85
E 類非配息股份歐元避險	EUR	11.89*	11.62	11.43	10.71
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.49*	9.13	9.10	8.66
I 類非配息股份	USD	13.76*	13.24	12.63	11.48
I 類非配息股份加拿大幣避險	CAD	12.89*	12.51	12.13	11.12
I 類非配息股份歐元避險	EUR	10.69*	10.39	10.13	9.38
X 類配息 (A) 英國申報基金股份英鎊避險	GBP	8.71*	8.36	8.38	8.03
X 類非配息股份	USD	19.61*	18.83	17.89	16.20
X 類非配息股份歐元避險	EUR	15.50*	15.04	14.59	13.46
X 類非配息股份挪威克朗避險	NOK	122.47*	117.68	113.25	103.99

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德全球股票收益基金（基金之配息來源可能為本金） (Global Equity Income Fund)					
淨資產總額	USD				
		1,088,410,936	995,357,947	976,908,782	919,175,375
資產淨值每：					
A 類配息 (A) (G) 股份	USD	19.63	17.62	16.95	14.77
A 類配息 (A) (G) 股份歐元避險	EUR	13.12	11.89	11.69	10.40
A 類配息 (Q) (G) 股份	USD	19.37	17.51	16.85	14.71
A 類配息 (Q) (G) 股份歐元避險	EUR	14.26	13.02	12.82	11.42
A 類配息 (Q) (G) 股份新加坡幣避險	SGD	16.48	15.11	14.93	13.29
A 類配息 (Q) (G) 英國申報基金股份	USD	19.37	17.50	16.84	14.70
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	14.56	13.18	12.83	11.28
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	145.97	132.85	130.20	114.54
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	156.70	141.64	137.42	119.76
A 類配息 (S) (M) (G) 股份	USD	19.46	17.63	17.03	14.89
A 類配息 (S) (M) (G) 股份離岸人民幣避險	CNH	140.98	129.24	128.95	115.62
A 類配息 (S) (M) (G) 股份港幣避險	HKD	140.36	127.77	125.51	111.04
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	13.88	12.75	12.64	11.28
A 類配息 (T) 股份	USD	12.27	11.50	11.85	10.96
A 類非配息股份	USD	29.51	26.48	25.03	21.38
A 類非配息股份瑞士法郎避險	CHF	15.06	13.81	13.65	12.14
A 類非配息股份歐元避險	EUR	21.24	19.26	18.61	16.22
A 類非配息股份波蘭幣避險	PLN	30.28	27.15	25.58	21.92
A 類非配息股份新加坡幣避險	SGD	24.21	22.03	21.37	18.61
AI 類配息 (Q) (G) 股份歐元避險	EUR	12.31	11.25	11.07	9.86
AI 類非配息股份	USD	19.10	17.14	16.20	13.84
AI 類非配息股份歐元避險	EUR	14.44	13.10	12.66	11.03
C 類配息 (Q) (G) 股份	USD	15.32	13.93	13.58	12.01
C 類非配息股份	USD	23.07	20.83	19.94	17.25
D 類配息 (A) (G) 股份	USD	23.44	20.96	20.00	17.29
D 類配息 (Q) (G) 股份	USD	21.43	19.29	18.44	15.97
D 類配息 (Q) (G) 股份歐元避險	EUR	15.77	14.35	14.02	12.40
D 類配息 (Q) (G) 英國申報基金股份	USD	21.47	19.32	18.46	15.99
D 類配息 (Q) (G) 英國申報基金股份英鎊避險	GBP	11.52	10.39	9.97	8.71
D 類非配息股份	USD	33.09	29.57	27.75	23.53
D 類非配息股份瑞士法郎避險	CHF	19.62	17.92	17.58	15.53
D 類非配息股份歐元避險	EUR	23.48	21.21	20.34	17.60
D 類非配息股份波蘭幣避險	PLN	33.48	29.91	27.96	23.79
D 類非配息股份新加坡幣避險	SGD	26.75	24.25	23.35	20.19
E 類配息 (Q) (G) 股份	USD	18.01	16.32	15.79	13.86
E 類配息 (Q) (G) 股份歐元避險	EUR	12.90	11.81	11.68	10.46
E 類非配息股份	USD	27.39	24.63	23.40	20.09
E 類非配息股份歐元避險	EUR	13.61	12.37	12.01	10.52
I 類非配息股份	USD	22.95	20.48	19.17	16.21
I 類非配息英國申報基金股份	USD	22.94	20.48	19.17	16.21
SR 類非配息 (S) (M) (G) 股份	USD	13.33	12.02	11.50	9.97
SR 類非配息股份	USD	14.53	12.98	12.16	10.29
X 類非配息股份	USD	38.61	34.35	31.91	26.79

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德環球政府債券基金 (Global Government Bond Fund)					
淨資產總額	USD	885,945,151	1,108,635,276	990,026,827	1,019,444,419
資產淨值每：					
A 類配息 (D) 股份	USD	20.00	19.65	19.73 [*]	19.04 [*]
A 類配息 (D) 股份歐元避險	EUR	15.53	15.41	15.78 [*]	15.51 [*]
A 類配息 (M) 股份	USD	20.03	19.67	19.76 [*]	19.07 [*]
A 類配息 (M) 股份歐元避險	EUR	15.39	15.27	15.65 [*]	15.38 [*]
A 類配息 (M) 股份英鎊避險	GBP	8.91	8.76	8.81 [*]	8.55 [*]
A 類配息 (M) 股份港幣避險	HKD	89.42	88.34	90.18 [*]	88.02 [*]
A 類非配息股份	USD	31.32	30.34	29.68 [*]	27.90 [*]
A 類非配息股份歐元避險	EUR	23.92	23.41	23.36 [*]	22.37 [*]
C 類配息 (D) 股份	USD	18.20	17.88	17.96 [*]	17.33 [*]
C 類配息 (D) 股份歐元避險	EUR	-	-	-	14.29
C 類配息 (M) 股份	USD	19.40	19.05	19.14 [*]	18.47 [*]
C 類非配息股份	USD	22.20	21.64	21.43 [*]	20.40 [*]
C 類非配息股份歐元避險	EUR	16.99	16.73	16.90 [*]	16.39 [*]
D 類配息 (M) 股份	USD	20.04	19.69	19.77 [*]	19.08 [*]
D 類配息 (M) 股份歐元避險	EUR	14.99	14.97	15.48 [*]	15.40 [*]
D 類非配息股份	USD	33.09	32.00	31.20 [*]	29.23 [*]
D 類非配息股份歐元避險	EUR	25.59	25.00	24.86 [*]	23.72 [*]
E 類非配息股份	USD	27.47	26.68	26.23 [*]	24.78 [*]
E 類非配息股份歐元避險	EUR	20.90	20.51	20.56 [*]	19.79 [*]
I 類配息 (A) 股份歐元避險	EUR	8.52	8.32	8.52 [*]	8.37 [*]
I 類非配息股份	USD	11.78	11.38	11.08 [*]	10.36 [*]
I 類非配息股份歐元避險	EUR	9.02	8.80	8.74 [*]	8.32 [*]
X 類非配息股份歐元避險	EUR	10.77	10.49	10.36 [*]	9.83 [*]
X 類非配息股份挪威克朗避險	NOK	110.11	106.24	103.84 [*]	98.03 [*]
X 類非配息股份瑞典幣避險	SEK	99.17	96.72	95.92 [*]	91.20 [*]
X 類非配息英國申報基金股份	USD	12.06	11.63	11.28 [*]	10.50 [*]

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。^{*} 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

貨幣	2025 年 2 月 28 日	2024 年 8 月 31 日	2023 年 8 月 31 日	2022 年 8 月 31 日	
貝萊德環球非投資等級債券基金（基金之配息來源可能為本金） (Global High Yield Bond Fund)					
淨資產總額	USD	1,950,958,831	1,993,740,029	1,866,208,624	1,663,910,586
資產淨值每：					
A 類配息 (D) 英國申報基金股份	USD	7.62	7.62	7.50	7.06
A 類配息 (D) 英國申報基金股份歐元避險	EUR	4.37	4.41	4.43	4.25
A 類配息 (M) 股份	USD	7.66	7.65	7.53	7.09
A 類配息 (M) 股份歐元避險	EUR	4.32	4.36	4.38	4.20
A 類配息 (Q) 股份	USD	11.90	11.90	11.71	11.01
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	5.75	5.80	5.77	5.49
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	79.01	79.61	79.30	75.10
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	89.23	89.65	89.07	84.62
A 類配息 (S) (M) (G) 股份	USD	5.97	6.02	6.00	5.71
A 類配息 (S) (M) (G) 股份港幣避險	HKD	42.53	43.16	43.77	42.15
A 類配息 (S) (M) (G) 股份日圓避險	JPY	916	943	986	-
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	7.73	7.91	8.07	7.83
A 類配息 (T) 股份	USD	10.03	10.13	10.15	-
A 類非配息股份	USD	33.78	32.87	30.55	27.22
A 類非配息股份歐元避險	EUR	19.30	18.97	17.99	16.32
A 類非配息股份英鎊避險	GBP	22.68	22.08	20.57	18.42
A 類非配息股份波蘭幣避險	PLN	19.15	18.61	17.15	15.27
A 類非配息股份瑞典幣避險	SEK	15.30	15.06	14.32	13.01
AI 類配息 (Q) 股份歐元避險	EUR	8.66	8.75	8.78	8.41
AI 類非配息股份歐元避險	EUR	11.60	11.40	10.81	9.81
C 類配息 (D) 股份	USD	7.81	7.81	7.68	7.23
C 類非配息股份	USD	26.86	26.30	24.75	22.33
C 類非配息股份歐元避險	EUR	14.10	13.94	13.39	12.30
D 類配息 (M) 股份	USD	7.70	7.69	7.57	7.13
D 類配息 (M) 股份歐元避險	EUR	4.34	4.39	4.40	4.22
D 類配息 (Q) 股份英鎊避險	GBP	8.22	8.23	8.12	7.67
D 類非配息股份	USD	37.65	36.51	33.70	29.82
D 類非配息股份新加坡幣避險	SGD	10.01	-	-	-
D 類非配息英國申報基金股份歐元避險	EUR	21.43	21.00	19.77	17.81
D 類非配息英國申報基金股份英鎊避險	GBP	25.02	24.27	22.46	19.98
E 類配息 (Q) 股份歐元避險	EUR	8.64	8.74	8.77	8.40
E 類非配息股份	USD	29.55	28.83	26.93	24.12
E 類非配息股份歐元避險	EUR	16.89	16.64	15.86	14.46
I 類配息 (M) 股份	USD	9.96	9.96	9.80	9.23
I 類非配息股份	USD	38.30	37.11	34.20	30.22
I 類非配息股份加拿大幣避險	CAD	16.17	15.80	14.79	13.17
I 類非配息股份歐元避險	EUR	12.52	12.26	11.53	10.37
I 類非配息英國申報基金股份瑞士法郎避險	CHF	10.09	9.99	9.61	8.84
X 類配息 (A) 股份歐元避險	EUR	7.67	7.48	7.51	7.19
X 類非配息股份	USD	15.57	15.05	13.79	12.12
X 類非配息股份歐元避險	EUR	25.50	24.90	23.28	20.82
X 類非配息股份紐元避險	NZD	11.11	10.82	10.01	-
貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund)					
淨資產總額	USD	149,360,291	174,715,578	181,122,546	270,286,414
資產淨值每：					
A 類配息 (M) 股份	USD	16.78	16.39	16.04	15.33
A 類配息 (T) 股份	USD	9.97	9.92	10.11	-
A 類非配息股份	USD	17.48	17.02	16.57	15.80
A 類非配息股份歐元避險	EUR	13.87	13.65	13.56	13.16
C 類配息 (M) 股份	USD	14.05	13.77	13.57	13.10
C 類非配息股份	USD	14.04	13.76	13.56	13.09
D 類配息 (M) 股份	USD	16.96	16.56	16.21	15.49
D 類非配息股份	USD	18.54	18.02	17.48	16.61
D 類非配息股份歐元避險	EUR	14.72	14.46	14.31	13.84
E 類非配息股份歐元避險	EUR	12.77	12.60	12.58	12.27
I 類非配息股份	USD	11.08	10.76	10.42	9.89
X 類非配息股份歐元避險	EUR	16.34	16.01	15.78	15.18

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德環球前瞻股票基金 (Global Long-Horizon Equity Fund)					
淨資產總額	USD	701,303,230	1,400,623,240	1,414,413,856	1,385,067,852
資產淨值每：					
A 類配息 (A) 股份	USD	26.37*	25.68	24.45	21.15
A 類配息 (A) 英國申報基金股份	USD	39.81*	38.75	36.90	31.91
A 類非配息股份	USD	107.77*	104.93	99.91	86.40
A 類非配息股份新加坡幣避險	SGD	23.35*	23.06	22.52	19.85
AI 類非配息股份	USD	20.72*	20.19	19.23	16.62
C 類非配息股份	USD	77.27*	75.71	72.99	63.91
D 類配息 (A) 英國申報基金股份	USD	42.06*	40.76	38.53	33.07
D 類非配息股份	USD	119.72*	116.14	109.76	94.21
E 類非配息股份	USD	94.40*	92.16	88.18	76.64
I 類非配息股份	USD	13.83*	13.41	12.65	10.83
X 類非配息股份	USD	19.85*	19.16	17.93	15.24
X 類非配息股份英國申報基金股份歐元避險	EUR	11.71*	11.43	-	-
		392,872,570	481,522,126	616,123,271	469,753,593
貝萊德印度基金 (India Fund)					
淨資產總額	USD				
資產淨值每：					
A 類配息 (A) 英國申報基金股份	USD	52.56	52.89	60.89	48.73
A 類非配息股份	USD	52.25	52.61	60.57	48.47
C 類非配息股份	USD	39.97	40.50	47.21	38.25
D 類配息 (A) 英國申報基金股份	USD	58.03	58.19	66.49	52.81
D 類非配息股份	USD	60.27	60.46	69.08	54.88
E 類非配息股份	USD	47.32	47.77	55.26	44.45
I 類非配息股份	USD	10.33	10.35	11.79	9.34
X 類非配息股份	USD	20.43	20.39	23.06	18.14
貝萊德日本靈活股票基金 (Japan Flexible Equity Fund)					
淨資產總額	JPY	174,734,220,695	99,779,310,045	106,535,219,920	35,030,142,165
資產淨值每：					
A 類配息 (A) 英國申報基金股份	JPY	3,924*	3,170	2,903	2,347
A 類配息 (T) 股份港幣避險	HKD	144.66*	114.47	111.27	-
A 類配息 (T) 股份美金避險	USD	14.75*	11.61	11.18	-
A 類非配息股份	JPY	4,202*	3,232	2,954	2,388
A 類非配息股份歐元避險	EUR	26.21*	20.07	17.96	14.26
A 類非配息股份美金避險	USD	48.36*	36.65	32.21	25.17
A 類非配息英國申報基金股份新加坡幣避險	SGD	14.08*	10.82	-	-
B類非配息(T)股份美金避險	USD	13.61*	10.72	-	-
B類非配息(T)股份	JPY	1,389*	1,074	-	-
C 類非配息股份	JPY	3,236*	2,504	2,317	1,897
D 類配息 (A) 英國申報基金股份	JPY	4,020*	3,237	2,962	2,394
D 類非配息股份	JPY	5,244*	3,703	3,358	2,696
D 類非配息股份歐元避險	EUR	29.00*	22.12	19.65	15.48
E 類非配息股份	JPY	3,801*	2,931	2,692	2,187
E 類非配息股份歐元避險	EUR	23.88*	18.33	16.49	13.16
I 類非配息股份	JPY	3,973*	3,040	2,751	2,202
I 類非配息股份歐元避險	EUR	14.79*	11.27	-	-
X 類非配息股份	JPY	10.98*	-	-	-
X 類非配息股份歐元避險	JPY	5,561*	4,240	3,808	3,025

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026年 2 月 28 日	2025年 8 月 31 日	2024 年 8 月 31 日	2023年 8 月 31 日
貝萊德日本特別時機基金 (Japan Small & MidCap Opportunities Fund)					
淨資產總額	JPY				
	JPY	72,071,870,785	46,094,651,538	26,583,801,167	
資產淨值每：					
A 類配息 (A) 英國申報基金股份	JPY	JPY	16,662	13,694	11,087
A 類配息 (T) 股份港幣避險	HKD	HKD	159.04	127.67	108.67
A 類配息 (T) 股份美金避險	USD	USD	16.17	12.94	10.93
A 類非配息股份	JPY	JPY	17,708	13,854	11,164
A 類非配息股份歐元避險	EUR	EUR	116.06	90.32	71.26
A 類非配息股份美金避險	USD	USD	40.32	31.05	24.02
C 類非配息股份	JPY	JPY	12,618	9,933	8,105
D 類配息 (A) 英國申報基金股份	JPY	JPY	17,250	14,126	11,423
D 類非配息股份	JPY	JPY	20,305	15,827	12,659
D 類非配息股份歐元避險	EUR	EUR	128.31	99.47	77.91
E 類非配息股份	JPY	JPY	15,467	12,131	9,824
I 類非配息股份	JPY	JPY	4,132	3,217	2,566
I 類非配息股份歐元避險	EUR	EUR	23.11	17.90	13.98
X 類非配息股份	JPY	JPY	22,817	17,696	14,013
貝萊德拉丁美洲基金 (Latin American Fund)					
淨資產總額	USD	773,335,773	670,651,983	640,652,132	936,624,325
資產淨值每：					
A 類配息 (A) 股份	USD	72.18	56.78	53.36	59.38
A 類配息 (A) 英國申報基金股份	USD	71.13	55.88	52.53	58.45
A 類非配息股份	USD	91.32	71.80	65.93	71.09
A 類非配息股份澳幣避險	AUD	11.92	9.43	8.86	9.78
A 類非配息股份瑞士法郎避險	CHF	6.71	5.40	5.20	5.86
A 類非配息股份港幣避險	HKD	11.56	9.14	8.53	9.31
A 類非配息股份波蘭幣避險	PLN	11.20	8.82	8.15	8.86
A 類非配息股份新加坡幣避險	SGD	7.77	6.21	5.88	6.47
C 類非配息股份	USD	64.29	50.86	47.29	51.63
D 類配息 (A) 股份	USD	72.32	56.67	53.23	59.26
D 類配息 (A) 英國申報基金股份	USD	71.24	55.76	52.37	58.31
D 類非配息股份	USD	105.53	82.66	75.34	80.63
D 類非配息股份瑞士法郎避險	CHF	7.50	5.98	5.68	6.35
D 類非配息股份歐元避險	EUR	62.73	49.72	46.66	51.14
D 類非配息股份波蘭幣避險	PLN	12.39	9.71	8.91	9.62
D 類非配息股份新加坡幣避險	SGD	8.59	6.84	6.43	7.03
D 類非配息英國申報基金股份英鎊避險	GBP	56.63	44.45	41.01	44.23
E 類非配息股份	USD	81.17	63.97	59.04	63.97
I 類非配息股份	USD	16.24	12.71	11.55	12.33
J 類非配息股份	USD	135.76	105.59	95.04	100.44
X 類配息 (A) 英國申報基金股份	USD	70.82	55.08	51.65	57.56
X 類非配息股份	USD	126.68	98.61	88.76	93.80

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德營養科學基金 (Nutrition Fund)	USD	61,218,889 ^o	112,826,161	169,956,810	270,316,503
淨資產總額					
資產淨值每：					
A 類配息 (A) 股份歐元避險	EUR	8.76 ^o	9.33	10.05	10.46 [*]
A 類配息 (A) 英國申報基金股份	USD	6.36 ^o	6.73	7.08	7.21 [*]
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.43 ^o	10.01	10.60	10.91 [*]
A 類非配息股份港幣	HKD	11.66 ^o	12.41	13.06	13.38 [*]
A 類非配息股份	USD	11.69 ^o	12.38	13.02	13.26 [*]
A 類非配息股份歐元避險	EUR	8.82 ^o	9.40	10.12	10.54 [*]
A 類非配息股份波蘭幣避險	PLN	9.33 ^o	9.88	10.37	10.61 [*]
A 類非配息股份新加坡幣避險	SGD	10.01 ^o	10.67	11.52	11.99 [*]
AI 類非配息股份	USD	10.01 ^o	10.61	11.15	11.37 [*]
C 類非配息股份	USD	10.01 ^o	10.61	11.15	11.37 [*]
D 類配息 (A) 股份歐元避險	USD	9.60 ^o	10.20	10.86	11.20 [*]
D 類配息 (A) 英國申報基金股份英鎊避險	EUR	9.22 ^o	9.80	10.54	10.97 [*]
D 類非配息股份	GBP	9.94 ^o	10.53	11.13	11.44 [*]
D 類非配息股份歐元避險	USD	13.20 ^o	13.96	14.56	14.72 [*]
EUR9.92 ^o 10.5411.2711.63 [*] D 類非配息股份新加坡幣避險	SGD	11.09 ^o	11.81	12.65	13.04 [*]
D 類非配息英國申報基金股份英鎊避險	GBP	6.99 ^o	7.41	7.78	7.94 [*]
E 類非配息股份	USD	10.80 ^o	11.46	12.11	12.40 [*]
I 類配息 (A) 英國申報基金股份	USD	6.46 ^o	6.83	7.17	7.30 [*]
I 類非配息股份	USD	13.53 ^o	14.30	14.87	14.99 [*]
I 類非配息股份日圓避險	JPY	780 ^o	831	909	972 [*]
X 類非配息股份	USD	9.93 ^o	10.47	10.82	10.83 [*]
貝萊德永續能源基金（基金之配息來源可能為本金） (Sustainable Energy Fund)					
淨資產總額	USD	4,583,135,441	3,999,849,099	5,280,424,133	6,939,857,910
資產淨值每：					
A 類配息 (A) 股份	USD	22.85	18.43	16.88	16.35
A 類配息 (A) 英國申報基金股份	USD	22.95	18.48	16.92	16.39
A 類配息 (T) 股份	USD	13.57	11.31	11.21	11.74
A 類非配息股份	USD	23.12	18.63	17.07	16.53
A 類非配息股份澳幣避險	AUD	12.88	10.43	9.75	9.67
A 類非配息股份加拿大幣避險	CAD	13.31	10.83	10.12	9.92
A 類非配息股份離岸人民幣避險	CNH	131.40	107.17	101.50	100.90
A 類非配息股份歐元避險	EUR	19.52	15.92	14.95	14.83
A 類非配息股份英鎊避險	GBP	13.36	10.79	9.96	9.77
A 類非配息股份港幣避險	HKD	135.24	109.57	102.03	99.98
A 類非配息股份紐元避險	NZD	13.23	10.76	10.05	9.85
A 類非配息股份新加坡幣避險	SGD	22.30	18.24	17.18	17.00
AI 類非配息股份	USD	26.80	21.61	19.79	19.18
C 類非配息股份	USD	17.09	13.86	12.85	12.61
D 類配息 (A) 股份	USD	24.13	19.38	17.64	16.99
D 類配息 (A) 英國申報基金股份	USD	24.56	19.71	17.94	17.27
D 類非配息股份	USD	26.93	21.62	19.66	18.90
D 類非配息股份新加坡幣避險	SGD	11.76	9.58	8.96	8.80
E 類非配息股份	USD	20.44	16.52	15.20	14.80
E 類非配息股份歐元避險	EUR	12.17	9.95	9.39	9.36
I 類配息 (A) 英國申報基金股份	USD	13.53	10.85	9.87	9.50
I 類配息 (Q) 股份	USD	16.03	12.87	11.70	11.27
I 類非配息股份	USD	27.15	21.77	19.74	18.93
I 類非配息英國申報基金股份	USD	27.13	21.77	19.74	18.93
S 類配息 (A) 股份	USD	14.82	11.90	10.83	10.43
S 類非配息股份	USD	26.24	21.05	19.10	18.33
X 類配息 (T) 股份	USD	13.10	10.82	10.52	10.81
X 類非配息股份	USD	33.47	26.71	24.01	22.82
X 類非配息股份歐元避險	EUR	23.24	18.77	17.30	16.85

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 * 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德環球動力股票基金（本基金非屬環境、社會及治理相關主題基金）(Sustainable Global Dynamic Equity Fund)					
淨資產總額					
	USD	471,759,138	444,155,578	448,499,347	408,930,589
資產淨值每：					
A 類配息 (A) 股份	USD	41.57	38.05	34.53	28.90
A 類非配息股份	USD	41.70	38.15	34.63	28.98
A 類非配息股份離岸人民幣避險	CNH	244.06	225.99	211.65	181.27
A 類非配息股份歐元避險	EUR	23.20	21.46	19.89	16.98
C 類非配息股份	USD	32.51	29.92	27.51	23.31
C 類非配息股份歐元避險	EUR	18.46	17.18	16.12	13.94
D 類配息 (A) 股份	USD	38.66	35.24	31.75	26.48
D 類非配息股份	USD	47.65	43.43	39.13	32.50
D 類非配息股份歐元避險	EUR	25.65	23.64	21.74	18.42
E 類非配息股份	USD	37.73	34.60	31.57	26.55
E 類非配息股份歐元避險	EUR	21.42	19.86	18.49	15.87
I 類非配息股份	USD	16.98	15.46	13.90	11.51
X 類非配息股份	USD	58.23	52.78	47.06	38.67
貝萊德智慧數據收益成長基金（基金之配息來源可					
能為本金）(Systematic Global Income & Growth Fund)					
	USD	590,410,990	394,697,852	101,807,023	21,994,428
資產淨值每					
A 類配息 (C) 股份	USD	10.25	10.01	-	-
A 類配息 (C) 股份南非幣避險	ZAR	102.76	100.06	-	-
A 類配息 (Q)(G)英國申報基金股份	USD	12.10	11.71	11.65	10.63
A 類配息 (R)(M)(G)股份澳幣避險	AUD	10.35	10.01	-	-
A 類配息 (S)(M)(G)股份澳幣避險	AUD	10.96	10.64	10.79	-
A 類配息 (S)(M)(G)股份英鎊避險	GBP	11.17	10.83	10.89	-
A 類配息 (S)(M)(G)股份日圓避險	JPY	1,015	1,001	-	-
A 類配息 (S)(M)(G)英國申報基金股份	USD	11.79	11.42	11.43	10.52
A 類配息 (S)(M)(G)英國申報基金股份離岸人民幣避險	CNH	107.02	105.06	108.52	102.27
A 類配息 (S)(M)(G)英國申報基金股份港幣避險	HKD	112.71	109.89	111.83	103.98
A 類配息 (S)(M)(G)英國申報基金股份新加坡幣避險	SGD	10.95	10.77	11.06	10.37
A 類非配息股份日幣避險	JPY	1,051	1,001	-	-
A 類非配息英國申報基金股份	USD	14.80	13.84	12.90	11.09
B 類配息 (C) 股份	USD	10.20	10.01	-	-
B 類配息 (C) 股份南非幣避險	ZAR	102.22	100.06	-	-
B 類配息 (R)(M)(G)股份澳幣避險	AUD	10.29	10.01	-	-
B 類配息 (S)(M)(G)股份	USD	10.28	10.01	-	-
B 類配息 (S)(M)(G)股份日圓避險	JPY	1,009	1,001	-	-
B 類非配息股份	USD	10.65	10.01	-	-
B 類非配息股份日圓避險	JPY	1,046	1,001	-	-
D 類配息 (S)(M)(G)股份	USD	11.67	11.26	11.18	10.21
D 類非配息英國申報基金股份	USD	15.18	14.14	13.09	11.18
D 類非配息英國申報基金股份歐元避險	EUR	14.01	13.19	12.48	10.86
E 類非配息股份歐元避險	EUR	12.69	12.02	11.51	10.15
I 類非配息英國申報基金股份	USD	15.29	14.23	13.14	11.20
I 類非配息英國申報基金股份歐元避險	EUR	14.11	13.27	12.53	10.88
X 類非配息英國申報基金股份	USD	15.69	14.55	13.34	11.28
ZI類非配息英國申報基金股份	USD	15.42	14.33	13.21	11.23

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德世界債券基金(World Bond Fund)					
淨資產總額					
	USD	945,690,750	969,897,857	963,974,792	925,326,117
資產淨值每：					
A 類配息 (D) 股份	USD	54.64	53.78	54.01	51.60
A 類配息 (M) 股份	USD	54.51	53.64	53.88	51.46
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	89.88	88.62	89.54	86.01
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	8.38	8.41	8.72	8.55
A 類非配息股份	USD	86.11	83.41	81.22	75.25
A 類非配息股份歐元避險	EUR	181.87	177.97	176.86	166.93
A 類非配息股份新加坡幣避險	SGD	10.56	10.38	10.32	-
A 類非配息英國申報基金股份	EUR	72.99	-	-	-
A 類非配息英國申報基金股份英鎊避險	GBP	12.21	11.84	11.55	10.76
C 類配息 (D) 股份	USD	54.93	54.05	54.30	51.87
D 類配息 (M) 股份	USD	54.57	53.70	53.94	51.52
D 類非配息股份	USD	92.83	89.74	87.04	80.32
D 類非配息股份瑞士法郎避險	CHF	9.33	9.22	9.34	9.00
D 類非配息股份歐元避險	EUR	191.66	187.17	185.25	174.16
D 類非配息股份新加坡幣避險	SGD	10.11	-	-	-
D 類非配息英國申報基金股份英鎊避險	GBP	12.56	12.15	11.81	10.96
E 類非配息股份	USD	77.24	75.01	73.41	68.35
I 類配息 (A) 股份歐元避險	EUR	8.61	8.40	8.61	8.38
I 類非配息股份	USD	12.16	11.75	11.37	10.48
I 類非配息股份瑞士法郎避險	CHF	10.15	10.01	-	-
X 類非配息股份	USD	103.14	99.43	95.91	87.99
X 類非配息股份瑞士法郎避險	CHF	13.66	13.45	13.55	12.97
X 類非配息股份丹麥克朗避險	DKK	119.54	116.72	115.43	108.37
X 類非配息股份歐元避險	EUR	209.34	203.87	200.67	187.56
X 類非配息股份英鎊避險	GBP	14.02	13.53	13.07	12.06
X 類非配息股份挪威克朗避險	NOK	14.91	14.38	13.92	12.94
X 類非配息股份紐元避險	NZD	13.27	12.88	12.54	11.53

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金且並無保證收益及配息）(Systematic Global Equity High Income Fund)					
淨資產總額	USD	8,823,541,448	6,367,132,438	5,008,709,927	4,369,623,100
資產淨值每：					
A 類配息 (A) (G) 股份	USD	10.62	10.22	9.03	8.92
A 類配息 (A) (G) 股份瑞士法郎避險	CHF	9.38	9.22	8.49	8.80
A 類配息 (Q) (G) 股份	USD	5.52	5.50	4.84	4.76
A 類配息 (Q) (G) 股份歐元避險	EUR	3.57	3.58	3.22	3.28
A 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	CHF	8.85	9.01	8.26	8.50
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	8.48	8.44	7.52	7.59
A 類配息 (R) (M) (G) 股份加拿大幣避險	CAD	8.52	8.51	7.58	7.64
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	89.76	89.31	79.40	81.75
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.56	8.55	7.61	7.65
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	106.23	105.79	93.58	93.44
A 類配息 (S) (M) (G) 股份	USD	9.00	8.98	7.96	7.95
A 類配息 (S) (M) (G) 股份瑞士法郎避險	CHF	10.68	10.89	—	—
A 類配息 (S) (M) (G) 股份歐元避險	EUR	10.90	10.96	9.91	—
A 類配息 (S) (M) (G) 股份港幣避險	HKD	83.88	84.06	75.42	76.31
A 類配息 (S) (M) (G) 股份日圓避險	JPY	1,050	1,076	—	—
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	9.02	9.08	8.21	8.33
A 類配息 (S) (M) (G) 英國申報基金股份英鎊避險	GBP	7.91	7.89	7.05	7.20
A 類非配息股份	USD	22.44	21.59	17.76	16.30
A 類非配息股份歐元避險	EUR	12.40	12.03	10.08	9.58
A 類非配息股份港幣避險	HKD	130.29	125.91	104.72	97.33
A 類非配息股份日圓避險	JPY	1,078	1,064	—	—
A 類非配息股份新加坡幣避險	SGD	17.18	16.68	13.98	13.04
A 類非配息英國申報基金股份瑞士法郎避險	CHF	11.49	11.29	9.67	9.29
B 類配息 (R) (M) (G) 股份南非幣避險	ZAR	103.94	104.07	—	—
B 類配息 (S) (M) (G) 股份	USD	10.37	10.40	—	—
B 類配息 (S) (M) (G) 股份日圓避險	JPY	990	1,019	—	—
B 類非配息股份	USD	10.05	—	—	—
B 類非配息股份日圓避險	JPY	994	—	—	—
C 類配息 (Q) (G) 股份	USD	5.50	5.48	4.83	4.75
C 類非配息股份	USD	17.83	17.27	14.38	13.37
D 類配息 (A) (G) 股份	USD	10.91	10.45	9.15	8.96
D 類配息 (A) (G) 股份瑞士法郎避險	CHF	9.64	9.43	8.61	8.83
D 類配息 (Q) (G) 股份	USD	6.23	6.18	5.39	5.25
D 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	CHF	9.18	9.29	8.44	8.61
D 類配息 (Q) (G) 英國申報基金股份歐元避險	EUR	9.61	9.61	8.55	8.62
D 類配息 (Q) (G) 英國申報基金股份英鎊避險	GBP	10.07	9.98	8.77	8.73
D 類配息 (S) (M) (G) 股份	USD	11.69	11.61	10.20	10.00
D 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	9.32	9.34	8.37	8.41
D 類非配息股份歐元避險	EUR	13.84	13.37	11.11	10.46
D 類非配息英國申報基金股份	USD	25.65	24.57	20.03	15.70
D 類非配息英國申報基金股份瑞士法郎避險	CHF	11.91	11.65	9.88	9.41
E 類配息 (Q) (G) 股份歐元避險	EUR	8.11	8.15	7.32	7.45
E 類非配息股份	USD	20.04	19.34	15.98	14.75
E 類非配息股份歐元避險	EUR	11.34	11.03	9.29	8.87
I 類配息 (A) (G) 股份	USD	11.00	10.52	9.19	8.97
I 類配息 (M) (G) 股份	USD	11.28	11.19	9.82	9.61
I 類配息 (Q) (G) 股份	USD	11.80	11.68	10.16	9.87
I 類配息 (Q) 英國申報基金股份瑞士法郎避險	CHF	9.02	9.13	8.27	8.42
I 類配息 (Q) 英國申報基金股份歐元避險	EUR	9.45	9.44	8.37	8.42
I 類非配息股份	USD	22.01	21.06	17.11	15.54
SR 類非配息 (S) (M) (G) 股份	USD	10.81	10.74	9.43	9.28
SR 類非配息股份	USD	13.39	12.83	10.45	9.51
X 類非配息股份	USD	18.42	17.57	14.19	12.81

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 截至 2022 年 8 月 31 日，對於未避險的英國申報基金股份，比較價格以英鎊計價。當期、2024 年 8 月 31 日以及 2023 年 8 月 31 日的價格以相關基金的基礎貨幣計價。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

貨幣	2025 年 2 月 28 日	2024 年 8 月 31 日	2023 年 8 月 31 日	2022 年 8 月 31 日	
貝萊德智慧數據永續環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)					
淨資產總額	USD	337,333,457	281,969,412	255,284,764	222,047,023
資產淨值每：					
A 類非配息股份	USD	154.42	157.66	136.86	122.91
A 類非配息股份澳幣避險	AUD	15.36	15.76	14.00	12.90
C 類非配息股份	USD	112.50	115.58	101.59	92.38
D 類非配息股份	USD	174.90	177.91	153.28	136.63
E 類非配息股份	USD	138.07	141.32	123.29	111.28
I 類非配息英國申報基金股份	USD	10.45	10.61	—	—
X 類非配息股份英鎊避險	GBP	11.43	11.57	9.96	8.99
貝萊德英國基金 (United Kingdom Fund)					
淨資產總額	GBP	188,806,679	190,271,237	212,801,706	269,647,969
資產淨值每：					
A 類配息 (A) 英國申報基金股份	GBP	120.28	113.45	98.11	93.31*
A 類非配息股份	GBP	148.83	140.38	120.14	113.29*
C 類非配息股份	GBP	107.89	102.40	88.74	84.72*
D 類配息 (A) 英國申報基金股份	GBP	121.17	113.86	98.41	93.58*
D 類非配息股份	GBP	169.41	159.19	135.23	126.56*
D 類非配息英國申報基金股份	GBP	169.41	159.19	135.23	126.56*
E 類非配息股份	GBP	130.79	123.67	106.37	100.80*
I 類配息 (A) 英國申報基金股份	GBP	12.51	11.74	10.14	9.64*
I 類非配息股份	GBP	18.02	16.91	14.33	13.38*
X 類非配息股份	GBP	194.49	181.78	152.76	141.53*
貝萊德美國價值型基金（基金之配息來源可能為本金） (US Basic Value Fund)					
淨資產總額	USD	780,117,209	845,043,995	889,769,923	759,596,354
資產淨值每：					
A 類配息 (A) 股份	USD	132.51*	131.25	111.76	105.33
A 類配息 (A) 英國申報基金股份	USD	132.32*	131.06	111.59	90.61
A 類配息 (T) 股份	USD	10.92*	11.30	10.31	—
A 類非配息股份	USD	135.36*	134.07	113.67	106.72
A 類非配息股份離岸人民幣避險	CNH	210.24*	211.10	183.32	177.20
A 類非配息股份歐元避險	EUR	77.62*	77.55	67.10	65.21
A 類非配息股份新加坡幣避險	SGD	24.23*	24.22	20.93	19.98
C 類非配息股份	USD	93.01*	92.70	79.58	75.65
C 類非配息股份歐元避險	EUR	63.45*	63.79	55.88	55.00
D 類配息 (A) 股份	USD	134.30*	132.53	112.77	106.25
D 類配息 (A) 英國申報基金股份	USD	134.04*	132.27	112.54	91.35
D 類非配息股份	USD	155.69*	153.63	129.28	120.47
D 類非配息股份歐元避險	EUR	85.12*	84.73	72.76	70.21
E 類非配息股份	USD	120.65*	119.80	102.08	96.32
E 類非配息股份歐元避險	EUR	64.52*	64.63	56.19	54.89
I 類非配息股份	USD	155.52*	153.28	128.65	119.57
X 類非配息股份	USD	186.59*	183.21	152.62	140.80

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 截至 2022 年 8 月 31 日，對於未避險的英國申報基金股份，比較價格以英鎊計價。 當期、2024 年 8 月 31 日以及 2023 年 8 月 31 日的價格以相關基金的基礎貨幣計價。

* 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要（未經查核）

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德美元優質債券基金 (US Dollar Bond Fund)					
淨資產總額	USD	480,956,192	549,251,816	553,666,735	572,662,883
資產淨值每：					
A 類配息 (D) 股份	USD	14.98	15.29	14.83	15.59
A 類配息 (M) 股份	USD	14.99	15.30	14.84	15.60
A 類非配息股份	USD	33.65	33.68	31.46	32.13
A 類非配息股份新加坡幣避險	SGD	10.67	10.78	–	–
C 類配息 (D) 股份	USD	14.10	14.39	13.96	14.67
C 類非配息股份	USD	23.80	23.97	22.67	23.44
D 類配息 (M) 股份	USD	14.99	15.30	14.84	15.59
D 類非配息股份	USD	35.71	35.67	33.18	33.74
D 類非配息英國申報基金股份英鎊避險	GBP	10.53	10.53	9.85	10.17
E 類非配息股份	USD	29.87	29.98	28.13	28.87
I 類配息 (Q) 股份	USD	8.97	9.15	8.86	9.29
I 類非配息股份	USD	11.59	11.57	10.74	10.91
I 類非配息股份歐元避險	EUR	9.51	9.58	9.07	9.49
X 類配息 (Q) 股份	USD	8.91	9.09	8.80	9.23
X 類非配息股份	USD	11.35	11.31	10.46	10.57

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 截至 2022 年 8 月 31 日，對於未避險的英國申報基金股份，比較價格以英鎊計價。當期、2024 年 8 月 31 日以及 2023 年 8 月 31 日的價格以相關基金的基礎貨幣計價。

三年期資產淨值摘要(未經查核)

截至 2026 年 2 月 28 日 續

貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日	
貝萊德美元非投資等級債券基金（基金主要投資於符合美國 Rule 144A 規定之私 募性質債券且配息來源可能為本金） (US Dollar High Yield Bond Fund)					
淨資產總額	USD	2,558,640,145	2,012,249,592	1,885,887,744	2,357,372,193
資產淨值每：					
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.79	9.52	9.01	9.09
A 類配息 (D) 股份	USD	5.51	5.51	5.21	5.18
A 類配息 (M) 股份	USD	5.56	5.56	5.25	5.22
A 類配息 (M) 股份澳幣避險	AUD	10.11	10.14	9.70	9.83
A 類配息 (M) 股份加拿大幣避險	CAD	9.22	9.28	8.82	8.84
A 類配息 (M) 股份歐元避險	EUR	7.90	7.96	7.66	7.84
A 類配息 (M) 股份英鎊避險	GBP	8.76	8.77	8.32	8.39
A 類配息 (M) 股份紐元避險	NZD	10.20	10.22	9.68	9.70
A 類配息 (M) 股份新加坡幣避險	SGD	8.81	8.89	8.55	8.62
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	7.94	7.96	7.60	7.67
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	80.08	80.38	76.54	77.05
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	89.72	89.99	85.64	88.78
A 類配息 (S) (M) (G) 股份	USD	4.38	4.41	4.21	4.25
A 類配息 (S) (M) (G) 股份港幣避險	HKD	31.67	32.02	30.92	31.53
A 類配息 (S) (M) (G) 股份日圓避險	JPY	956	986	–	–
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	7.69	7.81	7.60	7.75
A 類配息 (T) 股份	USD	10.07	10.16	–	–
A 類非配息股份	USD	42.49	41.30	36.87	34.83
A 類非配息股份澳幣避險	AUD	19.92	19.41	17.58	16.91
A 類非配息股份瑞士法郎避險	CHF	11.30	11.22	10.45	10.30
A 類非配息股份歐元避險	EUR	232.20	227.58	206.88	201.30
A 類非配息股份新加坡幣避險	SGD	17.34	17.01	15.47	14.80
B 類配息 (R) (M) (G) 股份南非幣避險	ZAR	100.99	101.67	–	–
B 類配息 (S) (M) (G) 股份日圓避險	JPY	960	995	–	–
B 類配息 (T) 股份	USD	9.99	10.13	–	–
B 類非配息股份	USD	10.09	–	–	–
C 類配息 (D) 股份	USD	5.52	5.52	5.21	5.19
C 類非配息股份	USD	30.87	30.20	27.29	26.11
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.77	9.47	8.97	9.04
D 類配息 (M) 股份	USD	9.53	9.54	9.00	8.95
D 類配息 (M) 股份新加坡幣避險	SGD	8.84	8.92	8.58	8.64
D 類配息 (A) 英國申報基金股份加拿大幣避險	CAD	10.21	–	–	–
D 類非配息股份澳幣避險	AUD	21.65	21.02	18.90	18.05
D 類非配息股份瑞士法郎避險	CHF	12.12	11.99	11.09	10.85
D 類非配息股份歐元避險	EUR	255.04	249.07	224.84	217.23
D 類非配息股份新加坡幣避險	SGD	18.80	18.37	16.59	15.76
D 類非配息英國申報基金股份	USD	46.65	45.19	40.06	32.37
E 類非配息股份	USD	37.94	36.97	33.17	31.49
E 類非配息股份歐元避險	EUR	10.11	9.93	9.07	8.87
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	8.48	8.21	7.77	7.84
I 類配息 (M) 股份	USD	8.98	8.98	8.48	8.43
I 類非配息股份	USD	19.08	18.47	16.34	15.31
I 類非配息股份歐元避險	EUR	13.23	12.90	11.63	11.22
I 類非配息英國申報基金股份瑞士法郎避險	CHF	10.04	9.92	9.16	8.94
I 類非配息英國申報基金股份英鎊避險	GBP	11.89	11.51	10.24	9.72
SR 類配息 (A) 英國申報基金股份歐元避險	EUR	10.45	10.18	–	–
SR 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.27	8.97	8.49	8.56
SR 類配息 (M) 英國申報基金股份	USD	9.25	9.25	8.73	7.46
SR 類非配息英國申報基金股份	USD	11.50	11.12	9.85	7.96
SR 類非配息英國申報基金股份歐元避險	EUR	10.65	10.39	9.37	9.05
Z 類非配息英國申報基金股份英鎊避險	GBP	10.76	10.41	–	–
X 類配息 (S) (M) (G) 股份	USD	10.19	10.18	9.57	9.49
X 類非配息股份	USD	53.61	51.76	45.56	42.43

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 截至 2022 年 8 月 31 日，對於未避險的英國申報基金股份，比較價格以英鎊計價。 當期、2024 年 8 月 31 日以及 2023 年 8 月 31 日的價格以相關基金的基礎貨幣計價。

三年期資產淨值摘要(未經查核)

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德美元儲備基金 (US Dollar Reserve Fund)					
淨資產總額	USD	606,727,558	553,406,760	514,580,176	505,636,900
資產淨值每：					
A 類非配息股份	USD	177.47	173.70	165.25	158.74
A 類非配息股份英鎊避險	GBP	208.58	204.14	194.73	188.71
C 類非配息股份	USD	176.66	172.91	164.50	158.01
D 類非配息股份英鎊避險	GBP	211.44	206.73	196.81	190.33
E 類非配息股份	USD	167.29	163.95	156.36	150.57
E 類非配息股份英鎊避險	GBP	196.00	192.07	183.68	178.44
X 類非配息股份	USD	12.20	11.91	11.28	10.78
貝萊德美國靈活股票基金 (US Flexible Equity Fund)					
淨資產總額	USD	1,408,638,611	2,310,451,568	1,881,747,751	1,544,907,233
資產淨值每：					
A 類配息 (A) 股份	USD	68.60*	67.36	56.94	50.73
A 類配息 (A) 股份歐元避險	EUR	39.40*	38.96	33.58	30.95
A 類配息 (A) 英國申報基金股份	USD	68.54*	67.30	56.89	43.66
A 類非配息股份	USD	68.58*	67.34	56.92	50.71
A 類非配息股份離岸人民幣避險	CNH	290.60*	289.05	250.06	229.59
A 類非配息股份捷克克朗避險	CZK	118.74*	117.00	98.85	–
A 類非配息股份歐元避險	EUR	39.28*	38.84	33.48	30.86
A 類非配息股份日圓避險	JPY	1,663*	1,672	1,484	1,399
A 類非配息股份新加坡幣避險	SGD	12.23*	12.11	–	–
AI 類非配息股份	USD	21.38*	21.00	17.75	15.82
C 類非配息股份	USD	51.56*	50.94	43.60	39.33
C 類非配息股份歐元避險	EUR	27.95*	27.81	24.27	22.65
D 類配息 (A) 股份	USD	73.83*	72.23	60.59	53.57
D 類配息 (A) 英國申報基金股份	USD	73.76*	72.16	60.53	46.11
D 類非配息股份	USD	79.12*	77.40	64.94	57.42
D 類非配息股份歐元避險	EUR	45.29*	44.62	38.17	34.92
E 類非配息股份	USD	61.55*	60.59	51.47	46.09
E 類非配息股份歐元避險	EUR	34.01*	33.71	29.20	27.05
I 類非配息股份	USD	47.78*	46.68	39.06	34.45
I 類非配息股份歐元避險	EUR	18.18*	17.88	15.26	13.92
X 類非配息股份	USD	94.39*	91.88	76.31	66.80
X 類非配息股份歐元避險	EUR	19.28*	18.90	16.01	14.50
X 類非配息股份英鎊避險	GBP	12.28*	11.92	9.97	–
貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund)					
淨資產總額	USD	82,988,066	121,244,687	87,175,682	101,674,992
資產淨值每：					
A 類配息 (D) 股份	USD	7.51*	7.66	7.45	7.95
A 類配息 (M) 股份	USD	7.51*	7.66	7.45	7.95
A 類非配息股份	USD	18.90*	18.96	17.86	18.57
A 類非配息英國申報基金股份歐元避險	EUR	10.32*	10.45	–	–
C 類配息 (D) 股份	USD	7.92*	8.08	7.86	8.39
C 類非配息股份	USD	14.48*	14.62	13.95	14.68
D 類配息 (M) 股份	USD	7.53*	7.68	7.46	7.97
D 類非配息股份	USD	19.95*	19.98	18.76	19.43
E 類非配息股份	USD	16.79*	16.89	15.99	16.70
I 類配息 (M) 股份	USD	7.67*	7.82	7.60	8.12
I 類配息 (Q) 英國申報基金股份英鎊避險	GBP	10.67*	10.89	–	–
I 類非配息股份	USD	10.00*	10.00	9.38	9.70
I 類非配息英國申報基金股份歐元避險	EUR	10.93*	11.04	–	–
SR 類配息 (Q) 英國申報基金股份	USD	10.23*	10.43	–	–
SR 類配息 (Q) 英國申報基金股份歐元避險	EUR	10.00*	10.29	–	–
SR 類配息 (Q) 英國申報基金股份英鎊避險	GBP	10.18*	10.39	–	–
SR 類非配息英國申報基金股份	USD	10.63*	10.63	–	–
SR 類非配息英國申報基金股份歐元避險	EUR	10.38*	10.49	–	–
X 類配息 (M) 股份	USD	7.66*	7.81	7.59	8.11
ZI 類非配息股份	USD	11.19*	11.19	10.47	–
ZI 類非配息股份歐元避險	EUR	10.61*	10.71	10.22	–

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
 截至 2022 年 8 月 31 日，對於未避險的英國申報基金股份，比較價格以英鎊計價。當期、2024 年 8 月 31 日以及 2023 年 8 月 31 日的價格以相關基金的基礎貨幣計價。
 * 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要(未經查核)

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德美國增長型基金 (US Growth Fund)					
淨資產總額	USD	531,002,003	472,690,923	392,063,710	310,964,654
資產淨值每：					
A 類配息 (A) 股份	USD	58.07	56.53	43.32	35.80
A 類非配息股份	USD	46.40	45.17	34.62	28.60
A 類非配息股份歐元避險	EUR	35.67	34.94	27.27	23.35
A 類非配息英國申報基金股份	USD	46.39	45.17	34.62	24.64
AI 類非配息股份	USD	22.37	21.79	16.70	13.80
C 類非配息股份	USD	34.23	33.53	26.02	21.77
D 類配息 (A) 股份	USD	59.45	57.67	43.86	35.97
D 類非配息股份	USD	52.77	51.18	38.93	31.92
D 類非配息英國申報基金股份	USD	52.77	51.19	38.93	27.50
E 類非配息股份	USD	41.51	40.51	31.20	25.91
I 類非配息股份	USD	33.36	32.32	24.51	20.05
X 類非配息股份	USD	14.52	14.02	10.55	8.56
貝萊德美國中型企業價值基金 (US Mid-Cap Value Fund)					
淨資產總額	USD	334,896,066	285,500,905	243,390,151	264,640,243
資產淨值每：					
A 類非配息股份	USD	377.01	380.06	328.16	308.83
A 類非配息股份澳幣避險	AUD	19.78	20.03	17.64	17.04
C 類非配息股份	USD	272.36	276.28	241.55	230.18
D 類非配息股份	USD	428.75	430.61	369.04	344.71
E 類非配息股份	USD	331.24	334.76	290.50	274.76
I 類非配息股份	USD	22.14	22.21	18.99	17.69
貝萊德世界能源基金（基金之配息來源可能為本金） (World Energy Fund)					
淨資產總額	USD				
		2,122,946,725	1,761,655,587	2,252,308,905	2,990,084,071
資產淨值每：					
A 類配息 (A) 股份	USD	28.47	23.15	22.92'	21.89
A 類配息 (A) 英國申報基金股份	USD	28.41	23.07	22.83'	21.82
A 類配息 (T) 股份	USD	11.47	9.67	10.26'	10.48
A 類非配息股份	USD	32.36	26.31	25.76'	24.37
A 類非配息股份澳幣避險	AUD	11.33	9.26	9.21'	8.86
A 類非配息股份瑞士法郎避險	CHF	7.82	6.51	6.63'	6.49
A 類非配息股份歐元避險	EUR	7.70	6.33	6.32'	6.08
A 類非配息股份港幣避險	HKD	14.36	11.74	11.70'	11.19
A 類非配息股份新加坡幣避險	SGD	8.30	6.85	6.88'	6.62
AI 類非配息股份	USD	21.14	17.20	16.85'	15.94
B 類配息 (T) 股份	USD	11.07	- *	-	-
B 類非配息股份	USD	12.06	10.22	-	-
C 類非配息股份	USD	11.78	9.61	9.51'	-
C 類非配息股份歐元避險	EUR	23.71	19.40	19.23'	18.42
D 類配息 (A) 股份	USD	6.13	5.07	5.12'	4.99
D 類配息 (A) 英國申報基金股份	USD	28.65	23.20	22.95'	21.93
D 類非配息股份	USD	28.78	23.29	23.04'	22.01
D 類非配息股份瑞士法郎避險	CHF	37.61	30.46	29.60'	27.80
D 類非配息股份歐元避險	EUR	8.64	7.16	7.24'	7.04
E 類非配息股份	USD	8.81	7.21	7.14'	6.82
E 類非配息股份歐元避險	EUR	28.58	23.30	22.92'	21.79
I 類配息 (Q) 英國申報基金股份	USD	7.03	5.79	5.81'	5.62
I 類非配息股份	USD	14.16	11.56	11.44'	10.93
I 類非配息股份歐元避險	EUR	38.03	30.77	29.83'	27.93
S 類非配息股份	USD	9.13	7.47	7.37'	7.02
S 類非配息股份歐元避險	EUR	20.52	16.60	16.10'	15.09
X 類配息 (T) 股份	USD	18.25	14.93	14.76'	14.07
X 類非配息股份	USD	11.86	9.90	10.28'	10.29

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三
 年
 期
 資
 產
 淨
 值
 摘
 要
 (
 未
 經
 查
 核
)

截
 至
 2026
 年
 2
 月
 28
 日
 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德世界金融基金（基金之配息來源可能為本金） (World Financials Fund)					
淨資產總額	USD				
		2,688,640,197	2,469,278,301	1,584,208,302	1,791,609,535
資產淨值每：					
A 類配息 (A) 股份	USD	21.73	20.76	14.56	11.14
A 類配息 (T) 股份	USD	18.48	18.46	14.25	11.81
A 類非配息股份港幣避險	HKD	238.59	229.10	163.33	125.23
A 類非配息股份新加坡幣避險	SGD	25.10	24.32	17.50	13.53
A 類非配息英國申報基金股份	USD	73.72	70.39	49.39	37.45
AI 類非配息股份	USD	29.81	28.48	19.98	15.15
A 類配息 (T) 股份	USD	10.49	10.44	-	-
B 類非配息股份	USD	10.95	10.51	-	-
C 類非配息股份	USD	54.72	52.57	37.35	28.68
D 類配息 (T) 股份	USD	10.24	-	-	-
D 類非配息英國申報基金股份	USD	84.71	80.58	56.12	42.23
E 類非配息股份	USD	65.55	62.74	44.24	33.72
I 類非配息股份	USD	29.86	28.37	19.70	14.79
S 類非配息股份	USD	21.35	20.29	14.11	10.60
S 類非配息股份歐元避險	EUR	20.13	19.36	13.74	10.54
X 類配息 (T) 股份	USD	18.57	18.38	13.93	11.34
X 類非配息股份	USD	44.47	42.09	29.02	21.62
貝萊德世界黃金基金（基金之配息來源可能為本金） (World Gold Fund)					
淨資產總額	USD	4,580,977,691	4,330,573,842	3,981,256,710	3,351,047,354
資產淨值每：					
A 類配息 (A) 股份	USD	129.66	68.46	42.84	33.13
A 類配息 (A) 英國申報基金股份	USD	129.60	68.46	42.84	33.13
A 類配息 (T) 股份	USD	37.84	20.64	14.31	12.16
A 類配息 (T) 股份離岸人民幣避險	CNH	311.09	170.77	118.45	-
A 類非配息股份	USD	129.61	68.47	42.84	33.15
A 類非配息股份澳幣避險	AUD	33.94	18.00	11.48	9.12
A 類非配息股份瑞士法郎避險	CHF	16.08	8.67	5.70	4.58
A 類非配息股份離岸人民幣避險	CNH	361.41	193.01	124.61	-
A 類非配息股份歐元避險	EUR	16.50	8.80	5.65	4.48
A 類非配息股份港幣避險	HKD	23.84	12.66	8.04	6.29
A 類非配息股份波蘭幣避險	PLN	363.53	191.84	120.28	94.42
A 類非配息股份新加坡幣避險	SGD	20.03	10.73	6.90	5.45
A 類非配息英國申報基金股份	USD	129.67	68.47	42.85	33.14
AI 類非配息股份	USD	53.35	28.18	17.63	13.64
AI 類非配息股份歐元避險	EUR	43.19	23.03	14.79	11.72
B 類配息 (T) 股份	USD	29.39	16.02	-	-
B 類非配息股份	USD	37.83	20.08	12.68	-
C 類非配息股份	USD	92.70	49.25	31.21	24.44
C 類非配息股份歐元避險	EUR	13.10	7.03	4.57	3.67
D 類配息 (A) 股份	USD	139.32	73.31	45.54	35.08
D 類非配息股份	USD	150.71	79.28	49.24	37.80
D 類非配息股份瑞士法郎避險	CHF	17.93	9.63	6.28	5.01
D 類非配息股份歐元避險	EUR	18.94	10.06	6.41	5.04
D 類非配息股份新加坡幣避險	SGD	22.14	11.81	7.54	5.91
D 類非配息英國申報基金股份英鎊避險	GBP	75.44	39.64	24.76	19.25
E 類非配息股份	USD	113.38	60.01	37.74	29.34
E 類非配息股份歐元避險	EUR	15.05	8.05	5.19	4.13
I 類非配息股份	USD	152.55	80.15	49.65	38.02
I 類非配息股份歐元避險	EUR	19.51	10.35	6.58	5.16
S 類非配息股份	USD	47.42	24.91	15.43	11.82
X 類配息 (T) 股份	USD	30.90	16.62	10.98	8.87
X 類非配息股份	USD	193.47	101.15	62.04	47.03

以
 相
 關
 股
 份
 類
 別
 的
 交
 易
 貨
 幣
 報
 價
 。
 若
 該
 股
 份
 類
 別
 可
 使
 用
 兩
 個
 或
 兩
 個
 種
 類
 以
 上
 的
 交
 易
 貨
 幣
 ，
 則
 以
 相
 關
 股
 份
 類
 別
 的
 基
 準
 貨
 幣
 展
 示
 。
 額
 外
 的
 交
 易
 貨
 幣
 價
 格
 根
 據
 估
 值
 時
 間
 的
 相
 關
 即
 期
 匯
 率
 換
 算
 。

三年期資產淨值摘要(未經查核)

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德世界健康科學基金（基金之配息來源可能為本金） (World Healthscience Fund)					
淨資產總額	USD				
		13,762,199,618	12,611,684,220	15,200,042,083	13,611,805,574
資產淨值每：					
A 類配息 (A) 股份	USD	14.48	12.70	14.37	12.22
A 類配息 (T) 股份	USD	10.07	9.12	11.11	10.11
A 類非配息股份	USD	76.74	67.26	76.11	64.74
A 類非配息股份澳幣避險	AUD	24.17	21.21	24.36	21.09
A 類非配息股份離岸人民幣避險	CNH	204.80	181.66	212.07	184.92
A 類非配息股份港幣避險	HKD	250.78	221.05	254.41	218.82
A 類非配息股份日圓避險	JPY	1,363	1,217	1,449	1,305
A 類非配息股份新加坡幣避險	SGD	24.24	21.54	24.99	21.67
A 類非配息英國申報基金股份歐元避險	EUR	15.82	14.00	16.21	14.06
AI 類非配息股份	USD	20.42	17.90	20.26	17.24
B 類配息 (T) 股份	USD	10.34	9.42	-	-
B 類非配息股份	USD	10.90	9.60	10.97	-
C 類非配息股份	USD	56.70	50.01	57.30	49.35
D 類配息 (A) 股份	USD	19.90	17.37	19.59	16.57
D 類配息 (Q) 英國申報基金股份	USD	20.30	17.73	19.97	16.90
D 類非配息股份	USD	88.11	76.94	86.41	72.96
D 類非配息股份歐元避險	EUR	13.95	12.31	14.14	12.18
E 類非配息股份	USD	67.84	59.62	67.79	57.96
E 類非配息股份歐元避險	EUR	11.47	10.18	11.85	10.33
I 類配息 (A) 英國申報基金股份	USD	13.63	11.89	13.40	11.33
I 類非配息股份	USD	18.30	15.96	17.89	15.07
I 類非配息股份歐元避險	EUR	14.14	12.46	14.29	12.27
S 類配息 (A) 英國申報基金股份	USD	11.77	10.27	-	-
S 類配息 (Q) 英國申報基金股份	GBP	11.75	10.25	-	-
S 類非配息股份	USD	12.38	10.80	12.12	10.21
S 類非配息股份瑞士法郎避險	CHF	11.37	10.14	-	-
S 類非配息股份歐元避險	EUR	11.70	10.31	11.83	10.17
X 類配息 (T) 股份	USD	10.66	9.59	11.46	10.20
X 類非配息股份	USD	102.11	88.74	98.69	82.52

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要(未經查核)

截至 2026 年 2 月 28 日 續

	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
貝萊德世界礦業基金（基金之配息來源可能為本金） (World Mining Fund)					
淨資產總額	USD				
		8,367,545,834	4,658,478,960	4,794,699,150	5,409,681,596
資產淨值每：					
A 類配息 (A) 股份	USD	108.40	64.55	55.99	54.64
A 類配息 (A) 英國申報基金股份	USD	105.56	62.79	54.47	53.15
A 類配息 (T) 股份	USD	17.05	10.47	9.85	10.35
A 類非配息股份	USD	121.94	72.59	62.92	60.94
A 類非配息股份澳幣避險	AUD	21.03	12.58	11.15	11.09
A 類非配息股份瑞士法郎避險	CHF	13.29	8.09	7.36	7.41
A 類非配息股份歐元避險	EUR	8.54	5.14	4.57	4.53
A 類非配息股份港幣避險	HKD	20.29	12.14	10.70	10.48
A 類非配息股份波蘭幣避險	PLN	17.59	10.48	9.11	8.89
A 類非配息股份新加坡幣避險	SGD	9.97	6.02	5.38	5.31
AI 類非配息股份	USD	36.27	21.61	18.73	18.14
AI 類非配息股份歐元避險	EUR	25.63	15.42	13.73	13.59
B 類配息 (T) 股份	USD	19.02	11.74	-	-
B 類非配息股份	USD	20.11	12.03	10.53	-
C 類非配息股份	USD	87.48	52.40	45.99	45.10
C 類非配息股份歐元避險	EUR	6.79	4.11	3.71	3.71
D 類配息 (A) 英國申報基金股份	USD	106.34	63.02	54.61	53.28
D 類非配息股份	USD	141.72	84.06	72.32	69.52
D 類非配息股份瑞士法郎避險	CHF	14.71	8.92	8.06	8.05
D 類非配息股份歐元避險	EUR	9.75	5.85	5.16	5.07
D 類非配息股份波蘭幣避險	PLN	19.43	11.53	9.95	9.64
D 類非配息股份新加坡幣避險	SGD	15.99	9.63	8.53	8.36
D 類非配息英國申報基金股份英鎊避險	GBP	69.78	41.43	35.90	34.82
E 類非配息股份	USD	106.88	63.79	55.56	54.09
E 類非配息股份歐元避險	EUR	7.79	4.70	4.20	4.18
I 類配息 (A) 英國申報基金股份	USD	25.71	15.22	13.17	12.85
I 類非配息股份	USD	143.11	84.77	72.74	69.74
I 類非配息股份歐元避險	EUR	10.20	6.11	5.38	5.27
I 類非配息英國申報基金股份	USD	143.20	84.76	72.73	69.75
S 類非配息股份	USD	32.14	19.04	16.35	15.69
S 類非配息股份歐元避險	EUR	27.42	16.42	14.47	14.19
X 類配息 (T) 股份	USD	16.00	9.71	8.94	9.13
X 類非配息股份	USD	184.16	108.54	92.22	87.54
X 類非配息股份歐元避險	EUR	11.77	7.01	6.11	5.93
貝萊德世界地產證券基金（基金之配息來源可能為本金） (World Real Estate Securities Fund)					
淨資產總額	USD	CNH	105.98*	97.35	100.93
資產淨值每：					
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	105.98*	97.35	100.93	90.08
A 類配息 (S) (M) (G) 股份	USD	10.64*	9.79	10.11	9.05
A 類配息 (S) (M) (G) 股份港幣避險	HKD	107.93*	99.71	104.40	94.20
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	10.30*	9.61	10.19	9.31
A 類配息 (T) 股份	USD	10.76*	10.10	10.88	10.14
A 類非配息股份	USD	18.14*	16.42	16.40	14.17
D 類配息 (S) (M) (G) 股份	USD	11.27*	10.31	10.52	9.31
D 類非配息股份	USD	15.48*	13.96	13.84	11.87
D 類非配息股份瑞士法郎避險	CHF	10.99*	10.13	10.53	9.46
D 類非配息英國申報基金股份	EUR	13.12*	11.96	-	-
E 類非配息股份	USD	14.27*	12.94	12.99	11.28
I 類非配息股份	USD	10.67*	-	-	-
X 類配息 (Q) 股份	USD	8.44*	7.67	7.75	6.79
X 類配息 (T) 股份	USD	9.49*	8.78	9.28	8.33
X 類非配息股份	USD	17.51*	15.71	15.42	13.09
X 類非配息股份澳幣避險	AUD	12.70*	11.41	11.40	9.91

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要(未經查核)
 貝特德世科基金 (貝特德世科基金 (World Technology Fund))

截至 2026 年 2 月 28 日 續		14,447,915,764	13,840,110,069	12,082,313,201	9,798,788,652
資產淨值每：					
A 類配息 (A) 股份	USD	15.94	14.94	12.37	9.30
	貨幣	2026 年 2 月 28 日	2025 年 8 月 31 日	2024 年 8 月 31 日	2023 年 8 月 31 日
A 類非配息股份	USD	112.46	105.36	87.21	65.53
A 類非配息股份澳幣避險	AUD	15.10	14.23	11.96	9.18
A 類非配息股份離岸人民幣避險	CNH	154.20	146.27	124.78	95.88
A 類非配息股份日圓避險	JPY	2,647	2,522	2,173	1,704
A 類非配息股份新加坡幣避險	SGD	28.25	26.85	22.76	17.41
A 類非配息英國申報基金股份歐元避險	EUR	28.17	26.69	22.45	17.20
AI 類非配息股份	USD	34.15	32.01	26.49	19.91
B 類配息 (T) 股份	USD	10.29	10.06	-	-
B 類非配息股份	USD	13.54	12.75	10.66	-
B 類非配息股份日圓避險	JPY	1,069	1,024	-	-
C 類非配息股份	USD	82.68	77.95	65.32	49.70
D 類非配息股份	USD	127.73	119.22	97.94	73.04
D 類非配息股份歐元避險	EUR	21.64	20.43	17.05	12.97
E 類非配息股份	USD	100.31	94.21	78.37	59.18
E 類非配息股份歐元避險	EUR	12.63	12.00	10.14	7.81
I 類配息 (A) 英國申報基金股份	USD	13.94	12.99	10.66	7.93
I 類配息 (Q) 英國申報基金股份英鎊避險	GBP	14.94	13.96	11.43	8.57
I 類非配息股份	USD	47.51	44.31	36.33	27.03
I 類非配息股份巴西雷亞爾避險	USD	21.78	18.55	13.73	11.38
I 類非配息股份歐元避險	EUR	30.86	29.10	24.23	18.39
I 類非配息英國申報基金股份	USD	47.56	44.31	36.32	27.03
X 類配息 (T) 股份	USD	15.56	15.15	13.59	10.95
X 類非配息股份	USD	46.02	42.74	34.77	25.68

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率

總費用率（TER）是把所有費用（不含現金與約當現金之利息、金融資產負收益費用、存託交易費與費用核退）的加總，除以本公司的平均淨資產，以百分比表示。所有數據均按年度計算。

管理費可部分用於支付本公司相關配銷活動報酬。可透過為第三方持有本公司股份的商業角度向投資機構請款。

2024 年 9 月 1 日至 2025 年 2 月 28 日期間的 TER 如下：

基金名稱	股份類別	總費用率

貝萊德亞洲巨龍基金	A 類配息 (A) 英國申報基金股份	1.831%
	A 類非配息股份	1.832%
	A 類非配息股份澳幣避險	1.830%
	A 類非配息股份瑞士法郎避險	1.832%
	A 類非配息股份歐元避險	1.831%
	A 類非配息股份波蘭幣避險	1.831%
	A 類非配息股份新加坡幣避險	1.831%
	C 類非配息股份	3.078%
	D 類配息 (A) 英國申報基金股份	1.083%
	D 類非配息股份	1.038%
	D 類非配息股份澳幣避險	1.083%
	D 類非配息股份瑞士法郎避險	1.086%
	D 類非配息股份歐元避險	1.083%
	D 類非配息股份歐元避險新加坡幣避險	1.083%
	E 類非配息股份	1.085%
	I 類配息 (A) 股份	2.330%
	I 類配息 (A) 英國申報基金股份	0.822%
	I 類非配息股份	0.829%
	I 類非配息股份澳幣避險	0.820%
	S 類非配息股份	0.822%
	S 類非配息股份瑞士法郎避險	0.890%
	S 類非配息股份歐元避險	0.946%
	S 類非配息股份英鎊避險	0.955%
	S 類非配息股份新加坡幣避險	0.949%
	X 類配息 (A) 英國申報基金股份	0.905%
	X 類非配息股份	0.086%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）	A 類配息 (D) 股份	1.213%
	A 類配息 (M) 股份	1.213%
	A 類配息 (M) 股份澳幣避險	1.213%
	A 類配息 (M) 股份歐元避險	1.213%
	A 類配息 (M) 股份港幣避險	1.213%
	A 類配息 (M) 股份紐元避險	1.213%
	A 類配息 (M) 股份新加坡幣避險	1.213%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.213%
	A 類配息 (R) (M) (G) 股份加拿大幣避險	1.213%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.213%
	A 類配息 (R) (M) (G) 股份紐元避險	1.213%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.213%
	A 類配息 (S) (M) (G) 股份	1.213%
	A 類配息 (S) (M) (G) 股份離岸人民幣避險	1.214%
	A 類配息 (S) (M) (G) 股份歐元避險	1.213%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.213%
	A 類配息 (S) (M) (G) 股份港幣避險	1.213%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.213%
	A 類配息 (T) 股份	1.203%
	A 類非配息股份	1.213%
	A 類非配息股份歐元避險	1.212%
	A 類非配息股份港幣避險	1.214%
	A 類非配息股份新加坡幣避險	1.213%
	B 類配息 (T) 股份	2.209%
	B 類非配息股份	2.179%
	C 類配息 (D) 股份	2.463%
	C 類非配息股份	2.463%
	D 類配息 (A) 英國申報基金股份英鎊避險	0.713%
	D 類配息 (M) 股份	0.713%
	D 類配息 (M) 股份港幣避險	0.711%
	D 類配息 (M) 股份新加坡幣避險	0.714%
	D 類配息 (S) (M) (G) 股份	0.713%
	D 類非配息股份	0.713%
	D 類非配息股份歐元避險	0.713%
	D 類非配息股份新加坡幣避險	0.713%
	E 類非配息股份	1.713%
	E 類非配息股份歐元避險	1.713%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.553%
	I 類配息 (M) 股份	0.552%
	I 類配息 (Q) 股份歐元避險	0.553%
	I 類非配息股份	0.553%
	I 類非配息股份歐元避險	0.553%
	I 類非配息股份新加坡幣避險	0.553%
	I 類非配息英國申報基金股份瑞士法郎避險	0.553%
	SR 類配息 (A) 英國申報基金股份英鎊避險	0.579%
	SR 類配息 (M) 英國申報基金股份	0.614%
	SR 類非配息英國申報基金股份	0.613%
	SR 類非配息英國申報基金股份歐元避險	0.620%
	X 類配息 (M) 股份	0.012%
	X 類非配息股份	0.053%
	X 類非配息股份歐元避險	0.023%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德中國基金（基金之配息來源可能為本金）	A 類配息 (A) 英國申報基金股份英鎊避險	1.825%
	A 類配息 (T) 股份	1.827%
	A 類非配息股份	1.824%
	A 類非配息股份澳幣避險	1.824%
	A 類非配息股份離岸人民幣避險	1.825%
	A 類非配息股份歐元避險	1.825%
	A 類非配息股份港幣	1.824%
	A 類非配息股份新加坡幣避險	1.825%
	AI 類非配息股份歐元避險	1.824%
	C 類非配息股份	3.073%
	D 類配息 (A) 英國申報基金股份英鎊避險	1.076%
	D 類非配息股份	1.076%
	D 類非配息股份歐元避險	1.076%
	D 類非配息股份港幣	1.076%
	D 類非配息股份新加坡幣避險	1.073%
	D 類非配息英國申報基金股份英鎊避險	1.075%
	E 類非配息股份歐元避險	2.324%
	I 類非配息股份	0.815%
	I 類非配息股份歐元避險	0.819%
	X 類非配息股份	0.066%
貝萊德歐洲靈活股票基金	A 類配息 (A) 股份	1.815%
	A 類配息 (A) 英國申報基金股份	1.815%
	A 類配息 (A) 英國申報基金股份英鎊避險	1.811%
	A 類非配息股份	1.815%
	A 類非配息股份美金避險	1.811%
	A 類非配息英國申報基金股份	1.815%
	AI 類非配息股份	1.816%
	C 類非配息股份	3.065%
	D 類配息 (A) 英國申報基金股份	1.066%
	D 類配息 (A) 英國申報基金股份英鎊避險	1.061%
	D 類配息 (A) 英國申報基金股份美金避險	1.061%
	D 類非配息股份	1.066%
	D 類非配息股份美金避險	1.062%
	D 類非配息英國申報基金股份	1.066%
	D 類非配息英國申報基金股份英鎊避險	1.061%
	E 類非配息股份	2.315%
	I 類配息 (A) 股份	0.804%
	I 類配息 (A) 英國申報基金股份	0.804%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.804%
	I 類配息 (A) 英國申報基金股份美金避險	0.804%
	I 類非配息股份	0.805%
	I 類非配息股份美金避險	0.805%
	I 類非配息英國申報基金股份	0.805%
	I 類非配息英國申報基金股份英鎊避險	0.805%
	S 類非配息股份	0.915%
	S 類非配息股份美金避險	0.912%
	SR 類配息 (A) 英國申報基金股份	0.911%
	SR 類配息 (A) 英國申報基金股份美金避險	0.964%
	SR 類非配息英國申報基金股份	0.912%
	SR 類非配息英國申報基金股份美金避險	0.911%
	X 類配息 (A) 英國申報基金股份	0.056%
	X 類非配息股份	0.055%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德新興歐洲基金 ⁽³⁾	A 類配息 (A) 股份	1.017%
	A 類配息 (A) 英國申報基金股份	1.017%
	A 類非配息股份	1.017%
	A 類非配息股份新加坡幣避險	1.019%
	C 類非配息股份	1.017%
	D 類配息 (A) 英國申報基金股份	1.018%
	D 類非配息股份	1.017%
	D 類非配息英國申報基金股份英鎊避險	1.019%
	E 類非配息股份	1.017%
	I 類非配息股份	0.977%
	X 類配息 (A) 英國申報基金股份	0.070%
	X 類非配息股份	0.070%
貝萊德新興市場債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）	A 類配息 (A) 股份	1.467%
	A 類配息 (D) 股份	1.466%
	A 類配息 (M) 股份	1.468%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.467%
	A 類配息 (R) (M) (G) 股份紐元避險	1.466%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.467%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.468%
	A 類配息 (S) (M) (G) 股份	1.466%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.468%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.468%
	A 類配息 (S) (M) (G) 股份港幣避險	1.467%
	A 類配息(T)股份	1.449%
	A 類非配息股份	1.465%
	A 類非配息股份歐元避險	1.470%
	A 類非配息股份英鎊避險	1.467%
	AI 類配息 (Q) 股份歐元避險	1.460%
	AI 類非配息股份歐元避險	1.460%
	B 類配息(T)股份	2.444%
	B 類非配息股份	2.450%
	C 類配息 (D) 股份	2.710%
	C 類非配息股份	2.710%
	D 類配息 (M) 股份	0.870%
	D 類非配息股份	0.866%
	D 類非配息股份歐元避險	0.867%
	D 類非配息英國申報基金股份	0.866%
	E 類配息 (Q) 股份歐元避險	1.966%
	E 類非配息股份	1.966%
	E 類非配息股份歐元避險	1.965%
	I 類配息 (A) 股份	0.707%
	I 類配息 (A) 英國申報基金股份歐元避險	0.698%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.661%
	I 類配息 (Q) 股份歐元避險	0.707%
	I 類非配息股份	0.706%
	I 類非配息股份歐元避險	0.702%
	I 類非配息英國申報基金股份瑞士法郎避險	0.671%
	I 類非配息英國申報基金股份英鎊避險	0.681%
	X 類配息 (Q) 股份瑞士法郎避險	0.057%
	X 類配息 (Q) 股份歐元避險	0.028%
	X 類非配息股份	0.056%
	X 類非配息股份歐元避險	0.059%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德多元收益成長基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）		
	A 類配息 (C) 股份	1.766%
	A 類配息(C)股份南非幣避險	1.764%
	A 類配息 (C) 英國申報基金股份港幣避險	1.760%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.766%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.766%
	A 類配息 (R) (M) (G) 股份歐元避險	1.762%
	A 類配息 (R) (M) (G) 股份紐元避險	1.764%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.763%
	A 類配息 (S) (M) (G) 股份	1.766%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.767%
	A 類配息 (S) (M) (G) 股份瑞士法郎避險	1.765%
	A 類配息 (S) (M) (G) 股份歐元避險	1.766%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.766%
	A 類配息 (S) (M) (G) 股份港幣避險	1.766%
	A 類配息 (S) (M) (G) 股份日圓避險	1.767%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.766%
	A 類配息(T)股份	1.786%
	A 類非配息股份	1.765%
	A 類非配息股份瑞士法郎避險	1.765%
	A 類非配息股份日圓避險	1.762%
	A 類非配息股份新加坡幣避險	1.765%
	AI 類配息 (Q) 股份歐元避險	1.765%
	AI 類非配息股份歐元避險	1.763%
	B 類配息(C)股份	2.762%
	B 類配息(C)股份南非幣避險	2.761%
	B 類配息 (S) (M) (G) 股份	2.762%
	B 類配息 (R) (M) (G) 股份澳幣避險	2.761%
	B 類配息 (S) (M) (G) 股份日幣避險	2.762%
	B 類配息 (R) (M) (G) 股份南非幣避險	2.762%
	B 類配息(T)股份	2.797%
	B 類非配息股份	2.760%
	B 類非配息股份日幣避險	2.761%
	D 類配息(Q) 英國申報基金股份英鎊避險	1.015%
	D 類配息 (S) (M) (G) 股份	1.016%
	D 類非配息股份	1.015%
	D 類非配息股份瑞士法郎避險	1.015%
	D 類非配息股份歐元避險	1.014%
	E 類配息 (Q) 股份歐元避險	2.265%
	E 類非配息股份	2.265%
	E 類非配息股份歐元避險	2.265%
	I 類配息 (M) 股份歐元避險	0.805%
	I 類配息(M) 股份英鎊避險	0.803%
	I 類配息(S) (M) (G)股份	0.806%
	I 類非配息股份	0.825%
	I 類非配息股份巴西雷亞爾避險	0.806%
	I 類非配息股份歐元避險	0.805%
	X 類非配息股份	0.054%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德新興市場股票收益基金（基金之配息來源可能為本金）	A 類配息 (Q) (G) 股份	1.860%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.857%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.875%
	A 類配息 (R) (M) (G) 股份紐元避險	1.865%
	A 類配息 (S) (M) (G) 股份	1.858%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.871%
	A 類配息 (S) (M) (G) 股份歐元避險	1.860%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.859%
	A 類配息 (S) (M) (G) 股份港幣避險	1.859%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.852%
	A 類非配息股份	1.858%
	A 類非配息股份歐元避險	1.854%
	AI 類配息 (Q) (G) 股份歐元避險	1.853%
	AI 類非配息股份	1.833%
	D 類配息 (Q) (G) 英國申報基金股份	1.112%
	D 類非配息股份	1.111%
	D 類非配息股份歐元避險	1.101%
	D 類非配息英國申報基金股份	1.111%
	E 類配息 (Q) (G) 股份歐元避險	2.357%
	E 類非配息股份歐元避險	2.352%
	I 類非配息股份	0.814%
	I 類非配息股份瑞士法郎避險	0.866%
	X 類配息 (S) (M) (G) 股份	0.062%
	X 類非配息股份	0.106%
貝萊德新興市場中國除外基金（原名「貝萊德新興歐洲基金II」）	A 類配息 (A) 股份歐元避險	1.848%
	A 類配息 (A) 英國申報基金股份	1.848%
	A 類非配息股份	1.849%
	A 類非配息股份歐元避險	1.848%
	A 類非配息股份新加坡幣避險	1.843%
	C 類非配息股份	3.097%
	C 類非配息股份歐元避險	3.096%
	D 類配息 (A) 英國申報基金股份	1.101%
	D 類非配息股份	1.101%
	D 類非配息股份歐元避險	1.101%
	D 類非配息英國申報基金股份英鎊避險	1.100%
	E 類非配息股份	2.347%
	E 類非配息股份歐元避險	2.347%
	I 類非配息股份歐元避險	0.814%
	X 類配息 (A) 英國申報基金股份	0.062%
	X 類非配息股份歐元避險	0.045%
貝萊德新興市場基金	A 類配息 (A) 股份	1.856%
	A 類非配息股份	1.857%
	A 類非配息股份歐元避險	1.854%
	AI 類非配息股份	1.857%
	C 類非配息股份	3.104%
	D 類非配息股份	1.111%
	D 類非配息股份歐元避險	1.113%
	E 類非配息股份	2.356%
	I 類配息 (A) 股份	0.821%
	I 類配息 (Q) 英國申報基金股份	0.848%
	I 類非配息股份	0.855%
	SI 類非配息股份	0.712%
	X 類非配息股份	0.103%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）	A 類配息 (A) 股份	1.274%
	A 類配息 (D) 股份	1.275%
	A 類配息 (M) 股份	1.274%
	A 類配息 (M) 股份澳幣避險	1.274%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.275%
	A 類配息 (R) (M) (G) 股份紐元避險	1.275%
	A 類配息 (S) (M) (G) 股份	1.274%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.274%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.275%
	A 類配息 (S) (M) (G) 股份港幣避險	1.275%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.275%
	A 類非配息股份	1.274%
	A 類非配息股份瑞士法郎避險	1.273%
	A 類非配息股份歐元避險	1.274%
	A 類非配息股份波蘭幣避險	1.272%
	A 類非配息股份瑞典幣避險	1.281%
	A 類非配息股份新加坡幣避險	1.277%
	AI 類配息 (Q) 股份	1.265%
	AI 類非配息股份	1.258%
	C 類配息 (D) 股份	2.525%
	C 類非配息股份	2.523%
	D 類配息 (A) 股份	0.775%
	D 類配息 (M) 股份	0.775%
	D 類配息 (M) 股份澳幣避險	0.727%
	D 類配息 (M) 英國申報基金股份英鎊避險	0.775%
	D 類配息 (Q) 英國申報基金股份	0.481%
	D 類非配息股份	0.773%
	D 類非配息股份瑞士法郎避險	0.774%
	D 類非配息股份歐元避險	0.775%
	D 類非配息股份波蘭幣避險	0.774%
	D 類非配息股份新加坡幣避險	0.769%
	D 類非配息英國申報基金股份英鎊避險	0.773%
	E 類配息 (Q) 股份歐元避險	1.772%
	E 類非配息股份	1.774%
	E 類非配息股份歐元避險	1.773%
	I 類配息 (Q) 股份	0.614%
	I 類非配息股份	0.614%
	I 類非配息股份歐元避險	0.612%
	S 類配息 (M) 股份	0.673%
	S 類非配息股份	0.674%
	S 類非配息股份歐元避險	0.672%
	SR 類配息 (M) 英國申報基金股份	0.721%
	SR 類配息 (M) 英國申報基金股份英鎊避險	0.724%
	SR 類非配息英國申報基金股份	0.718%
	SR 類非配息英國申報基金股份歐元避險	0.743%
	X 類配息 (Q) 股份英鎊避險	0.085%
	X 類非配息股份	0.114%
	X 類非配息股份英鎊避險	0.125%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	1.545%
	A 類配息 (R) (M) (G) 股份新加坡幣避險	1.540%
	A 類配息 (R) (M) (G) 股份美金避險	1.540%
	A 類配息 (T) 股份離岸人民幣避險	1.463%
	A 類配息 (T) 股份新加坡幣避險	1.541%
	A 類配息 (T) 股份美金避險	1.541%
	A 類非配息股份	1.541%
	A 類非配息股份澳幣避險	1.540%
	A 類非配息股份新加坡幣避險	1.540%
	A 類非配息股份美金避險	1.540%
	A 類非配息股份南非幣避險	1.539%
	AI 類非配息股份	1.543%
	B 類配息 (T) 股份美金避險	2.540%
	C 類非配息股份	2.550%
	C 類非配息股份美金避險	2.792%
	D 類非配息股份	2.789%
	D 類非配息股份美金避險	0.992%
	E 類非配息股份	0.990%
	E 類非配息股份美金避險	2.041%
	I 類非配息股份	2.040%
	I 類非配息股份美金避險	0.782%
貝萊德歐元優質債券基金	A 類配息 (A) 股份	0.969%
	A 類配息 (A) 英國申報基金股份	0.969%
	A 類配息 (D) 股份	0.969%
	A 類配息 (M) 股份	0.968%
	A 類非配息股份	0.968%
	A 類非配息股份日圓避險	0.970%
	A 類非配息股份波蘭幣避險	0.968%
	A 類非配息股份美金避險	0.969%
	AI 類非配息股份	0.969%
	C 類非配息股份	2.219%
	D 類配息 (A) 股份	0.619%
	D 類配息 (A) 英國申報基金股份	0.618%
	D 類配息 (A) 英國申報基金股份英鎊避險	0.619%
	D 類配息 (M) 股份	0.619%
	D 類非配息股份	0.619%
	D 類非配息股份瑞士法郎避險	0.623%
	D 類非配息股份美金避險	0.616%
	E 類配息 (Q) 股份	1.469%
	E 類非配息股份	1.469%
	I 類配息 (A) 英國申報基金股份	0.458%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.443%
	I 類配息 (A) 英國申報基金股份美金避險	0.369%
	I 類非配息股份	0.459%
	I 類非配息股份瑞士法郎避險	0.459%
	I 類非配息股份日圓避險	0.459%
	I 類非配息股份美金避險	0.458%
	S 類配息 (A) 股份	0.519%
	S 類配息 (M) 股份	0.503%
	S 類非配息股份	0.522%
	SR 類非配息英國申報基金股份	0.519%
	SR 類非配息英國申報基金股份美金避險	0.519%
	X 類非配息股份	0.059%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德歐元市場基金	A 類配息 (A) 股份	1.819%
	A 類配息 (A) 英國申報基金股份	1.818%
	A 類非配息股份	1.819%
	A 類非配息股份瑞士法郎避險	1.819%
	A 類非配息股份英鎊避險	1.818%
	A 類非配息股份港幣避險	1.817%
	A 類非配息股份新加坡幣避險	1.819%
	A 類非配息股份美金避險	1.819%
	AI 類非配息股份	1.820%
	C 類非配息股份	3.068%
	D 類配息 (A) 股份	1.070%
	D 類配息 (A) 英國申報基金股份	1.069%
	D 類非配息股份	1.069%
	D 類非配息股份美金避險	1.068%
	D 類非配息英國申報基金股份	1.069%
	D 類非配息英國申報基金股份瑞士法郎避險	1.069%
	E 類非配息股份	2.318%
	I 類配息 (A) 股份	0.808%
	I 類非配息股份	0.809%
	S 類配息 (A) 股份	0.919%
	S 類非配息股份	0.918%
	X 類非配息股份	0.028%
貝萊德歐洲基金	A 類配息 (A) 股份	1.814%
	A 類配息 (A) 英國申報基金股份	1.814%
	A 類非配息股份	1.814%
	A 類非配息股份澳幣避險	1.814%
	A 類非配息股份加拿大幣避險	1.814%
	A 類非配息股份離岸人民幣避險	1.814%
	A 類非配息股份英鎊避險	1.814%
	A 類非配息股份港幣避險	1.814%
	A 類非配息股份紐元避險	1.814%
	A 類非配息股份新加坡幣避險	1.814%
	A 類非配息股份美金避險	1.814%
	C 類非配息股份	3.064%
	D 類配息 (A) 英國申報基金股份	1.064%
	D 類非配息股份	1.064%
	D 類非配息股份美金避險	1.064%
	D 類非配息英國申報基金股份	1.064%
	E 類非配息股份	2.314%
	I 類非配息股份	0.803%
	I 類非配息股份美金避險	0.804%
	S 類非配息股份	0.914%
	X 類非配息股份	0.053%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德歐洲特別時機基金	A 類配息 (A) 股份	1.822%
	A 類非配息股份	1.822%
	A 類非配息股份澳幣避險	1.821%
	A 類非配息股份加拿大幣避險	1.822%
	A 類非配息股份離岸人民幣避險	1.818%
	A 類非配息股份英鎊避險	1.820%
	A 類非配息股份港幣避險	1.818%
	A 類非配息股份美金避險	1.824%
	C 類非配息股份	3.072%
	D 類非配息股份	1.072%
	D 類非配息股份美金避險	1.071%
	E 類非配息股份	2.322%
	I 類配息 (A) 股份	0.827%
	I 類非配息股份	0.811%
	X 類非配息股份	0.063%
貝萊德歐洲價值型基金	A 類配息 (A) 股份	1.813%
	A 類配息 (A) 英國申報基金股份	1.813%
	A 類非配息股份	1.813%
	A 類非配息股份澳幣避險	1.814%
	A 類非配息股份離岸人民幣避險	1.811%
	A 類非配息股份港幣避險	1.813%
	A 類非配息股份美金避險	1.813%
	C 類非配息股份	3.062%
	D 類配息 (A) 英國申報基金股份	1.064%
	D 類非配息股份	1.064%
	D 類非配息股份美金避險	1.066%
	E 類非配息股份	2.313%
	I 類非配息股份	0.803%
	S 類配息 (A) 股份	0.914%
	X 類非配息股份	0.054%
貝萊德新世代運輸基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	1.813%
	A 類配息 (A) 英國申報基金股份	1.813%
	A 類配息 (T) 股份	1.815%
	A 類非配息股份	1.814%
	A 類非配息股份離岸人民幣避險	1.814%
	A 類非配息股份歐元避險	1.814%
	A 類非配息股份新加坡幣避險	1.814%
	AI 類非配息股份	1.814%
	C 類非配息股份	3.062%
	D 類非配息股份歐元避險	0.995%
	D 類非配息英國申報基金股份	0.994%
	D 類非配息英國申報基金股份英鎊避險	0.995%
	E 類非配息股份	2.313%
	E 類非配息股份歐元避險	2.313%
	I 類配息 (A) 英國申報基金股份	0.707%
	I 類非配息股份	0.734%
	I 類非配息股份歐元避險	0.735%
	X 類非配息股份	0.056%
	Z 類非配息英國申報基金股份	0.697%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球資產配置基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	1.768%
	A 類配息 (A) 股份歐元避險	1.769%
	A 類配息 (C) 股份	1.762%
	A 類配息 (C) 股份澳幣避險	1.751%
	A 類配息 (C) 股份離岸人民幣避險	1.763%
	A 類配息 (C) 股份英鎊避險	1.772%
	A 類配息 (C) 股份港幣避險	1.763%
	A 類配息 (C) 股份日幣避險	1.762%
	A 類配息 (C) 股份南非幣避險	1.750%
	A 類配息 (T) 股份	1.766%
	A 類配息 (T) 股份澳幣避險	1.770%
	A 類配息 (T) 股份離岸人民幣避險	1.767%
	A 類配息 (T) 股份歐元避險	1.764%
	A 類配息 (T) 股份港幣避險	1.770%
	A 類配息 (T) 股份日幣避險	1.762%
	A 類配息 (T) 股份新加坡幣避險	1.762%
	A 類配息 (T) 股份南非幣避險	1.749%
	A 類配息 (Y) (Q) (G) 股份	1.769%
	A 類配息 (Y) (Q) (G) 股份澳幣避險	1.773%
	A 類配息 (Y) (Q) (G) 股份新加坡幣避險	1.773%
	A 類非配息股份	1.768%
	A 類非配息股份澳幣避險	1.768%
	A 類非配息股份瑞士法郎避險	1.769%
	A 類非配息股份離岸人民幣避險	1.769%
	A 類非配息股份歐元避險	1.769%
	A 類非配息股份英鎊避險	1.768%
	A 類非配息股份港幣避險	1.767%
	A 類非配息股份日圓避險	1.762%
	A 類非配息股份波蘭幣避險	1.768%
	A 類非配息股份新加坡幣避險	1.769%
	AI 類非配息股份	1.768%
	AI 類非配息股份歐元避險	1.766%
	B 類配息 (C) 股份	2.761%
	B 類配息 (C) 股份日圓避險	2.761%
	B 類配息 (C) 股份南非幣避險	2.749%
	B 類配息 (T) 股份	2.768%
	B 類配息 (T) 股份澳幣避險	2.760%
	B 類配息 (T) 股份日圓避險	2.761%
	B 類非配息股份	2.761%
	B 類非配息股份日圓避險	2.761%
	C 類非配息股份	3.017%
	C 類非配息股份歐元避險	3.017%
D 類配息 (A) 股份1.019%	D 類配息 (A) 股份歐元避險	1.020%
	D 類配息 (I) 股份	1.018%
	D 類非配息股份	1.019%
	D 類非配息股份澳幣避險	1.021%
	D 類非配息股份瑞士法郎避險	1.019%
	D 類非配息股份歐元避險	1.019%
	D 類非配息股份英鎊避險	1.018%
	D 類非配息股份波蘭幣避險	1.017%
	D 類非配息股份新加坡幣避險	1.020%
	D 類非配息英國申報基金股份	1.019%
	E 類非配息股份	2.268%
	E 類非配息股份歐元避險	2.268%
	E 類非配息股份波蘭幣避險	2.268%
	I 類非配息股份	0.808%
	I 類非配息股份歐元避險	0.811%
	I 類非配息股份新加坡幣避險	0.808%
	J 類非配息股份	0.060%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
	S 類非配息股份	0.921%
	S 類非配息股份歐元避險	0.916%
	X 類配息 (A) 股份	0.060%
	X 類配息 (T) 股份	0.047%
	X 類非配息股份	0.060%
	X 類非配息股份澳幣避險	0.060%
	X 類非配息股份歐元避險	0.079%
	X 類非配息股份日圓避險	0.061%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球企業債券基金（基金之配息來源可能為本金）	A 類配息 (A) 股份歐元避險	1.012%
	A 類配息 (M) (G) 股份	0.982%
	A 類配息 (M) 股份澳幣避險	1.012%
	A 類配息 (M) 股份加拿大幣避險	1.012%
	A 類配息 (M) 股份英鎊避險	1.014%
	A 類配息 (M) 股份紐元避險	1.012%
	A 類配息 (Q) 股份	1.012%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.012%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.011%
	A 類配息 (R) (M) (G) 股份紐元避險	1.012%
	A 類配息 (S) (M) (G) 股份	1.012%
	A 類配息 (S) (M) (G) 股份港幣避險	1.012%
	A 類配息 (S) (M) (G) 股份日圓避險	1.012%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.012%
	A 類配息 (T) 股份	1.012%
	A 類配息 (T) 股份離岸人民幣避險	1.012%
	A 類配息 (T) 股份南非幣避險	1.012%
	A 類非配息股份	1.012%
	A 類非配息股份歐元避險	1.012%
	A 類非配息股份瑞典幣避險	1.012%
	B 類配息 (S) (M) (G) 股份日圓避險	2.011%
	B 類配息 (T) 股份	2.012%
	B 類配息 (T) 股份南非幣避險	2.012%
	B 類非配息股份	2.011%
	D 類配息 (Q) 股份英鎊避險	0.585%
	D 類非配息股份	0.612%
	D 類非配息股份歐元避險	0.612%
	D 類非配息英國申報基金股份英鎊避險	0.609%
	E 類非配息股份	1.512%
	E 類非配息股份歐元避險	1.512%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.451%
	I 類非配息股份	0.452%
	I 類非配息股份加拿大幣避險	0.468%
	I 類非配息股份歐元避險	0.452%
	X 類配息 (A) 英國申報基金股份英鎊避險	0.016%
	X 類非配息股份	0.052%
	X 類非配息股份歐元避險	0.052%
	X 類非配息股份挪威克朗避險	0.052%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德全球股票收益基金（基金之配息來源可能為本金）	A 類配息 (A) (G) 股份	1.812%
	A 類配息 (A) (G) 股份歐元避險	1.813%
	A 類配息 (Q) (G) 股份	1.812%
	A 類配息 (Q) (G) 股份歐元避險	1.812%
	A 類配息 (Q) (G) 股份新加坡幣避險	1.812%
	A 類配息 (Q) (G) 英國申報基金股份	1.812%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.812%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.812%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.812%
	A 類配息 (S) (M) (G) 股份	1.812%
	A 類配息 (S) (M) (G) 股份離岸人民幣避險	1.812%
	A 類配息 (S) (M) (G) 股份港幣避險	1.813%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.812%
	A 類配息 (T) 股份	1.812%
	A 類非配息股份	1.812%
	A 類非配息股份瑞士法郎避險	1.812%
	A 類非配息股份歐元避險	1.812%
	A 類非配息股份波蘭幣避險	1.812%
	A 類非配息股份新加坡幣避險	1.812%
	AI 類配息 (Q) (G) 股份歐元避險	1.811%
	AI 類非配息股份	1.811%
	AI 類非配息股份歐元避險	1.810%
	C 類配息 (Q) (G) 股份	3.061%
	C 類非配息股份	3.061%
	D 類配息 (A) (G) 股份	1.062%
	D 類配息 (Q) (G) 股份	1.063%
	D 類配息 (Q) (G) 股份歐元避險	1.063%
	D 類配息 (Q) (G) 英國申報基金股份	1.063%
	D 類配息 (Q) (G) 英國申報基金股份英鎊避險	1.062%
	D 類非配息股份	1.062%
	D 類非配息股份瑞士法郎避險	1.063%
	D 類非配息股份歐元避險	1.063%
	D 類非配息股份波蘭幣避險	1.062%
	D 類非配息股份新加坡幣避險	1.063%
	E 類配息 (Q) (G) 股份	2.312%
	E 類配息 (Q) (G) 股份歐元避險	2.312%
	E 類非配息股份	2.311%
	E 類非配息股份歐元避險	2.311%
	I 類非配息股份	0.802%
	I 類非配息英國申報基金股份	0.802%
	SR 類非配息 (S) (M) (G) 股份	0.908%
	SR 類非配息股份	0.914%
	X 類非配息股份	0.024%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球政府債券基金	A 類配息 (D) 股份	0.976%
	A 類配息 (D) 股份歐元避險	0.976%
	A 類配息 (M) 股份	0.976%
	A 類配息 (M) 股份歐元避險	0.976%
	A 類配息 (M) 股份英鎊避險	0.976%
	A 類配息 (M) 股份港幣避險	0.974%
	A 類非配息股份	0.976%
	A 類非配息股份歐元避險	0.978%
	C 類配息 (D) 股份	2.227%
	C 類配息 (M) 股份	2.218%
	C 類非配息股份	2.226%
	C 類非配息股份歐元避險	2.226%
	D 類配息 (M) 股份	0.627%
	D 類配息 (M) 股份歐元避險	0.032%
	D 類非配息股份	0.627%
	D 類非配息股份歐元避險	0.626%
	E 類非配息股份	1.477%
	E 類非配息股份歐元避險	1.476%
	I 類配息 (A) 股份歐元避險	0.405%
	I 類非配息股份	0.466%
	I 類非配息股份歐元避險	0.466%
	X 類非配息股份歐元避險	0.053%
	X 類非配息股份挪威克朗避險	0.064%
	X 類非配息股份瑞典幣避險	0.066%
	X 類非配息英國申報基金股份	0.067%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球非投資等級債券基金（基金之配息來源可能為本金）	A 類配息 (D) 英國申報基金股份	1.461%
	A 類配息 (D) 英國申報基金股份歐元避險	1.461%
	A 類配息 (M) 股份	1.461%
	A 類配息 (M) 股份歐元避險	1.460%
	A 類配息 (Q) 股份	1.460%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.461%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.461%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.460%
	A 類配息 (S) (M) (G) 股份	1.461%
	A 類配息 (S) (M) (G) 股份港幣避險	1.461%
	A 類配息 (S) (M) (G) 股份日圓避險	1.461%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.461%
	A 類配息 (T) 股份	1.461%
	A 類非配息股份	1.460%
	A 類非配息股份歐元避險	1.460%
	A 類非配息股份英鎊避險	1.460%
	A 類非配息股份波蘭幣避險	1.460%
	A 類非配息股份瑞典幣避險	1.460%
	AI 類配息 (Q) 股份歐元避險	1.460%
	AI 類非配息股份歐元避險	1.460%
	C 類配息 (D) 股份	2.711%
	C 類非配息股份	2.710%
	C 類非配息股份歐元避險	2.710%
	D 類配息 (M) 股份	0.761%
	D 類配息 (M) 股份歐元避險	0.762%
	D 類配息 (Q) 股份英鎊避險	0.761%
	D 類非配息股份	0.760%
	D 類非配息英國申報基金股份歐元避險	0.775%
	D 類非配息英國申報基金股份英鎊避險	0.760%
	E 類配息 (Q) 股份歐元避險	0.760%
	E 類非配息股份	1.961%
	E 類非配息股份歐元避險	1.960%
	I 類配息 (M) 股份	1.960%
	I 類非配息股份	0.602%
	I 類非配息股份加拿大幣避險	0.600%
	I 類非配息股份歐元避險	0.607%
	I 類非配息英國申報基金股份瑞士法郎避險	0.600%
	X 類配息 (A) 股份歐元避險	0.584%
	X 類非配息股份	0.050%
	X 類非配息股份歐元避險	0.050%
	X 類非配息股份紐元避險	0.050%
貝萊德全球通膨連結債券基金	A 類配息 (M) 股份	0.983%
	A 類配息 (T) 股份	0.984%
	A 類非配息股份	0.983%
	A 類非配息股份歐元避險	0.983%
	C 類配息 (M) 股份	2.233%
	C 類非配息股份	2.233%
	D 類配息 (M) 股份	0.620%
	D 類非配息股份	0.620%
	D 類非配息股份歐元避險	0.620%
	E 類非配息股份歐元避險	1.483%
	I 類非配息股份	0.460%
	X 類非配息股份歐元避險	0.030%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球前瞻股票基金	A 類配息 (A) 股份	1.811%
	A 類配息 (A) 英國申報基金股份	1.811%
	A 類非配息股份	1.811%
	A 類非配息股份新加坡幣避險	1.814%
	AI 類非配息股份	1.812%
	C 類非配息股份	3.061%
	D 類配息 (A) 英國申報基金股份	1.061%
	D 類非配息股份	1.061%
	E 類非配息股份	2.311%
	I 類非配息股份	0.804%
	X 類非配息股份	0.053%
貝萊德印度基金	X 類非配息英國申報基金股份歐元避險	0.051%
	A 類配息 (A) 英國申報基金股份	1.871%
	A 類非配息股份	1.871%
	C 類非配息股份	3.123%
	D 類配息 (A) 英國申報基金股份	1.120%
	D 類非配息股份	1.120%
	E 類非配息股份	2.367%
	I 類非配息股份	0.858%
	X 類非配息股份	0.107%
貝萊德日本靈活股票基金	A 類配息 (A) 英國申報基金股份	1.808%
	A 類配息 (T) 股份港幣避險	1.804%
	A 類配息 (T) 股份美金避險	1.808%
	A 類非配息股份	1.808%
	A 類非配息股份歐元避險	1.808%
	A 類非配息股份美金避險	1.807%
	A 類非配息英國申報基金股份新加坡幣避險	1.812%
	B 類配息 (T) 股份美金避險	2.801%
	B 類非配息股份	2.805%
	C 類非配息股份	3.056%
	D 類配息 (A) 英國申報基金股份	1.065%
	D 類非配息股份	1.060%
	D 類非配息股份歐元避險	1.060%
	E 類非配息股份	2.307%
	E 類非配息股份歐元避險	2.307%
	I 類非配息股份	0.800%
	I 類非配息股份歐元避險	0.800%
	SR 類非配息股份	0.559%
	X 類非配息股份	0.049%
	X 類非配息股份歐元避險	0.052%
貝萊德日本特別時機基金	A 類配息 (A) 英國申報基金股份	1.809%
	A 類配息 (T) 股份港幣避險	1.810%
	A 類配息 (T) 股份美金避險	1.814%
	A 類非配息股份	1.809%
	A 類非配息股份歐元避險	1.808%
	A 類非配息股份美金避險	1.809%
	C 類非配息股份	3.056%
	D 類配息 (A) 英國申報基金股份	1.063%
	D 類非配息股份	1.061%
	D 類非配息股份歐元避險	1.060%
	E 類非配息股份	2.308%
	I 類非配息股份	0.801%
	I 類非配息股份歐元避險	0.808%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
	X 類非配息股份	0.053%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德拉丁美洲基金	A 類配息 (A) 股份	2.079%
	A 類配息 (A) 英國申報基金股份	2.079%
	A 類非配息股份	2.079%
	A 類非配息股份澳幣避險	2.079%
	A 類非配息股份瑞士法郎避險	2.080%
	A 類非配息股份港幣避險	2.079%
	A 類非配息股份波蘭幣避險	2.079%
	A 類非配息股份新加坡幣避險	2.081%
	C 類非配息股份	3.326%
	D 類配息 (A) 股份	1.331%
	D 類配息 (A) 英國申報基金股份	1.331%
	D 類非配息股份	1.330%
	D 類非配息股份瑞士法郎避險	0.077%
	D 類非配息股份歐元避險	1.331%
	D 類非配息股份波蘭幣避險	1.330%
	D 類非配息股份新加坡幣避險	1.335%
	D 類非配息英國申報基金股份英鎊避險	1.330%
	E 類非配息股份	2.578%
	I 類非配息股份	1.070%
	J 類非配息股份	0.062%
	X 類配息 (A) 英國申報基金股份	0.043%
	X 類非配息股份	0.072%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德永續能源基金	A 類配息 (A) 股份	1.964%
	A 類配息 (A) 英國申報基金股份	1.964%
	A 類配息 (T) 股份	1.964%
	A 類非配息股份	1.964%
	A 類非配息股份澳幣避險	1.961%
	A 類非配息股份加拿大幣避險	1.962%
	A 類非配息股份離岸人民幣避險	1.960%
	A 類非配息股份歐元避險	1.960%
	A 類非配息股份英鎊避險	1.959%
	A 類非配息股份港幣避險	1.957%
	A 類非配息股份紐元避險	1.962%
	A 類非配息股份新加坡幣避險	1.961%
	AI 類非配息股份	1.965%
	C 類非配息股份	3.212%
	D 類配息 (A) 股份	1.216%
	D 類配息 (A) 英國申報基金股份	1.216%
	D 類非配息股份	1.218%
	D 類非配息股份新加坡幣避險	1.210%
	E 類非配息股份	2.464%
	E 類非配息股份歐元避險	2.460%
	I 類配息 (A) 英國申報基金股份	0.967%
	I 類配息 (Q) 股份	0.957%
	I 類非配息股份	0.953%
	I 類非配息英國申報基金股份	0.953%
	S 類配息 (A) 股份	1.011%
	S 類非配息股份	1.017%
	X 類配息 (T) 股份	0.073%
	X 類非配息股份	0.058%
	X 類非配息股份歐元避險	0.055%
貝萊德環球動力股票基金（本基金非屬環境、社會及治理相關主題基金）	A 類配息 (A) 股份	1.815%
	A 類非配息股份	1.815%
	A 類非配息股份離岸人民幣避險	1.815%
	A 類非配息股份歐元避險	1.816%
	C 類非配息股份	3.063%
	C 類非配息股份歐元避險	3.063%
	D 類配息 (A) 股份	1.066%
	D 類非配息股份	1.066%
	D 類非配息股份歐元避險	1.066%
	E 類非配息股份	2.314%
	E 類非配息股份歐元避險	2.314%
	I 類非配息股份	0.805%
	X 類非配息股份	0.030%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金）		
	A 類配息 (D) 股份	1.022%
	A 類配息 (M) 股份	1.022%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.022%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.022%
	A 類非配息股份	1.021%
	A 類非配息股份歐元避險	1.022%
	A 類非配息股份新加坡幣避險	1.016%
	A 類非配息英國申報基金股份	1.021%
	A 類非配息英國申報基金股份英鎊避險	1.022%
	C 類配息 (D) 股份	2.272%
	D 類配息 (M) 股份	0.622%
	D 類非配息股份	0.622%
	D 類非配息股份瑞士法郎避險	0.622%
	D 類非配息股份歐元避險	0.622%
	D 類非配息英國申報基金股份英鎊避險	0.628%
	E 類非配息股份	0.622%
	I 類配息 (A) 股份歐元避險	1.522%
	I 類非配息股份	0.462%
	I 類非配息股份瑞士法郎避險	0.462%
	X 類非配息股份	0.464%
	X 類非配息股份瑞士法郎避險	0.062%
	X 類非配息股份丹麥克朗避險	0.050%
	X 類非配息股份歐元避險	0.033%
	X 類非配息股份英鎊避險	0.062%
	X 類非配息股份挪威克朗避險	0.062%
	X 類非配息股份紐元避險	0.062%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金且並無保證收益及配息）		
	A 類配息 (A) (G) 股份	1.813%
	A 類配息 (A) (G) 股份瑞士法郎避險	1.790%
	A 類配息 (C) 股份	1.817%
	A 類配息 (C) 股份南非幣避險	1.784%
	A 類配息 (Q) (G) 股份	1.813%
	A 類配息 (Q) (G) 股份歐元避險	1.791%
	A 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	1.791%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.791%
	A 類配息 (R) (M) (G) 股份加拿大幣避險	1.791%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.791%
	A 類配息 (R) (M) (G) 股份紐元避險	1.791%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.791%
	A 類配息 (S) (M) (G) 股份	1.813%
	A 類配息 (S) (M) (G) 股份瑞士法郎避險	1.790%
	A 類配息 (S) (M) (G) 股份歐元避險	1.791%
	A 類配息 (S) (M) (G) 股份港幣避險	1.791%
	A 類配息 (S) (M) (G) 股份日圓避險	1.791%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.790%
	A 類配息 (S) (M) (G) 英國申報基金股份英鎊避險	1.791%
	A 類非配息股份	1.812%
	A 類非配息股份歐元避險	1.790%
	A 類非配息股份港幣避險	1.790%
	A 類非配息股份日圓避險	1.789%
	A 類非配息股份新加坡幣避險	1.790%
	A 類非配息英國申報基金股份瑞士法郎避險	1.790%
	B 類配息 (C) 股份	2.815%
	B 類配息 (C) 股份南非幣避險	2.787%
	B 類配息 (R) (M) (G) 股份南非幣避險	2.790%
	B 類配息 (S) (M) (G) 股份	2.813%
	B 類配息 (S) (M) (G) 股份日圓避險	2.790%
	B 類非配息股份	2.812%
	B 類非配息股份日圓避險	2.788%
	C 類配息 (Q) (G) 股份	3.063%
	C 類非配息股份	3.061%
	C _I 類配息 (Q) (G) 股份	3.060%
	C _I 類配息 (Q) (G) 股份歐元避險	3.088%
	C _I 類配息 (Q) (G) 股份英鎊避險	3.060%
	D 類配息 (A) (G) 股份	0.914%
	D 類配息 (A) (G) 股份瑞士法郎避險	0.891%
	D 類配息 (Q) (G) 股份	0.914%
	D 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	0.890%
	D 類配息 (Q) (G) 英國申報基金股份歐元避險	0.891%
	D 類配息 (Q) (G) 英國申報基金股份英鎊避險	0.891%
	D 類配息 (S) (M) (G) 股份	0.914%
	D 類配息 (S) (M) (G) 股份新加坡幣避險	0.891%
	D 類非配息股份歐元避險	0.891%
	D 類非配息英國申報基金股份	0.913%
	D 類非配息英國申報基金股份瑞士法郎避險	0.891%
	E 類配息 (Q) (G) 股份歐元避險	2.289%
	E 類配息 (Q) 股份	2.313%
	E 類非配息股份	2.312%
	E 類非配息股份歐元避險	2.288%
	I 類配息 (A) (G) 股份	0.653%
	I 類配息 (M) (G) 股份	0.653%
	I 類配息 (Q) (G) 股份	0.655%
	I 類配息 (Q) 英國申報基金股份瑞士法郎避險	0.653%
	I 類配息 (Q) 英國申報基金股份歐元避險	0.653%
	I 類非配息股份	0.654%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德智慧數據收益成長基金（基金之配息來源可能為本金）	S 類配息 (Q) (G) 股份	0.814%
	S 類配息 (Q) (G) 股份瑞士法郎避險	0.843%
	S 類配息 (Q) (G) 股份歐元避險	0.806%
	S 類配息 (Q) (G) 股份英鎊避險	0.725%
	S 類配息 (S) (M) (G) 股份	0.816%
	S 類配息 (S) (M) (G) 股份新加坡幣避險	0.804%
	S 類非配息股份	0.813%
	S 類非配息股份瑞士法郎避險	0.846%
	S 類非配息股份歐元避險	0.805%
	S I類配息(A)股份	0.553%
	S I類配息(M)股份	0.557%
	S I類配息(Q)股份	0.555%
	S I類配息(Q) (G)股份瑞士法郎避險	0.557%
	S I類非配息股份	0.551%
	SR 類非配息 (S) (M) (G) 股份	0.868%
	SR 類非配息股份	0.885%
	X 類非配息股份	0.053%
	A 類配息 (C) 股份	1.770%
	A 類配息 (C) 股份南非幣避險	1.770%
	A 類配息 (Q)(G)英國申報基金股份	1.770%
貝萊德智慧數據收益成長基金（基金之配息來源可能為本金）	A 類配息 (R)(M)(G)股份澳幣避險	1.764%
	A 類配息 (S)(M)(G)股份澳幣避險	1.770%
	A 類配息 (S)(M)(G)股份英鎊避險	1.749%
	A 類配息 (S)(M)(G)股份日圓避險	1.770%
	A 類配息 (S)(M)(G)英國申報基金股份	1.770%
	A 類配息 (S)(M)(G)英國申報基金股份離岸人民幣避險	1.770%
	A 類配息 (S)(M)(G)英國申報基金股份港幣避險	1.770%
	A 類配息 (S)(M)(G)英國申報基金股份新加坡幣避險	1.770%
	A 類非配息股份日幣避險	1.770%
	A 類非配息英國申報基金股份	1.770%
	B 類配息 (C) 股份	2.770%
	B 類配息 (C) 股份南非幣避險	2.770%
	B 類配息 (R)(M)(G)股份澳幣避險	2.758%
	B 類配息 (S)(M)(G)股份	2.770%
	B 類配息 (S)(M)(G)股份日圓避險	2.770%
	B 類非配息股份	2.770%
	B 類非配息股份日圓避險	2.770%
	D 類配息 (S)(M)(G)股份	1.020%
	D 類非配息英國申報基金股份	1.020%
	D 類非配息英國申報基金股份歐元避險	1.020%
貝萊德智慧數據收益成長基金（基金之配息來源可能為本金）	E 類非配息股份歐元避險	2.270%
	I 類非配息英國申報基金股份	0.810%
	I 類非配息英國申報基金股份歐元避險	0.810%
	X 類非配息英國申報基金股份	0.060%
貝萊德智慧數據收益成長基金（基金之配息來源可能為本金）	ZI類非配息英國申報基金股份	0.560%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德智慧數據環球小型企業基金 (本基金非屬環境、社會及治理相關主題基金)	A 類非配息股份	1.822%
	A 類非配息股份澳幣避險	1.822%
	C 類非配息股份	3.070%
	D 類非配息股份	1.074%
	E 類非配息股份	2.321%
	I 類非配息股份	0.811%
	I 類非配息英國申報基金股份	0.811%
	X 類非配息股份	0.061%
	X 類非配息股份英鎊避險	0.065%
貝萊德英國基金	A 類配息 (A) 英國申報基金股份	1.813%
	A 類非配息股份	1.813%
	C 類非配息股份	3.063%
	D 類配息 (A) 英國申報基金股份	1.063%
	D 類非配息股份	1.063%
	D 類非配息英國申報基金股份	1.063%
	E 類非配息股份	2.313%
	I 類配息 (A) 英國申報基金股份	0.804%
	I 類非配息股份	0.802%
	X 類非配息股份	0.010%
貝萊德美國價值型基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.809%
	A 類配息 (A) 英國申報基金股份	1.809%
	A 類配息 (T) 股份	1.810%
	A 類非配息股份	1.809%
	A 類非配息股份離岸人民幣避險	1.813%
	A 類非配息股份歐元避險	1.809%
	A 類非配息股份新加坡幣避險	1.810%
	C 類非配息股份	3.058%
	C 類非配息股份歐元避險	3.058%
	D 類配息 (A) 股份	1.060%
	D 類配息 (A) 英國申報基金股份	1.060%
	D 類非配息股份	1.061%
	D 類非配息股份歐元避險	1.060%
	E 類非配息股份	2.309%
	E 類非配息股份歐元避險	2.309%
	I 類非配息股份	0.800%
貝萊德美元優質債券基金 (基金之配息來源可能為本金)	A 類配息 (D) 股份	1.067%
	A 類配息 (M) 股份	1.067%
	A 類配息 (T) 股份	1.069%
	A 類非配息股份	1.067%
	A 類非配息股份新加坡幣避險	1.066%
	B 類配息 (T) 股份	2.081%
	B 類非配息股份	2.062%
	C 類配息 (D) 股份	2.317%
	C 類非配息股份	2.316%
	D 類配息 (M) 股份	0.667%
	D 類非配息股份	0.667%
	D 類非配息英國申報基金股份英鎊避險	0.666%
	E 類非配息股份	1.567%
	I 類配息 (Q) 股份	0.506%
	I 類非配息股份	0.506%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
	I 類非配息股份歐元避險	0.507%
	X 類配息 (Q) 股份	0.028%
	X 類非配息股份	0.060%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德美元非投資等級債券基金（基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金）	A 類配息 (A) 英國申報基金股份英鎊避險	1.459%
	A 類配息 (D) 股份	1.459%
	A 類配息 (M) 股份	1.459%
	A 類配息 (M) 股份澳幣避險	1.459%
	A 類配息 (M) 股份加拿大幣避險	1.459%
	A 類配息 (M) 股份歐元避險	1.459%
	A 類配息 (M) 股份英鎊避險	1.459%
	A 類配息 (M) 股份紐元避險	1.459%
	A 類配息 (M) 股份新加坡幣避險	1.459%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.459%
	A 類配息 (R) (M) (G) 英國基金股份離岸人民幣避險	1.459%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.459%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.459%
	1.459%A 類配息 (S) (M) (G) 股份	1.459%
	A 類配息 (S) (M) (G) 股份港幣避險	1.459%
	A 類配息 (S) (M) (G) 股份日圓避險	1.459%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.459%
	A 類配息 (T) 股份	1.458%
	A 類非配息股份	1.458%
	A 類非配息股份澳幣避險	1.459%
	A 類非配息股份瑞士法郎避險	1.459%
	A 類非配息股份歐元避險	1.458%
	A 類非配息股份新加坡幣避險	2.459%
	B 類配息 (R) (M) (G) 股份南非幣避險	2.459%
	B 類配息 (S) (M) (G) 股份日圓避險	2.459%
	B 類配息 (T) 股份	2.458%
	B 類非配息股份	2.709%
	C 類配息 (D) 股份	2.708%
	C 類非配息股份	0.759%
	D 類配息 (A) 英國申報基金股份加拿大幣避險	0.759%
	D 類配息 (A) 英國申報基金股份英鎊避險	0.759%
	D 類配息 (M) 股份	0.759%
	D 類配息 (M) 股份新加坡幣避險	0.759%
	D 類非配息股份澳幣避險	0.759%
	D 類非配息股份瑞士法郎避險	0.758%
	D 類非配息股份歐元避險	0.754%
	D 類非配息股份新加坡幣避險	0.758%
	D 類非配息英國申報基金股份	1.958%
	E 類非配息股份	1.958%
	E 類非配息股份歐元避險	0.600%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.599%
	I 類配息 (M) 股份	0.599%
	I 類非配息股份	0.599%
	I 類非配息股份歐元避險	0.598%
	I 類非配息英國申報基金股份瑞士法郎避險	0.562%
	I 類非配息英國申報基金股份英鎊避險	0.450%
	SR 類配息 (A) 英國申報基金股份歐元避險	0.450%
	SR 類配息 (A) 英國申報基金股份英鎊避險	0.450%
	SR 類配息 (M) 英國申報基金股份	0.450%
	SR 類非配息英國申報基金股份	0.450%
	SR 類非配息英國申報基金股份歐元避險	0.450%
	X類配息(S) (M) (G) 股份	0.049%
	X 類配息 (T) 股份	0.019%
	X 類非配息股份	0.049%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德美元儲備基金	A 類非配息股份	0.544%
	A 類非配息股份英鎊避險	0.544%
	C 類非配息股份	0.544%
	D 類非配息股份英鎊避險	0.343%
	E 類非配息股份	0.794%
	E 類非配息股份英鎊避險	0.794%
	X 類非配息股份	0.049%
貝萊德美國靈活股票基金	A 類配息 (A) 股份	1.807%
	A 類配息 (A) 股份歐元避險	1.808%
	A 類配息 (A) 英國申報基金股份	1.807%
	A 類非配息股份	1.808%
	A 類非配息股份離岸人民幣避險	1.806%
	A 類非配息股份捷克克朗避險	1.807%
	A 類非配息股份歐元避險	1.807%
	A 類非配息股份日圓避險	1.807%
	A 類非配息股份新加坡幣避險	1.808%
	AI 類非配息股份	1.809%
	C 類非配息股份	3.055%
	C 類非配息股份歐元避險	3.055%
	D 類配息 (A) 股份	1.059%
	D 類配息 (A) 英國申報基金股份	1.059%
	D 類非配息股份	1.059%
	D 類非配息股份歐元避險	1.059%
	E 類非配息股份	2.307%
	E 類非配息股份歐元避險	2.304%
	I 類非配息股份	0.799%
	I 類非配息股份歐元避險	0.798%
	X 類非配息股份	0.050%
	X 類非配息股份歐元避險	0.057%
	X 類非配息股份英鎊避險	0.038%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德美國增長型基金	A 類配息 (A) 股份	user
	A 類配息 (T) 股份	1.808%
	A 類非配息股份	1.810%
	A 類非配息股份歐元避險	1.815%
	A 類非配息英國申報基金股份	1.810%
	AI 類非配息股份	1.810%
	B 類配息 (T) 股份	2.806%
	B 類非配息股份	2.812%
	C 類非配息股份	3.059%
	D 類配息 (A) 股份	1.061%
	D 類非配息股份	1.061%
	D 類非配息英國申報基金股份	1.061%
	E 類非配息股份	2.309%
	I 類非配息股份	0.800%
	X 類非配息股份	0.067%
貝萊德美國中型企業價值基金	A 類非配息股份	1.810%
	A 類非配息股份澳幣避險	1.810%
	C 類非配息股份	3.059%
	D 類非配息股份	1.061%
	E 類非配息股份	2.310%
	I 類非配息股份	0.800%
貝萊德世界能源基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	2.057%
	A 類配息 (A) 英國申報基金股份	2.058%
	A 類配息 (T) 股份	2.056%
	A 類非配息股份	2.058%
	A 類非配息股份澳幣避險	2.057%
	A 類非配息股份瑞士法郎避險	2.056%
	A 類非配息股份歐元避險	2.056%
	A 類非配息股份港幣避險	2.058%
	A 類非配息股份新加坡幣避險	2.057%
	AI 類非配息股份	2.058%
	AJ 類非配息股份	1.807%
	B 類配息 (T) 股份	3.045%
	B 類非配息股份	3.052%
	C 類非配息股份	3.306%
	C 類非配息股份歐元避險	3.306%
	D 類配息 (A) 股份	1.308%
	D 類配息 (A) 英國申報基金股份	1.308%
	D 類非配息股份	1.308%
	D 類非配息股份瑞士法郎避險	1.308%
	D 類非配息股份歐元避險	1.308%
	E 類非配息股份	2.557%
	E 類非配息股份歐元避險	2.557%
	I 類配息 (Q) 英國申報基金股份	1.029%
	I 類非配息股份	1.050%
	I 類非配息股份歐元避險	1.050%
	S 類非配息股份	1.108%
	S 類非配息股份歐元避險	1.107%
	X 類配息 (T) 股份	0.050%
	X 類非配息股份	0.051%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界金融基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	1.815%
	A 類配息 (T) 股份	1.817%
	A 類非配息股份港幣避險	1.817%
	A 類非配息股份新加坡幣避險	1.816%
	A 類非配息英國申報基金股份	1.816%
	AI 類非配息股份	1.816%
	B 類配息 (T) 股份	2.821%
	B 類非配息股份	2.829%
	C 類非配息股份	3.063%
	D 類配息 (T) 股份	1.070%
	D 類非配息英國申報基金股份	1.069%
	E 類非配息股份	2.315%
	I 類非配息股份	0.815%
	S 類非配息股份	0.918%
	S 類非配息股份歐元避險	0.917%
	X 類配息 (T) 股份	0.057%
	X 類非配息股份	0.057%
貝萊德世界黃金基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	2.064%
	A 類配息 (A) 英國申報基金股份	2.064%
	A 類配息 (T) 股份	2.059%
	A 類配息 (T) 股份離岸人民幣避險	2.020%
	A 類非配息股份	2.064%
	A 類非配息股份澳幣避險	2.045%
	A 類非配息股份瑞士法郎避險	2.049%
	A 類非配息股份離岸人民幣避險	2.038%
	A 類非配息股份歐元避險	2.046%
	A 類非配息股份港幣避險	2.040%
	A 類非配息股份波蘭幣避險	2.051%
	A 類非配息股份新加坡幣避險	2.046%
	A 類非配息英國申報基金股份	2.064%
	AI 類非配息股份	2.059%
	AI 類非配息股份歐元避險	2.037%
	B 類配息 (T) 股份	3.045%
	B 類非配息股份	3.053%
	C 類非配息股份	3.308%
	C 類非配息股份歐元避險	3.291%
	D 類配息 (A) 股份	1.320%
	D 類非配息股份	1.318%
	D 類非配息股份瑞士法郎避險	1.302%
	D 類非配息股份歐元避險	1.302%
	D 類非配息股份新加坡幣避險	1.301%
	D 類非配息英國申報基金股份英鎊避險	1.301%
	E 類非配息股份	2.562%
	E 類非配息股份歐元避險	2.544%
	I 類非配息股份	1.060%
	I 類非配息股份歐元避險	1.059%
	S 類非配息股份	1.069%
	X 類配息 (T) 股份	0.072%
	X 類非配息股份	0.064%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界健康科學基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	1.813%
	A 類配息 (T) 股份	1.811%
	A 類非配息股份	1.813%
	A 類非配息股份澳幣避險	1.785%
	A 類非配息股份離岸人民幣避險	1.786%
	A 類非配息股份港幣避險	1.785%
	A 類非配息股份日圓避險	1.785%
	A 類非配息股份新加坡幣避險	1.785%
	A 類非配息英國申報基金股份歐元避險	1.784%
	AI 類非配息股份	1.813%
	B 類配息 (T) 股份	2.807%
	B 類非配息股份	2.816%
	C 類非配息股份	3.062%
	D 類配息 (A) 股份	1.063%
	D 類配息 (Q) 英國申報基金股份	1.063%
	D 類非配息股份	1.063%
	D 類非配息股份歐元避險	1.034%
	E 類非配息股份	2.312%
	E 類非配息股份歐元避險	2.283%
	I 類配息 (A) 英國申報基金股份	0.802%
	I 類非配息股份	0.803%
	I 類非配息股份歐元避險	0.802%
	S 類配息(A) 英國申報基金股份	0.902%
	S 類配息(Q) 英國申報基金股份	0.907%
	S 類非配息股份	0.914%
	S 類非配息股份瑞士法郎避險	0.881%
	S 類非配息股份歐元避險	0.882%
	X 類配息 (T) 股份	0.052%
	X 類非配息股份	0.050%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界礦業基金（基金之配息來源可能為本金）	A 類配息 (A) 股份	2.059%
	A 類配息 (A) 英國申報基金股份	2.059%
	A 類配息 (T) 股份	2.056%
	A 類非配息股份	2.059%
	A 類非配息股份澳幣避險	2.060%
	A 類非配息股份瑞士法郎避險	2.059%
	A 類非配息股份歐元避險	2.058%
	A 類非配息股份港幣避險	2.055%
	A 類非配息股份波蘭幣避險	2.059%
	A 類非配息股份新加坡幣避險	2.059%
	AI 類非配息股份	2.054%
	AI 類非配息股份歐元避險	2.052%
	B 類配息 (T) 股份	3.040%
	B 類非配息股份	3.049%
	C 類非配息股份	3.304%
	C 類非配息股份歐元避險	3.304%
	D 類配息 (A) 英國申報基金股份	1.313%
	D 類非配息股份	1.311%
	D 類非配息股份瑞士法郎避險	1.313%
	D 類非配息股份歐元避險	1.312%
	D 類非配息股份波蘭幣避險	1.313%
	D 類非配息股份新加坡幣避險	1.310%
	D 類非配息英國申報基金股份英鎊避險	1.311%
	E 類非配息股份	2.557%
	E 類非配息股份歐元避險	2.557%
	I 類配息 (A) 英國申報基金股份	1.051%
	I 類非配息股份	1.054%
	I 類非配息股份歐元避險	1.053%
	I 類非配息英國申報基金股份	1.054%
	S 類非配息股份	1.109%
	S 類非配息股份歐元避險	1.108%
	X 類配息 (T) 股份	0.057%
	X 類非配息股份	0.057%
	X 類非配息股份歐元避險	0.028%
貝萊德世界地產證券基金（基金之配息來源可能為本金）	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.821%
	A 類配息 (S) (M) (G) 股份	1.821%
	A 類配息 (S) (M) (G) 股份港幣避險	1.820%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.821%
	A 類配息 (T) 股份	1.822%
	A 類非配息股份	1.821%
	D 類配息 (S) (M) (G) 股份	1.058%
	D 類非配息股份	1.071%
	D 類非配息股份瑞士法郎避險	1.073%
	D 類非配息英國申報基金股份	1.071%
	E 類非配息股份	2.320%
	I 類非配息股份	0.779%
	X 類配息 (Q) 股份	0.052%
	X 類配息 (T) 股份	0.063%
	X 類非配息股份	0.063%
	X 類非配息股份澳幣避險	0.062%

附錄四 總費用率
 （基金之配息來源可能為本金）

	A 類配息 (A) 股份	1.809%
	A 類配息 (A) 英國申報基金股份	1.809%
基金名稱	股份類別	總費用率
	A 類非配息股份	1.809%
	A 類非配息股份澳幣避險	1.778%
	A 類非配息股份離岸人民幣避險	1.777%
	A 類非配息股份日圓避險	1.778%
	A 類非配息股份新加坡幣避險	1.778%
	A 類非配息英國申報基金股份歐元避險	1.778%
	AI 類非配息股份	1.809%
	B 類配息 (T) 股份	2.808%
	B 類非配息股份	2.808%
	C 類非配息股份	2.772%
	D 類非配息股份	3.057%
	D 類非配息股份歐元避險	1.060%
	E 類非配息股份	1.031%
	E 類非配息股份歐元避險	2.308%
	I 類配息 (A) 英國申報基金股份	2.276%
	I 類配息 (Q) 英國申報基金股份英鎊避險	0.798%
	I 類非配息股份	0.799%
	I 類非配息股份巴西雷亞爾避險	0.799%
	I 類非配息股份歐元避險	0.799%
	I 類非配息英國申報基金股份	0.799%
	X 類配息 (T) 股份	0.799%
	X 類非配息股份	0.050%

(3) 有關暫停基金之詳細資訊，請見附註 1。



Interim report and unaudited financial statements

BlackRock Global Funds (BGF)

R.C.S. Luxembourg: B6317

For the financial period ended 28 February 2026

Contents

Board of Directors	2	European Value Fund	570
Management and Administration	2	FinTech Fund	572
General Information	3	Fixed Income Global Opportunities Fund	574
Chairwoman's Letter to Shareholders	5	Future Of Transport Fund	724
Investment Adviser's Report	7	Global Allocation Fund	726
Statement of Net Assets	15	Global Bond Income Fund	794
Three Year Summary of Net Asset Values	25	Global Corporate Bond Fund	826
Statement of Operations and Changes in Net Assets	84	Global Equity Income Fund	835
Statement of Changes in Shares Outstanding	122	Global Government Bond Fund	837
Portfolio of Investments		Global High Yield Bond Fund	874
AI Innovation Fund	170	Global Inflation Linked Bond Fund	896
Asia Pacific Bond Fund	172	Global Listed Infrastructure Fund	905
Asian Dragon Fund	179	Global Long-Horizon Equity Fund	908
Asian Growth Leaders Fund	182	Global Multi-Asset Income Fund	910
Asian High Yield Bond Fund	185	Global Securitised Fund ⁽²⁾	976
Asian Multi-Asset Income Fund	195	Global Smaller Companies Fund	980
Asian Tiger Bond Fund	214	Global Unconstrained Equity Fund	982
Brown To Green Materials Fund	226	Impact Bond Fund	984
China Bond Fund	228	India Fund	991
China Fund	240	Japan Flexible Equity Fund	993
China Multi-Asset Fund	244	Japan Small & MidCap Opportunities Fund	995
China Onshore Bond Fund	247	Latin American Fund	997
Circular Economy Fund	250	Multi-Theme Equity Fund	999
Climate Transition Multi-Asset Fund	252	MyMap Cautious Fund	1002
Continental European Flexible Fund	264	MyMap Growth Fund	1004
Developed Markets Sustainable Equity Fund	266	MyMap Moderate Fund	1006
Diversified Tactical Fund ⁽²⁾	267	Natural Resources Fund	1008
Dynamic High Income Fund	274	Next Generation Health Care Fund	1010
Emerging Europe Fund ⁽³⁾	323	Next Generation Technology Fund	1011
Emerging Markets Bond Fund	324	Nutrition Fund	1014
Emerging Markets Corporate Bond Advanced Fund	335	Sustainable Energy Fund	1015
Emerging Markets Corporate Bond Fund	338	Sustainable Global Allocation Fund	1017
Emerging Markets Equity Income Fund	342	Sustainable Global Dynamic Equity Fund	1047
Emerging Markets Ex-China Fund	346	Sustainable Global Infrastructure Fund	1054
Emerging Markets Fund	349	Swiss Small & MidCap Opportunities Fund	1055
Emerging Markets Impact Bond Fund	353	Systematic China A-Share Opportunities Fund	1056
Emerging Markets Local Currency Bond Fund	356	Systematic China Environmental Tech Fund	1060
Emerging Markets Sustainable Equity Fund	371	Systematic Global Equity High Income Fund	1062
ESG Emerging Markets Blended Bond Fund	374	Systematic Global Income & Growth Fund	1071
ESG Emerging Markets Bond Fund	382	Systematic Global SmallCap Fund	1107
ESG Emerging Markets Local Currency Bond Fund	392	Systematic Islamic GCC Equity Fund ⁽²⁾	1121
ESG Multi-Asset Fund	404	Systematic Multi Allocation Credit Fund	1123
Euro Bond Fund	418	United Kingdom Fund	1148
Euro Corporate Bond Fund	443	US Basic Value Fund	1149
Euro Flexible Income Bond Fund	462	US Dollar Bond Fund	1152
Euro High Yield Fixed Maturity Bond Fund 2027	493	US Dollar High Yield Bond Fund	1197
Euro High Yield Fixed Maturity Bond Fund 2028	496	US Dollar Reserve Fund	1220
Euro Income Fixed Maturity Bond Fund 2029	500	US Dollar Short Duration Bond Fund	1223
Euro Income Fixed Maturity Bond Fund 2030 ⁽²⁾	503	US Flexible Equity Fund	1246
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	506	US Growth Fund	1248
Euro Investment Grade Fixed Maturity Bond Fund 2028	508	US Mid-Cap Value Fund	1250
Euro Reserve Fund	511	World Bond Fund	1252
Euro Short Duration Bond Fund	514	World Energy Fund	1299
Euro-Markets Fund	535	World Financials Fund	1301
European Equity Income Fund	537	World Gold Fund	1304
European Equity Transition Fund	539	World Healthscience Fund	1306
European Fund	541	World Mining Fund	1309
European High Yield Bond Fund	544	World Real Estate Securities Fund	1311
European Multi-Asset Income Fund ⁽⁴⁾	553	World Technology Fund	1314
European Special Situations Fund	566	Notes to the Financial Statements	1317
European Sustainable Equity Fund	568	Appendix I – Share Classes	1332
		Appendix II – Eligibility for French “Plan d’Epargne en Actions” (“PEA”)	1338
		Appendix III – Supplementary Information	1339
		Appendix IV – Total Expense Ratio	1394

⁽²⁾ Fund launched during the year, see Note 1, for further details.

⁽³⁾ Fund suspended, see Note 1, for further details.

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Board of Directors⁽¹⁾⁽²⁾⁽³⁾

Denise Voss, Chairwoman
Bettina Mazzocchi
Benjamin Gregson
Geoffrey Radcliffe
Davina Saint
Keith Saldanha (resigned effective 4 March 2026)
Vasiliki Pachatouridi

- ⁽¹⁾ All Directors of BlackRock Global Funds are non-executive Directors.
- ⁽²⁾ Bettina Mazzocchi, Benjamin Gregson, Keith Saldanha and Vasiliki Pachatouridi are employees of the BlackRock Group (of which the Management Company, Investment Advisers and Principal Distributor are part), and Geoffrey Radcliffe is a former employee of the BlackRock Group.
- ⁽³⁾ Denise Voss and Davina Saint are independent Directors.

Management and Administration

Management Company

BlackRock (Luxembourg) S.A.
35A, avenue J.F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg

Investment Advisers

BlackRock Financial Management, Inc.
100 Bellevue Parkway, Wilmington, Delaware 19809,
USA

BlackRock Investment Management, LLC
100 Bellevue Parkway, Wilmington, Delaware 19809, USA

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL, UK

BlackRock (Singapore) Limited
18-01 Twenty Anson, 20 Anson Road, Singapore, 079912

Sub-Investment Advisers

BlackRock Asset Management North Asia Limited
16/F Champion Tower, 3 Garden Road, Central, Hong Kong

BlackRock Japan Co. Limited
1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217, Japan

BlackRock Investment Management (Australia) Limited
Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000,
Australia

Principal Distributor

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
UK

Depository

The Bank of New York Mellon SA / NV,
Luxembourg Branch
2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

Management and Administration continued

Administrator

The Bank of New York Mellon SA / NV,
Luxembourg Branch
2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

Transfer Agent and Registrar

J.P. Morgan SE, Luxembourg Branch
6C, route de Trèves,
L-2633 Senningerberg
Grand Duchy of Luxembourg

Auditor

Ernst & Young S.A.
35E, avenue John F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

Legal Adviser

Arendt & Medernach S.A.
41A, avenue John F. Kennedy,
L-2082 Luxembourg,
Grand Duchy of Luxembourg

Listing Agent

J.P. Morgan SE, Luxembourg Branch
6C, route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

Securities Lending Agent

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
UK

Paying Agents

A list of Paying Agents is to be found on page 3

Registered Office

2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

Enquiries

In the absence of other arrangements, enquiries regarding the Company should be addressed as follows:

Written enquiries:

BlackRock Investment Management (UK) Limited
c/o BlackRock (Luxembourg) S.A.
P.O. Box 1058
L-1010 Luxembourg
Grand Duchy of Luxembourg

All other enquiries:

Telephone: + 44 207 743 3300

Fax: + 44 207 743 1143

Website: www.blackrockinternational.com

Email: investor.services@blackrock.com

General Information

Current Prospectus

BlackRock Global Funds (the “Company”) Prospectus, and the relevant PRIIPs KID for the Fund along with copies of the Account Opening and Dealing Form may be obtained from the Local Investor Services Centre, the Management Company or any of the Representatives or Distributors. Copies of the Company’s Articles of Association and the Annual Report and Audited Financial Statements and Interim Report and Unaudited Financial Statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from www.blackrockinternational.com.

Representatives

The representative in Hong Kong is BlackRock Asset Management North Asia Limited, 16/F, Champion Tower, 3 Garden Road Central, Hong Kong.

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zurich, Switzerland.

The representative in Poland is Dubiński Jeleński Masiarz and Partners Sp.K ul. Zielna 37, 00-108 Warszawa, Poland.

The representative in Israel is Altshuler Shaham Mutual Funds Management Ltd, 19A Habarzel St., Ramat Hachayal, Tel Aviv, Israel.

The facilities agent in Ireland is BlackRock Asset Management Ireland Limited and BlackRock Investment Management (UK) Limited acts as UK facilities agent.

Authorised Status

The Company is an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the Luxembourg law of 17 December 2010 as amended. Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of the Company’s Funds in the following countries:

Luxembourg, Netherlands and Saudi Arabia.

Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of the Funds in the umbrella in the following countries:

Austria, Belgium, Brunei, Chile, China, Czech Republic, Denmark, Estonia, Finland, France, Germany, Gibraltar, Greece, Hong Kong, Hungary, Iceland, Ireland, Israel, Italy, Japan, Jersey, Korea, Liechtenstein, Lithuania, Macau, Malta, Norway, Poland, Portugal, Singapore, Slovak Republic, South Africa, Spain, Sweden, Switzerland, Taiwan, UAE, United Kingdom and Uruguay.

Shares of certain Funds in the umbrella may also be offered in certain other jurisdictions from time to time on a private placement basis.

The Company is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 140.

Paying Agents

The Paying Agents of the Company are:

France

CACEIS Bank
1/3, Place Valhubert 75013
Paris

Luxembourg

(Central Paying Agent)
J.P. Morgan Bank
Luxembourg S.A. European
Bank & Business Center,
6C, route de Trèves, Building C
L-2633 Senningerberg

Switzerland

State Street Bank International
GmbH,
Munich, Zurich branch
Kalanderplatz 5
8045, Zurich

Poland

Bank Handlowy w Warszawie
Spółka Akcyjna
ul. Senatorska 16
00-923 Warszawa

Italy

Allfunds Bank S.A.
Succursale di Milano
Via Bocchetto, 6
20123 Milan

Banca Monte

dei Paschi
di Siena S.p.A.
Piazza Salimbeni 3
53100 Siena

Italy continued

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
13900 Biella

Cassa Centrale Banca
Credito Cooperativo Italiano
sede legale
Via Segantini, 5
38122 Trento

CACEIS Bank
Italy Branch
Piazza Cavour, 2
20121 Milan

Italy continued

Société Générale Securities
Services S.p.A.
Via Benigno Crespi, 19/A, MAC II
20159 Milan

State Street Bank GmbH
– Succursale Italia
Registered Office
Via Ferrante Aporti, 10
20125 Milan

Sweden

BlackRock Investment
Management (UK) Limited
Stockholm Branch
Norrandsgatan 16
111 43 Stockholm

General Information continued

Publication of Prices and Notices to Shareholders

Notices are sent to registered shareholders and (when legally required) published in such newspapers as decided by the Directors and in the Recueil des Sociétés et Associations du Mémorial Luxembourg. The previous Dealing Day's prices for shares may be obtained during business hours from the local Investor Servicing team and are also available from the BlackRock website. They will also be published in such countries as required under applicable law and at the discretion of the Directors in a number of newspapers or electronic platforms worldwide. The Company cannot accept any responsibility for error or delay in the publication or non-publication of prices. Historic dealing prices for all shares are available from the Administrator or local Investor Servicing team.

Purchases and Sales

A detailed list of investments purchased and sold for the Fund during the period is available upon request, free of charge, from the Registered office as mentioned on page 3, or the offices of the Representatives as mentioned on page 3.

Disclosure Policy

Details of month end holdings and valuations for the Company will be made available upon request from the Investor Services Centre to any Company shareholder no earlier than 10 business days after a given month end. The Company reserves the right to require shareholders to sign an appropriate non-disclosure document prior to providing such information.

For German investors

This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Luxembourg.

The Prospectus, the PRIIPs KID and a full statement of portfolio changes are available free of charge, from the German Paying Agent.

Please note that a notification regarding the distribution of shares in the Federal Republic of Germany pursuant to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has not been filed in respect of the following Sub-Fund: Asian Multi-Asset Income Fund. Therefore, shares of this Sub-Fund may not be distributed in the Federal Republic of Germany.

Chairwoman's Letter to Shareholders

1 September 2025 to 28 February 2026

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Funds ('BGF') over the six months to 28 February 2026. The BGF range comprised 109 Funds (each a "Fund", together the "Funds") as at 28 February 2026.

The past six months have been characterised by further gains in global equity markets as inflation has remained under control and central banks in Europe and North America have continued relaxed monetary policy. Despite the recent period of high interest rates, economic growth around the world has remained relatively resilient. However, ongoing conflict in the Middle East and Ukraine as well as concerns about the US government's imposition of a wide range of tariffs on its international trading partners have weighed on investor sentiment and created volatility.

In Europe, gross domestic product ("GDP") data slowed in the second half of 2025. The US economy grew faster than expected in the third quarter of 2025 but underperformed expectations in the last quarter, in part as a result of the extended government shutdown at the beginning of the quarter.

In the most recent edition of its World Economic Outlook Update, published in April 2026, the International Monetary Fund ("IMF") revised its forecasts for global economic growth downwards due to the expected impact of conflict in Iran. Having forecast growth of 3.3% at the start of the year, the IMF said that the world economy could expand by as little as 2.5% in 2026 if energy prices remained elevated as a result of this conflict.

Advances in share prices over six months were driven by strong corporate performance, especially in the technology sector, although there were increasing concerns about high valuations among companies with exposure to artificial intelligence ("AI") later in the period. In addition, there was volatility in the share prices of software providers in early 2026 due to concerns that AI could significantly disrupt business models in the sector.

The US government shutdown that began in October 2025 created nervousness among investors and delayed the publication of key economic data. Meanwhile, the Trump administration's unpredictable approach to foreign policy – including the possibility of conflict with Iran – created further turbulence in financial markets in January and February 2026.

In terms of monetary policy, the US Federal Reserve ("the Fed") reduced interest rates for the first time in 2025 in September, and made two further cuts in October and December as inflation remained under control. The Bank of England ("BoE") continued to cut interest rates in response to lower inflation and signs of economic weakness, but the European Central Bank ("ECB") left rates unchanged over the period.

In China, stock markets continued to be supported by stimulus measures implemented by the People's Bank of China and the Chinese government. The Japanese market recorded exceptionally strong performance as exporters shrugged off the impact of US tariffs and looked forward to higher government spending.

There was continued volatility in fixed-income assets during the period. US government bond yields declined overall as a result of lower interest rates (when yields fall, bond prices rise), although yields on bonds issued by the Japanese government rose on expectations of increases in the rate of inflation.

The assets under management ("AUM") in the BGF range rose 13.4% from USD 160.1 billion to USD 181.6 billion over the period.

The largest inflows in percentage terms were seen across a broad range of Funds during the six months. The net asset value of the Asian Multi-Asset Income Fund rose by 179.5% to end the period at USD 555.2 million. Meanwhile, the MyMap Moderate Fund saw its assets rise 120.5% to close at EUR 41.1 million and the MyMap Growth Fund added 117.5%, ending at EUR 45.6 million. Assets in the World Gold Fund grew by 115.1%, ending the six months at a value of USD 14.9 billion.

Conversely, the assets in the Global Long-Horizon Equity Fund declined by 49.9% to end the period at USD 701.3 million, while the size of the Chinese Onshore Bond Fund fell 47.9% and closed at CNH 306.9 million. The FinTech Fund saw its AUM decline 47.7% to USD 135.4 million and the net asset value of the Circular Economy Fund fell 31.7%. It ended the review period at USD 585.7 million.

During the period, there were a number of changes to the BGF range. The US Government Mortgage Impact Fund was terminated in October 2025 while the Nutrition Fund was terminated in November 2025. Meanwhile, the Asian Sustainable Equity Fund, the China Innovation Fund and the US Sustainable Equity Fund were terminated in January 2026.

Several Funds were launched over the six months. In October 2025, the Systematic Islamic GCC Equity Fund was launched, while both the Euro Income Fixed Maturity Bond Fund 2030 and the Global Securitised Fund were launched in November 2025. The Diversified Tactical Fund was launched in January 2026. Finally, the ESG Global Conservative Income Fund was renamed as the European Multi-Asset Income Fund.

Chairwoman's Letter to Shareholders

1 September 2025 to 28 February 2026 continued

Regulatory change continued throughout Europe and a number of recent developments could have implications for investors. Key changes included:

- ▶ The European Union's ("EU's") Sustainable Finance Disclosure Regulation ("SFDR") imposes transparency and reporting obligations on investment management firms, both at a firm-wide level and at a product level. At the same time, the EU has developed and adopted an EU-wide classification system or 'framework'. This taxonomy is designed to provide businesses and investors with a common language to identify to what degree economic activities can be considered environmentally sustainable. In November 2025, the European Commission put forward proposals aimed at bringing additional simplification and clarity to SFDR. These will be deliberated by the European Parliament and the Council of the EU in due course. There have also been moves to improve reporting, with the Corporate Sustainability Reporting Directive ("CSRD") implemented in 2024. Under the CSRD regulations, companies are obliged to report on sustainability across their supply chains ("Scope 3"), and are also required to incorporate double materiality into their reporting. Double materiality is the requirement to report not just on how sustainability-related issues affect the company, but how the company's activities affect the likes of the environment, climate change and social issues. However, in December 2025, the European Parliament voted to apply the CSRD regulations only to larger companies, i.e. those with more than 1,000 employees and annual turnover in excess of EUR 450 million. The Luxembourg government has taken further steps to encourage investment in environmentally sustainable funds, reducing the 'taxe d'abonnement' (subscription tax) for funds that meet certain environmental criteria.
- ▶ In August 2024, the European Securities and Markets Authority ("ESMA") published guidelines concerning the marketing of undertakings for collective investment in transferable securities ("UCITS") funds in the EU and European Economic Area. The guidelines stipulate that investment management firms should ensure that any language relating to sustainability used when marketing and naming funds is 'fair, clear and not misleading'. The guidelines came into effect in full in May 2025.
- ▶ Amendments to the Alternative Investment Funds Manager Directive ("AIFMD") and Directive relating to UCITS were published by the European Commission in March 2024. Under the new AIFMD 2, existing regulatory practices are to be harmonised in order to facilitate the structuring and marketing of alternative investment funds across the EU. The changes relate to issues ranging from delegation activities and liquidity risk management to regulatory treatment of custodians, and are scheduled to come into effect in April 2026.

Should you have any questions on any of this material, please contact us via our website: www.blackrockinternational.com or via email: investor.services@blackrock.com.

Yours faithfully,

Denise Voss
Chairwoman

March 2026

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026

Market Review

Over the six months under review, global stock markets performed positively overall as inflation remained under control and major central banks in North America and Europe continued to reduce interest rates. However, there were periods of considerable volatility due to uncertainty around the direction of trade and foreign policy in the US.

The period began with strong gains in September 2025 as the Fed lowered interest rates for the first time since December 2024. Further cuts in October and December offered additional support to financial markets. However, October's lengthy US government shutdown had a negative impact on investor sentiment and delayed the publication of key data relating to the health of the US economy.

There was volatility among technology stocks in the autumn as company valuations appeared increasingly stretched. Nonetheless, major AI developers and hardware providers continued to demonstrate strong corporate performance. Conversely, firms involved in the information and enterprise software sector saw significant share-price declines in early 2026 on fears that AI could disrupt such companies' business models.

Markets in the US and Europe saw further weakness in January 2026 due to a dispute between political leaders on both sides of the Atlantic regarding the ownership of Greenland. Having initially threatened to increase the tariffs imposed on EU member states, President Trump took a more conciliatory tone on hopes that a diplomatic solution could be agreed. Meanwhile, the possibility of an escalation of tensions between the US and Iran created nervousness in financial markets at the end of the six-month period.

Economic data in China continued to show resilience, despite the impact of US tariffs and other trade restrictions as well as concerns about slowing domestic demand. Chinese GDP was reported to have risen by 5% during 2025, largely due to a sustained increase in export activity, and share-price performance in China remained positive.

The Japanese stock market was one of the strongest performers over the reporting period. Investors welcomed the appointment of the country's first female prime minister, Sanae Takaichi, in October 2025. Her government announced a major stimulus package that raised hopes of improved economic performance.

Government bond yields in the US and UK in particular declined over the period as the countries' central banks continued to reduce interest rates (bond yields move inversely to prices). The yield on 10-year US Treasuries declined from 4.3% at the beginning of September 2025 to less than 4% at the end of February 2026.

Fund Performance

A table setting out the performance returns for the primary share class for each Fund versus any applicable benchmark may be found on pages 9 to 14. A brief summary of Fund performance follows.

Performance data stated is for the main (A) share class of the relevant Fund, stated in the base currency of the Fund, net of fees.

Equity Fund Performance

The Global Equity Income Fund gained 11.44%, narrowly underperforming its benchmark, the MSCI All Country World Net TR Index, which rose 11.63%. The more growth-focused Sustainable Global Dynamic Equity Fund rose 9.31% against the same benchmark.

The performance of shares of small and medium-sized companies was positive as interest rates fell and growth rates remained robust. The Systematic Global SmallCap Fund rose by 13.10%, behind its benchmark, the MSCI AC World Small Cap, which gained 15.25%.

Of the individual country / regional Funds, the Continental European Flexible Fund rose 7.90%, but lagged its benchmark, the FTSE World Europe ex UK Index, which gained 15.49%. The European Fund rose 7.32% against the MSCI Europe Index, which returned 15.82%. The European Equity Income Fund increased in value by 13.45% against the same benchmark. The European Equity Transition Fund (renamed from the European Focus Fund) rose 15.40%, while the European Special Situations Fund rose by 4.24%. Both are also benchmarked to the MSCI Europe Index. The Swiss Opportunities Fund declined 1.40% and lagged its benchmark, the Switzerland SPI Extra Index, which gained 9.48%, and the Emerging Europe Fund returned 2.67% against a gain of 20.46% for its benchmark, the MSCI Emerging Europe Net Index.

Meanwhile, the US Growth Fund returned -2.38% and lagged the Russell 1000 Growth Index, which advanced by 1.36%. The US Basic Value Fund rose 10.01%, behind the Russell 1000 Value Index, which gained 13.02% over the period.

Performance across a number of Asian and emerging markets Funds was largely positive. The China Fund rose 4.34%, ahead of its benchmark, the MSCI EM China 10/40 Net TR Index, which climbed 1.71% over the period. The Japan Opportunities Fund increased in value by 27.82%, but trailed the S&P Japan Mid Small Cap Index, which rose 29.79%. The Japan Flexible Equity Fund rose 30.01%, slightly lagging the MSCI Developed Japan Index, which advanced 30.15%, and the Asian Growth Leaders Fund returned 26.21%, behind its benchmark, the MSCI All Country Asia ex Japan Index, which rose 27.61%. The Asian Dragon Fund rose 25.48%, behind the same benchmark.

The Emerging Markets Fund, which has a broader exposure across the emerging markets investment universe, gained 28.94% but ended the period just ahead of its benchmark, the MSCI Emerging Markets Index, which was up 28.87%. The Emerging Markets Equity Income Fund, which shares the same benchmark, advanced by 32.02%. The Latin American Fund increased by 27.19%, behind its benchmark, the MSCI Emerging Markets Latin America Index, which gained 38.03%. However, the India Fund fell 0.68% and lagged its MSCI India Index benchmark, which increased in value by 1.35%.

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

In natural resources, the World Energy Fund rose 23.00% and ended just behind its benchmark, the MSCI World Energy Index (Net) (USD), which advanced 24.44% over the period. The World Mining Fund added 67.98%, narrowly underperforming its benchmark, the MSCI ACWI Metals and Mining Index, which ended the period 68.76% higher. Meanwhile, the World Gold Fund rose 89.38% as gold prices rose to new all-time highs, outstripping its benchmark, the FTSE Gold Mines Index, which gained 84.89%.

The World Technology Fund rose 6.74%, behind the increase of 15.93% in the MSCI All Country World Information Technology Index. Meanwhile, the Future of Transport Fund gained 11.31% and the Fintech Fund fell 25.46%. Neither of these specialist funds has a benchmark.

Mixed Asset Fund Performance

The diversified Global Allocation Fund – which invests in a mixture of fixed-income securities, equities and cash – rose 9.01%, just behind its reference benchmark, which gained 9.42% (the benchmark comprises 36% S&P 500 Index, 24% FTSE World Index (Ex-US) Index, 24% BofA ML Cur 5-Yr US Treasury Index, 16% Citigroup Non-USD World Govt Bond Index).

The Global Multi-Asset Income Fund rose 5.67% over the period. The Fund combines the ability to allocate actively across a full range of asset classes and geographies at a top-down level, with a focus on adding value through bottom-up security selection by specialist teams in each key asset class. It does not have a benchmark.

Fixed Income Fund Performance

The Global Government Bond Fund rose 3.23% while its benchmark, the FTSE World Government Bond USD Hedged Index, gained 3.14%. The Euro Bond Fund added 2.61%, compared to a gain of 2.54% for its benchmark, BBG Euro Aggregate 500+. The Global Corporate Bond Fund rose 3.65%, compared to a rise of 3.64% for its benchmark, the Barclays Global Aggregate Corporate Bond USD Hedged Index.

The Euro Corporate Bond Fund rose by 1.97%, while its benchmark, the BofA Merrill Lynch Euro Corporate Index, gained 1.99%. The Short Duration Bond Fund (Euro) rose 1.47%, ahead of the Barclays Euro Aggregate 500mm 1-3 year Index, which gained 1.20%.

The Global High Yield Bond Fund rose 2.77%, behind its benchmark, the BofA Merrill Lynch Global High Yield Constrained USD Hedged Index, which advanced 3.08%. The Emerging Markets Local Currency Bond Fund gained 8.27% over the period. This was narrowly behind its benchmark, the JP Morgan ESG-Government Bond Index Emerging Markets Global Diversified Index, which rose 8.44%. The broader Emerging Markets Bond Fund gained 8.46%, ahead of its benchmark, the JP Morgan ESG-Emerging Markets Bond Index Global Diversified, which rose 7.31%.

The Asian Tiger Bond Fund rose 4.64% while its benchmark, the JP Morgan Asia Credit Index, rose 3.69%. Finally, the Fixed Income Global Opportunities Fund increased by 3.66%. The Fund does not have a benchmark.

Outlook

Despite periods of volatility, equity-market performance in late 2025 and early 2026 has been largely positive, with inflation remaining under control, interest rates continuing to fall and companies across a wide range of sectors reporting robust performance.

While the introduction of tariffs by the US government created a significant degree of share-price turbulence and investor uncertainty last year, financial markets appear to have shrugged off these worries. However, there are a number of grounds for concern as we move into 2026. The geopolitical situation in Ukraine and, in particular, the Middle East remains highly unstable, while the after-effects of the US government shutdown that began in October and lasted into mid-November continue to be felt across the American economy.

At the same time, there are growing concerns related to the ongoing high levels of capital expenditure on AI infrastructure by major technology firms, as well as fears that the valuations of businesses across the technology sector have become overstretched.

Notwithstanding these challenges, there are companies in all areas of the global economy that have demonstrated their resilience through the turbulence of recent years, and which are set to benefit from looser monetary policy and positive technological developments. While there will undoubtedly be challenges in the months ahead, so too will opportunities continue to emerge.

March 2026

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

Environmental, social and governance ("ESG") policy

The performance return table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU Sustainable Finance Disclosure Regulation ("SFDR"). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the Sustainability-related disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Adviser has access to arrange of data sources, including principal adverse indicator ("PAI") data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social them associated with the PAIs, unless stated otherwise in the prospectus, each Fund does not commit to considering PAIs in driving the selection of their investments.

Disclosed in the table below are the performance returns for the A Class Non-Distributing Share Class for each Fund, net of fees and expenses, which has been selected as a representative Share Class. Performance returns for any other Share Class can be made available on request.

Calculation methodology is based on industry standards.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of an investment and the income from it will vary and the initial investment amount cannot be guaranteed. The Fund invests in a large portion of assets which are denominated in currencies other than US dollar; hence changes in the relevant exchange rate will affect the value of the investment. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current Prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements form an integral part, as well as Key Information Documents (PRIIPs KID). Copies are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors. The BGF range is only available for investment by non-US persons. It is not offered for sale or sold in the US, its territories or possessions.

The Funds are not registered for sale to the public in all jurisdictions. Further details on distribution of shares of the Funds are included in the Authorised Status on page 6.

	Performance for the period ended				Performance for the 10 year period ended		SFDR
	28 February 2026	Calendar Year Performance 2025	2024	2023	28 February 2026	Launch Date	
AI Innovation Fund 'A' Non Dist (USD)	11.24%	22.89%	-	-	-	9/12/2024	Article 8
MSCI All Countries World Information Technology 10/40 Index	11.63%	22.34%	-	-	-		
Asia Pacific Bond Fund 'A' Non Dist (USD)	3.70%	8.37%	5.59%	5.67%	-	20/10/2020	Article 8
iBoxx USD APac ex-Greater China Non-Sovereigns Inv Grade CTB	3.03%	7.23%	5.57%	6.83%	-		
Asian Dragon Fund 'A' Non Dist (USD)	25.48%	30.44%	6.61%	1.68%	144.93%	2/1/1997	Other
MSCI All Country Asia ex Japan Index (USD) ⁽⁶⁾	27.61%	32.26%	11.96%	5.98%	184.24%		
Asian Growth Leaders Fund 'A' Non Dist (USD)	26.21%	30.67%	8.64%	1.74%	130.34%	31/10/2012	Other
MSCI All Country Asia ex Japan Index (USD) ⁽⁶⁾	27.61%	32.26%	11.96%	5.98%	184.24%		
Asian High Yield Bond Fund 'A' Non Dist (USD)	5.65%	10.10%	15.03%	(2.70%)	-	1/12/2017	Other
iBoxx ChinaBond Asian High Yield USD Hedged Index	3.65%	8.46%	12.78%	(0.49%)	-		
Asian Multi-Asset Income Fund 'A' Non Dist (USD)	12.84%	18.26%	7.44%	5.51%	68.53%	20/1/2016	Other
The Fund has no benchmark	-	-	8.11%	6.37%	-		
Asian Sustainable Equity Fund 'A' Non Dist (USD)⁽¹⁾	16.82%	-	11.49%	(0.11%)	-	29/3/2022	Article 8
MSCI All Country Asia ex Japan (USD)	16.73%	-	11.96%	5.98%	-		
Asian Tiger Bond Fund 'A' Non Dist (USD)	4.64%	9.30%	6.44%	5.79%	24.64%	2/2/1996	Other
JP Morgan Asian Credit Index (USD)	3.69%	8.22%	5.72%	7.02%	39.38%		
Brown To Green Materials Fund 'A' Non Dist (USD)	33.50%	32.56%	(7.01%)	-	-	6/6/2023	Article 8
The Fund has no benchmark	-	-	-	-	-		

⁽¹⁾ Fund closed during the year, see Note 1, for further details.

⁽⁶⁾ The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended				Performance for the 10 year period ended			SFDR
	28 February	Calendar Year Performance			28 February	Launch Date	Classification	
	2026	2025	2024	2023	2026			
China Bond Fund ‘A’ Non Dist (CNH)	2.75%	3.88%	6.37%	2.02%	49.62%	11/11/2011	Other	
The Fund has no benchmark	-	-	-	-	-			
China Fund ‘A’ Non Dist (USD)	4.34%	23.41%	15.69%	(12.14%)	69.53%	24/6/2008	Article 8	
MSCI China 10/40 Index (USD) ⁽⁶⁾	1.71%	29.85%	18.25%	(10.97%)	97.90%			
China Innovation Fund ‘A’ Non Dist (USD)⁽¹⁾	10.39%	-	9.37%	14.24%	-	11/5/2022	Article 8	
MSCI China All-Share Index (USD) ⁽⁶⁾	6.40%	-	16.38%	(11.53%)	-			
China Multi-Asset Fund ‘A’ Non Dist (USD)	0.84%	15.25%	13.77%	-	-	13/7/2023	Article 8	
The Fund has no benchmark	-	-	-	-	-			
China Onshore Bond Fund ‘A’ Non Dist (CNH)	0.68%	0.51%	4.46%	2.64%	-	6/9/2022	Article 8	
1Y China Household Savings Deposits Rate Index	0.97%	0.80%	1.69%	2.39%	-			
Circular Economy Fund ‘A’ Non Dist (USD)	0.73%	0.45%	2.07%	15.51%	-	2/10/2019	Article 9	
The Fund has no benchmark	-	-	-	-	-			
Climate Transition Multi-Asset Fund ‘A’ Non Dist (EUR)	16.45%	12.24%	9.21%	1.95%	-	9/12/2021	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Continental European Flexible Fund ‘A’ Non Dist (EUR)	7.90%	10.50%	7.68%	19.05%	159.29%	24/11/1986	Article 8	
FTSE World Europe ex UK Index (USD) ⁽⁶⁾	15.49%	20.13%	7.11%	18.46%	152.79%			
Developed Markets Sustainable Equity Fund ‘A’ Non Dist (USD)	3.98%	10.25%	11.64%	17.62%	-	17/6/2021	Article 8	
MSCI World Index (USD) ⁽⁶⁾	9.61%	21.09%	18.67%	23.79%	-			
Diversified Tactical Fund ‘A’ Non Dist (USD)⁽²⁾	1.30%	-	-	-	-	13/1/2026	Article 8	
MSCI World Index	0.95%	-	-	-	-			
Dynamic High Income Fund ‘A’ Non Dist (USD)	6.47%	11.76%	9.35%	13.20%	-	6/2/2018	Other	
The Fund has no benchmark	-	-	-	-	-			
Emerging Europe Fund ‘A’ Non Dist (EUR)	-	-	62.20%	62.78%	-	29/12/1995	Other	
MSCI Emerging Markets Europe 10/40 Index (EUR) ⁽⁶⁾	20.46%	-	12.00%	25.44%	23.70%			
Emerging Markets Bond Fund ‘A’ Non Dist (USD)	8.46%	14.46%	8.08%	15.26%	56.50%	1/10/2004	Other	
JP Morgan Emerging Markets Bond Index Global Diversified Index (USD)	7.31%	14.30%	6.54%	11.09%	54.31%			
Emerging Markets Corporate Bond Advanced Fund ‘A’ Non Dist (USD)	3.03%	8.17%	6.97%	6.11%	-	9/7/2018	Article 8	
JP Morgan ESG Corporate Emerging Market Bond Index Broad Diversified	3.95%	8.76%	7.79%	9.22%	-			
Emerging Markets Corporate Bond Fund ‘A’ Non Dist (USD)	3.06%	7.91%	7.33%	6.23%	50.40%	18/2/2013	Other	
JP Morgan Corporate Emerging Markets Bond Index Broad Diversified (USD)	3.94%	8.73%	7.63%	9.08%	60.98%			
Emerging Markets Equity Income Fund ‘A’ Non Dist (USD)	32.02%	42.03%	(1.52%)	14.58%	191.80%	12/8/2011	Other	
MSCI Emerging Markets Index (USD) ⁽⁶⁾	28.87%	33.57%	7.50%	9.83%	175.99%			
Emerging Markets Ex-China Fund ‘A’ Non Dist (USD)	38.18%	26.60%	-	-	-	13/5/2024	Other	
MSCI Emerging Markets ex-China 10/40 Index	39.40%	33.57%	-	-	-			
Emerging Markets Fund ‘A’ Non Dist (USD)	28.94%	28.44%	(2.82%)	8.48%	144.98%	30/11/1993	Other	
MSCI Emerging Markets Index (USD) ⁽⁶⁾	28.87%	33.57%	7.50%	9.83%	175.99%			
Emerging Markets Impact Bond Fund ‘A’ Non Dist (USD)	2.93%	7.52%	4.63%	7.78%	-	12/7/2021	Article 9	
JP Morgan ESG Green Bond Emerging Markets Index (USD Hedged) ⁽⁶⁾	2.39%	7.02%	6.26%	8.40%	-			
Emerging Markets Local Currency Bond Fund ‘A’ Non Dist (USD)	8.27%	19.75%	(6.24%)	15.49%	42.97%	2/2/2007	Other	
JP Morgan GBI-EM Global Diversified Index (USD)	8.44%	19.26%	(2.38%)	12.70%	48.82%			
Emerging Markets Sustainable Equity Fund ‘A’ Non Dist (USD)	31.74%	35.26%	0.53%	7.23%	-	29/6/2021	Article 8	
MSCI Emerging Markets Index (Net) ⁽⁶⁾	28.87%	33.57%	7.50%	9.83%	-			
ESG Emerging Markets Blended Bond Fund ‘A’ Non Dist (USD)	7.94%	15.68%	1.48%	12.69%	-	9/7/2018	Article 8	
JP Morgan 50% GBI EM Global DivESG and 50% EMBI Global Div ESG custom index	7.84%	17.03%	1.42%	12.17%	-			

⁽¹⁾ Fund closed during the year, see Note 1, for further details.

⁽²⁾ Fund launched during the year, see Note 1, for further details.

⁽⁶⁾ The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended				Performance for the 10 year period ended			SFDR Classification
	28 February	Calendar Year Performance			28 February	Launch Date		
	2026	2025	2024	2023	2026			
ESG Emerging Markets Bond Fund ‘A’ Non Dist (USD)	6.65%	12.33%	6.67%	11.57%	-	9/7/2018	Article 8	
JP Morgan ESG Emerging Markets Bond Index Global Diversified	6.58%	13.27%	5.75%	10.26%	-			
ESG Emerging Markets Local Currency Bond Fund ‘A’ Non Dist (USD)	8.77%	21.32%	(5.92%)	16.46%	-	9/7/2018	Article 8	
JP Morgan ESG-Government Bond Index Emerging Market Global Diversified	9.09%	20.84%	(2.80%)	14.06%	-			
ESG Multi-Asset Fund ‘A’ Non Dist (EUR)	10.06%	9.07%	6.76%	5.18%	69.92%	4/1/1999	Article 8	
The Fund has no benchmark.	-	-	-	11.99%	-			
Euro Bond Fund ‘A’ Non Dist (EUR)	2.61%	1.46%	1.94%	7.31%	1.04%	31/3/1994	Article 8	
Bloomberg Euro-Aggregate 500mm+ Bond Index (EUR)	2.54%	1.23%	2.61%	7.19%	2.66%			
Euro Corporate Bond Fund ‘A’ Non Dist (EUR)	1.97%	2.72%	3.93%	8.83%	13.91%	31/7/2006	Article 8	
ICE BofAML Euro Corporate Index (EUR)	1.99%	3.03%	4.66%	8.02%	15.09%			
Euro Flexible Income Bond Fund ‘A’ Non Dist (EUR)	1.90%	4.21%	3.02%	4.31%	-	24/4/2020	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro High Yield Fixed Maturity Bond Fund 2027 ‘A’ Non Dist (EUR)	2.54%	7.66%	-	-	-	10/9/2024	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro High Yield Fixed Maturity Bond Fund 2028 ‘A’ Non Dist (EUR)	2.66%	7.00%	-	-	-	25/2/2025	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro Income Fixed Maturity Bond Fund 2029 ‘A’ Non Dist (EUR)	2.93%	4.20%	-	-	-	19/5/2025	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro Income Fixed Maturity Bond Fund 2030 ‘A’ Non Dist (EUR) ⁽²⁾	1.50%	0.60%	-	-	-	25/11/2025	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) ‘A’ Non Dist (EUR)	1.13%	2.78%	-	-	-	4/4/2024	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro Investment Grade Fixed Maturity Bond Fund 2028 ‘A’ Non Dist (EUR)	1.17%	3.31%	-	-	-	21/10/2024	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Euro Reserve Fund ‘A’ Non Dist (EUR)	0.86%	1.86%	3.19%	2.88%	4.85%	24/7/2009	Other	
Euro Short Term Rate (ESTR) (EUR)	0.97%	2.24%	3.77%	3.31%	6.21%			
Euro Short Duration Bond Fund ‘A’ Non Dist (EUR)	1.47%	3.27%	3.18%	4.20%	4.62%	4/1/1999	Article 8	
Bloomberg Euro Aggregate 1-3 Years, 500 MM Minimum	1.20%	2.63%	3.64%	3.99%	5.90%			
Euro-Markets Fund ‘A’ Non Dist (EUR)	8.70%	14.43%	13.25%	15.28%	123.00%	4/1/1999	Article 8	
MSCI EMU Index (EUR) ⁽⁶⁾	15.13%	23.70%	9.49%	18.78%	156.72%			
European Equity Income Fund ‘A’ Non Dist (EUR)	13.45%	16.75%	8.09%	13.93%	103.93%	21/4/2021	Article 8	
MSCI Europe Index (EUR) ⁽⁶⁾	15.82%	19.39%	8.59%	15.83%	145.19%			
European Equity Transition Fund ‘A’ Non Dist (EUR)	15.40%	14.75%	6.32%	17.49%	117.07%	14/10/2005	Article 8	
MSCI Europe Index (EUR) ⁽⁶⁾	15.82%	19.39%	8.59%	15.83%	145.19%			
European Fund ‘A’ Non Dist (EUR)	7.32%	4.93%	6.96%	17.71%	102.30%	30/11/1993	Article 8	
MSCI Europe Index (EUR) ⁽⁶⁾	15.82%	19.39%	8.59%	15.83%	145.19%			
European High Yield Bond Fund ‘A’ Non Dist (EUR)	1.83%	5.59%	8.98%	11.64%	54.15%	23/7/2015	Article 8	
Bloomberg Pan European High Yield 3% Issuer Constrained Index EUR Hedged (EUR)	2.06%	5.26%	8.39%	12.32%	55.51%			
European Multi-Asset Income Fund ‘A’ Non Dist (EUR) ⁽⁴⁾	4.67%	4.52%	3.40%	5.22%	-	12/9/2018	Article 8	
The Fund has no benchmark	-	-	-	-	-			
European Special Situations Fund ‘A’ Non Dist (EUR)	4.24%	(5.42%)	6.14%	16.98%	80.09%	14/10/2002	Article 8	
MSCI Europe Index (EUR) ⁽⁶⁾	15.82%	19.39%	8.59%	15.83%	145.19%			
European Sustainable Equity Fund ‘A’ Non Dist (EUR)	13.28%	11.81%	8.17%	14.65%	-	17/6/2021	Article 8	
MSCI Europe Index (EUR) ⁽⁶⁾	15.82%	19.39%	8.59%	15.83%	-			

⁽²⁾ Fund launched during the year, see Note 1, for further details.

⁽⁴⁾ Fund name changed during the year, see Note 1, for further details.

⁽⁶⁾ The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended				Performance for the 10 year period ended		SFDR
	28 February 2026	Calendar Year Performance 2025	2024	2023	28 February 2026	Launch Date	
European Value Fund 'A' Non Dist (EUR)	14.74%	23.79%	12.06%	13.95%	128.13%	8/1/1997	Article 8
MSCI Europe Value Index (EUR) ⁽⁶⁾	19.11%	30.52%	11.18%	15.60%	157.24%		
FinTech Fund 'A' Non Dist (USD)	(25.46%)	14.81%	14.94%	17.57%	-	4/9/2018	Article 8
The Fund has no benchmark	-	-	-	-	-		
Fixed Income Global Opportunities Fund 'A' Non Dist (USD)	3.66%	7.91%	4.42%	6.63%	38.11%	31/1/2007	Other
The Fund has no benchmark	-	-	-	-	-		
Future Of Transport Fund 'A' Non Dist (USD)	11.31%	20.38%	(12.61%)	9.82%	-	4/9/2018	Article 9
The Fund has no benchmark	-	-	-	-	-		
Global Allocation Fund 'A' Non Dist (USD)	9.01%	17.40%	8.82%	12.52%	105.09%	3/1/1997	Other
36% S&P 500 Index, 24% FTSE World (ex-US) Index, 24% ICE BofAML Current 5 Yr US Treasury Index and 16% FTSE Non-USD World Government Bond Index	9.42%	17.78%	9.09%	15.69%	132.20%		
Global Bond Income Fund 'A' Non Dist (USD)	3.23%	6.86%	4.45%	7.93%	-	16/7/2018	Other
The Fund has no benchmark	-	-	-	-	-		
Global Corporate Bond Fund 'A' Non Dist (USD)	3.65%	6.86%	3.34%	9.07%	32.02%	19/10/2007	Other
Bloomberg Global Aggregate Corporate Bond USD Hedged Index (USD)	3.64%	7.08%	3.69%	9.10%	40.42%		
Global Equity Income Fund 'A' Non Dist (USD)	11.44%	16.43%	7.91%	15.32%	114.46%	12/11/2010	Article 8
MSCI All Country World Index (USD) ⁽⁶⁾	11.63%	22.34%	17.49%	22.20%	238.62%		
Global Government Bond Fund 'A' Non Dist (USD)	3.23%	4.02%	1.51%	5.84%	12.70%	13/5/1987	Article 8
FTSE World Government Bond USD Hedged Index (USD)	3.14%	3.79%	2.38%	6.42%	17.77%		
Global High Yield Bond Fund 'A' Non Dist (USD)	2.77%	8.08%	8.19%	11.89%	69.32%	8/6/2007	Article 8
ICE BofA Global High Yield Constrained (HW0C) 100% USD Hedged Index	3.08%	8.45%	9.24%	12.97%	87.40%		
Global Inflation Linked Bond Fund 'A' Non Dist (USD)	2.70%	4.64%	0.86%	4.78%	31.73%	19/6/2009	Other
Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged (USD)	3.02%	5.42%	1.83%	5.68%	42.21%		
Global Listed Infrastructure Fund 'A' Non Dist (USD)	15.95%	15.19%	-	-	-	6/2/2024	Article 8
FTSE Developed Core Infrastructure 50/50 Index	15.26%	14.44%	-	-	-		
Global Long-Horizon Equity Fund 'A' Non Dist (USD)	2.71%	8.52%	11.45%	13.30%	184.80%	29/2/1996	Article 8
MSCI All Country World Index (USD) ⁽⁶⁾	11.63%	22.34%	17.49%	22.20%	238.62%		
Global Multi-Asset Income Fund 'A' Non Dist (USD)	5.67%	10.66%	6.22%	9.77%	63.42%	28/6/2012	Other
The Fund has no benchmark	-	-	-	-	-		
Global Securitised Fund 'A' Non Dist (USD)⁽²⁾	1.70%	0.80%	-	-	-	6/11/2025	Article 8
The Fund has no benchmark	-	-	-	-	-		
Global Smaller Companies Fund 'A' Non Dist (USD)	7.56%	0.40%	-	-	-	12/8/2025	Other
MSCI World Small Cap Index	15.16%	7.66%	-	-	-		
Global Unconstrained Equity Fund 'A' Non Dist (USD)	5.31%	11.99%	-	-	-	7/3/2024	Article 8
MSCI World Index	9.61%	21.09%	-	-	-		
Impact Bond Fund 'A' Non Dist (EUR)	2.23%	1.78%	1.24%	5.31%	-	6/10/2022	Article 9
ICE Green, Social & Sustainable Bond Index, EUR Hedged Index	2.35%	2.47%	2.12%	6.13%	-		
India Fund 'A' Non Dist (USD)	(0.68%)	(2.87%)	7.58%	17.00%	119.08%	2/2/2005	Other
MSCI India TR Net 10/40 Index (USD) ⁽⁶⁾	1.35%	2.62%	11.22%	20.92%	189.44%		
Japan Flexible Equity Fund 'A' Non Dist (JPY)	30.01%	17.90%	26.38%	29.99%	277.54%	28/2/2005	Article 8
MSCI Japan Index (JPY) ⁽⁶⁾	30.15%	24.27%	20.74%	28.56%	273.88%		
Japan Small & MidCap Opportunities Fund 'A' Non Dist (JPY)	27.82%	29.10%	21.96%	17.76%	238.07%	13/5/1987	Article 8
S&P Japan Mid Small Cap Index (JPY) ⁽⁶⁾	29.79%	29.04%	14.35%	21.99%	233.28%		
Latin American Fund 'A' Non Dist (USD)	27.19%	46.10%	(34.02%)	36.35%	109.35%	8/1/1997	Other
MSCI EM Latin America 10/40 Index (USD) ⁽⁶⁾	38.03%	55.26%	(26.66%)	34.05%	183.82%		
Multi-Theme Equity Fund 'A' Non Dist (USD)	6.68%	17.16%	5.99%	11.94%	-	10/7/2020	Article 8
MSCI All Countries World Index (USD) ⁽⁶⁾	11.63%	22.34%	17.49%	22.20%	-		
MyMap Cautious Fund 'A' Non Dist (USD)	6.12%	8.23%	4.52%	6.90%	-	15/12/2021	Other
The Fund has no benchmark	-	-	-	-	-		

⁽²⁾ Fund launched during the year, see Note 1, for further details.

⁽⁶⁾ The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended				Performance for the 10 year period ended			
	28 February 2026	Calendar Year Performance			28 February 2026	Launch Date	SFDR Classification	
	2025	2024	2023					
MyMap Growth Fund ‘A’ Non Dist (USD)	10.52%	12.87%	13.25%	16.23%	-	15/12/2021	Other	
The Fund has no benchmark	-	-	-	-	-			
MyMap Moderate Fund ‘A’ Non Dist (USD)	7.71%	9.95%	10.59%	12.90%	-	15/12/2021	Other	
The Fund has no benchmark	-	-	-	-	-			
Natural Resources Fund ‘A’ Non Dist (USD)	31.95%	29.01%	(4.86%)	(1.97%)	211.62%	15/4/2011	Other	
S&P Global Natural Resources Index (USD) ⁽⁶⁾	32.11%	28.86%	(8.86%)	3.38%	227.79%			
Next Generation Health Care Fund ‘A’ Non Dist (USD)	16.53%	19.10%	1.60%	5.44%	-	7/6/2021	Other	
The Fund has no benchmark	-	-	-	-	-			
Next Generation Technology Fund ‘A’ Non Dist (USD)	16.14%	23.64%	22.94%	32.56%	-	4/9/2018	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Nutrition Fund ‘A’ Non Dist (USD)⁽¹⁾	(5.57%)	-	(4.55%)	(5.14%)	-	9/2/2010	Other	
The Fund has no benchmark	-	-	-	-	-			
Sustainable Energy Fund ‘A’ Non Dist (USD)	24.10%	33.29%	(9.04%)	12.76%	219.78%	6/4/2001	Article 9	
The Fund has no benchmark	-	-	-	-	-			
Sustainable Global Allocation Fund ‘A’ Non Dist (USD)	8.23%	15.60%	8.22%	13.63%	-	4/10/2022	Article 8	
60% MSCI All Country World Index and 40% Bloomberg Global Aggregate Index	8.11%	16.60%	9.49%	15.43%	-			
Sustainable Global Dynamic Equity Fund ‘A’ Non Dist (USD)	9.31%	19.08%	15.49%	17.04%	181.95%	28/2/2006	Article 8	
MSCI All Countries World Index (MSCI ACWI)	11.63%	22.34%	17.41%	23.45%	265.38%			
Sustainable Global Infrastructure Fund ‘A’ Non Dist (USD)	16.68%	22.71%	(3.42%)	9.23%	-	24/6/2021	Article 9	
The Fund has no benchmark ⁽⁶⁾	-	-	9.27%	2.23%	-			
Swiss Small & MidCap Opportunities Fund ‘A’ Non Dist (CHF)	(1.40%)	5.43%	3.37%	3.29%	114.72%	8/1/2008	Article 8	
SPI Extra Index (CHF) ⁽⁶⁾	9.48%	16.92%	3.83%	6.53%	116.84%			
Systematic China A-Share Opportunities Fund ‘A’ Non Dist (USD)	10.40%	23.97%	15.43%	(13.45%)	-	26/10/2017	Article 8	
MSCI China A Onshore Index (USD) ⁽⁶⁾	14.09%	29.93%	11.59%	(11.65%)	-			
Systematic China Environmental Tech Fund ‘A’ Non Dist (USD)	5.19%	27.75%	9.02%	-	-	15/6/2023	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Systematic Global Equity High Income Fund ‘A’ Non Dist (USD)	7.18%	12.59%	16.66%	15.76%	132.85%	13/10/2006	Other	
The Fund has no benchmark	-	-	-	-	-			
Systematic Global Income & Growth Fund ‘A’ Non Dist (USD)	6.94%	11.57%	9.88%	11.49%	-	22/9/2022	Article 8	
The Fund has no benchmark	-	-	-	-	-			
Systematic Global SmallCap Fund ‘A’ Non Dist (USD)	13.10%	21.81%	7.25%	17.38%	182.33%	4/11/1994	Article 8	
MSCI ACWI Small Cap Index (USD)	15.25%	19.72%	7.66%	16.84%	189.42%			
Systematic Islamic GCC Equity Fund ‘A’ Non Dist (USD)⁽²⁾	(3.70%)	(7.50%)	-	-	-	14/10/2025	Article 8	
S&P GCC Composite Shariah Capped Index	(5.03%)	(7.08%)	-	-	-			
Systematic Multi Allocation Credit Fund ‘A’ Non Dist (USD)	4.22%	8.70%	5.89%	10.02%	-	22/6/2021	Article 8	
Bloomberg Global Aggregate Corporate USD Hedged Index, Bloomberg Global High Yield Index Excl CMBS & EMG 2% Capped USD Hedged Index and JP Morgan EMBI ESG Global Diversified USD Hedged Index	4.37%	9.53%	6.03%	11.05%	-			
United Kingdom Fund ‘A’ Non Dist (GBP)	5.67%	8.09%	10.06%	16.29%	94.63%	31/12/1985	Article 8	
FTSE All-Share Index (GBP) ⁽⁶⁾	18.92%	24.02%	9.47%	7.92%	151.00%			
US Basic Value Fund ‘A’ Non Dist (USD)	10.01%	20.51%	7.54%	11.13%	150.81%	8/1/1997	Other	
Russell 1000 Value Index (USD) ⁽⁶⁾	13.02%	15.91%	14.37%	11.46%	207.91%			
US Dollar Bond Fund ‘A’ Non Dist (USD)	3.97%	7.07%	1.14%	5.00%	16.99%	7/4/1989	Other	
Bloomberg US Aggregate Index (USD)	3.99%	7.30%	1.25%	5.53%	21.58%			
US Dollar High Yield Bond Fund ‘A’ Non Dist (USD)	2.76%	8.43%	7.38%	12.43%	72.19%	29/10/1993	Article 8	
Bloomberg US High Yield 2% Constrained Index (USD)	2.84%	8.62%	8.19%	13.44%	91.37%			
US Dollar Reserve Fund ‘A’ Non Dist (USD)	1.82%	3.96%	4.90%	4.81%	22.16%	30/11/1993	Other	
SOFR Overnight	1.93%	4.24%	5.14%	4.99%	23.97%			

⁽¹⁾ Fund closed during the year, see Note 1, for further details.

⁽²⁾ Fund launched during the year, see Note 1, for further details.

⁽⁶⁾ The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report

Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended				Performance for the 10 year period ended		SFDR
	28 February 2026	Calendar Year Performance 2025	2024	2023	28 February 2026	Launch Date	
US Dollar Short Duration Bond Fund 'A' Non Dist (USD)	2.16%	5.44%	4.47%	4.92%	21.67%	31/10/2002	Other
ICE BoAML 1-3 Year US Government/Corporate Index (USD) ⁽⁶⁾	2.26%	5.31%	4.44%	4.63%	23.31%		
US Flexible Equity Fund 'A' Non Dist (USD)	11.65%	28.42%	15.21%	22.46%	278.54%	31/10/2002	Article 8
Russell 1000 Index (USD) ⁽⁶⁾	6.85%	17.37%	24.51%	26.53%	316.08%		
US Government Mortgage Impact Fund 'A' Non Dist (USD)⁽¹⁾	1.20%	-	0.49%	3.20%	-	2/8/1985	Other
Bloomberg US MBS Index	2.50%	-	1.20%	5.05%	-		
US Growth Fund 'A' Non Dist (USD)	(2.38%)	9.90%	30.14%	52.68%	281.35%	30/4/1999	Article 8
Russell 1000 Growth Index (USD) ⁽⁶⁾	1.36%	18.56%	33.36%	42.68%	433.56%		
US Mid-Cap Value Fund 'A' Non Dist (USD)	6.06%	12.22%	7.14%	11.63%	157.72%	13/5/1987	Other
Russell Midcap Value Index (USD) ⁽⁶⁾	12.16%	11.05%	13.07%	12.71%	221.16%		
US Sustainable Equity Fund 'A' Non Dist (USD)⁽¹⁾	14.94%	-	17.99%	25.67%	-	17/6/2021	Article 8
Russell 1000 Index (USD) ⁽⁶⁾	7.33%	-	24.51%	26.53%	-		
World Bond Fund 'A' Non Dist (USD)	3.24%	4.54%	2.80%	6.78%	19.00%	4/9/1985	Article 8
Bloomberg Global Aggregate USD Hedged Index (USD) ⁽⁶⁾	3.20%	4.86%	3.40%	7.15%	25.68%		
World Energy Fund 'A' Non Dist (USD)	23.00%	9.01%	1.92%	3.68%	129.18%	6/4/2001	Other
MSCI World Energy 30% Buffer 10 /40 Index (USD) ⁽⁶⁾	24.44%	13.29%	2.79%	4.37%	172.64%		
World Financials Fund 'A' Non Dist (USD)	4.73%	43.91%	30.94%	27.86%	347.87%	3/3/2000	Article 8
MSCI ACWI Financials Index (USD) ⁽⁶⁾	6.14%	28.60%	24.32%	15.54%	230.86%		
World Gold Fund 'A' Non Dist (USD)	89.38%	159.48%	13.58%	6.46%	407.32%	30/12/1994	Other
FTSE Gold Mines Index (USD) ⁽⁶⁾	84.89%	169.34%	6.62%	9.36%	470.12%		
World Healthscience Fund 'A' Non Dist (USD)	14.09%	13.09%	1.94%	2.18%	143.62%	6/4/2001	Article 8
MSCI World Health Care Index (USD) ⁽⁶⁾	16.15%	14.83%	1.13%	3.76%	149.96%		
World Mining Fund 'A' Non Dist (USD)	67.98%	70.45%	(10.91%)	(0.41%)	437.66%	24/3/1997	Other
MSCI ACWI Metals & Mining 30% Buffer 10/40 Index	68.76%	76.35%	(11.44%)	8.49%	605.28%		
World Real Estate Securities Fund 'A' Non Dist (USD)	10.48%	7.47%	(0.91%)	11.84%	53.73%	25/2/2013	Article 8
FTSE EPRA/Nareit Developed Index ⁽⁶⁾	11.20%	9.58%	0.94%	9.68%	59.06%		
World Technology Fund 'A' Non Dist (USD)	6.74%	18.00%	32.50%	49.78%	591.21%	3/3/1995	Article 8
MSCI AC World Information Technology 10/40 Index (USD) ⁽⁶⁾	15.93%	30.16%	27.46%	51.02%	678.04%		

⁽¹⁾ Fund closed during the year, see Note 1, for further details.

⁽⁶⁾ The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

Fund Performance & Benchmark Information

Unless otherwise stated, performance is shown on a NAV price basis with income reinvested. Fund performance figures are calculated net of annual fees, expenses and fee reimbursement. All Fund and index information is recorded in its base currency and is converted into the appropriate currency.

Changes in the composition or the name of a benchmark or a Fund prior to 1 January 2022 have not been disclosed.

Statement of Net Assets

as at 28 February 2026

Fund Name	Note	BlackRock Global Funds Combined USD	AI Innovation Fund USD	Asia Pacific Bond Fund USD	Asian Dragon Fund USD	Asian Growth Leaders Fund USD	Asian High Yield Bond Fund USD	Asian Multi-Asset Income Fund USD	Asian Sustainable Equity Fund ⁽¹⁾ USD	Asian Tiger Bond Fund USD	Brown To Green Materials Fund USD	China Bond Fund CNH	China Fund USD
Assets													
Securities portfolio at cost		138,823,884,962	25,595,197	118,733,559	549,946,098	373,502,137	1,121,131,878	479,491,986	-	2,213,435,573	73,822,259	13,356,313,147	776,226,620
Unrealised appreciation/(depreciation)		33,832,935,695	6,729,545	4,005,853	240,830,012	165,427,339	(36,250,897)	53,170,881	-	(35,968,146)	36,006,642	(928,148,430)	128,582,343
Securities portfolio at market value	2(a)	172,656,820,657	32,324,742	122,739,412	790,776,110	538,929,476	1,084,880,981	532,662,867	-	2,177,467,427	109,828,901	12,428,164,717	904,808,963
Cash at bank	2(a)	8,826,448,518	349,025	7,169,905	58,897,927	41,107,851	47,651,155	32,112,888	42,381	158,586,793	4,872,242	718,776,896	263,727,914
Due from broker	14	748,881,348	-	764,753	880,000	830,000	2,965,433	4,460,625	-	18,531,849	-	68,654,781	-
Interest and dividends receivable	2(a)	761,019,489	9,592	1,509,837	965,118	670,164	18,779,248	2,954,198	2,895	28,354,517	51,941	144,181,760	380,156
Receivable for investments sold	2(a)	3,609,873,229	31,525	1,893,634	11,609,831	7,880,828	18,490,389	2,058,668	-	23,146,659	-	70,269,549	3,169,553
Receivable for Fund shares subscribed	2(a)	705,539,344	6,318,724	2,295	916,627	268,504	12,474,801	12,161,969	-	4,934,383	137,900	9,478,328	1,527,249
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	122,842,950	-	123,815	-	-	324,171	582,513	-	3,302,501	-	2,660,084	-
Open forward foreign exchange contracts	2(c)	53,364,481	-	-	-	-	-	-	-	-	-	106,678,175	-
Market value of To Be Announced securities contracts	2(c)	2,132,850,264	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	218,211,464	-	-	-	-	-	-	-	-	-	-	6,127,882
Market value of purchased options/swaptions	2(c)	158,017,206	-	-	-	-	575,000	-	-	1,944,009	-	10,823,304	-
Other assets	2(a,c)	55,912,290	2,365	1,134	352	-	16,366	73,499	-	10,165	12,392	56,442	-
Total assets		190,049,781,240	39,035,973	134,204,785	864,045,965	589,686,823	1,186,157,544	587,067,227	45,276	2,416,278,303	114,903,376	13,559,744,036	1,179,741,717
Liabilities													
Cash owed to bank	2(a)	152,010,721	-	-	-	-	-	14	-	-	-	-	-
Due to broker	14	345,954,838	-	31,290	430,000	-	1,050,000	874	-	1,151,679	-	3,362,933	11,720,000
Income distribution payable	2(a)	151,149,419	63	326	3	-	4,363,929	2,998,203	-	5,501,090	-	33,267,196	80,353
Payable for investments purchased	2(a)	6,634,183,448	-	8,988,835	-	-	4,869,016	18,686,786	-	164,306,012	-	608,962,084	-
Payable for Fund shares redeemed	2(a)	523,741,006	6,282,400	-	1,687,822	3,992,910	1,801,780	1,665,359	9,022	4,906,116	2,133	30,315,969	3,216,770
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	24,658,276	-	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	109,029,044	20	1,582,583	93,938	9,612	2,943,519	1,298,416	-	18,610,006	-	-	167,977
Market value / unrealised depreciation on swaps	2(c)	68,297,263	-	14,240	417,137	930,446	1,521,980	66,691	-	7,716,160	-	25,723,814	-
Market value of written options/swaptions	2(c)	183,878,319	-	24,797	-	-	137,626	6,303,549	-	1,089,834	-	3,224,965	-
Other liabilities	4,5,6,7,8	254,350,047	36,214	89,531	919,368	652,621	1,687,122	866,199	36,254	2,607,760	54,786	12,307,408	1,555,223
Total liabilities		8,447,252,381	6,318,697	10,731,602	3,548,268	5,585,589	18,374,972	31,886,091	45,276	205,888,657	56,919	717,164,369	16,740,323
Total net assets		181,602,528,859	32,717,276	123,473,183	860,497,697	584,101,234	1,167,782,572	555,181,136	-	2,210,389,646	114,846,457	12,842,579,667	1,163,001,394

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	China Innovation Fund ⁽¹⁾	China Multi-Asset Fund	China Onshore Bond Fund	Circular Economy Fund	Climate Transition Multi-Asset Fund	Continental European Flexible Fund	Developed Markets Sustainable Equity Fund	Diversified Tactical Fund ⁽²⁾	Dynamic High Income Fund	Emerging Europe Fund ⁽³⁾	Emerging Markets Bond Fund	Emerging Markets Corporate Bond Advanced Fund
		USD	USD	CNH	USD	EUR	EUR	USD	USD	USD	EUR	USD	USD
Assets													
Securities portfolio at cost		-	20,955,357	270,213,147	475,997,908	41,036,475	3,994,284,527	5,607,486	18,824,341	2,717,725,654	267,227,656	1,430,087,725	29,202,475
Unrealised appreciation/(depreciation)		-	2,728,033	(1,631,464)	82,072,923	2,448,055	1,097,334,294	895,216	30,739	114,312,528	(267,222,311)	91,891,893	789,413
Securities portfolio at market value	2(a)	-	23,683,390	268,581,683	558,070,831	43,484,530	5,091,618,821	6,502,702	18,855,080	2,832,038,182	5,345	1,521,979,618	29,991,888
Cash at bank	2(a)	58,789	1,172,265	37,829,604	28,030,357	3,211,488	232,291,931	113,011	1,245,233	242,311,721	19,023,449	90,109,936	1,164,146
Due from broker	14	-	195,000	-	-	-	2,990,000	-	32,000	1,318,562	-	6,923,589	-
Interest and dividends receivable	2(a)	97	1,470	1,857,959	386,559	82,610	680,787	4,059	9,922	19,388,710	19,796	19,684,203	458,074
Receivable for investments sold	2(a)	-	4,948	-	-	-	9,000,649	-	39,051	5,576,138	-	12,254,361	-
Receivable for Fund shares subscribed	2(a)	-	292	-	171,268	58,333	5,891,558	-	-	5,309,312	-	12,078,775	109,342
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	13,726	90,909	-	-	-	-	2,687	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	156,789	907,073	-	184,645	-	109	-	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	28,016	-	-	3,490	-	-	5,884	391,485	-	975,924	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	541,829	-	-	-	208,007	-	-	-
Other assets	2(a,c)	-	2,823	9,537	2,243,034	21,470	4,418,782	2,698	3,543	400,380	211,515	73,748	189
Total assets		58,886	25,101,930	308,369,692	588,902,049	47,560,539	5,347,799,601	6,622,470	20,378,045	3,106,942,497	19,260,214	1,664,080,154	31,723,639
Liabilities													
Cash owed to bank	2(a)	-	-	-	3,102	-	27,013	-	-	360	-	-	-
Due to broker	14	-	29,943	-	-	-	-	-	-	337,250	-	2,355,749	-
Income distribution payable	2(a)	-	81	14,180	96	16	-	-	-	16,272,637	-	510,921	-
Payable for investments purchased	2(a)	-	-	1,170,163	-	6,346	29,408,128	-	71,988	55,668,075	-	15,085,877	226,689
Payable for Fund shares redeemed	2(a)	24,021	-	-	2,449,635	-	56,119,414	-	-	5,209,770	-	7,221,833	-
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	158,753	-	-	-	1,115,836	-	56,619	-
Open forward foreign exchange contracts	2(c)	-	119	18,747	106,394	-	-	-	-	2,659,992	-	2,499,000	80,453
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	8,126,414	-	-	-	-	-	-
Market value of written options/swaptions	2(c)	-	-	108,079	-	107,265	-	-	-	128,562	-	-	-
Other liabilities	4,5,6,7,8	34,865	17,093	157,487	607,874	29,817	5,442,440	3,907	7,068	4,298,267	53,783	2,027,724	37,266
Total liabilities		58,886	47,236	1,468,656	3,167,101	302,197	99,123,409	3,907	79,056	85,690,749	53,783	29,757,723	344,408
Total net assets		-	25,054,694	306,901,036	585,734,948	47,258,342	5,248,676,192	6,618,563	20,298,989	3,021,251,748	19,206,431	1,634,322,431	31,379,231

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

⁽³⁾ Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Emerging Markets Corporate Bond Fund USD	Emerging Markets Equity Income Fund USD	Emerging Markets Ex-China Fund USD	Emerging Markets Fund USD	Emerging Markets Impact Bond Fund USD	Emerging Markets Local Currency Bond Fund USD	Emerging Markets Sustainable Equity Fund USD	ESG Emerging Markets Blended Bond Fund USD	ESG Emerging Markets Bond Fund USD	ESG Emerging Markets Local Currency Bond Fund USD	ESG Multi-Asset Fund EUR	Euro Bond Fund EUR
Assets													
Securities portfolio at cost		807,996,613	139,587,545	223,951,902	582,829,198	79,384,857	1,991,352,527	208,334,709	37,457,411	514,476,759	604,375,049	2,585,790,589	1,623,080,649
Unrealised appreciation/(depreciation)		22,119,417	34,490,670	97,391,342	69,207,703	1,026,983	16,863,162	83,477,861	1,530,520	20,494,865	31,998,134	37,585,528	(2,705,385)
Securities portfolio at market value	2(a)	830,116,030	174,078,215	321,343,244	652,036,901	80,411,840	2,008,215,689	291,812,570	38,987,931	534,971,624	636,373,183	2,623,376,117	1,620,375,264
Cash at bank	2(a)	42,056,447	23,974,721	15,157,775	64,585,016	3,862,901	26,451,329	24,642,355	2,265,865	28,898,414	9,111,891	347,372,865	114,191,521
Due from broker	14	-	-	-	-	-	12,467,424	-	414,773	2,220,297	2,364,725	13,252,076	10,227,616
Interest and dividends receivable	2(a)	12,515,452	156,998	294,962	381,538	1,203,717	40,231,468	296,607	711,618	7,411,730	12,945,112	10,256,702	17,472,911
Receivable for investments sold	2(a)	-	-	-	2,748,975	-	3,140,727	-	78,143	4,294,660	997,527	1,459,399	2,318,150
Receivable for Fund shares subscribed	2(a)	583,348	4,125,140	412,924	1,546,843	2,809	1,510,853	-	32,983	669,922	63,891	1,810,167	3,509,815
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	39,516	-	234,321	-	-	227,318	3,883	-	-	226,520	2,397,508
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	-	-	1,329,379	7,861,703	859,473
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	184,374	-	519,559	-	1,608,108	13,088	11,172	158,155	1,472,440	1,724,901	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	-	1,615,950	-	-	-	513,203	26,995,563	2,007,961
Other assets	2(a,c)	206	22,977	27,123	215,357	-	647,017	7,911	22,886	22,624	297,483	1,317,460	14
Total assets		885,271,483	202,581,941	337,236,028	722,268,510	85,481,267	2,095,888,565	316,999,849	42,529,254	578,647,426	665,468,834	3,035,653,473	1,773,360,233
Liabilities													
Cash owed to bank	2(a)	-	-	-	9	-	-	3	-	-	-	1,522	1
Due to broker	14	-	280,000	-	420,000	-	10,674,741	280,000	147,359	226,913	3,526,197	20,886,720	346,029
Income distribution payable	2(a)	71,798	66,885	-	-	3,754	329,217	-	-	62	-	192,350	18,529
Payable for investments purchased	2(a)	10,619,338	3,516,849	2,045,189	5,155,597	-	4,290,740	2,307,765	794,124	5,369,466	1,360,158	6,509,906	69,776,307
Payable for Fund shares redeemed	2(a)	158,507	222,857	114,983	2,496,600	-	1,183,489	13,503	5,317	88,312	8,505	6,556,556	3,916,078
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	374,917	-	-	12,183	122,591	-	-
Open forward foreign exchange contracts	2(c)	1,765,769	208,532	1,874,816	9,507	620,600	2,019,278	49	38,131	3,209,657	-	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	175,375	-	-	-	-	-	-	-	-	2,922,373
Market value of written options/swaptions	2(c)	-	-	-	-	-	284,968	-	-	-	93,169	3,593,309	1,458,146
Other liabilities	4,5,6,7,8	618,985	472,086	498,268	957,719	37,592	1,368,470	263,112	62,128	597,638	461,212	3,912,020	1,454,562
Total liabilities		13,234,397	4,767,209	4,708,631	9,039,432	661,946	20,525,820	2,864,432	1,047,059	9,504,231	5,571,832	41,652,383	79,892,025
Total net assets		872,037,086	197,814,732	332,527,397	713,229,078	84,819,321	2,075,362,745	314,135,417	41,482,195	569,143,195	659,897,002	2,994,001,090	1,693,468,208

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Euro Corporate Bond Fund	Euro Flexible Income Bond Fund	Euro High Yield Fixed Bond Fund 2027	Euro High Yield Fixed Bond Fund 2028	Euro Income Fixed Bond Fund 2029	Euro Income Fixed Maturity Bond Fund 2030 ⁽²⁾	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	Euro Investment Grade Fixed Maturity Bond Fund 2028	Euro Reserve Fund	Euro Short Duration Bond Fund	Euro-Markets Fund	European Equity Income Fund
		EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Assets													
Securities portfolio at cost		2,086,529,511	349,702,064	324,415,623	131,055,543	636,762,344	319,019,695	90,602,419	331,507,443	134,893,376	1,979,096,754	1,094,978,982	1,359,879,803
Unrealised appreciation/(depreciation)		11,616,977	(6,678,358)	818,952	947,835	2,775,039	1,128,756	1,239,725	2,374,584	6,606	13,430,149	408,641,971	354,362,766
Securities portfolio at market value	2(a)	2,098,146,488	343,023,706	325,234,575	132,003,378	639,537,383	320,148,451	91,842,144	333,882,027	134,899,982	1,992,526,903	1,503,620,953	1,714,242,569
Cash at bank	2(a)	39,098,806	7,542,127	5,152,444	1,805,858	770,115	3,998,497	241,744	452,427	10,662,579	35,800,310	34,947,453	55,397,652
Due from broker	14	14,152,596	1,638,000	2,902,000	1,022,275	11,275,000	-	-	-	-	12,316,922	-	-
Interest and dividends receivable	2(a)	29,861,525	4,327,470	7,025,987	2,796,018	9,371,213	5,370,044	1,022,915	3,923,716	17,820	19,650,098	251,529	527,931
Receivable for investments sold	2(a)	2,299,234	23,771,786*	-	-	-	-	-	290,890	75,860,452	2,701,053	20,284,293	534,141
Receivable for Fund shares subscribed	2(a)	2,187,985	24,423	-	-	-	37,144,144	-	-	250,140	8,406,334	650,130	2,981,009
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	1,300,640	67,048	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	2,080,340	153,769	109,057	68,757	-	154	-	18,132	-	522,579	401,495	2,399,123
Market value of To Be Announced securities contracts	2(c)	-	34,382,445	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	2,263,706	14,676,313	6,612,681	40,973,933	25,270,872	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	339,465	37,778	-	-	-	-	-	-	-	2,321,439	-	-
Other assets	2(a,c)	760	3,136	2,693	11,827	2,378	16,744	116	-	-	11,937	2,051,570	10,808,698
Total assets		2,189,467,839	417,235,394	355,103,069	144,320,794	701,930,022	391,948,906	93,106,919	338,567,192	221,690,973	2,074,257,575	1,562,207,423	1,786,891,123
Liabilities													
Cash owed to bank	2(a)	8,050,360	-	-	200,002	-	791,630	-	-	-	-	2,629,805	15,312,947
Due to broker	14	50,760	1,994,674	17,225,498	7,697,517	47,454,861	21,370,000	-	-	-	837,107	-	-
Income distribution payable	2(a)	41,295	97	-	-	-	-	-	-	-	41,641	-	1,232,381
Payable for investments purchased	2(a)	33,411,327	67,433,125*	-	-	-	845,179	-	-	1,491,011	74,562,110	35,146,415	12,566,801
Payable for Fund shares redeemed	2(a)	8,333,510	74,467	372,784	-	563,923	15,974	73,192	99,632	1,182,565	5,247,967	2,670,051	2,534,774
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-	-	-	816,669	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised depreciation on swaps	2(c)	6,900,502	-	-	-	-	-	-	-	-	3,800,393	-	-
Market value of written options/swaptions	2(c)	203,379	65,886	-	-	-	-	-	-	-	1,687,317	-	-
Other liabilities	4,5,6,7,8	988,744	279,822	360,353	127,604	598,527	308,614	71,153	317,284	111,166	1,641,669	1,980,827	2,244,870
Total liabilities		57,979,877	69,848,071	17,958,635	8,025,123	48,617,311	23,331,397	144,345	416,916	2,784,742	88,634,873	42,427,098	33,891,773
Total net assets		2,131,487,962	347,387,323	337,144,434	136,295,671	653,312,711	368,617,509	92,962,574	338,150,276	218,906,231	1,985,622,702	1,519,780,325	1,752,999,350

* Includes To Be Announced securities, see Note 2, for further details.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	European Equity Transition Fund EUR	European Fund EUR	European High Yield Bond Fund EUR	European Multi-Asset Income Fund ⁽⁴⁾ EUR	European Special Situations Fund EUR	European Sustainable Equity Fund EUR	European Value Fund EUR	FinTech Fund USD	Fixed Income Global Opportunities Fund USD	Future Of Transport Fund USD	Global Allocation Fund USD	Global Bond Income Fund USD
Assets													
Securities portfolio at cost		253,060,225	990,728,078	925,249,250	150,317,646	608,710,667	5,425,094	1,206,617,980	143,120,432	8,139,307,831	521,649,508	14,156,777,123	185,225,691
Unrealised appreciation/(depreciation)		64,000,762	279,576,388	(2,387,536)	5,934,238	153,994,231	2,309,359	296,008,534	(16,750,224)	126,017,466	103,056,592	2,170,979,573	4,308,735
Securities portfolio at market value	2(a)	317,060,987	1,270,304,466	922,861,714	156,251,884	762,704,898	7,734,453	1,502,626,514	126,370,208	8,265,325,297	624,706,100	16,327,756,696	189,534,426
Cash at bank	2(a)	7,070,982	76,943,511	76,968,557	4,993,235	47,430,760	232,280	37,968,789	10,450,633	1,156,924,727	32,012,828	1,484,792,565	12,335,008
Due from broker	14	-	-	4,000	38,055	300,000	-	1,240,000	-	106,906,353	-	435,276,893	638,372
Interest and dividends receivable	2(a)	190,204	143,773	16,048,264	1,453,514	51,115	4,830	694,356	94,818	90,609,192	369,318	74,068,002	2,333,445
Receivable for investments sold	2(a)	110,942	1,279,433	-	668,696	938,263	2,128	874,296	-	2,947,458,277*	-	86,758,214*	23,952,872*
Receivable for Fund shares subscribed	2(a)	259,576	7,531,898	2,422,279	62,359	523,490	-	6,031,244	79,177	6,341,272	164,132	34,732,038	239,379
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	358,456	-	-	-	-	-	-	102,242,312	3,573
Open forward foreign exchange contracts	2(c)	36,387	449,581	456,399	197,013	119,131	-	485,086	-	-	-	-	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	1,750,536,833	-	112,280,320	42,133,918
Market value / unrealised appreciation on swaps	2(c)	63,193	-	3,674,849	-	-	-	-	-	38,541,505	-	39,323,490	298,201
Market value of purchased options/swaptions	2(c)	-	-	179,824	-	-	-	-	-	17,718,138	-	89,693,302	28,941
Other assets	2(a,c)	580,508	1,611,049	3,673	200,989	1,670,916	18,893	4,733,238	1,143	176,421	37,750	2,021,453	1,275
Total assets		325,372,779	1,358,263,711	1,022,619,559	164,224,201	813,738,573	7,992,584	1,554,653,523	136,995,979	14,380,538,015	657,290,128	18,788,945,285	271,499,410
Liabilities													
Cash owed to bank	2(a)	2,229,675	1	1,874,670	105,071	-	-	7,887,922	87,398	369,293	592,789	39,024,198	-
Due to broker	14	-	-	2,384,000	-	-	-	-	-	74,781,728	-	68,755,533	781,485
Income distribution payable	2(a)	-	-	-	6,889	-	-	-	-	8,134,304	4,460	5,079,938	449,484
Payable for investments purchased	2(a)	1,733,681	8,251,481	20,986,056	958,823	6,080,223	60,885	7,889,115	-	4,723,893,380*	-	232,873,600*	66,653,264*
Payable for Fund shares redeemed	2(a)	319,685	2,339,416	967,909	595,590	2,312,616	-	2,898,685	1,020,800	9,187,019	2,574,102	29,830,032	20,261
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-	-	7,888,803	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	237,200	27,388,738	1,040,996	8,484,468	679,000
Market value / unrealised depreciation on swaps	2(c)	-	177,990	-	-	627,475	-	1,243,725	-	-	-	-	-
Market value of written options/swaptions	2(c)	-	-	70,590	679,690	-	-	-	-	38,272,360	-	90,334,800	125,353
Other liabilities	4,5,6,7,8	460,417	1,263,420	913,115	230,168	995,823	5,644	1,734,297	201,414	18,440,420	976,605	28,909,833	241,933
Total liabilities		4,743,458	12,032,308	27,196,340	2,576,231	10,016,137	66,529	21,653,744	1,546,812	4,908,356,045	5,188,952	503,292,402	68,950,780
Total net assets		320,629,321	1,346,231,403	995,423,219	161,647,970	803,722,436	7,926,055	1,532,999,779	135,449,167	9,472,181,970	652,101,176	18,285,652,883	202,548,630

* Includes To Be Announced securities, see Note 2, for further details.

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Global Corporate Bond Fund USD	Global Equity Income Fund USD	Global Government Bond Fund USD	Global High Yield Bond Fund USD	Global Inflation Linked Bond Fund USD	Global Listed Infrastructure Fund USD	Global Long- Horizon Equity Fund USD	Global Multi-Asset Income Fund USD	Global Securitised Fund ⁽²⁾ USD	Global Smaller Companies Fund USD	Global Unconstrained Equity Fund USD	Impact Bond Fund EUR
Assets													
Securities portfolio at cost		1,305,528,949	808,260,273	859,543,018	1,881,336,179	143,962,093	58,097,577	576,917,000	3,917,891,893	109,588,084	9,583,099	84,341,338	83,018,153
Unrealised appreciation/(depreciation)		30,792,650	249,219,419	7,287,879	2,043,387	3,542,369	7,512,896	127,139,841	134,259,945	2,336,911	1,031,187	11,785,538	(1,968,699)
Securities portfolio at market value	2(a)	1,336,321,599	1,057,479,692	866,830,897	1,883,379,566	147,504,462	65,610,473	704,056,841	4,052,151,838	111,924,995	10,614,286	96,126,876	81,049,454
Cash at bank	2(a)	17,328,566	31,263,687	34,198,684	45,308,700	375,422	1,110,698	9,715,694	280,112,936	1,028,608	342,836	5,546,804	4,482,094
Due from broker	14	14,713,382	-	4,393,471	541,000	786,437	-	-	4,790,758	-	-	-	-
Interest and dividends receivable	2(a)	16,402,001	847,466	7,706,277	30,563,619	562,567	121,413	421,836	31,709,270	361,266	1,557	38,065	779,973
Receivable for investments sold	2(a)	2,335,375*	-	7,270,919*	539,858	3,104,082*	370,263	-	6,499,381	-	24,674	149,836	-
Receivable for Fund shares subscribed	2(a)	2,988,423	1,337,627	337,754	2,011,989	270,308	131,739	136,306	10,104,228	-	-	138,857	-
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	1,166,986	-	-	-	-	3,983,297	-	-	-	-
Open forward foreign exchange contracts	2(c)	5,993,037	-	903,258	3,882,915	1,073,930	10,217	-	-	-	-	1,253	-
Market value of To Be Announced securities contracts	2(c)	23,673,232	-	9,711,713	-	5,538,506	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	-	1,260,533	5,329,577	98,873	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	78,180	-	1,423,771	92,910	2,542	-	-	236,158	-	-	-	-
Other assets	2(a,c)	3,642	470,238	30,063	3,111	302	10,920	163,470	1,657,807	29	1,336	3,490	-
Total assets		1,419,837,437	1,091,398,710	935,234,326	1,971,653,245	159,317,431	67,365,723	714,494,147	4,391,245,673	113,314,898	10,984,689	102,005,181	86,311,521
Liabilities													
Cash owed to bank	2(a)	-	17	127,677	-	1,892	-	-	996	217,592	-	-	20,176
Due to broker	14	3,319,043	-	2,507,076	5,327,240	208,433	-	-	75,300	-	-	-	-
Income distribution payable	2(a)	1,191,612	174,022	28,188	1,886,530	60,394	-	-	16,956,561	-	-	-	-
Payable for investments purchased	2(a)	36,199,571*	-	41,267,908*	9,480,610	8,623,117*	177,514	-	53,133,849	3,920,156	59,546	-	88,489
Payable for Fund shares redeemed	2(a)	2,223,725	1,151,905	3,632,690	1,521,763	612,254	-	8,914,315	5,893,541	-	-	353,698	-
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	1,489,946	-	-	185,712	33,736	-	-	-	-	-	42,259	44,851
Open forward foreign exchange contracts	2(c)	-	380,257	-	-	-	-	135,702	2,950,774	2,629,835	5,501	-	293,169
Market value / unrealised depreciation on swaps	2(c)	8,566,502	-	-	-	-	-	-	287,760	-	-	-	-
Market value of written options/swaptions	2(c)	118,685	-	1,071,616	36,435	31,003	-	-	139,007	-	-	-	-
Other liabilities	4,5,6,7,8	1,738,342	1,281,573	654,020	2,256,124	386,311	43,044	4,140,900	5,423,433	11,231	2,551	84,394	33,809
Total liabilities		54,847,426	2,987,774	49,289,175	20,694,414	9,957,140	220,558	13,190,917	84,861,221	6,778,814	67,598	480,351	480,494
Total net assets		1,364,990,011	1,088,410,936	885,945,151	1,950,958,831	149,360,291	67,145,165	701,303,230	4,306,384,452	106,536,084	10,917,091	101,524,830	85,831,027

* Includes To Be Announced securities, see Note 2, for further details.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	India Fund	Japan Flexible Equity Fund	Japan Small & MidCap Opportunities Fund	Latin American Fund	Multi-Theme Equity Fund	MyMap Cautious Fund	MyMap Growth Fund	MyMap Moderate Fund	Natural Resources Fund	Next Generation Health Care Fund	Next Generation Technology Fund	Nutrition Fund ⁽¹⁾
		USD	JPY	JPY	USD	USD	EUR	EUR	EUR	USD	USD	USD	USD
Assets													
Securities portfolio at cost		347,961,853	142,785,506,260	56,001,170,904	679,900,868	86,159,884	14,638,248	42,737,125	39,407,916	302,516,398	-	1,481,831,269	340,189
Unrealised appreciation/(depreciation)		34,978,839	29,279,596,120	14,255,674,269	84,356,900	17,991,069	445,567	2,779,822	1,596,795	85,934,530	3,349	840,097,347	(340,188)
Securities portfolio at market value	2(a)	382,940,692	172,065,102,380	70,256,845,173	764,257,768	104,150,953	15,083,815	45,516,947	41,004,711	388,450,928	3,349	2,321,928,616	1
Cash at bank	2(a)	29,173,926	3,847,713,263	1,819,370,139	6,268,483	127,379	14,958	45,556	40,116	14,586,611	13,503,360	19,186,519	78,065
Due from broker	14	-	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends receivable	2(a)	7,303	127,229,593	186,522,496	5,155,162	1,535	42	668	139	1,236,999	8,756	464,692	-
Receivable for investments sold	2(a)	7,752,886	2,501,697,369	275,270,174	3,870,784	-	-	-	-	-	2,770,858	6,046,855	-
Receivable for Fund shares subscribed	2(a)	701,034	5,502,142,843	1,312,957,853	2,339,023	510,104	122,438	349,424	428,105	2,009,214	-	2,096,468	-
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	87,776	98,017	83,794	-	138	-	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	2(a,c)	-	1,226,100	-	1	26,313	2,200	3,201	3,514	767,232	6,015	24,562	854
Total assets		420,575,841	184,045,111,548	73,850,965,835	781,891,221	104,816,284	15,311,229	46,013,813	41,560,379	407,050,984	16,292,476	2,349,747,712	78,920
Liabilities													
Cash owed to bank	2(a)	-	-	-	4,012,143	-	-	-	-	2	-	1,204	-
Due to broker	14	-	-	-	-	-	-	-	-	-	-	-	-
Income distribution payable	2(a)	-	9,990,542	14,199	-	-	6,506	25,263	15,473	892	-	16,710	-
Payable for investments purchased	2(a)	16,748,919	6,463,133,730	1,272,148,591	6,404	422,341	124,961	200,171	379,965	-	-	4,824,253	-
Payable for Fund shares redeemed	2(a)	670,800	2,550,552,248	386,470,350	3,259,824	333,200	18,122	184,517	85,981	237,723	103,503	11,016,462	63,956
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	10,408	-	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	127,619,145	39,315,020	13,017	1,720	-	-	-	210,049	-	3,400,811	-
Market value / unrealised depreciation on swaps	2(c)	151,434	-	-	-	-	-	-	-	-	-	-	-
Market value of written options/swaptions	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	4,5,6,7,8	10,121,710	159,595,188	81,146,890	1,264,060	137,403	12,171	18,445	17,967	484,553	57,043	3,246,941	14,964
Total liabilities		27,703,271	9,310,890,853	1,779,095,050	8,555,448	894,664	161,760	428,396	499,386	933,219	160,546	22,506,381	78,920
Total net assets		392,872,570	174,734,220,695	72,071,870,785	773,335,773	103,921,620	15,149,469	45,585,417	41,060,993	406,117,765	16,131,930	2,327,241,331	-

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Sustainable Energy Fund	Sustainable Global Allocation Fund	Sustainable Global Dynamic Equity Fund	Sustainable Global Infrastructure Fund	Swiss Small & MidCap Opportunities Fund	Systematic China A-Share Opportunities Fund	Systematic China Environmental Tech Fund	Systematic Global Equity High Income Fund	Systematic Global Income & Growth Fund	Systematic Global SmallCap Fund	Systematic Islamic GCC Equity Fund ⁽²⁾	Systematic Multi Allocation Credit Fund
		USD	USD	USD	USD	CHF	USD	USD	USD	USD	USD	USD	USD
Assets													
Securities portfolio at cost		3,520,571,374	189,897,382	341,825,862	19,259,870	280,719,544	942,546,847	19,851,413	10,216,434,012	505,977,518	503,903,373	19,248,898	153,920,765
Unrealised appreciation/(depreciation)		937,557,047	30,366,053	99,028,251	3,651,022	76,036,845	104,925,463	1,966,361	1,219,763,752	32,296,811	68,580,802	(161,602)	3,216,593
Securities portfolio at market value	2(a)	4,458,128,421	220,263,435	440,854,113	22,910,892	356,756,389	1,047,472,310	21,817,774	11,436,197,764	538,274,329	572,484,175	19,087,296	157,137,358
Cash at bank	2(a)	155,643,764	32,971,903	16,113,329	327,353	163,143	9,256,321	232,167	910,089,919	51,198,889	14,178,179	231,086	3,393,376
Due from broker	14	-	904,223	15,105,000	-	-	-	-	-	260,000	-	-	-
Interest and dividends receivable	2(a)	3,294,196	921,915	133,801	13,537	3,868	31,702	753	10,303,454	3,752,548	547,974	20,940	2,359,893
Receivable for investments sold	2(a)	-	1,524,366*	-	-	-	-	-	11,820	764,479	2,871,988	59,269	-
Receivable for Fund shares subscribed	2(a)	13,318,220	138,023	274,753	331,323	122,002	592,739	589	207,816,547	11,602,248	1,648,164	-	-
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	1,394,581	2,705,406	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	813,159	-	-	-	-	107,815	1,315,092	-	-	1,247,215
Market value of To Be Announced securities contracts	2(c)	-	13,655,070	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	568,479	-	-	-	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	1,152,679	2,610,697	-	-	-	-	-	-	-	-	-
Other assets	2(a,c)	2,222,755	23,871	34,007	7,622	421	33	1,473	7,710,499	47,589	231,104	16,103	2,429
Total assets		4,632,607,356	273,518,545	478,644,265	23,590,727	357,045,823	1,057,353,105	22,052,756	12,572,237,818	607,215,174	591,961,584	19,414,694	164,140,271
Liabilities													
Cash owed to bank	2(a)	27,194,625	684,349	2,746,879	-	-	713,361	-	-	-	-	-	-
Due to broker	14	-	972,715	-	-	-	-	-	1,261,761	119,146	-	-	-
Income distribution payable	2(a)	31,285	-	-	-	-	-	-	62,214,721	3,497,033	-	-	-
Payable for investments purchased	2(a)	4,010,235	15,216,623*	-	-	143,405	-	-	-	4,968,833	2,481,679	21,809	1,385,918
Payable for Fund shares redeemed	2(a)	11,024,815	109,915	809,866	45,771	1,069,815	1,290,463	-	22,332,337	6,372,587	1,244,203	-	-
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	48,403	1,754	10,756,279	260,932	81,083	-	18,976
Open forward foreign exchange contracts	2(c)	353,214	160,237	-	-	-	48,946	2,307	-	-	437	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	-	-	5,072,654	71,663	-	-	-
Market value of written options/swaptions	2(c)	-	1,178,969	2,649,169	-	-	-	-	29,202,650	807,453	-	-	-
Other liabilities	4,5,6,7,8	6,857,741	357,676	679,213	21,052	402,397	884,391	14,828	17,424,419	706,537	841,306	11,387	37,611
Total liabilities		49,471,915	18,680,484	6,885,127	66,823	1,615,617	2,985,564	18,889	148,264,821	16,804,184	4,648,708	33,196	1,442,505
Total net assets		4,583,135,441	254,838,061	471,759,138	23,523,904	355,430,206	1,054,367,541	22,033,867	12,423,972,997	590,410,990	587,312,876	19,381,498	162,697,766

* Includes To Be Announced securities, see Note 2, for further details.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	United Kingdom Fund GBP	US Basic Value Fund USD	US Dollar Bond Fund USD	US Dollar High Yield Bond Fund USD	US Dollar Reserve Fund USD	US Dollar Short Duration Bond Fund USD	US Flexible Equity Fund USD	US Government Mortgage Impact Fund ⁽¹⁾ USD	US Growth Fund USD	US Mid-Cap Value Fund USD	US Sustainable Equity Fund ⁽¹⁾ USD	World Bond Fund USD
Assets													
Securities portfolio at cost		113,956,003	758,095,822	496,049,275	2,631,951,623	290,639,017	1,158,420,496	1,295,867,849	-	291,676,809	303,004,514	-	914,298,605
Unrealised appreciation/(depreciation)		40,121,667	138,896,143	(13,289,143)	23,461,778	101,682	14,639,595	490,584,686	-	103,729,337	27,469,984	-	1,252,925
Securities portfolio at market value	2(a)	154,077,670	896,991,965	482,760,132	2,655,413,401	290,740,699	1,173,060,091	1,786,452,535	-	395,406,146	330,474,498	-	915,551,530
Cash at bank	2(a)	1,918,422	27,917,714	23,503,814	139,400,101	279,848,115	13,399,990	57,054,949	52,036	2,903,337	12,991,257	33,690	29,369,284
Due from broker	14	-	-	546,019	6,119,000	-	473,557	-	-	-	-	-	7,608,125
Interest and dividends receivable	2(a)	311,759	990,895	4,189,521	42,525,726	1,102,561	8,429,012	1,211,028	113	90,754	412,878	-	8,647,352
Receivable for investments sold	2(a)	-	-	135,105,733*	1,257,536	-	44,494	-	-	1	-	-	75,731,351*
Receivable for Fund shares subscribed	2(a)	104,172	569,523	656,870	8,589,124	2,936,100	990,022	3,335,999	-	364,436	442,824	-	202,377
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	482,178	-	-	-	-	-	-	-	-	477,149
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	-	-	2,783	-	189,705
Market value of To Be Announced securities contracts	2(c)	-	-	54,490,590	-	-	-	-	-	-	-	-	80,266,880
Market value / unrealised appreciation on swaps	2(c)	-	-	157,307	8,748,358	-	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	-	65,373	-	-	-	-	-	-	-	-	228,792
Other assets	2(a,c)	1,197	156,238	3,959	50,044	-	-	26,023	-	38	48,544	-	19,936
Total assets		156,413,220	926,626,335	701,961,496	2,862,103,290	574,627,475	1,196,397,166	1,848,080,534	52,149	398,764,712	344,372,784	33,690	1,118,292,481
Liabilities													
Cash owed to bank	2(a)	85,903	-	-	-	-	-	-	-	-	-	-	-
Due to broker	14	-	-	696,942	9,478,923	-	-	-	-	-	-	-	2,454,128
Income distribution payable	2(a)	-	6,895	252,697	5,392,776	-	403,477	-	-	65	-	-	24,622
Payable for investments purchased	2(a)	-	-	191,723,952*	13,706,792	-	14,043,544	-	-	-	-	-	164,933,125*
Payable for Fund shares redeemed	2(a)	611,740	572,328	1,685,531	4,408,706	9,888,252	9,720,494	1,708,742	41,089	1,090,911	688,974	4,966	161,999
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	405,858	-	548,299	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	351,408	267,387	4,513,018	385,282	1,662,916	1,684,796	-	42,829	-	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	24,778	-	-	-	-	-	3,291,341
Market value of written options/swaptions	2(c)	-	-	1,178,075	-	-	-	-	-	-	-	-	905,054
Other liabilities	4,5,6,7,8	217,209	1,118,614	802,609	2,319,696	259,635	730,975	2,113,422	11,060	585,095	470,768	28,724	831,462
Total liabilities		914,852	2,049,245	196,607,193	40,225,769	10,533,169	27,134,483	5,506,960	52,149	1,718,900	1,159,742	33,690	172,601,731
Total net assets		155,498,368	924,577,090	505,354,303	2,821,877,521	564,094,306	1,169,262,683	1,842,573,574	-	397,045,812	343,213,042	-	945,690,750

* Includes To Be Announced securities, see Note 2, for further details.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	World Energy Fund USD	World Financials Fund USD	World Gold Fund USD	World Healthscience Fund USD	World Mining Fund USD	World Real Estate Securities Fund USD	World Technology Fund USD
Assets								
Securities portfolio at cost		1,548,438,157	1,775,781,400	6,946,677,761	10,486,975,141	4,000,175,090	169,480,672	8,561,150,428
Unrealised appreciation/(depreciation)		562,917,448	516,424,769	7,682,564,217	3,294,757,414	4,091,134,951	25,560,075	5,911,272,098
Securities portfolio at market value	2(a)	2,111,355,605	2,292,206,169	14,629,241,978	13,781,732,555	8,091,310,041	195,040,747	14,472,422,526
Cash at bank	2(a)	3,538,837	424,651,693	275,459,248	3,700,789	352,101,862	1,883,838	32,035,707
Due from broker	14	-	1,260,000	-	-	-	-	-
Interest and dividends receivable	2(a)	4,876,705	2,990,660	12,547,454	18,982,754	14,896,338	293,994	5,134,890
Receivable for investments sold	2(a)	-	-	-	-	-	172,102	-
Receivable for Fund shares subscribed	2(a)	22,597,589	8,423,509	62,209,661	14,833,093	35,996,360	536,812	34,647,979
Unrealised appreciation on:								
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	59,347	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	-	-	-
Other assets	2(a,c)	205,450	1,496,151	2,683	1,333,476	23,329	23,945	3,592
Total assets		2,142,574,186	2,731,028,182	14,979,461,024	13,820,582,667	8,494,327,930	198,010,785	14,544,244,694
Liabilities								
Cash owed to bank	2(a)	450,926	-	22,653,915	186	6,847,107	-	-
Due to broker	14	-	200,000	-	-	-	-	-
Income distribution payable	2(a)	101,770	1,033,507	1,177,401	284,962	127,667	71,045	5,569,079
Payable for investments purchased	2(a)	7,063,245	13,322,498	-	13,098,142	79,620,981	224,369	22,257,812
Payable for Fund shares redeemed	2(a)	8,051,198	15,924,498	61,285,626	24,688,264	25,512,972	787,109	48,462,755
Unrealised depreciation on:								
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	861,424	56,914	5,552,148	1,900,066	2,154,021	-	257,864
Market value / unrealised depreciation on swaps	2(c)	-	8,162,568	-	-	-	1,341	-
Market value of written options/swaptions	2(c)	-	-	-	-	-	-	-
Other liabilities	4,5,6,7,8	3,098,898	3,688,000	24,228,667	18,411,429	12,519,348	133,683	19,781,420
Total liabilities		19,627,461	42,387,985	114,897,757	58,383,049	126,782,096	1,217,547	96,328,930
Total net assets		2,122,946,725	2,688,640,197	14,864,563,267	13,762,199,618	8,367,545,834	196,793,238	14,447,915,764

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
AI Innovation Fund					
Total net assets	USD	32,717,276	25,108,565	-	-
Net asset value per:					
A Class distributing (T) share	USD	9.63*	-	-	-
A Class distributing (T) share HKD hedged	HKD	96.28*	-	-	-
A Class non-distributing share	USD	12.17*	10.94	-	-
A Class non-distributing share HKD hedged	HKD	119.50*	108.12	-	-
A Class non-distributing share SGD hedged	SGD	11.76*	10.73	-	-
C Class non-distributing share	USD	11.98*	10.85	-	-
D Class non-distributing share HKD hedged	HKD	120.69*	108.76	-	-
D Class non-distributing share SGD hedged	SGD	11.87*	10.80	-	-
D Class non-distributing UK reporting fund share	USD	12.29*	11.01	-	-
E Class non-distributing share	USD	12.78*	11.53	-	-
I Class non-distributing share	USD	12.33*	11.03	-	-
X Class non-distributing share	USD	12.43*	11.09	-	-
Z Class non-distributing share	USD	12.33*	11.03	-	-
Asia Pacific Bond Fund					
Total net assets	USD	123,473,183	118,463,996	110,756,763	112,231,546
Net asset value per:					
A Class distributing (S) (M) (G) share	USD	7.96	7.90	7.88	7.54
A Class non-distributing share	USD	10.38	10.01	9.45	8.56
D Class non-distributing share	USD	10.68	10.27	9.65	8.70
D Class non-distributing share EUR hedged	EUR	9.62	9.35	8.96	8.23
E Class non-distributing share EUR hedged	EUR	9.00	8.80	8.52	7.90
I Class non-distributing share	USD	10.52	10.12	9.48	8.54
I Class non-distributing share SEK hedged	SEK	97.55	94.84	91.03	83.56
X Class non-distributing share	USD	11.06	10.61	9.89	8.86
Z Class non-distributing share	USD	10.79	10.37	9.72	8.75
ZI Class distributing (S) (M) (G) share	USD	11.01	10.87	10.75	10.19
ZI Class non-distributing share	USD	13.14	12.62	11.81	10.62

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Asian Dragon Fund					
Total net assets	USD	860,497,697	708,260,690	732,074,105	783,596,715
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	64.47*	51.35	43.68	41.96
A Class distributing (Q) share	USD	13.29*	-	-	-
A Class non-distributing share	USD	67.82*	54.05	45.95	43.95
A Class non-distributing share AUD hedged	AUD	19.95*	15.99	13.87	13.52
A Class non-distributing share CHF hedged	CHF	16.48*	13.45	11.97	11.87
A Class non-distributing share EUR hedged	EUR	17.71*	14.29	12.46	12.14
A Class non-distributing share PLN hedged	PLN	185.24*	147.79	125.82	120.54
A Class non-distributing share SGD hedged	SGD	18.97*	15.35	13.43	13.09
C Class non-distributing share	USD	47.45*	38.06	32.76	31.72
D Class distributing (A) UK reporting fund share	USD	65.34*	51.86	44.08	42.34
D Class distributing (M) share	USD	9.82*	-	-	-
D Class non-distributing share	USD	77.66*	61.66	52.03	49.39
D Class non-distributing share AUD hedged	AUD	31.11*	24.84	21.39	20.70
D Class non-distributing share CHF hedged	CHF	17.81*	14.48	12.80	12.60
D Class non-distributing share EUR hedged	EUR	19.18*	15.41	13.34	12.90
D Class non-distributing share SGD hedged	SGD	9.82*	-	-	-
E Class non-distributing share	USD	60.22*	48.12	41.11	39.51
I Class distributing (A) share	USD	18.89*	14.98	12.74	12.23
I Class distributing (A) UK reporting fund share	USD	18.90*	14.98	12.72	12.22
I Class distributing (Q) share	USD	13.29*	-	-	-
I Class non-distributing share	USD	21.17*	16.79	14.13	13.38
I Class non-distributing share AUD hedged	AUD	15.36*	12.25	10.52	10.15
S Class non-distributing share	USD	9.83*	-	-	-
S Class non-distributing share CHF hedged	CHF	9.82*	-	-	-
S Class non-distributing share EUR hedged	EUR	9.82*	-	-	-
S Class non-distributing share GBP hedged	GBP	9.83*	-	-	-
S Class non-distributing share SGD hedged	SGD	9.82*	-	-	-
X Class distributing (A) UK reporting fund share	USD	62.40*	49.26	41.83	40.15
X Class non-distributing share	USD	90.27*	71.32	59.58	55.98
Asian Growth Leaders Fund					
Total net assets	USD	584,101,234	460,802,119	475,258,616	590,489,089
Net asset value per:					
A Class non-distributing share AUD hedged	AUD	18.55	14.78	12.83	12.12
A Class non-distributing share CHF hedged	CHF	15.61	12.66	11.29	10.84
A Class non-distributing share EUR hedged	EUR	16.87	13.53	11.81	11.14
A Class non-distributing share SGD hedged	SGD	19.67	15.83	13.87	13.08
A Class non-distributing UK reporting fund share	USD	29.76	23.58	20.06	18.59
D Class distributing (M) share	USD	14.02	11.09	9.43	8.75
D Class non-distributing share CHF hedged	CHF	16.90	13.65	12.08	11.51
D Class non-distributing share EUR hedged	EUR	18.26	14.59	12.64	11.84
D Class non-distributing share SGD hedged	SGD	14.64	11.73	10.20	9.55
D Class non-distributing UK reporting fund share	USD	32.37	25.54	21.57	19.84
E Class non-distributing share	USD	35.39	28.13	24.05	22.39
I Class distributing (A) UK reporting fund share	USD	14.52	11.45	9.73	9.02
I Class distributing (Q) share	USD	20.62	16.31	13.89	12.88
I Class non-distributing share	USD	23.64	18.64	15.70	14.40
S Class non-distributing share	USD	18.12	14.30	12.05	11.07
S Class non-distributing share CHF hedged	CHF	14.41	11.64	10.29	9.78
S Class non-distributing share EUR hedged	EUR	15.30	12.21	10.57	9.88
S Class non-distributing share GBP hedged	GBP	16.75	13.25	11.27	10.40
S Class non-distributing share SGD hedged	SGD	16.42	13.15	11.42	10.68
X Class non-distributing share	USD	37.67	29.59	24.74	22.53

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Asian High Yield Bond Fund					
Total net assets	USD	1,167,782,572	1,182,130,263	1,441,331,006	1,514,907,587
Net asset value per:					
A Class distributing (Q) share	USD	6.66	6.51	6.36	5.75
A Class distributing (R) (M) (G) share AUD hedged	AUD	5.45	5.36	5.36	4.95
A Class distributing (R) (M) (G) share EUR hedged	EUR	5.46	5.36	5.36	4.94
A Class distributing (R) (M) (G) share GBP hedged	GBP	5.56	5.46	5.45	5.02
A Class distributing (R) (M) (G) share HKD hedged	HKD	54.52	53.66	53.97	50.11
A Class distributing (R) (M) (G) share SGD hedged	SGD	5.89	5.82	5.90	5.56
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	53.95	52.81	52.90	49.26
A Class distributing (S) (M) (G) share	USD	5.09	5.00	4.99	4.62
A Class non-distributing share	USD	10.28	9.73	8.92	7.47
A Class non-distributing share AUD hedged	AUD	8.88	8.43	7.80	6.62
A Class non-distributing share EUR hedged	EUR	8.46	8.09	7.58	6.46
A Class non-distributing share GBP hedged	GBP	9.15	8.66	7.97	6.70
A Class non-distributing share HKD hedged	HKD	90.97	86.57	80.77	68.37
A Class non-distributing share SGD hedged	SGD	9.73	9.34	8.77	7.47
D Class distributing (M) UK reporting fund share EUR hedged	EUR	5.39	5.33	5.31	4.87
D Class distributing (M) UK reporting fund share GBP hedged	GBP	6.41	6.28	6.14	5.56
D Class distributing (S) (M) (G) share	USD	5.46	5.36	5.32	4.90
D Class non-distributing share	USD	10.68	10.08	9.21	7.67
D Class non-distributing UK reporting fund share EUR hedged	EUR	8.08	7.70	7.18	6.09
D Class non-distributing UK reporting fund share GBP hedged	GBP	8.99	8.49	7.78	6.51
E Class distributing (Q) share EUR hedged	EUR	4.79	4.73	4.72	4.34
E Class non-distributing share	USD	12.13	11.52	10.61	8.93
E Class non-distributing share EUR hedged	EUR	8.12	7.78	7.33	6.27
I Class distributing (S) (M) (G) share	USD	5.64	5.52	5.47	5.03
I Class non-distributing share	USD	8.65	8.16	7.44	6.18
I Class non-distributing UK reporting fund share EUR hedged	EUR	7.91	7.54	7.01	5.94
X Class distributing (S) (M) (G) share	USD	10.32	10.07	-	-
X Class non-distributing share	USD	11.30	10.63	9.63	7.97
Asian Multi-Asset Income Fund					
Total net assets	USD	555,181,136	198,607,946	99,410,328	69,591,926
Net asset value per:					
A Class distributing (S) (M) (G) share	USD	8.86	8.13*	7.79	7.54
A Class distributing (S) (M) (G) share AUD hedged	AUD	11.06	10.19*	9.91	9.77
A Class distributing (S) (M) (G) share CAD hedged	CAD	11.07	10.25*	10.01	9.77
A Class distributing (S) (M) (G) share CNH hedged	CNH	106.75	99.17*	98.29	97.52
A Class distributing (S) (M) (G) share EUR hedged	EUR	10.88	10.09*	9.90	9.77
A Class distributing (S) (M) (G) share GBP hedged	GBP	11.32	10.40*	10.04	9.78
A Class distributing (S) (M) (G) share HKD hedged	HKD	8.12	7.49*	7.30	7.15
A Class distributing (S) (M) (G) share JPY hedged	JPY	1,009	944*	952	974
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.79	7.25*	7.14	7.05
A Class non-distributing share	USD	17.14	15.19*	13.53	12.10
D Class distributing (S) (M) (G) share	USD	10.39	-*	-	-
I Class non-distributing share	USD	18.80	16.59*	14.64	12.98
X Class non-distributing share	USD	20.27	17.82*	15.61	13.73
Asian Sustainable Equity Fund⁽¹⁾					
Total net assets	USD	6,864,034[◊]	10,685,792	9,578,477	8,395,240
Net asset value per:					
A Class non-distributing share	USD	12.78 [◊]	10.94	9.74	8.96
D Class non-distributing UK reporting fund share	USD	13.20 [◊]	11.26	9.94	9.07
E Class non-distributing share	USD	13.97 [◊]	11.99	10.72	9.92
I Class non-distributing UK reporting fund share	USD	13.32 [◊]	11.36	10.00	9.11
X Class non-distributing UK reporting fund share	USD	13.67 [◊]	11.62	10.17	9.19
ZI Class non-distributing share	USD	13.30 [◊]	11.33	9.97	9.06

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

[◊] The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Asian Tiger Bond Fund					
Total net assets	USD	2,210,389,646	2,065,263,038	2,176,334,760	2,794,010,377
Net asset value per:					
A Class distributing (D) share	USD	10.53	10.30	10.10*	9.52
A Class distributing (M) share	USD	10.54	10.31	10.11*	9.52
A Class distributing (M) share AUD hedged	AUD	8.40	8.24	8.14*	7.77
A Class distributing (M) share EUR hedged	EUR	6.66	6.58	6.59*	6.32
A Class distributing (M) share HKD hedged	HKD	8.60	8.46	8.44*	8.04
A Class distributing (M) share NZD hedged	NZD	9.05	8.93	8.84*	8.35
A Class distributing (M) share SGD hedged	SGD	7.62	7.56	7.58*	7.27
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.27	8.14	8.11*	7.69
A Class distributing (R) (M) (G) share CAD hedged	CAD	7.98	7.85	7.85*	7.45
A Class distributing (R) (M) (G) share CNH hedged	CNH	72.66	71.22	70.80*	67.17
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.69	8.56	8.59*	8.14
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	79.07	77.80	77.56*	73.46
A Class distributing (S) (M) (G) share	USD	8.56	8.43	8.41*	7.97
A Class distributing (S) (M) (G) share CNH hedged	CNH	98.63	98.44	101.30*	98.50
A Class distributing (S) (M) (G) share EUR hedged	EUR	6.40	6.37	6.49*	6.28
A Class distributing (S) (M) (G) share GBP hedged	GBP	5.14	5.06	5.07*	4.84
A Class distributing (S) (M) (G) share HKD hedged	HKD	60.62	60.07	60.96*	58.52
A Class distributing (S) (M) (G) share SGD hedged	SGD	6.48	6.48	6.61*	6.39
A Class distributing (T) share	USD	10.74	10.56	10.56*	-
A Class non-distributing share	USD	45.58	43.56	40.89*	36.64
A Class non-distributing share EUR hedged	EUR	10.00	9.66	9.25*	8.44
A Class non-distributing share HKD hedged	HKD	92.72	89.16	85.09*	77.11
A Class non-distributing share SGD hedged	SGD	13.69	13.27	12.73*	11.62
B Class distributing (T) share	USD	10.25	10.14	-	-
B Class non-distributing share	USD	10.61	10.18	-	-
C Class distributing (D) share	USD	10.68	10.45	10.24*	9.65
C Class non-distributing share	USD	32.91	31.64	30.08*	27.29
D Class distributing (A) UK reporting fund share GBP hedged	GBP	7.84	7.48	7.35*	6.94
D Class distributing (M) share	USD	10.55	10.32	10.12*	9.53
D Class distributing (M) share HKD hedged	HKD	8.61	8.47	8.45*	8.05
D Class distributing (M) share SGD hedged	SGD	7.48	7.43	7.45*	7.15
D Class distributing (S) (M) (G) share	USD	9.23	9.07	9.00*	8.49
D Class non-distributing share	USD	15.65	14.92	13.93*	12.42
D Class non-distributing share EUR hedged	EUR	11.99	11.54	11.01*	10.00
D Class non-distributing share SGD hedged	SGD	13.62	13.17	12.58*	11.43
E Class non-distributing share	USD	40.53	38.83	36.63*	32.99
E Class non-distributing share EUR hedged	EUR	10.16	9.83	9.47*	8.68
I Class distributing (A) UK reporting fund share GBP hedged	GBP	7.85	7.48	7.35*	6.94
I Class distributing (M) share	USD	9.14	8.95	8.77*	8.26
I Class distributing (Q) share EUR hedged	EUR	6.76	6.68	6.69*	6.41
I Class non-distributing share	USD	13.99	13.33	12.43*	11.06
I Class non-distributing share EUR hedged	EUR	10.75	10.35	9.85*	8.93
I Class non-distributing share SGD hedged	SGD	10.76	10.39	9.91*	8.99
I Class non-distributing UK reporting fund share CHF hedged	CHF	9.62	9.37	9.13*	8.49
SR Class distributing (A) UK reporting fund share GBP hedged	GBP	8.08	7.70	7.56*	7.15
SR Class distributing (M) UK reporting fund share	USD	8.11	7.94	7.78*	7.33
SR Class non-distributing UK reporting fund share	USD	10.20	9.72	9.07*	8.08
SR Class non-distributing UK reporting fund share EUR hedged	EUR	9.24	8.89	8.47*	7.68
X Class distributing (M) share	USD	8.79	8.60	8.44*	7.95
X Class non-distributing share	USD	12.35	11.73	10.89*	9.64
X Class non-distributing share EUR hedged	EUR	10.65	10.22	9.68*	8.73

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Brown To Green Materials Fund					
Total net assets	USD	114,846,457	81,150,788	83,202,534	20,423,202
Net asset value per:					
A Class non-distributing share	USD	15.70*	11.76	10.81	10.14
AI Class non-distributing share	USD	16.77*	12.56	11.54	10.82
D Class non-distributing UK reporting fund share	USD	16.06*	11.98	10.92	10.15
E Class non-distributing UK reporting fund share	USD	16.53*	12.42	11.46	10.81
I Class non-distributing UK reporting fund share	USD	16.17*	12.04	10.95	10.17
X Class non-distributing UK reporting fund share	USD	16.48*	12.23	11.05	10.18
Z Class non-distributing UK reporting fund share	USD	16.20*	12.07	10.97	10.16

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
China Bond Fund					
Total net assets	CNH	12,842,579,667	14,160,752,950	18,405,978,388	26,253,457,860
Net asset value per:					
A Class distributing (M) share	CNH	65.87	65.39	64.95	63.52
A Class distributing (R) (M) (G) share AUD hedged	AUD	10.05	-	-	-
A Class distributing (R) (M) (G) share GBP hedged	GBP	10.05	-	-	-
A Class distributing (R) (M) (G) share HKD hedged	HKD	101.00	100.54	100.84	99.74
A Class distributing (R) (M) (G) share USD hedged	USD	10.17	10.14	10.11	9.99
A Class distributing (S) (M) (G) share	CNH	86.70	86.48	86.80	86.27
A Class distributing (S) (M) (G) share AUD hedged	AUD	8.19	8.10	8.00	7.89
A Class distributing (S) (M) (G) share EUR hedged	EUR	7.47	7.45	7.44	7.38
A Class distributing (S) (M) (G) share HKD hedged	HKD	80.80	80.22	80.04	78.88
A Class distributing (S) (M) (G) share SGD hedged	SGD	8.09	8.10	8.12	8.06
A Class distributing (S) (M) (G) share USD hedged	USD	8.69	8.57	8.40	8.18
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	CAD	8.16	8.13	8.10	7.94
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	GBP	8.27	8.16	8.02	7.84
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	NZD	8.34	8.29	8.19	7.98
A Class distributing (T) share USD hedged	USD	10.23	10.17	10.17	-
A Class non-distributing share	CNH	113.06	109.93	104.94	99.03
A Class non-distributing share JPY hedged	JPY	937	918	895	877
A Class non-distributing share SGD hedged	SGD	11.36	11.09	10.56	9.94
A Class non-distributing UK reporting fund share USD hedged	USD	11.95	11.50	10.72	9.92
AI Class non-distributing share	CNH	89.76	87.72	83.74	79.01
AI Class non-distributing share EUR hedged	EUR	10.96	10.65	10.13	9.53
C Class non-distributing share	CNH	94.38	92.69	89.55	85.56
D Class distributing (A) UK reporting fund share GBP hedged	GBP	9.25	8.89	8.63	8.29
D Class distributing (M) share	CNH	65.96	65.69	65.20	63.80
D Class distributing (S) (M) (G) share	CNH	84.49	84.16	84.26	83.50
D Class distributing (S) (M) (G) share SGD hedged	SGD	8.38	8.38	8.37	8.27
D Class distributing (S) (M) (G) share USD hedged	USD	8.69	8.56	8.36	8.11
D Class non-distributing share	CNH	115.35	111.96	106.50	100.16
D Class non-distributing share SGD hedged	SGD	11.47	11.17	10.60	9.95
D Class non-distributing UK reporting fund share EUR hedged	EUR	10.77	10.46	9.91	9.29
D Class non-distributing UK reporting fund share USD hedged	USD	11.92	11.45	10.64	9.81
E Class distributing (Q) share	CNH	73.87	73.75	73.16	71.59
E Class distributing (Q) share EUR hedged	EUR	8.44	8.39	8.29	8.08
E Class distributing (R) (M) (G) share EUR hedged	EUR	8.36	8.35	8.40	8.29
E Class non-distributing share	CNH	135.73	133.04	127.58	121.01
E Class non-distributing share EUR hedged	EUR	10.94	10.67	10.19	9.63
I Class distributing (A) UK reporting fund share GBP hedged	GBP	9.25	8.89	8.63	8.29
I Class distributing (M) share	CNH	63.70	63.41	63.01	61.62
I Class distributing (Q) share EUR hedged	EUR	8.54	8.48	8.38	8.18
I Class distributing (S) (M) (G) share	CNH	88.44	88.01	87.97	87.03
I Class distributing (S) (M) (G) share SGD hedged	SGD	8.47	8.46	8.41	8.30
I Class distributing (S) (M) (G) share USD hedged	USD	9.25	9.10	8.86	8.59
I Class non-distributing share	CNH	146.08	141.68	134.56	126.37
I Class non-distributing UK reporting fund share EUR hedged	EUR	10.87	10.54	9.97	9.33
I Class non-distributing UK reporting fund share USD hedged	USD	12.04	11.56	10.72	9.87
S Class non-distributing share EUR hedged	EUR	11.54	11.20	10.61	9.94
S Class non-distributing share USD hedged	USD	12.13	11.65	10.82	9.97
SR Class distributing (A) UK reporting fund share GBP hedged	GBP	9.42	9.05	8.79	8.45
SR Class distributing (M) UK reporting fund share	CNH	58.49	58.21	57.84	56.53
SR Class distributing (S) (M) (G) UK reporting fund share	CNH	88.77	88.36	88.37	87.42
SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged	EUR	8.64	8.59	8.54	8.43
SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged	HKD	89.30	88.45	87.82	86.16
SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	8.83	8.82	8.79	8.68
SR Class distributing (S) (M) (G) UK reporting fund share USD hedged	USD	9.43	9.28	9.05	8.76
SR Class non-distributing UK reporting fund share	CNH	110.42	107.13	101.78	95.61
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.55	10.24	9.69	9.08
SR Class non-distributing UK reporting fund share USD hedged	USD	11.54	11.08	10.28	9.47
X Class distributing (M) share	CNH	65.07	64.76	64.35	62.93
X Class non-distributing share	CNH	93.15	90.41	85.52	79.96
X Class non-distributing share USD hedged	USD	12.59	12.06	11.14	10.22

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
China Fund					
Total net assets	USD	1,163,001,394	1,176,011,193	844,994,538	1,020,332,702
Net asset value per:					
A Class distributing (A) UK reporting fund share GBP hedged	GBP	16.17	15.52	11.74	12.02
A Class distributing (T) share	USD	12.02	11.99	9.61	10.58
A Class non-distributing share	USD	20.92	20.05	14.90	15.08
A Class non-distributing share AUD hedged	AUD	15.04	14.50	11.07	11.38
A Class non-distributing share CNH hedged	CNH	127.05	123.25	95.03	98.59
A Class non-distributing share EUR hedged	EUR	15.01	14.55	11.13	11.46
A Class non-distributing share HKD	HKD	21.39	20.43	15.18	15.46
A Class non-distributing share SGD hedged	SGD	16.63	16.17	12.42	12.79
AI Class non-distributing share EUR hedged	EUR	8.92	8.64	6.61	6.80
C Class non-distributing share	USD	16.73	16.13	12.14	12.44
D Class distributing (A) UK reporting fund share GBP hedged	GBP	16.53	15.81	11.94	12.23
D Class non-distributing share	USD	23.67	22.60	16.67	16.74
D Class non-distributing share EUR hedged	EUR	16.61	16.04	12.18	12.44
D Class non-distributing share HKD	HKD	184.56	175.55	129.53	130.86
D Class non-distributing share SGD hedged	SGD	18.40	17.82	13.59	13.89
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.51	11.96	8.95	9.01
E Class non-distributing share EUR hedged	EUR	13.78	13.39	10.30	10.65
I Class non-distributing share	USD	24.63	23.48	17.28	17.31
I Class non-distributing share EUR hedged	EUR	9.46	9.12	6.91	7.03
X Class non-distributing share	USD	24.90	23.66	17.28	17.18
China Innovation Fund⁽¹⁾					
Total net assets	USD	32,858,070[◊]	29,537,605	23,484,283	20,782,256
Net asset value per:					
A Class non-distributing share	USD	14.55 [◊]	13.19	10.75	9.91
A Class non-distributing share CNH hedged	CNH	130.37 [◊]	119.47	100.89	95.30
D Class non-distributing UK reporting fund share	USD	15.01 [◊]	13.56	10.96	10.01
D Class non-distributing UK reporting fund share CNH hedged	CNH	134.41 [◊]	122.74	102.82	96.33
E Class non-distributing share	USD	14.84 [◊]	13.48	11.04	10.22
I Class non-distributing UK reporting fund share	USD	15.14 [◊]	13.66	11.01	10.04
X Class non-distributing UK reporting fund share	USD	15.53 [◊]	13.98	11.19	10.13
China Multi-Asset Fund					
Total net assets	USD	25,054,694	24,647,544	19,029,926	19,507,301
Net asset value per:					
A Class distributing (T) share	USD	10.22	10.50	8.74	9.68
A Class distributing (T) share CNH hedged	CNH	96.26	99.64	85.19	96.26
A Class distributing (T) share HKD hedged	HKD	100.22	103.09	87.00	96.73
A Class non-distributing share	USD	11.97	11.89	9.33	9.73
E Class non-distributing share EUR hedged	EUR	11.91	11.98	9.68	-
I Class non-distributing share	USD	12.28	12.13	9.43	9.74
X Class non-distributing share	USD	12.52	12.32	9.51	9.75
China Onshore Bond Fund					
Total net assets	CNH	306,901,036	588,810,300	739,541,268	760,119,352
Net asset value per:					
A Class distributing (R) (M) (G) share HKD hedged	HKD	98.61	99.34	100.99	100.59
A Class distributing (R) (M) (G) share USD hedged	USD	9.93	10.02	10.13	10.09
A Class distributing (S) (M) (G) UK reporting fund share	CNH	95.79	96.66	98.00	97.61
A Class non-distributing UK reporting fund share	CNH	107.48	106.65	104.62	100.86
E Class non-distributing share	CNH	77.42	77.41	76.37	73.96
E Class non-distributing share EUR hedged	EUR	10.72	10.66	10.47	10.11
I Class non-distributing share EUR hedged	EUR	11.11	10.98	10.65	10.17
I Class non-distributing UK reporting fund share	CNH	109.98	108.77	106.01	101.52
X Class non-distributing UK reporting fund share	CNH	111.93	110.43	107.07	102.02
X Class non-distributing UK reporting fund share USD hedged	USD	12.05	11.76	11.15	10.42
ZI Class distributing (R) (M) (G) share USD hedged	USD	10.11	10.16	10.18	10.04
ZI Class non-distributing share	CNH	111.02	109.74	106.81	102.17

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

[◊] The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Circular Economy Fund					
Total net assets	USD	585,734,948	857,723,092	1,281,289,350	1,663,241,692
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	9.31 [*]	9.25	9.55	8.30
A Class distributing (Q) (G) share	USD	8.50 [*]	8.49	8.88	-
A Class distributing (T) share	USD	9.31 [*]	9.59	10.67	9.96
A Class distributing (T) share AUD hedged	AUD	8.89 [*]	9.16	10.38	9.86
A Class distributing (T) share CNH hedged	CNH	86.90 [*]	90.06	102.98	97.95
A Class distributing (T) share HKD hedged	HKD	90.82 [*]	93.57	105.36	99.07
A Class non-distributing share	USD	13.87 [*]	13.77	14.22	12.36
A Class non-distributing share AUD hedged	AUD	9.44 [*]	9.40	9.88	8.77
A Class non-distributing share CAD hedged	CAD	9.70 [*]	9.72	10.22	8.98
A Class non-distributing share CNH hedged	CNH	95.44 [*]	95.91	102.29	91.16
A Class non-distributing share EUR hedged	EUR	9.11 [*]	9.15	9.66	8.58
A Class non-distributing share GBP hedged	GBP	9.75 [*]	9.70	10.07	8.83
A Class non-distributing share HKD hedged	HKD	97.88 [*]	97.72	102.66	90.23
A Class non-distributing share NZD hedged	NZD	9.66 [*]	9.68	10.16	8.90
A Class non-distributing share SGD hedged	SGD	11.74 [*]	11.83	12.53	11.11
AI Class non-distributing share	USD	14.96 [*]	14.86	15.35	13.34
C Class non-distributing share	USD	11.75 [*]	11.74	12.27	10.80
D Class non-distributing share	USD	14.60 [*]	14.44	14.79	12.75
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.97 [*]	12.85	13.23	11.51
E Class non-distributing share	USD	13.43 [*]	13.37	13.87	12.12
I Class distributing (A) UK reporting fund share	USD	14.46 [*]	14.28	14.70	12.74
I Class non-distributing share	USD	14.86 [*]	14.67	15.00	12.89
I Class non-distributing share JPY hedged	JPY	1,271 [*]	1,279	1,371	1,245
SR Class distributing (A) UK reporting fund share	USD	10.44 [*]	10.32	10.62	9.20
SR Class non-distributing UK reporting fund share	USD	10.73 [*]	10.60	10.86	9.35
SR Class non-distributing UK reporting fund share EUR hedged	EUR	9.48 [*]	9.48	9.93	8.74
X Class non-distributing share	USD	15.52 [*]	15.28	15.51	13.24
Z Class non-distributing share	USD	14.91 [*]	14.71	15.03	12.92
Climate Transition Multi-Asset Fund					
Total net assets	EUR	47,258,342	53,158,719	49,535,918	45,540,524
Net asset value per:					
A Class distributing (R) (M) (G) share USD hedged	USD	10.95	9.49	9.16	8.70
A Class non-distributing share	EUR	11.68	10.03	9.49	8.82
AI Class non-distributing share	EUR	11.70	10.06	9.51	8.83
C Class non-distributing share	EUR	11.11	9.60	9.19	8.65
D Class non-distributing share	EUR	11.99	10.27	9.65	8.92
E Class non-distributing share	EUR	11.45	9.86	9.37	8.75
I Class non-distributing share	EUR	12.11	10.36	9.71	8.96
X Class non-distributing share	EUR	12.42	10.60	9.88	9.05

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Continental European Flexible Fund					
Total net assets	EUR	5,248,676,192	5,606,769,409	6,149,820,745	5,321,200,206
Net asset value per:					
A Class distributing (A) share	EUR	49.12	45.52	44.98	38.94
A Class distributing (A) UK reporting fund share	EUR	48.78	45.21	44.66	38.66
A Class distributing (A) UK reporting fund share GBP hedged	GBP	49.50	45.48	44.28	37.93
A Class non-distributing share	EUR	50.36	46.69	46.11	39.92
A Class non-distributing share USD hedged	USD	30.01	27.53	26.71	22.71
A Class non-distributing UK reporting fund share	EUR	50.38	46.69	46.11	39.92
AI Class non-distributing share	EUR	20.44	18.94	18.71	16.19
C Class non-distributing share	EUR	39.26	36.61	36.61	32.09
D Class distributing (A) UK reporting fund share	EUR	50.46	46.58	46.03	39.76
D Class distributing (A) UK reporting fund share GBP hedged	GBP	51.27	46.93	45.68	39.04
D Class distributing (A) UK reporting fund share USD hedged	USD	89.94	82.20	79.79	67.67
D Class non-distributing share	EUR	57.33	52.94	51.89	44.59
D Class non-distributing share USD hedged	USD	86.38	78.94	76.03	64.15
D Class non-distributing UK reporting fund share	EUR	57.32	52.94	51.89	44.58
D Class non-distributing UK reporting fund share GBP hedged	GBP	55.22	50.55	48.83	41.50
E Class non-distributing share	EUR	45.47	42.25	41.93	36.48
I Class distributing (A) share	EUR	33.99	31.35	30.97	-
I Class distributing (A) UK reporting fund share	EUR	34.00	31.35	30.98	26.74
I Class distributing (A) UK reporting fund share GBP hedged	GBP	11.43	10.45	10.18	-
I Class distributing (A) UK reporting fund share USD hedged	USD	31.35	28.61	27.77	23.55
I Class non-distributing share	EUR	39.89	36.79	35.97	30.83
I Class non-distributing share USD hedged	USD	31.84	29.06	27.91	23.49
I Class non-distributing UK reporting fund share	EUR	39.89	36.79	35.97	30.83
I Class non-distributing UK reporting fund share GBP hedged	GBP	12.48	11.41	11.00	9.32
S class non-distributing share	EUR	11.03	10.18	9.97	-
S class non-distributing share USD hedged	USD	11.38	10.40	10.00	-
SR Class distributing (A) UK reporting fund share	EUR	13.34	12.31	12.16	10.50
SR Class distributing (A) UK reporting fund share USD hedged	USD	14.77	13.49	13.10	11.11
SR Class non-distributing UK reporting fund share	EUR	13.77	12.71	12.44	10.67
SR Class non-distributing UK reporting fund share USD hedged	USD	15.25	13.93	13.40	11.28
X Class distributing (A) UK reporting fund share	EUR	51.06	46.90	46.33	39.99
X Class non-distributing share	EUR	66.30	60.91	59.12	50.29
Developed Markets Sustainable Equity Fund					
Total net assets	USD	6,618,563	6,310,856	7,315,238	17,304,463
Net asset value per:					
A Class non-distributing share	USD	12.01	11.55	11.33	9.41
D Class non-distributing share	USD	12.51	11.99	11.66	9.60
D Class non-distributing UK reporting fund share	USD	12.52	11.99	11.66	9.60
E Class non-distributing share	USD	12.78	12.34	12.16	10.14
I Class non-distributing share	USD	12.67	12.13	11.75	9.66
I Class non-distributing UK reporting fund share	USD	12.67	12.12	11.76	9.65
X Class non-distributing share	USD	13.05	12.45	12.01	-
X Class non-distributing UK reporting fund share	USD	13.06	12.45	12.00	9.79
ZI Class non-distributing share	USD	13.75	13.15	12.73	10.43
Diversified Tactical Fund⁽²⁾					
Total net assets	USD	20,298,989	-	-	-
Net asset value per:					
A Class non-distributing share	USD	10.13	-	-	-
D Class non-distributing share	USD	10.14	-	-	-
X Class non-distributing share	USD	10.15	-	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Dynamic High Income Fund					
Total net assets	USD	3,021,251,748	2,770,354,894	2,835,519,019	2,831,754,359
Net asset value per:					
A Class distributing (C) share	USD	10.20	10.03	-	-
A Class distributing (C) share ZAR hedged	ZAR	102.05	100.15	-	-
A Class distributing (C) UK reporting fund share HKD hedged	HKD	104.59	103.41	-	-
A Class distributing (R) (M) (G) share AUD hedged	AUD	7.91	7.70	7.64	7.19
A Class distributing (R) (M) (G) share CNH hedged	CNH	81.80	79.44	78.49	73.63
A Class distributing (R) (M) (G) share EUR hedged	EUR	9.02	8.77	8.68	8.06
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.29	8.09	8.07	7.56
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	103.12	100.06	-	-
A Class distributing (S) (M) (G) share	USD	8.34	8.12	8.02	7.54
A Class distributing (S) (M) (G) share CAD hedged	CAD	7.81	7.68	7.73	7.34
A Class distributing (S) (M) (G) share CHF hedged	CHF	9.96	9.93	10.28	-
A Class distributing (S) (M) (G) share EUR hedged	EUR	6.83	6.73	6.80	6.53
A Class distributing (S) (M) (G) share GBP hedged	GBP	7.47	7.28	7.24	6.86
A Class distributing (S) (M) (G) share HKD hedged	HKD	77.47	75.91	76.37	72.70
A Class distributing (S) (M) (G) share JPY hedged	JPY	982	976	1,014	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.43	7.35	7.46	7.16
A Class distributing (T) share	USD	10.35	10.04	-	-
A Class non-distributing share	USD	14.65	13.76	12.65	11.05
A Class non-distributing share CHF hedged	CHF	11.24	10.79	10.37	9.44
A Class non-distributing share JPY hedged	JPY	1,072	1,026	-	-
A Class non-distributing share SGD hedged	SGD	13.16	12.54	11.81	10.51
AI Class distributing (Q) share EUR hedged	EUR	7.90	7.78	7.87	7.51
AI Class non-distributing share EUR hedged	EUR	12.33	11.71	10.99	9.78
B Class distributing (C) share	USD	10.10	9.98	-	-
B Class distributing (C) share ZAR hedged	ZAR	100.98	99.64	-	-
B Class distributing (R) (M) (G) share AUD hedged	AUD	10.08	9.86	-	-
B Class distributing (R) (M) (G) share ZAR hedged	ZAR	102.16	99.44	-	-
B Class distributing (S) (M) (G) share	USD	10.14	9.91	-	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	959	957	-	-
B Class distributing (T) share	USD	10.22	9.97	-	-
B Class non-distributing share	USD	11.03	10.43	-	-
B Class non-distributing share JPY hedged	JPY	1,062	1,021	-	-
D Class distributing (Q) UK reporting fund share GBP hedged	GBP	9.03	8.78	8.66	8.10
D Class distributing (S) (M) (G) share	USD	8.91	8.65	8.47	7.89
D Class non-distributing share	USD	15.56	14.56	13.29	11.53
D Class non-distributing share CHF hedged	CHF	11.92	11.40	10.87	9.82
D Class non-distributing share EUR hedged	EUR	13.06	12.35	11.51	10.17
E Class distributing (Q) share EUR hedged	EUR	7.12	7.04	7.15	6.86
E Class non-distributing share	USD	17.45	16.44	15.19	13.33
E Class non-distributing share EUR hedged	EUR	11.67	11.11	10.47	9.37
I Class distributing (M) share EUR hedged	EUR	10.22	10.03	10.05	-
I Class distributing (M) share GBP hedged	GBP	10.28	9.99	-	-
I Class distributing (S) (M) (G) share	USD	9.26	8.98	8.78	8.15
I Class non-distributing share	USD	15.96	14.92	13.59	11.76
I Class non-distributing share BRL hedged	USD	14.94	12.77	10.49	10.10
I Class non-distributing share EUR hedged	EUR	13.28	12.55	11.67	10.29
X Class non-distributing share	USD	16.81	15.66	14.16	12.16

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Europe Fund⁽³⁾					
Total net assets	EUR	19,206,431	18,675,646	3,637,953	265,833,037
Net asset value per:					
A Class distributing (A) share	EUR	3.42	3.32	0.65	47.26
A Class distributing (A) UK reporting fund share	EUR	3.91	3.33	0.77	47.41
A Class non-distributing share	EUR	3.84	3.74	0.73	53.19
A Class non-distributing share SGD hedged	SGD	0.31	0.30	0.06	5.45
C Class non-distributing share	EUR	2.87	2.79	0.54	39.69
D Class distributing (A) UK reporting fund share	EUR	3.91	3.34	0.77	47.46
D Class non-distributing share	EUR	4.37	4.25	0.83	60.42
D Class non-distributing UK reporting fund share GBP hedged	GBP	3.49	3.36	0.64	48.42
E Class non-distributing share	EUR	3.42	3.33	0.65	47.38
I Class non-distributing share	EUR	0.38	0.36	0.07	5.18
X Class distributing (A) UK reporting fund share	EUR	4.07	3.44	0.78	47.83
X Class non-distributing share	EUR	0.58	0.57	0.11	6.64
Emerging Markets Bond Fund					
Total net assets	USD	1,634,322,431	1,313,901,709	1,273,267,124	982,878,532
Net asset value per:					
A Class distributing (A) share	USD	13.82	12.74	12.34	10.91
A Class distributing (D) share	USD	9.57	9.04	8.77	7.78
A Class distributing (M) share	USD	9.89	9.34	9.06	8.03
A Class distributing (R) (M) (G) share AUD hedged	AUD	7.40	7.03	6.89	6.21
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.18	7.78	7.68	6.90
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	83.28	79.07	77.55	69.55
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	91.78	86.94	84.89	76.48
A Class distributing (S) (M) (G) share	USD	7.79	7.40	7.26	6.52
A Class distributing (S) (M) (G) share CAD hedged	CAD	7.84	7.52	7.49	6.78
A Class distributing (S) (M) (G) share GBP hedged	GBP	7.56	7.19	7.07	6.40
A Class distributing (S) (M) (G) share HKD hedged	HKD	54.92	52.49	52.36	47.57
A Class distributing (T) share	USD	10.71	10.17	-	-
A Class non-distributing share	USD	23.85	21.99	20.31	17.22
A Class non-distributing share EUR hedged	EUR	18.37	17.12	16.15	13.96
A Class non-distributing share GBP hedged	GBP	14.10	13.01	12.05	10.28
AI Class distributing (Q) share EUR hedged	EUR	8.47	8.09	8.00	7.23
AI Class non-distributing share EUR hedged	EUR	11.15	10.38	9.79	8.46
B Class distributing (T) share	USD	10.64	10.16	-	-
B Class non-distributing share	USD	11.03	10.21	-	-
C Class distributing (D) share	USD	9.57	9.04	8.77	7.78
C Class non-distributing share	USD	18.25	16.93	15.84	13.59
D Class distributing (M) share	USD	9.91	9.36	9.08	8.05
D Class non-distributing share	USD	26.64	24.50	22.50	18.95
D Class non-distributing share EUR hedged	EUR	19.89	18.48	17.32	14.88
D Class non-distributing UK reporting fund share	USD	26.65	24.49	22.49	18.96
E Class distributing (Q) share EUR hedged	EUR	7.92	7.56	7.48	6.76
E Class non-distributing share	USD	21.48	19.85	18.43	15.70
E Class non-distributing share EUR hedged	EUR	11.63	10.86	10.29	8.94
I Class distributing (A) share	USD	10.00	9.18	8.89	7.86
I Class distributing (A) UK reporting fund share EUR hedged	EUR	8.86	8.22	8.13	7.33
I Class distributing (A) UK reporting fund share GBP hedged	GBP	9.59	8.82	8.56	7.62
I Class distributing (Q) share EUR hedged	EUR	8.14	7.77	7.68	6.95
I Class non-distributing share	USD	24.26	22.28	20.43	17.19
I Class non-distributing share EUR hedged	EUR	13.62	12.64	11.83	10.15
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.66	10.00	9.58	8.42
I Class non-distributing UK reporting fund share GBP hedged	GBP	12.86	11.82	10.87	9.20
X Class distributing (Q) share CHF hedged	CHF	8.26	7.98	8.08	7.48
X Class distributing (Q) share EUR hedged	EUR	7.84	7.49	7.41	6.69
X Class non-distributing share	USD	30.55	27.97	25.48	21.30
X Class non-distributing share EUR hedged	EUR	23.34	21.59	20.08	17.11

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽³⁾ Fund suspended, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Corporate Bond Advanced Fund					
Total net assets	USD	31,379,231	33,774,844	41,574,641	53,127,013
Net asset value per:					
A Class non-distributing share	USD	12.57	12.20	11.50	10.29
A Class non-distributing share EUR hedged	EUR	10.72	10.51	10.12	9.22
A Class non-distributing share SEK hedged	SEK	97.99	96.22	92.89	84.71
AI Class non-distributing share	USD	14.01	13.62	12.84	11.49
AI Class non-distributing share EUR hedged	EUR	11.23	11.01	10.60	9.66
D Class non-distributing share CHF hedged	CHF	10.43	10.31	10.09	9.35
D Class non-distributing share EUR hedged	EUR	11.30	11.04	10.56	9.55
D Class non-distributing UK reporting fund share	USD	13.36	12.93	12.10	10.75
E Class distributing (Q) share EUR hedged	EUR	8.11	8.15	8.27	7.95
E Class non-distributing share EUR hedged	EUR	10.38	10.20	9.87	9.04
I Class non-distributing share	USD	13.57	13.12	12.26	10.88
I Class non-distributing share EUR hedged	EUR	11.54	11.27	10.75	9.72
X Class non-distributing share	USD	14.32	13.79	12.80	11.27
ZI Class non-distributing share	USD	13.77	13.30	12.41	10.98
Emerging Markets Corporate Bond Fund					
Total net assets	USD	872,037,086	986,745,714	878,274,440	779,895,922
Net asset value per:					
A Class distributing (S) (M) (G) share	USD	10.11	10.17	10.33	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	9.63	9.84	10.22	-
A Class non-distributing share	USD	15.16	14.71	13.91	12.40
A Class non-distributing share EUR hedged	EUR	12.12	11.88	11.47	10.41
A Class non-distributing share SGD hedged	SGD	10.96	10.78	10.42	-
AI Class non-distributing share	USD	14.22	13.81	13.05	11.63
D Class distributing (M) UK reporting fund share GBP hedged	GBP	8.95	8.90	8.91	8.45
D Class distributing (S) (M) (G) share	USD	10.10	10.12	10.17	-
D Class distributing (S) (M) (G) share SGD hedged	SGD	9.78	9.95	10.26	-
D Class non-distributing share	USD	16.73	16.17	15.19	13.44
D Class non-distributing share EUR hedged	EUR	11.19	10.93	10.48	9.44
E Class distributing (Q) share EUR hedged	EUR	7.79	7.83	7.99	7.66
E Class non-distributing share	USD	18.95	18.44	17.52	15.70
E Class non-distributing share EUR hedged	EUR	11.32	11.12	10.79	9.84
I Class distributing (A) share EUR hedged	EUR	7.85	7.66	7.81	7.49
I Class distributing (Q) share EUR hedged	EUR	7.94	7.98	8.15	7.81
I Class non-distributing share	USD	17.04	16.46	15.43	13.63
I Class non-distributing share CHF hedged	CHF	11.50	11.35	11.12	10.24
I Class non-distributing share EUR hedged	EUR	13.85	13.51	12.94	11.64
SR Class distributing (M) share	USD	10.57	10.51	10.49	9.90
SR Class distributing (M) UK reporting fund share GBP hedged	GBP	8.43	8.39	8.40	7.96
SR Class non-distributing UK reporting fund share	USD	11.28	10.90	10.23	9.03
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.21	9.97	9.55	8.59
X Class non-distributing share	USD	18.77	18.07	16.82	14.75
X Class non-distributing share JPY hedged	JPY	1,034	1,014	989	919

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Equity Income Fund					
Total net assets	USD	197,814,732	111,335,827	197,311,446	205,275,846
Net asset value per:					
A Class distributing (Q) (G) share	USD	17.29	13.24	11.48	10.96 [*]
A Class distributing (R) (M) (G) share AUD hedged	AUD	16.63	12.80	11.25	10.78 [*]
A Class distributing (R) (M) (G) share CNH hedged	CNH	173.54	133.63	116.90	112.05 [*]
A Class distributing (R) (M) (G) share NZD hedged	NZD	16.90	13.00	11.49	10.99 [*]
A Class distributing (S) (M) (G) share	USD	18.44	14.15	12.28	11.69 [*]
A Class distributing (S) (M) (G) share CAD hedged	CAD	16.30	12.63	11.17	10.74 [*]
A Class distributing (S) (M) (G) share EUR hedged	EUR	13.93	10.81	9.64	9.36 [*]
A Class distributing (S) (M) (G) share GBP hedged	GBP	15.81	12.15	10.65	10.21 [*]
A Class distributing (S) (M) (G) share HKD hedged	HKD	131.91	101.81	89.85	86.51 [*]
A Class distributing (S) (M) (G) share SGD hedged	SGD	15.79	12.30	11.00	10.67 [*]
A Class non-distributing share	USD	27.75	21.02	17.64	16.25 [*]
A Class non-distributing share EUR hedged	EUR	15.11	11.57	9.97	9.37 [*]
AI Class distributing (Q) (G) share EUR hedged	EUR	12.09	9.36	8.33	8.11 [*]
AI Class non-distributing share	USD	20.20	15.30	12.85	11.84 [*]
D Class distributing (Q) (G) UK reporting fund share	USD	19.33	14.72	12.69	12.00 [*]
D Class non-distributing share	USD	30.88	23.31	19.42	17.76 [*]
D Class non-distributing share EUR hedged	EUR	15.83	12.08	10.32	9.64 [*]
D Class non-distributing UK reporting fund share	USD	30.89	23.31	19.42	17.76 [*]
E Class distributing (Q) (G) share EUR hedged	EUR	12.17	9.45	8.45	8.27 [*]
E Class non-distributing share EUR hedged	EUR	19.45	14.94	12.93	12.21 [*]
I Class non-distributing share	USD	20.87	15.73	13.06	11.91 [*]
I Class non-distributing share CHF hedged	CHF	17.37	13.39	11.66	11.05 [*]
X Class distributing (S) (M) (G) share	USD	19.17	14.57	12.41	11.59 [*]
X Class non-distributing share	USD	31.03	23.30	19.21	17.39 [*]
Emerging Markets Ex-China Fund					
Total net assets	USD	332,527,397	252,739,110	290,848,078	-
Net asset value per:					
A Class distributing (A) share EUR hedged	EUR	89.03	65.19	67.00	-
A Class distributing (A) UK reporting fund share	USD	99.27	71.81	71.98	-
A Class non-distributing share	USD	112.05	81.09	80.89	-
A Class non-distributing share EUR hedged	EUR	100.84	73.84	75.51	-
A Class non-distributing share SGD hedged	SGD	10.29	7.56	7.75	-
C Class non-distributing share	USD	81.85	59.60	60.20	-
C Class non-distributing share EUR hedged	EUR	73.67	54.28	56.21	-
D Class distributing (A) UK reporting fund share	USD	99.81	71.91	72.08	-
D Class non-distributing share	USD	128.92	92.96	92.04	-
D Class non-distributing share EUR hedged	EUR	116.03	84.65	85.92	-
D Class non-distributing UK reporting fund share GBP hedged	GBP	96.70	69.93	69.78	-
E Class non-distributing share	USD	98.96	71.80	71.98	-
E Class non-distributing share EUR hedged	EUR	89.07	65.38	67.20	-
I Class non-distributing share EUR hedged	EUR	9.99	7.28	7.37	-
X Class distributing (A) UK reporting fund share	USD	101.45	72.71	72.83	-
X Class non-distributing share EUR hedged	EUR	13.04	9.47	9.48	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Fund					
Total net assets	USD	713,229,078	730,553,955	2,453,215,294	2,503,464,070
Net asset value per:					
A Class distributing (A) share	USD	13.58	10.53	9.72	9.41
A Class non-distributing share	USD	53.65	41.61	38.25	36.75
A Class non-distributing share EUR hedged	EUR	11.52	9.04	8.54	8.37
AI Class non-distributing share	USD	16.84	13.07	12.02	11.54
C Class non-distributing share	USD	38.57	30.11	28.02	27.26
D Class non-distributing share	USD	62.31	48.15	43.93	41.90
D Class non-distributing share EUR hedged	EUR	12.05	9.43	8.84	8.60
E Class non-distributing share	USD	46.87	36.44	33.67	32.51
I Class distributing (A) share	USD	15.38	11.87	10.95	10.60
I Class distributing (Q) UK reporting fund share	USD	15.60	12.10	11.19	10.83
I Class non-distributing share	USD	21.90	16.91	15.40	14.64
SI Class non-distributing share	USD	11.39	8.78	7.98	7.58
X Class non-distributing share	USD	23.92	18.39	16.61	15.69
Emerging Markets Impact Bond Fund					
Total net assets	USD	84,819,321	113,760,569	123,247,336	92,261,413
Net asset value per:					
A Class non-distributing share	USD	10.53	10.23	9.73	8.87
D Class distributing (A) UK reporting fund share EUR hedged	EUR	10.23	10.03	-	-
D Class non-distributing UK reporting fund share	USD	10.74	10.42	9.86	8.96
D Class non-distributing UK reporting fund share EUR hedged	EUR	9.77	9.57	9.25	8.55
E Class non-distributing share EUR hedged	EUR	9.31	9.17	8.94	8.35
I Class distributing (M) UK reporting fund share CHF hedged	CHF	9.58	9.71	10.04	-
I Class distributing (M) UK reporting fund share EUR hedged	EUR	9.93	9.95	10.06	-
I Class non-distributing UK reporting fund share	USD	10.83	10.50	9.93	9.00
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.85	10.74	10.61	-
I Class non-distributing UK reporting fund share EUR hedged	EUR	9.84	9.64	9.30	8.59
I Class non-distributing UK reporting fund share GBP hedged	GBP	11.97	11.61	11.00	-
X Class distributing (S) (M) (G) share	USD	10.57	10.49	10.38	9.80
X Class non-distributing share EUR hedged	EUR	11.91	11.64	11.18	10.28
X Class non-distributing UK reporting fund share	USD	11.04	10.68	10.04	9.07
Z Class non-distributing UK reporting fund share	USD	10.83	10.50	9.92	8.99
ZI Class non-distributing share	USD	13.25	12.84	12.11	10.96

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Local Currency Bond Fund					
Total net assets	USD	2,075,362,745	1,687,642,874	1,655,506,618	1,627,879,775
Net asset value per:					
A Class distributing (A) share	USD	13.29	12.28	12.19	12.24
A Class distributing (D) share	USD	3.23	3.08	3.07	3.08
A Class distributing (M) share	USD	3.24	3.10	3.09	3.10
A Class distributing (M) share AUD hedged	AUD	4.96	4.75	4.78	4.89
A Class distributing (R) (M) (G) share AUD hedged	AUD	5.15	4.95	4.99	5.08
A Class distributing (R) (M) (G) share NZD hedged	NZD	6.41	6.17	6.28	6.39
A Class distributing (S) (M) (G) share	USD	6.53	6.28	6.32	6.42
A Class distributing (S) (M) (G) share CAD hedged	CAD	6.04	5.86	6.02	6.17
A Class distributing (S) (M) (G) share GBP hedged	GBP	5.71	5.49	5.56	5.69
A Class distributing (S) (M) (G) share HKD hedged	HKD	61.43	59.38	60.81	62.53
A Class distributing (S) (M) (G) share SGD hedged	SGD	5.42	5.28	5.47	5.67
A Class non-distributing share	USD	28.68	26.49	24.63	23.24
A Class non-distributing share CHF hedged	CHF	7.16	6.76	6.59	6.50
A Class non-distributing share EUR hedged	EUR	7.85	7.33	6.98	6.72
A Class non-distributing share PLN hedged	PLN	11.83	10.93	10.13	9.60
A Class non-distributing share SEK hedged	SEK	92.51	86.52	82.73	79.91
A Class non-distributing share SGD hedged	SGD	9.13	8.56	8.16	7.85
AI Class distributing (Q) share	USD	9.68	9.28	9.22	9.25
AI Class non-distributing share	USD	13.86	12.81	11.91	11.24
C Class distributing (D) share	USD	3.22	3.08	3.07	3.08
C Class non-distributing share	USD	22.59	21.00	19.77	18.89
D Class distributing (A) share	USD	13.34	12.29	12.20	12.25
D Class distributing (M) share	USD	13.41	12.82	12.76	12.82
D Class distributing (M) share AUD hedged	AUD	4.95	4.75	4.78	4.88
D Class distributing (M) UK reporting fund share GBP hedged	GBP	5.35	5.12	5.13	5.19
D Class distributing (Q) UK reporting fund share	USD	9.60	9.19	9.14	9.17
D Class non-distributing share	USD	31.43	28.96	26.79	25.15
D Class non-distributing share CHF hedged	CHF	8.84	8.33	8.07	7.93
D Class non-distributing share EUR hedged	EUR	8.28	7.71	7.31	7.01
D Class non-distributing share PLN hedged	PLN	12.65	11.65	10.75	10.15
D Class non-distributing share SGD hedged	SGD	9.77	9.14	8.66	8.30
D Class non-distributing UK reporting fund share GBP hedged	GBP	16.74	15.45	14.38	13.59
E Class distributing (Q) share EUR hedged	EUR	4.72	4.57	4.65	4.77
E Class non-distributing share	USD	26.07	24.14	22.56	21.39
E Class non-distributing share EUR hedged	EUR	7.25	6.79	6.50	6.29
I Class distributing (Q) share	USD	8.09	7.74	7.69	7.73
I Class non-distributing share	USD	31.78	29.26	27.03	25.33
I Class non-distributing share EUR hedged	EUR	8.62	8.02	7.59	7.27
S Class distributing (M) share	USD	11.16	10.68	10.63	10.68
S Class non-distributing share	USD	12.42	11.44	10.57	9.91
S Class non-distributing share EUR hedged	EUR	11.70	10.89	10.32	9.88
SR Class distributing (M) UK reporting fund share	USD	8.83	8.44	8.40	8.44
SR Class distributing (M) UK reporting fund share GBP hedged	GBP	8.45	8.09	8.10	8.19
SR Class non-distributing UK reporting fund share	USD	12.08	11.13	10.29	9.66
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.75	10.01	9.49	9.09
X Class distributing (Q) share GBP hedged	GBP	7.87	7.55	7.54	7.63
X Class non-distributing share	USD	9.24	8.49	7.80	7.28
X Class non-distributing share GBP hedged	GBP	12.07	11.11	10.27	9.64

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Sustainable Equity Fund					
Total net assets	USD	314,135,417	272,335,889	261,023,428	77,515,826
Net asset value per:					
A Class non-distributing share	USD	11.83*	8.98*	7.66*	7.37
D Class non-distributing share	USD	12.29*	9.30*	7.86*	7.50
D Class non-distributing UK reporting fund share	USD	12.29*	9.30*	7.87*	7.50
E Class non-distributing share	USD	14.04*	10.70*	9.16*	8.85
I Class non-distributing share	USD	12.45*	9.40*	7.93*	-
I Class non-distributing UK reporting fund share	USD	12.44*	9.40*	7.93*	7.54
X Class non-distributing share	USD	12.84*	9.67*	8.11*	7.65
X Class non-distributing share NZD hedged	NZD	16.03*	12.18*	10.43*	9.93
X Class non-distributing UK reporting fund share	USD	12.85*	9.67*	8.11*	7.66
ZI Class non-distributing share	USD	15.61*	11.78*	9.93*	9.43
ESG Emerging Markets Blended Bond Fund					
Total net assets	USD	41,482,195	38,436,139	41,910,648	42,797,310
Net asset value per:					
A Class non-distributing share	USD	12.23	11.33	10.52	9.56
A Class non-distributing share EUR hedged	EUR	10.15	9.50	9.02	8.37
AI Class non-distributing share	USD	14.55	13.49	12.53	11.38
AI Class non-distributing share EUR hedged	EUR	11.21	10.50	9.97	9.25
D Class non-distributing share CHF hedged	CHF	9.98	9.42	9.08	8.56
D Class non-distributing share EUR hedged	EUR	10.75	10.03	9.45	8.70
D Class non-distributing UK reporting fund share	USD	12.95	11.95	11.01	9.93
E Class distributing (Q) share EUR hedged	EUR	8.28	7.95	7.95	7.73
E Class non-distributing share EUR hedged	EUR	10.29	9.66	9.22	8.59
I Class non-distributing share	USD	13.73	12.66	11.65	10.49
I Class non-distributing share EUR hedged	EUR	11.45	10.67	10.04	9.23
X Class non-distributing share	USD	13.89	12.76	11.65	10.41
Z Class non-distributing UK reporting fund share	USD	16.12	14.83	13.61	12.21
ZI Class non-distributing share	USD	15.59	14.34	13.12	11.78
ZI Class non-distributing UK reporting fund share	USD	15.60	14.33	13.12	-
ESG Emerging Markets Bond Fund					
Total net assets	USD	569,143,195	470,540,802	415,554,423	216,059,158
Net asset value per:					
A Class distributing (S) (M) (G) UK reporting fund share	USD	8.42	8.13	8.11	7.52
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	7.76	7.61	7.76	7.34
A Class non-distributing share	USD	13.15	12.33	11.60	10.17
A Class non-distributing share EUR hedged	EUR	11.03	10.45	10.04	8.98
AI Class non-distributing share	USD	15.05	14.12	13.27	11.64
AI Class non-distributing share EUR hedged	EUR	11.54	10.94	10.50	9.39
D Class distributing (S) (M) (G) UK reporting fund share	USD	8.68	8.36	8.28	7.63
D Class non-distributing share CHF hedged	CHF	10.70	10.22	9.99	9.09
D Class non-distributing share EUR hedged	EUR	11.53	10.90	10.40	9.25
D Class non-distributing share SGD hedged	SGD	10.15	-	-	-
D Class non-distributing UK reporting fund share	USD	13.82	12.93	12.08	10.54
D Class non-distributing UK reporting fund share GBP hedged	GBP	10.98	10.27	9.63	8.46
E Class distributing (Q) share EUR hedged	EUR	8.54	8.29	8.33	7.78
E Class non-distributing share EUR hedged	EUR	10.93	10.38	10.02	9.01
I Class non-distributing share	USD	14.32	13.37	12.48	10.87
I Class non-distributing share EUR hedged	EUR	12.00	11.33	10.80	9.59
I Class non-distributing share NOK hedged	NOK	134.78	126.07	118.09	104.34
X Class non-distributing share	USD	14.72	13.71	12.71	10.99
X Class non-distributing share AUD hedged	AUD	12.22	11.41	10.66	9.37
X Class non-distributing share EUR hedged	EUR	10.68	10.05	9.52	8.39
ZI Class non-distributing share	USD	15.30	14.28	13.31	11.56

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
ESG Emerging Markets Local Currency Bond Fund					
Total net assets	USD	659,897,002	435,105,516	562,596,451	506,884,997
Net asset value per:					
A Class non-distributing share	USD	12.40	11.40	10.48	9.87
A Class non-distributing share EUR hedged	EUR	10.29	9.56	9.00	8.66
AI Class non-distributing share	USD	15.60	14.35	13.20	12.42
AI Class non-distributing share EUR hedged	EUR	12.34	11.47	10.81	10.40
D Class non-distributing share CHF hedged	CHF	9.89	9.28	8.90	8.71
D Class non-distributing share EUR hedged	EUR	10.67	9.90	9.28	8.88
D Class non-distributing UK reporting fund share	USD	12.86	11.79	10.79	10.11
E Class distributing (Q) share EUR hedged	EUR	8.00	7.70	7.75	7.93
E Class non-distributing share EUR hedged	EUR	11.14	10.38	9.83	9.50
I Class non-distributing share	USD	14.55	13.33	12.18	11.39
I Class non-distributing share EUR hedged	EUR	11.65	10.80	10.11	9.65
X Class non-distributing share	USD	13.53	12.36	11.24	10.46
ZI Class non-distributing share	USD	15.77	14.44	13.18	12.31
ESG Multi-Asset Fund					
Total net assets	EUR	2,994,001,090	3,191,908,795	4,740,392,796	6,059,314,393
Net asset value per:					
A Class distributing (A) share	EUR	12.31	11.18	10.86	10.11
A Class distributing (R) (M) (G) share SGD hedged	SGD	12.14	11.20	11.06	10.46
A Class distributing (R) (M) (G) share USD hedged	USD	12.55	11.52	11.30	10.63
A Class distributing (T) share CNH hedged	CNH	93.26	86.86	88.46	86.20
A Class distributing (T) share SGD hedged	SGD	9.74	9.06	9.11	8.77
A Class distributing (T) share USD hedged	USD	10.21	9.42	9.36	8.90
A Class non-distributing share	EUR	22.31	20.27	19.49	17.99
A Class non-distributing share AUD hedged	AUD	13.06	11.78	11.25	10.38
A Class non-distributing share SGD hedged	SGD	14.14	12.90	12.46	11.51
A Class non-distributing share USD hedged	USD	63.48	57.10	53.92	48.89
A Class non-distributing share ZAR hedged	ZAR	162.18	144.36	133.27	117.85
AI Class non-distributing share	EUR	14.45	13.13	12.62	11.65
B Class distributing (T) share USD hedged	USD	10.69	9.95	10.08	-
B Class non-distributing share USD hedged	USD	11.31	10.22	-	-
C Class non-distributing share	EUR	17.42	15.92	15.50	14.48
C Class non-distributing share USD hedged	USD	45.32	41.02	39.22	36.01
D Class non-distributing share	EUR	24.83	22.50	21.51	19.74
D Class non-distributing share USD hedged	USD	69.14	62.02	58.25	52.53
E Class non-distributing share	EUR	19.51	17.77	17.17	15.92
E Class non-distributing share USD hedged	USD	55.48	50.03	47.48	43.26
I Class non-distributing share	EUR	15.91	14.40	13.74	12.59
I Class non-distributing share BRL hedged	EUR	-	-	14.53	14.90
I Class non-distributing share USD hedged	USD	13.16	11.79	11.05	9.94

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Bond Fund					
Total net assets	EUR	1,693,468,208	1,742,672,952	1,965,830,786	1,948,067,126
Net asset value per:					
A Class distributing (A) share	EUR	24.45	23.82	23.90	23.04
A Class distributing (A) UK reporting fund share	EUR	24.53	23.90	23.97	23.12
A Class distributing (D) share	EUR	18.04	17.77	17.83	17.20
A Class distributing (M) share	EUR	18.04	17.77	17.82	17.19
A Class non-distributing share	EUR	28.30	27.58	27.12	25.70
A Class non-distributing share JPY hedged	JPY	892	877	887	876
A Class non-distributing share PLN hedged	PLN	121.66	117.25	112.06	104.34
A Class non-distributing share USD hedged	USD	14.34	13.84	13.36	12.45
AI Class non-distributing share	EUR	9.64	9.40	9.24	8.76
C Class non-distributing share	EUR	20.04	19.65	19.57	18.77
D Class distributing (A) share	EUR	10.88	10.58	10.62	10.23
D Class distributing (A) UK reporting fund share	EUR	24.72	24.05	24.13	23.26
D Class distributing (A) UK reporting fund share GBP hedged	GBP	10.66	10.27	10.13	9.65
D Class distributing (M) share	EUR	18.13	17.86	17.92	17.28
D Class non-distributing share	EUR	30.24	29.42	28.83	27.23
D Class non-distributing share CHF hedged	CHF	10.67	10.50	10.56	10.23
D Class non-distributing share USD hedged	USD	15.05	14.49	13.94	12.94
E Class distributing (Q) share	EUR	23.00	22.53	22.27	21.21
E Class non-distributing share	EUR	24.72	24.15	23.86	22.73
I Class distributing (A) UK reporting fund share	EUR	9.36	9.10	9.13	8.80
I Class distributing (A) UK reporting fund share GBP hedged	GBP	10.69	10.29	10.15	9.66
I Class distributing (A) UK reporting fund share USD hedged	USD	10.90	10.49	10.33	9.78
I Class non-distributing share	EUR	14.65	14.24	13.93	13.14
I Class non-distributing share CHF hedged	CHF	9.58	9.42	9.46	9.15
I Class non-distributing share JPY hedged	JPY	931	913	918	903
I Class non-distributing share USD hedged	USD	12.89	12.41	11.92	11.05
S Class distributing (A) share	EUR	9.39	9.13	9.16	8.83
S Class distributing (M) share	EUR	10.62	10.47	10.50	10.12
S Class non-distributing share	EUR	11.19	10.87	10.65	10.05
SR Class non-distributing UK reporting fund share	EUR	9.41	9.15	8.95	8.45
SR Class non-distributing UK reporting fund share USD hedged	USD	10.26	9.88	9.49	8.81
X Class non-distributing share	EUR	33.57	32.57	31.74	29.81
Euro Corporate Bond Fund					
Total net assets	EUR	2,131,487,962	2,217,501,782	2,312,417,589	2,803,447,684
Net asset value per:					
A Class distributing (D) share	EUR	13.11	13.03	12.89	12.29
A Class distributing (M) share	EUR	12.87	12.79	12.65	12.06
A Class non-distributing share	EUR	17.61	17.27	16.63	15.49
A Class non-distributing share CHF hedged	CHF	9.77	9.69	9.56	9.14
A Class non-distributing share GBP hedged	GBP	11.97	11.62	11.00	10.12
A Class non-distributing share SEK hedged	SEK	107.22	105.25	101.68	94.85
A Class non-distributing share USD hedged	USD	13.06	12.68	11.99	10.99
AI Class non-distributing share	EUR	10.45	10.24	9.87	9.19
C Class non-distributing share	EUR	13.27	13.09	12.77	12.04
D Class distributing (M) share	EUR	12.87	12.79	12.65	12.06
D Class non-distributing share	EUR	18.89	18.48	17.73	16.44
D Class non-distributing share CHF hedged	CHF	10.16	10.06	9.89	9.41
D Class non-distributing share GBP hedged	GBP	12.45	12.06	11.35	10.40
D Class non-distributing share USD hedged	USD	13.56	13.14	12.37	11.29
E Class distributing (Q) share	EUR	13.83	13.75	13.60	12.91
E Class non-distributing share	EUR	15.72	15.45	14.96	14.00
I Class distributing (Q) share	EUR	9.86	9.80	9.69	9.23
I Class non-distributing share	EUR	12.02	11.75	11.26	10.43
I Class non-distributing share CHF hedged	CHF	10.34	10.23	10.04	9.53
I Class non-distributing share GBP hedged	GBP	12.62	12.22	11.51	10.52
I Class non-distributing share JPY hedged	JPY	981	967	952	920
S Class non-distributing share	EUR	10.36	10.13	-	-
X Class distributing (Q) share	EUR	9.72	9.67	9.56	9.10
X Class non-distributing share	EUR	20.81	20.31	19.38	17.87

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Flexible Income Bond Fund					
Total net assets	EUR	347,387,323	346,786,856	295,485,171	506,773,855
Net asset value per:					
A Class distributing (Q) UK reporting fund share	EUR	10.06	9.99	-	-
A Class distributing (S) (M) (G) UK reporting fund share	EUR	9.95	9.99	-	-
A Class non-distributing share	EUR	10.74	10.54	10.26	9.57
AI Class non-distributing share	EUR	10.73	10.53	10.24	9.55
D Class non-distributing share	EUR	11.06	10.82	10.48	9.72
D Class non-distributing share CHF hedged	CHF	10.14	10.05	9.96	9.48
D Class non-distributing UK reporting fund share GBP hedged	GBP	10.82	10.50	-	-
D Class non-distributing UK reporting fund share USD hedged	USD	11.29	10.94	10.39	9.48
E Class distributing (Q) UK reporting fund share	EUR	10.05	9.99	-	-
E Class distributing (S) (M) (G) UK reporting fund share	EUR	9.92	9.99	-	-
E Class non-distributing share	EUR	10.42	10.25	10.02	9.39
I Class distributing (S) (M) (G) UK reporting fund share	EUR	9.99	9.99	-	-
I Class non-distributing share	EUR	11.16	10.91	10.55	9.77
I Class non-distributing share JPY hedged	JPY	989	976	968	935
I Class non-distributing share SEK hedged	SEK	104.59	102.43	99.30	92.15
I Class non-distributing UK reporting fund share USD hedged	USD	11.37	11.01	10.44	9.51
X Class distributing (M) share	EUR	8.95	8.95	9.02	8.66
X Class distributing (Q) share	EUR	9.23	9.23	9.29	8.91
X Class distributing (T) share	EUR	10.02	10.01	10.12	-
X Class distributing (T) share USD hedged	USD	10.15	10.10	10.13	-
X Class non-distributing share	EUR	-	-	10.78	9.94
X Class non-distributing share CHF hedged	CHF	10.58	10.44	10.29	9.72
X Class non-distributing share GBP hedged	GBP	12.34	11.93	11.27	10.26
X Class non-distributing share JPY hedged	JPY	1,045	1,028	1,016	976
X Class non-distributing share SEK hedged	SEK	114.80	112.14	108.18	99.90
X Class non-distributing share USD hedged	USD	12.68	12.25	11.55	10.47
ZI Class non-distributing share	EUR	11.78	11.51	11.10	10.26
ZI Class non-distributing share USD hedged	USD	12.60	12.19	11.54	10.49
Euro High Yield Fixed Maturity Bond Fund 2027					
Total net assets	EUR	337,144,434	376,106,171	-	-
Net asset value per:					
A Class distributing (Q) share	EUR	10.11	10.22	-	-
A Class non-distributing share	EUR	10.92	10.65	-	-
D Class distributing (Q) share	EUR	10.12	10.23	-	-
D Class non-distributing share	EUR	10.98	10.69	-	-
D Class non-distributing share CHF hedged	CHF	10.60	10.44	-	-
E Class distributing (Q) share	EUR	10.11	10.22	-	-
E Class non-distributing share	EUR	10.86	10.62	-	-
I Class non-distributing share	EUR	10.99	10.70	-	-
Euro High Yield Fixed Maturity Bond Fund 2028					
Total net assets	EUR	136,295,671	143,491,526	-	-
Net asset value per:					
A Class distributing (Q) share	EUR	10.33	10.52	-	-
A Class non-distributing share	EUR	10.80	10.52	-	-
D Class non-distributing share	EUR	10.84	10.54	-	-
E Class distributing (Q) share	EUR	10.32	10.50	-	-
E Class non-distributing share	EUR	10.76	10.50	-	-
I Class non-distributing share	EUR	10.85	10.55	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Income Fixed Maturity Bond Fund 2029					
Total net assets	EUR	653,312,711	474,883,556	-	-
Net asset value per:					
A Class distributing (Q) share	EUR	10.30	10.25	-	-
A Class non-distributing share	EUR	10.55	10.25	-	-
D Class distributing (Q) share	EUR	-	10.25	-	-
D Class distributing (Q) share CHF hedged	CHF	-	10.19	-	-
D Class distributing (Q) share USD hedged	USD	-	10.32	-	-
D Class non-distributing share	EUR	10.57	10.25	-	-
D Class non-distributing share CHF hedged	CHF	-	10.19	-	-
D Class non-distributing share USD hedged	USD	-	10.32	-	-
E Class distributing (Q) share	EUR	10.29	10.23	-	-
E Class non-distributing share	EUR	10.51	10.23	-	-
I Class distributing (Q) share	EUR	10.31	10.26	-	-
I Class non-distributing share	EUR	10.34	10.26	-	-
K Class distributing (Q) share	EUR	10.29	10.23	-	-
K Class non-distributing share	EUR	10.51	10.23	-	-
Euro Income Fixed Maturity Bond Fund 2030⁽²⁾					
Total net assets	EUR	368,617,509	-	-	-
Net asset value per:					
A Class distributing (Q) share	EUR	10.15	-	-	-
A Class non-distributing share	EUR	10.15	-	-	-
D Class distributing (Q) share	EUR	10.16	-	-	-
D Class distributing (Q) share CHF hedged	CHF	10.10	-	-	-
D Class distributing (Q) share USD hedged	USD	10.21	-	-	-
D Class non-distributing share	EUR	10.16	-	-	-
D Class non-distributing share CHF hedged	CHF	10.10	-	-	-
D Class non-distributing share USD hedged	USD	10.21	-	-	-
E Class distributing (Q) share	EUR	10.13	-	-	-
E Class non-distributing share	EUR	10.13	-	-	-
EI Class distributing (Q) share	EUR	10.14	-	-	-
EI Class non-distributing share	EUR	10.14	-	-	-
I Class distributing (Q) share	EUR	10.16	-	-	-
I Class non-distributing share	EUR	10.16	-	-	-
K Class distributing (Q) share	EUR	10.13	-	-	-
K Class non-distributing share	EUR	10.13	-	-	-
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)					
Total net assets	EUR	92,962,574	100,642,016	111,182,793	-
Net asset value per:					
A Class distributing (Q) UK reporting fund share	EUR	10.21	10.26	10.19	-
A Class non-distributing share	EUR	10.76	10.64	10.25	-
D Class distributing (Q) share	EUR	10.23	10.27	10.20	-
D Class non-distributing share	EUR	10.81	10.68	10.26	-
E Class distributing (Q) share	EUR	10.21	10.26	10.19	-
E Class non-distributing share	EUR	10.67	10.57	10.22	-
I Class non-distributing share	EUR	10.83	10.70	10.26	-
Euro Investment Grade Fixed Maturity Bond Fund 2028					
Total net assets	EUR	338,150,276	345,805,403	-	-
Net asset value per:					
A Class distributing (Q) share	EUR	10.12	10.13	-	-
A Class non-distributing share	EUR	10.37	10.25	-	-
D Class non-distributing share CHF hedged	CHF	10.09	10.06	-	-
E Class distributing (Q) share	EUR	10.11	10.12	-	-
E Class non-distributing share	EUR	10.30	10.20	-	-
EI Class distributing (Q) share	EUR	10.11	10.12	-	-
EI Class non-distributing share	EUR	10.30	10.20	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Reserve Fund					
Total net assets	EUR	218,906,231	223,634,779	229,321,892	136,303,682
Net asset value per:					
A Class non-distributing share	EUR	77.47	76.80	75.16	72.61
C Class non-distributing share	EUR	74.11	73.48	71.91	69.47
D Class non-distributing share	EUR	78.52	77.77	75.96	73.24
E Class non-distributing share	EUR	72.68	72.15	70.78	68.55
X Class non-distributing share	EUR	10.71	10.59	10.31	9.92
Euro Short Duration Bond Fund					
Total net assets	EUR	1,985,622,702	1,831,135,888	2,357,718,864	4,739,565,610
Net asset value per:					
A Class distributing (A) UK reporting fund share	EUR	14.76	14.54	14.34	14.01
A Class distributing (A) UK reporting fund share GBP hedged	GBP	11.90	11.61	11.24	10.85
A Class distributing (A) UK reporting fund share USD hedged	USD	12.81	12.50	12.09	11.62
A Class distributing (D) share	EUR	11.95	11.90	11.74	11.47
A Class distributing (M) share	EUR	11.96	11.92	11.75	11.48
A Class non-distributing share	EUR	16.52	16.28	15.69	15.05
A Class non-distributing share CHF hedged	CHF	10.22	10.19	10.07	9.90
A Class non-distributing share USD hedged	USD	14.34	13.99	13.24	12.49
AI Class non-distributing share	EUR	10.45	10.30	9.92	9.52
C Class non-distributing share	EUR	11.78	11.68	11.40	11.07
D Class distributing (A) UK reporting fund share	EUR	15.00	14.76	14.55	14.21
D Class distributing (A) UK reporting fund share GBP hedged	GBP	12.15	11.84	11.46	11.06
D Class distributing (A) UK reporting fund share USD hedged	USD	12.51	12.18	11.78	11.33
D Class distributing (M) UK reporting fund share	EUR	12.15	12.10	11.93	11.66
D Class distributing (M) UK reporting fund share GBP hedged	GBP	10.92	10.78	10.45	10.08
D Class non-distributing share	EUR	17.61	17.32	16.64	15.90
D Class non-distributing share CHF hedged	CHF	10.72	10.66	10.50	10.29
D Class non-distributing share USD hedged	USD	13.06	12.72	11.99	11.28
E Class non-distributing share	EUR	14.53	14.36	13.91	13.40
I Class distributing (Q) share	EUR	16.29	16.23	16.00	15.62
I Class non-distributing share	EUR	17.67	17.37	16.67	15.92
I Class non-distributing share CHF hedged	CHF	9.84	9.79	9.63	9.43
I Class non-distributing share USD hedged	USD	12.92	12.58	11.85	11.13
S Class distributing (A) share	EUR	10.63	10.45	10.30	10.06
S Class distributing (M) share	EUR	10.44	10.40	10.26	10.02
S Class non-distributing share	EUR	11.19	11.00	10.57	10.09
S Class non-distributing share USD hedged	USD	11.67	11.37	10.71	10.07
SI Class non-distributing share	EUR	10.89	10.70	10.24	9.76
SI Class non-distributing share USD hedged	USD	12.31	11.97	11.25	10.55
X Class non-distributing share	EUR	18.97	18.61	17.74	16.87

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro-Markets Fund					
Total net assets	EUR	1,519,780,325	1,564,683,427	1,406,467,371	1,279,240,008
Net asset value per:					
A Class distributing (A) share	EUR	45.98	42.30	38.62	33.44
A Class distributing (A) UK reporting fund share	EUR	49.49	45.52	41.58	35.99
A Class non-distributing share	EUR	53.61	49.32	44.96	38.80
A Class non-distributing share CHF hedged	CHF	30.03	27.95	26.06	22.94
A Class non-distributing share GBP hedged	GBP	26.24	23.92	21.49	18.35
A Class non-distributing share HKD hedged	HKD	207.08	189.58	172.50	147.84
A Class non-distributing share SGD hedged	SGD	38.40	35.46	32.56	28.10
A Class non-distributing share USD hedged	USD	30.43	27.70	24.76	20.99
AI Class non-distributing share	EUR	18.81	17.31	15.77	13.62
C Class non-distributing share	EUR	38.46	35.60	32.86	28.72
D Class distributing (A) share	EUR	46.67	42.77	39.04	33.79
D Class distributing (A) UK reporting fund share	EUR	46.69	42.78	39.06	33.80
D Class non-distributing share	EUR	62.33	57.14	51.69	44.29
D Class non-distributing share USD hedged	USD	29.13	26.42	23.44	19.72
D Class non-distributing UK reporting fund share	EUR	62.35	57.14	51.69	44.29
D Class non-distributing UK reporting fund share CHF hedged	CHF	27.49	25.48	23.59	20.61
E Class non-distributing share	EUR	47.01	43.36	39.72	34.45
I Class distributing (A) share	EUR	21.46	19.65	17.93	15.51
I Class non-distributing share	EUR	63.24	57.89	52.24	44.64
S Class distributing (A) share	EUR	17.49	16.02	14.62	12.65
S Class non-distributing share	EUR	18.95	17.35	15.68	13.41
X Class non-distributing share	EUR	71.03	64.78	57.99	49.15

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
European Equity Income Fund					
Total net assets	EUR	1,752,999,350	1,557,621,589	1,521,764,407	1,565,481,371
Net asset value per:					
A Class distributing (A) (G) share	EUR	19.87	17.51	17.06	15.11
A Class distributing (Q) (G) share	EUR	18.74	16.63	16.22	14.35
A Class distributing (Q) (G) share USD hedged	USD	30.97	27.20	26.03	22.62
A Class distributing (R) (M) (G) share AUD hedged	AUD	14.31	12.77	12.39	11.07
A Class distributing (R) (M) (G) share CAD hedged	CAD	11.58	10.39	10.12	9.02
A Class distributing (R) (M) (G) share CNH hedged	CNH	124.10	111.21	107.55	95.51
A Class distributing (R) (M) (G) share NZD hedged	NZD	11.54	10.36	10.12	9.03
A Class distributing (R) (M) (G) share USD hedged	USD	13.15	11.79	11.38	10.08
A Class distributing (S) (M) (G) share	EUR	13.93	12.49	12.12	10.77
A Class distributing (S) (M) (G) share GBP hedged	GBP	18.82	16.72	15.99	14.06
A Class distributing (S) (M) (G) share HKD hedged	HKD	255.06	227.66	220.27	194.37
A Class distributing (S) (M) (G) share SGD hedged	SGD	15.54	14.00	13.67	12.16
A Class distributing (S) (M) (G) share USD hedged	USD	17.34	15.39	14.64	12.78
A Class non-distributing share	EUR	34.75	30.63	28.70	24.53
A Class non-distributing share USD hedged	USD	26.37	23.00	21.14	17.75
A Class non-distributing UK reporting fund share	EUR	34.75	30.63	28.70	24.54
AI Class distributing (Q) (G) share	EUR	14.18	12.59	12.28	10.86
AI Class non-distributing share	EUR	18.51	16.31	15.29	13.07
D Class distributing (A) (G) share	EUR	19.33	16.98	16.41	14.42
D Class distributing (A) (G) UK reporting fund share	EUR	19.34	16.98	16.41	14.42
D Class distributing (M) (G) share	EUR	12.20	10.78	10.42	9.18
D Class distributing (Q) (G) UK reporting fund share	EUR	19.16	16.95	16.40	14.40
D Class distributing (Q) (G) UK reporting fund share GBP hedged	GBP	18.69	16.38	15.62	13.57
D Class distributing (S) (M) (G) share SGD hedged	SGD	12.67	11.37	11.02	9.72
D Class distributing (S) (M) (G) share USD hedged	USD	15.15	13.39	12.64	10.95
D Class non-distributing share	EUR	38.64	33.93	31.56	26.77
D Class non-distributing UK reporting fund share	EUR	38.64	33.93	31.55	26.78
D Class non-distributing UK reporting fund share USD hedged	USD	24.36	21.18	19.32	16.10
E Class distributing (Q) (G) share	EUR	17.46	15.53	15.22	13.54
E Class non-distributing share	EUR	32.30	28.54	26.87	23.08
I Class distributing (A) (G) share	EUR	19.74	17.31	16.69	14.63
I Class distributing (A) (G) UK reporting fund share GBP hedged	GBP	12.40	10.78	10.24	-
I Class non-distributing share	EUR	20.26	17.77	16.48	13.95
I Class non-distributing UK reporting fund share	EUR	20.25	17.76	16.48	13.95
SR Class distributing (A) (G) UK reporting fund share	EUR	13.29	11.66	11.26	9.88
SR Class non-distributing UK reporting fund share	EUR	15.83	13.89	12.90	10.93
X Class distributing (Q) (G) UK reporting fund share	EUR	21.71	19.10	18.30	15.90
X Class non-distributing share	EUR	26.80	23.42	21.56	18.11
European Equity Transition Fund					
Total net assets	EUR	320,629,321	288,244,000	345,900,413	340,081,012
Net asset value per:					
A Class non-distributing share	EUR	46.54	40.33	39.34	34.62
A Class non-distributing share SGD hedged	SGD	36.69	31.92	31.34	27.59
A Class non-distributing share USD hedged	USD	29.27	25.09	24.01	20.76
AI Class non-distributing share	EUR	20.60	17.85	17.41	15.33
C Class non-distributing share	EUR	36.64	31.95	31.56	28.12
D Class non-distributing share	EUR	53.17	45.90	44.45	38.81
D Class non-distributing UK reporting fund share	EUR	53.18	45.91	44.44	38.81
E Class non-distributing share	EUR	42.32	36.76	36.04	31.88
I Class non-distributing share	EUR	54.36	46.87	45.26	39.44

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
European Fund					
Total net assets	EUR	1,346,231,403	1,324,223,187	1,469,266,252	1,337,429,488
Net asset value per:					
A Class distributing (A) share	EUR	190.41	177.42	181.85	160.08
A Class distributing (A) UK reporting fund share	EUR	191.33	178.26	182.72	160.84
A Class non-distributing share	EUR	205.01	191.02	195.80	172.36
A Class non-distributing share AUD hedged	AUD	22.37	20.69	21.24	18.75
A Class non-distributing share CAD hedged	CAD	22.15	20.61	21.13	18.44
A Class non-distributing share CNH hedged	CNH	202.59	189.11	196.64	174.24
A Class non-distributing share GBP hedged	GBP	21.40	19.76	19.97	17.39
A Class non-distributing share HKD hedged	HKD	32.39	30.03	30.77	26.89
A Class non-distributing share NZD hedged	NZD	23.77	22.09	22.67	19.77
A Class non-distributing share SGD hedged	SGD	24.33	22.76	23.52	20.70
A Class non-distributing share USD hedged	USD	35.17	32.43	32.72	28.30
C Class non-distributing share	EUR	145.75	136.65	141.82	126.41
D Class distributing (A) UK reporting fund share	EUR	196.73	182.59	186.80	164.01
D Class non-distributing share	EUR	238.41	221.35	225.19	196.75
D Class non-distributing share USD hedged	USD	34.26	31.47	31.51	27.05
D Class non-distributing UK reporting fund share	EUR	238.46	221.35	225.19	196.75
E Class non-distributing share	EUR	179.31	167.49	172.53	152.64
I Class non-distributing share	EUR	243.02	225.30	228.62	199.23
I Class non-distributing share USD hedged	USD	27.73	25.44	25.40	21.75
S Class non-distributing share	EUR	19.39	17.98	18.27	15.94
X Class non-distributing share	EUR	272.94	252.09	253.90	219.61
European High Yield Bond Fund					
Total net assets	EUR	995,423,219	694,019,183	563,284,114	320,732,466
Net asset value per:					
A Class non-distributing share	EUR	14.49	14.23*	13.18	11.81
A Class non-distributing share CHF hedged	CHF	13.07	12.97*	12.31	11.30
A Class non-distributing share SEK hedged	SEK	142.92	140.48*	130.57	117.20
D Class distributing (A) share	EUR	9.93	9.72*	9.47	8.91
D Class distributing (A) UK reporting fund share GBP hedged	GBP	10.94	10.61*	10.16	9.43
D Class non-distributing share	EUR	15.31	14.99*	13.83	12.33
E Class distributing (Q) share	EUR	9.73	9.79*	9.54	8.98
E Class non-distributing share	EUR	13.77	13.55*	12.62	11.36
I Class non-distributing share	EUR	11.26	11.02*	10.14	-
X Class non-distributing share	EUR	16.53	16.13*	14.77	13.08
Z Class distributing (A) share	EUR	10.70	10.46*	10.19	-
Z Class non-distributing share	EUR	12.69	12.41*	11.41	10.14
Z Class non-distributing share USD hedged	USD	12.73	12.33*	11.13	9.72
European Multi-Asset Income Fund⁽⁴⁾					
Total net assets	EUR	161,647,970	190,689,939	282,420,895	367,218,856
Net asset value per:					
A Class distributing (A) (G) share	EUR	8.46	8.08	8.36	8.13
A Class distributing (Y) (Q) (G) share	EUR	8.41	8.23	8.52	8.28
A Class non-distributing share	EUR	11.43	10.92	10.67	9.86
AI Class distributing (Q) (G) share	EUR	8.47	8.30	8.59	8.35
AI Class non-distributing share	EUR	11.35	10.84	10.59	9.78
D Class distributing (A) (G) share	EUR	8.79	8.38	8.63	8.34
D Class non-distributing share	EUR	11.90	11.34	11.02	10.13
E Class distributing (Q) (G) share	EUR	8.03	7.89	8.20	8.01
E Class distributing (S) (M) (G) share	EUR	8.51	8.39	8.68	8.43
E Class distributing (Y) (Q) (G) share	EUR	8.11	7.96	8.28	8.09
E Class non-distributing share	EUR	11.04	10.57	10.38	9.64
I Class non-distributing share	EUR	12.13	11.54	11.19	10.26
X Class non-distributing share	EUR	12.57	11.93	11.51	10.50

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
European Special Situations Fund					
Total net assets	EUR	803,722,436	947,653,777	1,254,093,648	1,238,974,055
Net asset value per:					
A Class distributing (A) share	EUR	10.45	10.03	11.03	9.78
A Class non-distributing share	EUR	63.41	60.83	66.93	59.34
A Class non-distributing share AUD hedged	AUD	23.41	22.30	24.57	21.84
A Class non-distributing share CAD hedged	CAD	23.16	22.18	24.42	21.47
A Class non-distributing share CNH hedged	CNH	537.14	516.23	576.22	514.22
A Class non-distributing share GBP hedged	GBP	22.21	21.13	22.91	20.10
A Class non-distributing share HKD hedged	HKD	173.45	165.54	182.39	160.57
A Class non-distributing share USD hedged	USD	27.94	26.52	28.64	24.95
C Class non-distributing share	EUR	47.99	46.32	51.61	46.33
D Class non-distributing share	EUR	73.72	70.46	76.94	67.71
D Class non-distributing share USD hedged	USD	27.54	26.04	27.92	24.14
E Class non-distributing share	EUR	57.03	54.85	60.65	54.04
I Class distributing (A) share	EUR	13.63	13.01	14.25	12.59
I Class non-distributing share	EUR	20.13	19.21	20.93	18.37
X Class non-distributing share	EUR	20.67	19.65	21.25	18.51
European Sustainable Equity Fund					
Total net assets	EUR	7,926,055	6,953,039	6,831,277	5,573,525
Net asset value per:					
A Class non-distributing share	EUR	13.39	11.82	11.92	10.05
AI Class non-distributing share	EUR	11.98	10.58	10.67	8.99
D Class non-distributing UK reporting fund share	EUR	13.92	12.24	12.25	10.24
E Class non-distributing share	EUR	11.72	10.37	10.51	8.91
I Class non-distributing UK reporting fund share	EUR	14.09	12.37	12.35	10.30
X Class non-distributing UK reporting fund share	EUR	14.55	12.73	12.62	10.45
ZI Class non-distributing share	EUR	14.42	12.65	12.59	10.49
European Value Fund					
Total net assets	EUR	1,532,999,779	1,440,051,242	801,356,938	724,576,156
Net asset value per:					
A Class distributing (A) share	EUR	93.55	81.53	73.26	63.29
A Class distributing (A) UK reporting fund share	EUR	99.95	87.10	78.26	67.62
A Class non-distributing share	EUR	134.69	117.39	103.94	88.30
A Class non-distributing share AUD hedged	AUD	26.14	22.63	20.00	17.03
A Class non-distributing share CNH hedged	CNH	262.88	229.57	205.80	175.98
A Class non-distributing share HKD hedged	HKD	261.85	227.11	200.24	168.92
A Class non-distributing share USD hedged	USD	28.45	24.54	21.29	17.77
C Class non-distributing share	EUR	91.95	80.64	72.30	62.19
D Class distributing (A) UK reporting fund share	EUR	100.43	87.20	78.32	67.62
D Class non-distributing share	EUR	154.48	134.14	117.89	99.40
D Class non-distributing share USD hedged	USD	31.61	27.16	23.39	19.38
E Class non-distributing share	EUR	120.21	105.04	93.47	79.80
I Class non-distributing share	EUR	33.21	28.80	25.25	21.23
S Class distributing (A) share	EUR	17.13	14.87	13.35	11.53
X Class non-distributing share	EUR	23.26	20.10	17.48	14.60

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
FinTech Fund					
Total net assets	USD	135,449,167	259,214,865	229,696,513	255,313,096
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	6.58	8.83	6.45	5.46
A Class non-distributing share	USD	13.03	17.48	12.76	10.81
A Class non-distributing share EUR hedged	EUR	10.68	14.47	10.77	9.35
A Class non-distributing share SGD hedged	SGD	11.55	15.72	11.76	10.18
AI Class non-distributing share	USD	14.30	19.20	14.01	11.88
C Class non-distributing UK reporting fund share	USD	6.22	8.40	6.20	5.32
D Class non-distributing share	USD	13.86	18.51	13.40	11.26
D Class non-distributing share EUR hedged	EUR	11.36	15.33	11.31	9.74
D Class non-distributing UK reporting fund share	USD	13.86	18.51	13.40	11.27
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.21	16.34	11.87	10.11
E Class non-distributing share	USD	16.12	21.68	15.91	13.55
E Class non-distributing share EUR hedged	EUR	10.28	13.96	10.45	9.12
I Class distributing (A) UK reporting fund share	USD	6.85	9.14	6.61	5.57
I Class non-distributing share	USD	14.12	18.84	13.61	11.41
I Class non-distributing share EUR hedged	EUR	13.18	17.76	13.09	11.24
X Class non-distributing share	USD	14.86	19.76	14.17	11.80
Z Class non-distributing UK reporting fund share	USD	14.17	18.91	13.65	11.44

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Fixed Income Global Opportunities Fund					
Total net assets	USD	9,472,181,970	8,143,428,715	6,573,504,093	7,224,434,913
Net asset value per:					
A Class distributing (A) share	USD	10.57	10.20	9.99	9.44
A Class distributing (A) share EUR hedged	EUR	8.78	8.56	8.56	8.24
A Class distributing (C) share	USD	10.09	-	-	-
A Class distributing (C) share JPY hedged	JPY	1,005	-	-	-
A Class distributing (C) share ZAR hedged	ZAR	101.13	-	-	-
A Class distributing (D) share	USD	10.53	10.35	10.14	9.60
A Class distributing (M) (G) share	USD	10.62	10.50	10.41	9.97
A Class distributing (M) share	USD	10.52	10.34	10.13	9.59
A Class distributing (Q) share	USD	10.58	10.41	10.19	9.63
A Class distributing (Q) share EUR hedged	EUR	6.36	6.32	6.32	6.08
A Class distributing (Q) share SGD hedged	SGD	14.09	14.06	14.07	13.53
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.84	8.73	8.59	8.22
A Class distributing (R) (M) (G) share CNH hedged	CNH	92.72	91.25	89.43	85.40
A Class distributing (S) (M) (G) share	USD	11.66	11.53	11.39	10.90
A Class distributing (S) (M) (G) share HKD hedged	HKD	83.27	82.84	83.22	80.63
A Class distributing (T) share	USD	10.24	10.18	10.24	-
A Class non-distributing share	USD	17.83	17.20	16.24	14.92
A Class non-distributing share CHF hedged	CHF	9.94	9.80	9.67	9.27
A Class non-distributing share EUR hedged	EUR	10.77	10.50	10.11	9.46
A Class non-distributing share JPY hedged	JPY	1,034	1,016	1,004	979
A Class non-distributing share PLN hedged	PLN	20.29	19.55	18.30	16.79
A Class non-distributing share SEK hedged	SEK	110.54	107.82	104.03	97.45
A Class non-distributing share SGD hedged	SGD	23.79	23.28	22.46	21.02
A Class non-distributing UK reporting fund share GBP hedged	GBP	12.24	11.82	11.18	10.32
AI Class non-distributing share	USD	14.15	13.65	12.89	11.85
AI Class non-distributing share EUR hedged	EUR	10.97	10.70	10.31	9.64
B Class distributing (C) share	USD	10.08	-	-	-
B Class distributing (C) share JPY hedged	JPY	1,003	-	-	-
B Class distributing (C) share ZAR hedged	ZAR	101.01	-	-	-
B Class distributing (S) (M) (G) share	USD	10.08	-	-	-
B Class non-distributing share	USD	10.08	-	-	-
B Class non-distributing share JPY hedged	JPY	1,003	-	-	-
C Class distributing (D) share	USD	10.53	10.35	10.14	9.60
C Class distributing (Q) share	USD	10.53	10.35	10.14	9.58
C Class non-distributing share	USD	14.06	13.66	13.05	12.14
D Class distributing (A) share	USD	14.34	13.81	13.52	12.78
D Class distributing (A) share CAD hedged	CAD	9.91	9.62	9.58	9.12
D Class distributing (A) share EUR hedged	EUR	8.79	8.55	8.55	8.23
D Class distributing (A) UK reporting fund share GBP hedged	GBP	4.80	4.62	4.54	4.31
D Class distributing (Q) share	USD	11.13	10.94	10.72	10.12
D Class distributing (Q) share CHF hedged	CHF	8.00	8.04	8.23	8.11
D Class distributing (Q) share EUR hedged	EUR	6.38	6.34	6.34	6.09
D Class non-distributing share	USD	19.04	18.32	17.21	15.73
D Class non-distributing share CHF hedged	CHF	11.02	10.84	10.64	10.15
D Class non-distributing share EUR hedged	EUR	11.79	11.47	10.99	10.23
D Class non-distributing share GBP hedged	GBP	13.67	13.17	12.40	11.39
D Class non-distributing share PLN hedged	PLN	21.69	20.85	19.42	17.73
D Class non-distributing share SGD hedged	SGD	25.41	24.81	23.82	22.18
E Class non-distributing share	USD	16.16	-	-	-
E Class non-distributing share	USD	-	15.63	14.83	13.70
E Class non-distributing share EUR hedged	EUR	9.80	9.58	9.27	8.71
I Class distributing (M) share CAD hedged	CAD	9.58	9.50	9.46	9.02
I Class distributing (Q) share	USD	10.36	10.19	9.98	9.42
I Class distributing (Q) share EUR hedged	EUR	8.46	8.40	8.40	8.07
I Class distributing (Q) share GBP hedged	GBP	10.07	9.90	9.72	9.22
I Class distributing (Q) share JPY hedged	JPY	815	816	837	839
I Class non-distributing share	USD	15.29	14.71	13.80	12.59
I Class non-distributing share AUD hedged	AUD	12.44	11.99	11.32	10.47
I Class non-distributing share CAD hedged	CAD	13.60	13.19	12.57	11.56
I Class non-distributing share CHF hedged	CHF	11.87	11.66	11.43	10.88

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
I Class non-distributing share EUR hedged	EUR	12.28	11.93	11.42	10.61
I Class non-distributing share GBP hedged	GBP	13.93	13.40	12.60	11.56
I Class non-distributing share JPY hedged	JPY	1,121	1,098	1,078	1,043
J Class distributing (M) share	USD	10.53	10.35	10.14	9.60
S Class distributing (A) share EUR hedged	EUR	9.47	9.20	9.20	8.86
S Class distributing (Q) share	USD	10.66	10.48	10.26	9.69
S Class non-distributing share	USD	13.02	12.52	11.75	10.73
S Class non-distributing share CHF hedged	CHF	10.53	10.35	10.15	9.67
S Class non-distributing share EUR hedged	EUR	11.43	11.11	10.64	9.89
X Class distributing (M) share	USD	10.51	10.34	10.14	9.60
X Class distributing (M) share AUD hedged	AUD	10.45	10.27	10.09	9.67
X Class distributing (M) share EUR hedged	EUR	8.30	8.28	8.37	8.13
X Class distributing (M) share SGD hedged	SGD	10.15	10.12	10.13	-
X Class distributing (Q) share EUR hedged	EUR	8.75	8.69	8.68	8.35
X Class distributing (Q) share GBP hedged	GBP	9.58	9.40	9.20	8.73
X Class distributing (T) share	USD	10.32	10.20	10.14	-
X Class distributing (T) share SGD hedged	SGD	10.10	10.08	10.08	-
X Class non-distributing share	USD	15.35	14.72	13.74	12.48
X Class non-distributing share AUD hedged	AUD	15.12	14.54	13.66	12.57
X Class non-distributing share CAD hedged	CAD	14.09	13.64	12.93	11.83
X Class non-distributing share CHF hedged	CHF	12.62	12.37	12.07	11.44
X Class non-distributing share EUR hedged	EUR	13.31	12.90	12.29	11.37
X Class non-distributing share GBP hedged	GBP	14.17	13.60	12.72	11.58
X Class non-distributing share SEK hedged	SEK	12.54	12.16	11.61	10.74
X Class non-distributing share SGD hedged	SGD	11.22	10.92	10.42	-
Future Of Transport Fund					
Total net assets	USD	652,101,176	738,970,826	979,681,275	1,828,120,719
Net asset value per:					
A Class distributing (A) share	USD	9.86	8.86	8.03	8.79
A Class distributing (A) UK reporting fund share	USD	9.87	8.86	8.03	8.78
A Class distributing (T) share	USD	10.07	9.36	9.12	10.82
A Class non-distributing share	USD	16.43	14.76	13.37	14.63
A Class non-distributing share CNH hedged	CNH	86.84	79.00	73.99	83.05
A Class non-distributing share EUR hedged	EUR	13.52	12.28	11.39	12.75
A Class non-distributing share SGD hedged	SGD	14.47	13.19	12.29	13.73
AI Class non-distributing share	USD	20.18	18.14	16.43	17.97
C Class non-distributing share	USD	11.21	10.14	9.29	10.30
D Class non-distributing share EUR hedged	EUR	14.37	13.00	11.97	13.28
D Class non-distributing UK reporting fund share	USD	17.49	15.65	14.06	15.25
D Class non-distributing UK reporting fund share GBP hedged	GBP	15.42	13.83	12.51	13.72
E Class non-distributing share	USD	20.85	18.79	17.10	18.80
E Class non-distributing share EUR hedged	EUR	13.02	11.86	11.06	12.44
I Class distributing (A) UK reporting fund share	USD	10.17	9.09	8.18	8.90
I Class non-distributing share	USD	17.80	15.91	14.25	15.43
I Class non-distributing share EUR hedged	EUR	17.11	15.46	14.19	15.71
X Class non-distributing share	USD	18.76	16.71	14.87	15.98
Z Class non-distributing UK reporting fund share	USD	17.90	15.99	14.32	15.49

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Allocation Fund					
Total net assets	USD	18,285,652,883	16,569,114,368	15,250,819,657	14,455,276,896
Net asset value per:					
A Class distributing (A) share	USD	90.51	83.02	75.69	66.57
A Class distributing (A) share EUR hedged	EUR	47.31	43.88	40.87	36.67
A Class distributing (C) share	USD	10.18	-	-	-
A Class distributing (C) share AUD hedged	AUD	10.22	-	-	-
A Class distributing (C) share CNH hedged	CNH	101.82	-	-	-
A Class distributing (C) share GBP hedged	GBP	10.22	-	-	-
A Class distributing (C) share HKD hedged	HKD	101.95	-	-	-
A Class distributing (C) share JPY hedged	JPY	1,014	-	-	-
A Class distributing (C) share ZAR hedged	ZAR	101.78	-	-	-
A Class distributing (T) share	USD	11.45	10.87	10.49	9.70
A Class distributing (T) share AUD hedged	AUD	11.01	10.49	10.25	9.67
A Class distributing (T) share CNH hedged	CNH	107.20	102.69	101.86	96.47
A Class distributing (T) share EUR hedged	EUR	11.24	10.71	10.41	9.68
A Class distributing (T) share HKD hedged	HKD	112.08	106.64	104.10	96.95
A Class distributing (T) share JPY hedged	JPY	1,078	1,028	-	-
A Class distributing (T) share SGD hedged	SGD	11.02	10.54	10.33	9.68
A Class distributing (T) share ZAR hedged	ZAR	110.93	105.90	103.54	96.84
A Class distributing (Y) (Q) (G) share	USD	11.07	10.28	9.54	8.55
A Class distributing (Y) (Q) (G) share AUD hedged	AUD	10.29	9.59	9.02	8.23
A Class distributing (Y) (Q) (G) share SGD hedged	SGD	10.22	9.63	9.16	8.37
A Class non-distributing share	USD	95.90	87.97	79.55	69.23
A Class non-distributing share AUD hedged	AUD	25.88	23.82	21.82	19.34
A Class non-distributing share CHF hedged	CHF	16.02	15.02	14.20	12.86
A Class non-distributing share CNH hedged	CNH	205.77	191.07	178.13	158.80
A Class non-distributing share EUR hedged	EUR	52.47	48.66	44.95	39.90
A Class non-distributing share GBP hedged	GBP	46.13	42.39	38.48	33.73
A Class non-distributing share HKD hedged	HKD	21.73	20.04	18.42	16.21
A Class non-distributing share JPY hedged	JPY	1,128	1,054	-	-
A Class non-distributing share PLN hedged	PLN	27.95	25.64	23.07	20.13
A Class non-distributing share SGD hedged	SGD	20.61	19.19	17.77	15.76
AI Class non-distributing share	USD	19.12	17.54	15.86	13.80
AI Class non-distributing share EUR hedged	EUR	14.60	13.54	12.51	11.10
B Class distributing (C) share	USD	10.13	-	-	-
B Class distributing (C) share JPY hedged	JPY	1,011	-	-	-
B Class distributing (C) share ZAR hedged	ZAR	101.40	-	-	-
B Class distributing (T) share	USD	10.84	10.33	10.07	-
B Class distributing (T) share AUD hedged	AUD	10.71	10.24	-	-
B Class distributing (T) share JPY hedged	JPY	1,066	1,021	-	-
B Class non-distributing share	USD	11.72	10.81	-	-
B Class non-distributing share JPY hedged	JPY	1,115	1,047	-	-
C Class non-distributing share	USD	67.96	62.73	57.44	50.61
C Class non-distributing share EUR hedged	EUR	37.21	34.72	32.48	29.19
D Class distributing (A) share	USD	91.53	83.68	76.25	67.03
D Class distributing (A) share EUR hedged	EUR	47.82	44.18	41.13	36.88
D Class distributing (T) share	USD	11.33	10.70	-	-
D Class non-distributing share	USD	109.95	100.53	90.22	77.93
D Class non-distributing share AUD hedged	AUD	28.62	26.24	23.86	20.99
D Class non-distributing share CHF hedged	CHF	17.73	16.56	15.54	13.97
D Class non-distributing share EUR hedged	EUR	60.19	55.61	50.99	44.92
D Class non-distributing share GBP hedged	GBP	50.98	46.66	42.05	36.58
D Class non-distributing share PLN hedged	PLN	30.91	28.25	25.24	21.86
D Class non-distributing share SGD hedged	SGD	22.92	21.25	19.54	17.20
D Class non-distributing UK reporting fund share	USD	110.00	100.52	90.23	77.94
E Class non-distributing share	USD	85.11	78.27	71.13	62.21
E Class non-distributing share EUR hedged	EUR	48.53	45.12	41.89	37.36
E Class non-distributing share PLN hedged	PLN	25.89	23.81	21.54	18.89
I Class non-distributing share	USD	111.19	101.51	90.92	78.37
I Class non-distributing share EUR hedged	EUR	60.25	55.61	50.88	44.72
I Class non-distributing share SGD hedged	SGD	23.01	21.31	19.56	17.23
J Class non-distributing share	USD	131.88	119.94	106.63	91.23

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
S Class non-distributing share	USD	14.19	12.96	11.62	10.03
S Class non-distributing share EUR hedged	EUR	13.41	12.39	11.35	9.99
X Class distributing (A) share	USD	20.35	18.51	16.86	14.81
X Class distributing (T) share	USD	12.45	11.77	11.31	-
X Class non-distributing share	USD	131.01	119.15	105.93	90.62
X Class non-distributing share AUD hedged	AUD	33.76	30.80	27.74	24.17
X Class non-distributing share EUR hedged	EUR	18.33	16.86	15.32	13.37
X Class non-distributing share JPY hedged	JPY	1,686	1,561	1,454	1,314
Global Bond Income Fund					
Total net assets	USD	202,548,630	169,867,852	159,086,551	111,365,913
Net asset value per:					
A Class distributing (M) (G) share	USD	10.21	10.16	10.26	9.97
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	86.09	85.50	86.06	82.99
A Class distributing (S) (M) (G) share	USD	8.50	8.49	8.59	8.33
A Class distributing (S) (M) (G) UK reporting fund share AUD hedged	AUD	7.85	7.87	8.02	7.89
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	CAD	7.99	8.06	8.29	8.11
A Class distributing (S) (M) (G) UK reporting fund share EUR hedged	EUR	7.34	7.42	7.67	7.58
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	GBP	8.01	8.01	8.13	7.92
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	HKD	79.89	80.30	82.64	81.13
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	NZD	8.08	8.13	8.31	8.09
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	7.75	7.86	8.14	8.05
A Class distributing (T) share	USD	10.03	10.05	10.26	-
A Class distributing (T) share HKD hedged	HKD	95.99	96.34	99.24	-
A Class distributing (T) share SGD hedged	SGD	9.48	9.60	9.93	-
A Class non-distributing share	USD	12.46	12.07	11.48	10.49
AI Class distributing (Q) share EUR hedged	EUR	8.21	8.22	8.37	8.18
AI Class non-distributing share	USD	13.54	13.12	12.47	11.39
AI Class non-distributing share EUR hedged	EUR	10.54	10.31	10.01	9.31
D Class distributing (S) (M) (G) share	USD	10.15	10.11	-	-
D Class non-distributing share	USD	12.94	12.50	11.83	10.76
D Class non-distributing share CHF hedged	CHF	10.13	10.00	9.89	9.39
D Class non-distributing share EUR hedged	EUR	11.02	10.75	10.39	9.61
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.10	11.70	11.10	10.14
E Class distributing (Q) share EUR hedged	EUR	8.11	8.12	8.27	8.08
E Class non-distributing share EUR hedged	EUR	10.22	10.03	9.79	9.15
I Class distributing (S) (M) (G) share EUR hedged	EUR	8.40	8.46	8.69	8.53
I Class non-distributing share	USD	13.11	12.65	11.96	10.85
I Class non-distributing share BRL hedged	USD	12.96	11.42	9.71	9.73
I Class non-distributing share EUR hedged	EUR	11.23	10.95	10.56	9.76
X Class distributing (S) (M) (G) share	USD	10.37	10.29	10.28	-
X Class distributing (S) (M) (G) share EUR hedged	EUR	9.70	9.73	9.94	9.70
X Class distributing (T) share	USD	10.13	10.09	10.18	-
X Class distributing (T) share HKD hedged	HKD	98.53	98.28	100.06	-
X Class non-distributing share	USD	13.62	13.11	12.33	11.13
Z Class non-distributing share	USD	13.21	12.75	12.04	10.91
Z Class non-distributing share CHF hedged	CHF	10.43	10.28	10.14	9.60
Z Class non-distributing share EUR hedged	EUR	11.35	11.06	10.66	9.84
ZI Class non-distributing share	USD	12.96	12.50	11.80	10.69
ZI Class non-distributing share EUR hedged	EUR	12.06	11.75	11.32	10.44

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Corporate Bond Fund					
Total net assets	USD	1,364,990,011	1,590,605,126	1,770,653,514	878,806,860
Net asset value per:					
A Class distributing (A) share EUR hedged	EUR	7.85 [*]	7.65	7.76	7.49
A Class distributing (M) (G) share	USD	10.46 [*]	10.32	10.36	9.92
A Class distributing (M) share AUD hedged	AUD	10.87 [*]	10.70	10.71	10.30
A Class distributing (M) share CAD hedged	CAD	10.12 [*]	10.02	10.13	9.67
A Class distributing (M) share GBP hedged	GBP	9.71 [*]	9.54	9.51	9.07
A Class distributing (M) share NZD hedged	NZD	11.22 [*]	11.10	11.15	10.60
A Class distributing (Q) share	USD	10.73 [*]	10.54	10.47	9.92
A Class distributing (R) (M) (G) share AUD hedged	AUD	9.85 [*]	9.71	9.75	9.32
A Class distributing (R) (M) (G) share CNH hedged	CNH	90.63 [*]	88.95	88.87	84.53
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.63 [*]	8.52	8.61	8.22
A Class distributing (S) (M) (G) share	USD	10.03 [*]	9.89	9.93	9.49
A Class distributing (S) (M) (G) share HKD hedged	HKD	70.69 [*]	70.18	71.68	69.28
A Class distributing (S) (M) (G) share JPY hedged	JPY	915 [*]	921	972	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	8.22 [*]	8.23	8.45	8.24
A Class distributing (T) share	USD	10.32 [*]	10.23	10.42	-
A Class distributing (T) share CNH hedged	CNH	100.22 [*]	100.12	103.57	-
A Class distributing (T) share ZAR hedged	ZAR	98.87 [*]	98.10	99.81	-
A Class non-distributing share	USD	16.45 [*]	15.87	15.23	13.93
A Class non-distributing share EUR hedged	EUR	12.99 [*]	12.67	12.41	11.56
A Class non-distributing share SEK hedged	SEK	103.96 [*]	101.45	99.68	93.05
B Class distributing (S) (M) (G) share JPY hedged	JPY	958 [*]	969	-	-
B Class distributing (T) share	USD	9.95 [*]	9.92	10.18	-
B Class distributing (T) share ZAR hedged	ZAR	99.12 [*]	98.84	101.64	-
B Class non-distributing share	USD	10.66 [*]	10.33	-	-
D Class distributing (Q) share GBP hedged	GBP	9.61 [*]	9.44	9.41	8.97
D Class non-distributing share	USD	17.76 [*]	17.10	16.34	14.88
D Class non-distributing share EUR hedged	EUR	14.01 [*]	13.63	13.30	12.34
D Class non-distributing UK reporting fund share GBP hedged	GBP	11.31 [*]	10.90	10.44	9.57
E Class non-distributing share	USD	15.00 [*]	14.50	13.99	12.85
E Class non-distributing share EUR hedged	EUR	11.89 [*]	11.62	11.43	10.71
I Class distributing (A) UK reporting fund share GBP hedged	GBP	9.49 [*]	9.13	9.10	8.66
I Class non-distributing share	USD	13.76 [*]	13.24	12.63	11.48
I Class non-distributing share CAD hedged	CAD	12.89 [*]	12.51	12.13	11.12
I Class non-distributing share EUR hedged	EUR	10.69 [*]	10.39	10.13	9.38
X Class distributing (A) UK reporting fund share GBP hedged	GBP	8.71 [*]	8.36	8.38	8.03
X Class non-distributing share	USD	19.61 [*]	18.83	17.89	16.20
X Class non-distributing share EUR hedged	EUR	15.50 [*]	15.04	14.59	13.46
X Class non-distributing share NOK hedged	NOK	122.47 [*]	117.68	113.25	103.99

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Equity Income Fund					
Total net assets	USD	1,088,410,936	995,357,947	976,908,782	919,175,375
Net asset value per:					
A Class distributing (A) (G) share	USD	19.63	17.62	16.95	14.77
A Class distributing (A) (G) share EUR hedged	EUR	13.12	11.89	11.69	10.40
A Class distributing (Q) (G) share	USD	19.37	17.51	16.85	14.71
A Class distributing (Q) (G) share EUR hedged	EUR	14.26	13.02	12.82	11.42
A Class distributing (Q) (G) share SGD hedged	SGD	16.48	15.11	14.93	13.29
A Class distributing (Q) (G) UK reporting fund share	USD	19.37	17.50	16.84	14.70
A Class distributing (R) (M) (G) share AUD hedged	AUD	14.56	13.18	12.83	11.28
A Class distributing (R) (M) (G) share CNH hedged	CNH	145.97	132.85	130.20	114.54
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	156.70	141.64	137.42	119.76
A Class distributing (S) (M) (G) share	USD	19.46	17.63	17.03	14.89
A Class distributing (S) (M) (G) share CNH hedged	CNH	140.98	129.24	128.95	115.62
A Class distributing (S) (M) (G) share HKD hedged	HKD	140.36	127.77	125.51	111.04
A Class distributing (S) (M) (G) share SGD hedged	SGD	13.88	12.75	12.64	11.28
A Class distributing (T) share	USD	12.27	11.50	11.85	10.96
A Class non-distributing share	USD	29.51	26.48	25.03	21.38
A Class non-distributing share CHF hedged	CHF	15.06	13.81	13.65	12.14
A Class non-distributing share EUR hedged	EUR	21.24	19.26	18.61	16.22
A Class non-distributing share PLN hedged	PLN	30.28	27.15	25.58	21.92
A Class non-distributing share SGD hedged	SGD	24.21	22.03	21.37	18.61
AI Class distributing (Q) (G) share EUR hedged	EUR	12.31	11.25	11.07	9.86
AI Class non-distributing share	USD	19.10	17.14	16.20	13.84
AI Class non-distributing share EUR hedged	EUR	14.44	13.10	12.66	11.03
C Class distributing (Q) (G) share	USD	15.32	13.93	13.58	12.01
C Class non-distributing share	USD	23.07	20.83	19.94	17.25
D Class distributing (A) (G) share	USD	23.44	20.96	20.00	17.29
D Class distributing (Q) (G) share	USD	21.43	19.29	18.44	15.97
D Class distributing (Q) (G) share EUR hedged	EUR	15.77	14.35	14.02	12.40
D Class distributing (Q) (G) UK reporting fund share	USD	21.47	19.32	18.46	15.99
D Class distributing (Q) (G) UK reporting fund share GBP hedged	GBP	11.52	10.39	9.97	8.71
D Class non-distributing share	USD	33.09	29.57	27.75	23.53
D Class non-distributing share CHF hedged	CHF	19.62	17.92	17.58	15.53
D Class non-distributing share EUR hedged	EUR	23.48	21.21	20.34	17.60
D Class non-distributing share PLN hedged	PLN	33.48	29.91	27.96	23.79
D Class non-distributing share SGD hedged	SGD	26.75	24.25	23.35	20.19
E Class distributing (Q) (G) share	USD	18.01	16.32	15.79	13.86
E Class distributing (Q) (G) share EUR hedged	EUR	12.90	11.81	11.68	10.46
E Class non-distributing share	USD	27.39	24.63	23.40	20.09
E Class non-distributing share EUR hedged	EUR	13.61	12.37	12.01	10.52
I Class non-distributing share	USD	22.95	20.48	19.17	16.21
I Class non-distributing UK reporting fund share	USD	22.94	20.48	19.17	16.21
SR Class distributing (S) (M) (G) share	USD	13.33	12.02	11.50	9.97
SR Class non-distributing share	USD	14.53	12.98	12.16	10.29
X Class non-distributing share	USD	38.61	34.35	31.91	26.79

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Government Bond Fund					
Total net assets	USD	885,945,151	1,108,635,276	990,026,827	1,019,444,419
Net asset value per:					
A Class distributing (D) share	USD	20.00	19.65	19.73*	19.04*
A Class distributing (D) share EUR hedged	EUR	15.53	15.41	15.78*	15.51*
A Class distributing (M) share	USD	20.03	19.67	19.76*	19.07*
A Class distributing (M) share EUR hedged	EUR	15.39	15.27	15.65*	15.38*
A Class distributing (M) share GBP hedged	GBP	8.91	8.76	8.81*	8.55*
A Class distributing (M) share HKD hedged	HKD	89.42	88.34	90.18*	88.02*
A Class non-distributing share	USD	31.32	30.34	29.68*	27.90*
A Class non-distributing share EUR hedged	EUR	23.92	23.41	23.36*	22.37*
C Class distributing (D) share	USD	18.20	17.88	17.96*	17.33*
C Class distributing (D) share EUR hedged	EUR	-	-	-	14.29
C Class distributing (M) share	USD	19.40	19.05	19.14*	18.47*
C Class non-distributing share	USD	22.20	21.64	21.43*	20.40*
C Class non-distributing share EUR hedged	EUR	16.99	16.73	16.90*	16.39*
D Class distributing (M) share	USD	20.04	19.69	19.77*	19.08*
D Class distributing (M) share EUR hedged	EUR	14.99	14.97	15.48*	15.40*
D Class non-distributing share	USD	33.09	32.00	31.20*	29.23*
D Class non-distributing share EUR hedged	EUR	25.59	25.00	24.86*	23.72*
E Class non-distributing share	USD	27.47	26.68	26.23*	24.78*
E Class non-distributing share EUR hedged	EUR	20.90	20.51	20.56*	19.79*
I Class distributing (A) share EUR hedged	EUR	8.52	8.32	8.52*	8.37*
I Class non-distributing share	USD	11.78	11.38	11.08*	10.36*
I Class non-distributing share EUR hedged	EUR	9.02	8.80	8.74*	8.32*
X Class non-distributing share EUR hedged	EUR	10.77	10.49	10.36*	9.83*
X Class non-distributing share NOK hedged	NOK	110.11	106.24	103.84*	98.03*
X Class non-distributing share SEK hedged	SEK	99.17	96.72	95.92*	91.20*
X Class non-distributing UK reporting fund share	USD	12.06	11.63	11.28*	10.50*

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global High Yield Bond Fund					
Total net assets	USD	1,950,958,831	1,993,740,029	1,866,208,624	1,663,910,586
Net asset value per:					
A Class distributing (D) UK reporting fund share	USD	7.62	7.62	7.50	7.06
A Class distributing (D) UK reporting fund share EUR hedged	EUR	4.37	4.41	4.43	4.25
A Class distributing (M) share	USD	7.66	7.65	7.53	7.09
A Class distributing (M) share EUR hedged	EUR	4.32	4.36	4.38	4.20
A Class distributing (Q) share	USD	11.90	11.90	11.71	11.01
A Class distributing (R) (M) (G) share AUD hedged	AUD	5.75	5.80	5.77	5.49
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	79.01	79.61	79.30	75.10
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	89.23	89.65	89.07	84.62
A Class distributing (S) (M) (G) share	USD	5.97	6.02	6.00	5.71
A Class distributing (S) (M) (G) share HKD hedged	HKD	42.53	43.16	43.77	42.15
A Class distributing (S) (M) (G) share JPY hedged	JPY	916	943	986	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.73	7.91	8.07	7.83
A Class distributing (T) share	USD	10.03	10.13	10.15	-
A Class non-distributing share	USD	33.78	32.87	30.55	27.22
A Class non-distributing share EUR hedged	EUR	19.30	18.97	17.99	16.32
A Class non-distributing share GBP hedged	GBP	22.68	22.08	20.57	18.42
A Class non-distributing share PLN hedged	PLN	19.15	18.61	17.15	15.27
A Class non-distributing share SEK hedged	SEK	15.30	15.06	14.32	13.01
AI Class distributing (Q) share EUR hedged	EUR	8.66	8.75	8.78	8.41
AI Class non-distributing share EUR hedged	EUR	11.60	11.40	10.81	9.81
C Class distributing (D) share	USD	7.81	7.81	7.68	7.23
C Class non-distributing share	USD	26.86	26.30	24.75	22.33
C Class non-distributing share EUR hedged	EUR	14.10	13.94	13.39	12.30
D Class distributing (M) share	USD	7.70	7.69	7.57	7.13
D Class distributing (M) share EUR hedged	EUR	4.34	4.39	4.40	4.22
D Class distributing (Q) share GBP hedged	GBP	8.22	8.23	8.12	7.67
D Class non-distributing share	USD	37.65	36.51	33.70	29.82
D Class non-distributing share SGD hedged	SGD	10.01	-	-	-
D Class non-distributing UK reporting fund share EUR hedged	EUR	21.43	21.00	19.77	17.81
D Class non-distributing UK reporting fund share GBP hedged	GBP	25.02	24.27	22.46	19.98
E Class distributing (Q) share EUR hedged	EUR	8.64	8.74	8.77	8.40
E Class non-distributing share	USD	29.55	28.83	26.93	24.12
E Class non-distributing share EUR hedged	EUR	16.89	16.64	15.86	14.46
I Class distributing (M) share	USD	9.96	9.96	9.80	9.23
I Class non-distributing share	USD	38.30	37.11	34.20	30.22
I Class non-distributing share CAD hedged	CAD	16.17	15.80	14.79	13.17
I Class non-distributing share EUR hedged	EUR	12.52	12.26	11.53	10.37
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.09	9.99	9.61	8.84
X Class distributing (A) share EUR hedged	EUR	7.67	7.48	7.51	7.19
X Class non-distributing share	USD	15.57	15.05	13.79	12.12
X Class non-distributing share EUR hedged	EUR	25.50	24.90	23.28	20.82
X Class non-distributing share NZD hedged	NZD	11.11	10.82	10.01	-
Global Inflation Linked Bond Fund					
Total net assets	USD	149,360,291	174,715,578	181,122,546	270,286,414
Net asset value per:					
A Class distributing (M) share	USD	16.78	16.39	16.04	15.33
A Class distributing (T) share	USD	9.97	9.92	10.11	-
A Class non-distributing share	USD	17.48	17.02	16.57	15.80
A Class non-distributing share EUR hedged	EUR	13.87	13.65	13.56	13.16
C Class distributing (M) share	USD	14.05	13.77	13.57	13.10
C Class non-distributing share	USD	14.04	13.76	13.56	13.09
D Class distributing (M) share	USD	16.96	16.56	16.21	15.49
D Class non-distributing share	USD	18.54	18.02	17.48	16.61
D Class non-distributing share EUR hedged	EUR	14.72	14.46	14.31	13.84
E Class non-distributing share EUR hedged	EUR	12.77	12.60	12.58	12.27
I Class non-distributing share	USD	11.08	10.76	10.42	9.89
X Class non-distributing share EUR hedged	EUR	16.34	16.01	15.78	15.18

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Listed Infrastructure Fund					
Total net assets	USD	67,145,165	39,888,173	11,653,124	-
Net asset value per:					
A Class non-distributing share	USD	14.90	12.85	11.53	-
D Class non-distributing share	USD	15.15	13.01	11.59	-
I Class non-distributing share	USD	15.23	13.06	11.60	-
I Class non-distributing UK reporting fund share	USD	11.33	13.07	11.61	-
X Class non-distributing share	USD	15.45	13.20	11.65	-
X Class non-distributing UK reporting fund share	EUR	13.10	13.20	-	-
Z Class non-distributing UK reporting fund share	USD	15.27	13.09	11.61	-
ZI Class non-distributing UK reporting fund share	EUR	11.21	11.32	-	-
Global Long-Horizon Equity Fund					
Total net assets	USD	701,303,230	1,400,623,240	1,414,413,856	1,385,067,852
Net asset value per:					
A Class distributing (A) share	USD	26.37*	25.68	24.45	21.15
A Class distributing (A) UK reporting fund share	USD	39.81*	38.75	36.90	31.91
A Class non-distributing share	USD	107.77*	104.93	99.91	86.40
A Class non-distributing share SGD hedged	SGD	23.35*	23.06	22.52	19.85
AI Class non-distributing share	USD	20.72*	20.19	19.23	16.62
C Class non-distributing share	USD	77.27*	75.71	72.99	63.91
D Class distributing (A) UK reporting fund share	USD	42.06*	40.76	38.53	33.07
D Class non-distributing share	USD	119.72*	116.14	109.76	94.21
E Class non-distributing share	USD	94.40*	92.16	88.18	76.64
I Class non-distributing share	USD	13.83*	13.41	12.65	10.83
X Class non-distributing share	USD	19.85*	19.16	17.93	15.24
X Class non-distributing UK reporting fund share EUR hedged	EUR	11.71*	11.43	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Multi-Asset Income Fund					
Total net assets	USD	4,306,384,452	4,222,744,639	4,554,375,914	4,840,876,377
Net asset value per:					
A Class distributing (A) (G) share	USD	9.23	8.74	8.69	8.22
A Class distributing (A) (G) share CHF hedged	CHF	6.98	6.76	7.04	6.95
A Class distributing (A) (G) share EUR hedged	EUR	6.82	6.52	6.63	6.39
A Class distributing (M) (G) share	USD	9.20	8.99	8.96	8.50
A Class distributing (Q) (G) share	USD	9.24	9.03	8.99	8.52
A Class distributing (Q) (G) share AUD hedged	AUD	8.26	8.09	8.14	7.84
A Class distributing (Q) (G) share SGD hedged	SGD	7.40	7.34	7.48	7.23
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.33	8.14	8.11	7.68
A Class distributing (R) (M) (G) share CAD hedged	CAD	7.83	7.64	7.63	7.23
A Class distributing (R) (M) (G) share CNH hedged	CNH	86.95	84.55	83.92	79.12
A Class distributing (R) (M) (G) share GBP hedged	GBP	7.92	7.74	7.71	7.25
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.01	7.83	7.85	7.42
A Class distributing (S) (M) (G) share	USD	8.58	8.38	8.34	7.88
A Class distributing (S) (M) (G) share CHF hedged	CHF	9.81	9.81	10.22	-
A Class distributing (S) (M) (G) share EUR hedged	EUR	6.48	6.40	6.50	6.28
A Class distributing (S) (M) (G) share HKD hedged	HKD	78.29	76.95	77.85	74.50
A Class distributing (S) (M) (G) share JPY hedged	JPY	967	964	1,007	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.37	7.30	7.44	7.18
A Class non-distributing share	USD	18.45	17.46	16.31	14.52
A Class non-distributing share CHF hedged	CHF	11.81	11.42	11.15	10.36
A Class non-distributing share EUR hedged	EUR	12.47	11.93	11.38	10.33
AI Class distributing (Q) (G) share EUR hedged	EUR	8.04	7.94	8.08	7.80
AI Class non-distributing share EUR hedged	EUR	11.70	11.19	10.67	9.69
C Class distributing (S) (M) (G) share	USD	8.45	8.31	8.35	7.92
C Class non-distributing share	USD	14.03	13.36	12.63	11.39
D Class distributing (A) (G) share CHF hedged	CHF	7.63	7.35	7.58	7.42
D Class distributing (A) (G) share EUR hedged	EUR	7.87	7.50	7.55	7.22
D Class distributing (S) (M) (G) share	USD	9.62	9.35	9.21	8.63
D Class distributing (S) (M) (G) share GBP hedged	GBP	8.72	8.48	8.39	7.91
D Class distributing (S) (M) (G) share SGD hedged	SGD	9.85	9.72	9.82	9.38
D Class non-distributing share	USD	20.03	18.87	17.47	15.42
D Class non-distributing share CHF hedged	CHF	12.87	12.40	12.00	11.04
D Class non-distributing share EUR hedged	EUR	13.81	13.15	12.43	11.18
E Class distributing (Q) (G) share EUR hedged	EUR	6.40	6.33	6.47	6.28
E Class distributing (Y) (Q) (G) share EUR hedged	EUR	6.87	6.80	6.96	6.75
E Class non-distributing share	USD	20.60	19.56	18.36	16.43
E Class non-distributing share EUR hedged	EUR	11.76	11.28	10.81	9.86
I Class distributing (Q) (G) share EUR hedged	EUR	7.64	7.51	7.55	7.21
I Class non-distributing share	USD	16.90	15.91	14.70	12.94
I Class non-distributing share EUR hedged	EUR	12.76	12.14	11.45	10.28
X Class distributing (Q) (G) share GBP hedged	GBP	9.75	9.46	9.29	8.70
X Class distributing (R) (M) (G) share AUD hedged	AUD	9.94	9.62	9.36	8.66
X Class non-distributing share	USD	23.34	21.91	20.12	17.61

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Securitised Fund⁽²⁾					
Total net assets	USD	106,536,084	-	-	-
Net asset value per:					
A Class non-distributing share	USD	10.17	-	-	-
A Class non-distributing EUR hedged	EUR	10.03	-	-	-
D Class non-distributing share	USD	10.17	-	-	-
D Class non-distributing share CHF hedged	CHF	10.04	-	-	-
D Class non-distributing EUR hedged	EUR	10.03	-	-	-
D Class non-distributing share GBP hedged	GBP	10.17	-	-	-
I Class non-distributing share	USD	10.18	-	-	-
I Class non-distributing share CHF hedged	CHF	10.05	-	-	-
I Class non-distributing EUR hedged	EUR	10.03	-	-	-
I Class non-distributing share GBP hedged	GBP	10.18	-	-	-
X Class non-distributing share	USD	10.02	-	-	-
X Class non-distributing EUR hedged	EUR	10.03	-	-	-
X Class non-distributing share GBP hedged	GBP	10.19	-	-	-
Global Smaller Companies Fund					
Total net assets	USD	10,917,091	10,054,062	-	-
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	10.81	10.05	-	-
D Class non-distributing UK reporting fund share	USD	10.86	10.05	-	-
E Class non-distributing UK reporting fund share	USD	10.65	10.03	-	-
X Class non-distributing UK reporting fund share	USD	10.92	10.05	-	-
Z Class non-distributing UK reporting fund share	USD	10.89	10.05	-	-
Global Unconstrained Equity Fund					
Total net assets	USD	101,524,830	76,720,372	108,290,004	-
Net asset value per:					
A Class non-distributing share	USD	10.90	10.35	9.89	-
A Class non-distributing share CNH hedged	CNH	102.95	98.94	97.61	-
A Class non-distributing share HKD hedged	HKD	105.91	101.08	98.21	-
A Class non-distributing share SGD hedged	SGD	10.37	9.99	9.80	-
C Class non-distributing share	USD	10.62	10.14	9.82	-
D Class non-distributing UK reporting fund share	USD	11.06	10.46	9.92	-
E Class non-distributing share	USD	10.78	10.26	9.86	-
SI Class non-distributing share	USD	11.08	10.47	9.93	-
X Class non-distributing share	USD	11.27	10.61	9.97	-
Impact Bond Fund					
Total net assets	EUR	85,831,027	83,134,606	81,327,542	76,299,304
Net asset value per:					
A Class non-distributing UK reporting fund share	EUR	11.01	10.77	10.65	10.08
D Class non-distributing UK reporting fund share	EUR	11.18	10.92	10.74	10.13
E Class non-distributing share	EUR	10.73	10.53	10.46	9.95
I Class non-distributing UK reporting fund share	EUR	11.25	10.98	10.78	10.14
X Class non-distributing UK reporting fund share	EUR	11.36	11.07	10.84	10.17
X Class non-distributing UK reporting fund share USD hedged	USD	12.20	11.77	11.30	10.42
Z Class non-distributing UK reporting fund share	EUR	11.21	10.95	10.76	10.14
ZI Class non-distributing UK reporting fund share	EUR	11.28	11.01	10.80	10.16
India Fund					
Total net assets	USD	392,872,570	481,522,126	616,123,271	469,753,593
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	52.56	52.89	60.89	48.73
A Class non-distributing share	USD	52.25	52.61	60.57	48.47
C Class non-distributing share	USD	39.97	40.50	47.21	38.25
D Class distributing (A) UK reporting fund share	USD	58.03	58.19	66.49	52.81
D Class non-distributing share	USD	60.27	60.46	69.08	54.88
E Class non-distributing share	USD	47.32	47.77	55.26	44.45
I Class non-distributing share	USD	10.33	10.35	11.79	9.34
X Class non-distributing share	USD	20.43	20.39	23.06	18.14

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Japan Flexible Equity Fund					
Total net assets	JPY	174,734,220,695	99,779,310,045	106,535,219,920	35,030,142,165
Net asset value per:					
A Class distributing (A) UK reporting fund share	JPY	3,924*	3,170	2,903	2,347
A Class distributing (T) share HKD hedged	HKD	144.66*	114.47	111.27	-
A Class distributing (T) share USD hedged	USD	14.75*	11.61	11.18	-
A Class non-distributing share	JPY	4,202*	3,232	2,954	2,388
A Class non-distributing share EUR hedged	EUR	26.21*	20.07	17.96	14.26
A Class non-distributing share USD hedged	USD	48.36*	36.65	32.21	25.17
A Class non-distributing UK reporting fund share SGD hedged	SGD	14.08*	10.82	-	-
B Class distributing (T) share USD hedged	USD	13.61*	10.72	-	-
B Class non-distributing share	JPY	1,389*	1,074	-	-
C Class non-distributing share	JPY	3,236*	2,504	2,317	1,897
D Class distributing (A) UK reporting fund share	JPY	4,020*	3,237	2,962	2,394
D Class non-distributing share	JPY	5,244*	3,703	3,358	2,696
D Class non-distributing share EUR hedged	EUR	29.00*	22.12	19.65	15.48
E Class non-distributing share	JPY	3,801*	2,931	2,692	2,187
E Class non-distributing share EUR hedged	EUR	23.88*	18.33	16.49	13.16
I Class non-distributing share	JPY	3,973*	3,040	2,751	2,202
I Class non-distributing share EUR hedged	EUR	14.79*	11.27	-	-
SR Class non-distributing share	JPY	10.98*	-	-	-
X Class non-distributing share	JPY	5,561*	4,240	3,808	3,025
X Class non-distributing share EUR hedged	EUR	35.02*	26.58	23.38	18.23
Japan Small & MidCap Opportunities Fund					
Total net assets	JPY	72,071,870,785	46,094,651,538	26,583,801,167	21,455,088,138
Net asset value per:					
A Class distributing (A) UK reporting fund share	JPY	16,662	13,694	11,087	9,306
A Class distributing (T) share HKD hedged	HKD	159.04	127.67	108.67	-
A Class distributing (T) share USD hedged	USD	16.17	12.94	10.93	-
A Class non-distributing share	JPY	17,708	13,854	11,164	9,347
A Class non-distributing share EUR hedged	EUR	116.06	90.32	71.26	58.36
A Class non-distributing share USD hedged	USD	40.32	31.05	24.02	19.34
C Class non-distributing share	JPY	12,618	9,933	8,105	6,871
D Class distributing (A) UK reporting fund share	JPY	17,250	14,126	11,423	9,584
D Class non-distributing share	JPY	20,305	15,827	12,659	10,519
D Class non-distributing share EUR hedged	EUR	128.31	99.47	77.91	63.33
E Class non-distributing share	JPY	15,467	12,131	9,824	8,266
I Class non-distributing share	JPY	4,132	3,217	2,566	2,126
I Class non-distributing share EUR hedged	EUR	23.11	17.90	13.98	11.33
X Class non-distributing share	JPY	22,817	17,696	14,013	11,529

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Latin American Fund					
Total net assets	USD	773,335,773	670,651,983	640,652,132	936,624,325
Net asset value per:					
A Class distributing (A) share	USD	72.18	56.78	53.36	59.38
A Class distributing (A) UK reporting fund share	USD	71.13	55.88	52.53	58.45
A Class non-distributing share	USD	91.32	71.80	65.93	71.09
A Class non-distributing share AUD hedged	AUD	11.92	9.43	8.86	9.78
A Class non-distributing share CHF hedged	CHF	6.71	5.40	5.20	5.86
A Class non-distributing share HKD hedged	HKD	11.56	9.14	8.53	9.31
A Class non-distributing share PLN hedged	PLN	11.20	8.82	8.15	8.86
A Class non-distributing share SGD hedged	SGD	7.77	6.21	5.88	6.47
C Class non-distributing share	USD	64.29	50.86	47.29	51.63
D Class distributing (A) share	USD	72.32	56.67	53.23	59.26
D Class distributing (A) UK reporting fund share	USD	71.24	55.76	52.37	58.31
D Class non-distributing share	USD	105.53	82.66	75.34	80.63
D Class non-distributing share CHF hedged	CHF	7.50	5.98	5.68	6.35
D Class non-distributing share EUR hedged	EUR	62.73	49.72	46.66	51.14
D Class non-distributing share PLN hedged	PLN	12.39	9.71	8.91	9.62
D Class non-distributing share SGD hedged	SGD	8.59	6.84	6.43	7.03
D Class non-distributing UK reporting fund share GBP hedged	GBP	56.63	44.45	41.01	44.23
E Class non-distributing share	USD	81.17	63.97	59.04	63.97
I Class non-distributing share	USD	16.24	12.71	11.55	12.33
J Class non-distributing share	USD	135.76	105.59	95.04	100.44
X Class distributing (A) UK reporting fund share	USD	70.82	55.08	51.65	57.56
X Class non-distributing share	USD	126.68	98.61	88.76	93.80
Multi-Theme Equity Fund					
Total net assets	USD	103,921,620	94,867,893	99,216,495	164,246,119
Net asset value per:					
A Class non-distributing share	USD	16.60	15.56	13.82	12.52
A Class non-distributing share EUR hedged	EUR	13.58	12.87	11.68	10.82
AI Class non-distributing share	USD	18.76	17.60	15.63	14.17
C Class non-distributing share	USD	13.67	12.90	11.60	10.64
D Class non-distributing share EUR hedged	EUR	14.09	13.31	11.99	11.04
D Class non-distributing UK reporting fund share	USD	17.27	16.12	14.21	12.79
E Class non-distributing share	USD	18.24	17.16	15.31	13.94
X Class non-distributing share	USD	18.00	16.76	14.67	13.11
X Class non-distributing share GBP hedged	GBP	12.57	11.72	10.33	9.31
Z Class non-distributing share	USD	17.48	16.31	14.36	12.89

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
MyMap Cautious Fund					
Total net assets	EUR	15,149,469	12,171,547	38,865,919	9,832,547
Net asset value per:					
A Class distributing (S) (M) (G) share AUD hedged	AUD	9.94	9.49	9.53	9.08
A Class distributing (S) (M) (G) share CAD hedged	CAD	10.30	9.90	10.04	9.51
A Class distributing (S) (M) (G) share CNH hedged	CNH	-	-	94.20	90.54
A Class distributing (S) (M) (G) share GBP hedged	GBP	10.47	9.98	9.97	9.42
A Class distributing (S) (M) (G) share HKD hedged	HKD	95.19	91.18	92.38	87.76
A Class distributing (S) (M) (G) share USD hedged	USD	10.02	9.55	9.51	8.93
A Class distributing (T) share AUD hedged	AUD	8.92	8.61	8.78	8.52
A Class distributing (T) share CAD hedged	CAD	-	-	9.75	9.35
A Class distributing (T) share CNH hedged	CNH	86.44	84.02	87.27	85.15
A Class distributing (T) share GBP hedged	GBP	-	-	9.74	9.31
A Class distributing (T) share HKD hedged	HKD	88.48	85.38	87.19	83.82
A Class distributing (T) share USD hedged	USD	9.16	8.84	8.93	8.53
A Class non-distributing share	EUR	10.55	10.04	-	-
A Class non-distributing share AUD hedged	AUD	10.83	10.23	9.96	9.22
A Class non-distributing share CAD hedged	CAD	-	-	10.55	9.70
A Class non-distributing share CNH hedged	CNH	103.71	98.84	98.41	91.88
A Class non-distributing share GBP hedged	GBP	-	-	10.47	9.62
A Class non-distributing share HKD hedged	HKD	103.57	98.17	96.34	88.95
A Class non-distributing share USD hedged	USD	10.75	10.13	9.78	8.93
D Class non-distributing share	EUR	10.84	10.31	-	-
D Class non-distributing share USD hedged	USD	10.92	10.28	9.90	9.00
I Class non-distributing share	EUR	10.59	10.07	9.93	9.01
I Class non-distributing share USD hedged	USD	10.96	10.32	-	-
X Class non-distributing share USD hedged	USD	11.10	10.44	10.03	9.07
MyMap Growth Fund					
Total net assets	EUR	45,585,417	20,961,137	21,284,084	12,405,945
Net asset value per:					
A Class distributing (S) (M) (G) share AUD hedged	AUD	12.67	11.53	11.01	9.74
A Class distributing (S) (M) (G) share CAD hedged	CAD	-	-	11.62	10.18
A Class distributing (S) (M) (G) share CNH hedged	CNH	123.38	113.18	110.02	97.71
A Class distributing (S) (M) (G) share GBP hedged	GBP	-	-	11.65	10.19
A Class distributing (S) (M) (G) share HKD hedged	HKD	123.02	112.24	107.41	94.30
A Class distributing (S) (M) (G) share USD hedged	USD	12.94	11.74	11.05	9.59
A Class distributing (T) share AUD hedged	AUD	10.02	9.38	9.46	8.77
A Class distributing (T) share CAD hedged	CAD	11.20	10.54	10.70	9.80
A Class distributing (T) share CNH hedged	CNH	98.89	93.36	95.68	88.33
A Class distributing (T) share GBP hedged	GBP	11.44	10.73	10.67	9.74
A Class distributing (T) share HKD hedged	HKD	100.05	93.66	93.26	84.68
A Class distributing (T) share USD hedged	USD	10.27	9.59	9.53	8.62
A Class non-distributing share	EUR	11.36	10.38	-	-
A Class non-distributing share AUD hedged	AUD	13.13	11.92	11.25	9.81
A Class non-distributing share CAD hedged	CAD	13.83	12.63	11.93	10.31
A Class non-distributing share CNH hedged	CNH	127.89	117.06	112.40	98.44
A Class non-distributing share GBP hedged	GBP	13.99	12.68	11.81	10.19
A Class non-distributing share HKD hedged	HKD	123.22	112.18	106.03	91.79
A Class non-distributing share USD hedged	USD	12.92	11.69	10.87	9.31
D Class non-distributing share	EUR	11.70	10.69	-	-
D Class non-distributing share USD hedged	USD	13.12	11.87	11.01	9.39
I Class non-distributing share	EUR	11.40	10.41	-	-
I Class non-distributing share USD hedged	USD	13.17	11.91	11.04	9.40
X Class non-distributing share USD hedged	USD	13.35	12.06	11.16	9.46

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
MyMap Moderate Fund					
Total net assets	EUR	41,060,993	18,621,762	19,503,757	13,251,957
Net asset value per:					
A Class distributing (S) (M) (G) share AUD hedged	AUD	11.56	10.80	10.49	9.52
A Class distributing (S) (M) (G) share CAD hedged	CAD	-	-	11.02	9.93
A Class distributing (S) (M) (G) share CNH hedged	CNH	-	-	104.45	95.40
A Class distributing (S) (M) (G) share GBP hedged	GBP	-	-	11.04	9.92
A Class distributing (S) (M) (G) share HKD hedged	HKD	111.58	104.57	102.07	92.03
A Class distributing (S) (M) (G) share USD hedged	USD	11.74	10.94	10.50	9.36
A Class distributing (T) share AUD hedged	AUD	9.68	9.22	9.24	8.69
A Class distributing (T) share CAD hedged	CAD	10.62	10.20	10.31	9.62
A Class distributing (T) share CNH hedged	CNH	94.97	91.10	92.73	87.31
A Class distributing (T) share GBP hedged	GBP	10.85	10.33	10.29	9.56
A Class distributing (T) share HKD hedged	HKD	95.54	90.97	91.11	84.39
A Class distributing (T) share USD hedged	USD	9.90	9.42	9.33	8.58
A Class non-distributing share	EUR	10.94	10.25	10.50	9.18
A Class non-distributing share AUD hedged	AUD	-	-	10.79	9.61
A Class non-distributing share CAD hedged	CAD	12.72	11.90	11.40	10.08
A Class non-distributing share CNH hedged	CNH	117.71	110.45	107.47	96.28
A Class non-distributing share EUR hedged	EUR	10.94	-	-	-
A Class non-distributing share GBP hedged	GBP	-	-	11.31	9.97
A Class non-distributing share HKD hedged	HKD	114.78	107.13	102.63	90.81
A Class non-distributing share USD hedged	USD	12.01	11.15	-	-
D Class non-distributing share	EUR	11.16	10.45	-	-
D Class non-distributing share USD hedged	USD	12.19	11.30	10.62	9.25
I Class non-distributing share	EUR	10.97	10.27	10.65	-
I Class non-distributing share USD hedged	USD	12.23	11.34	-	9.27
X Class non-distributing share USD hedged	USD	12.40	11.48	10.76	9.33
Natural Resources Fund					
Total net assets	USD	406,117,765	294,829,876	320,176,183	376,671,068
Net asset value per:					
A Class distributing (A) (G) share	USD	12.13	9.19	8.81	8.76
A Class distributing (M) (G) share	USD	19.46	14.90	14.31	14.24
A Class distributing (Q) (G) share	USD	11.62	8.91	8.56	8.53
A Class non-distributing share	USD	19.04	14.43	13.47	13.01
A Class non-distributing share EUR hedged	EUR	18.37	14.07	13.44	13.24
D Class non-distributing share	USD	16.01	12.09	11.21	10.74
D Class non-distributing share EUR hedged	EUR	19.40	14.80	14.04	13.72
E Class distributing (Q) (G) share EUR hedged	EUR	8.51	6.62	6.53	6.67
E Class non-distributing share	USD	17.71	13.46	12.63	12.26
I Class distributing (A) (G) share	USD	18.23	13.74	13.04	12.83
S Class distributing (M) (G) UK reporting fund share	USD	17.21	13.11	12.49	12.32
S Class distributing (M) (G) UK reporting fund share GBP hedged	GBP	13.54	10.33	9.89	9.83
S Class distributing (Q) (G) share	USD	14.94	11.41	10.86	10.74
S Class non-distributing share	USD	16.43	12.39	11.47	10.99
S Class non-distributing UK reporting fund share	USD	16.43	12.39	11.48	10.99
S Class non-distributing UK reporting fund share GBP hedged	GBP	14.69	11.10	10.33	9.96
Next Generation Health Care Fund					
Total net assets	USD	16,131,930	14,861,316	24,630,395	18,371,129
Net asset value per:					
A Class non-distributing share	USD	9.94	8.53	8.69	8.01
A Class non-distributing share HKD hedged	HKD	94.35	81.41	84.30	78.58
A Class non-distributing share SGD hedged	SGD	9.15	7.95	8.31	7.82
AI Class non-distributing share	USD	11.73	10.07	10.26	9.46
D Class non-distributing share	USD	10.33	8.83	8.92	8.16
D Class non-distributing UK reporting fund share	USD	10.34	8.83	8.92	8.16
E Class non-distributing share	USD	11.82	10.17	10.41	9.65
I Class non-distributing share	USD	10.46	8.93	8.99	8.20
I Class non-distributing UK reporting fund share	USD	10.46	8.93	9.00	8.20
X Class non-distributing UK reporting fund share	USD	10.80	9.18	9.19	8.33
Z Class non-distributing share	USD	10.48	8.94	9.01	8.21

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Next Generation Technology Fund					
Total net assets	USD	2,327,241,331	2,367,321,940	2,513,738,943	2,565,516,420
Net asset value per:					
A Class distributing (A) share	USD	9.86	8.48	6.83	5.87
A Class distributing (A) UK reporting fund share	USD	9.86	8.49	6.83	5.87
A Class distributing (T) share	USD	14.76	13.27	11.84	11.15
A Class non-distributing share	USD	26.41	22.74	18.29	15.73
A Class non-distributing share AUD hedged	AUD	13.20	11.41	9.33	8.24
A Class non-distributing share CNH hedged	CNH	90.81	79.17	65.56	57.66
A Class non-distributing share EUR hedged	EUR	22.04	19.19	15.64	13.73
A Class non-distributing share HKD hedged	HKD	93.28	80.75	66.01	57.36
A Class non-distributing share NZD hedged	NZD	13.63	11.83	9.64	8.40
A Class non-distributing share SGD hedged	SGD	23.57	20.59	16.95	14.84
A Class non-distributing UK reporting fund share CHF hedged	CHF	8.97	7.89	6.58	5.84
A Class non-distributing UK reporting fund share GBP hedged	GBP	10.03	8.65	6.93	6.02
AI Class non-distributing share	USD	29.65	25.54	20.55	17.66
C Class non-distributing share	USD	17.70	15.35	12.49	10.87
D Class non-distributing share	USD	28.09	24.10	19.23	16.39
D Class non-distributing share CNH hedged	CNH	94.57	82.13	67.45	58.86
D Class non-distributing share EUR hedged	EUR	23.45	20.33	16.43	14.31
D Class non-distributing share SGD hedged	SGD	9.13	7.94	6.48	5.63
D Class non-distributing UK reporting fund share	USD	28.10	24.10	19.23	16.40
D Class non-distributing UK reporting fund share GBP hedged	GBP	25.33	21.75	17.29	14.89
E Class non-distributing share	USD	34.61	29.89	24.17	20.87
E Class non-distributing share EUR hedged	EUR	21.25	18.54	15.19	13.40
I Class distributing (A) UK reporting fund share	USD	15.90	13.62	10.83	9.21
I Class non-distributing share	USD	28.64	24.53	19.53	16.61
I Class non-distributing share EUR hedged	EUR	28.74	24.88	20.07	17.43
I Class non-distributing UK reporting fund share	USD	28.67	24.53	19.52	16.61
S Class non-distributing UK reporting fund share	USD	11.00	9.43	7.52	6.40
S Class non-distributing UK reporting fund share CHF hedged	CHF	9.38	8.21	6.79	5.97
S Class non-distributing UK reporting fund share EUR hedged	EUR	9.74	8.44	6.82	5.93
S Class non-distributing UK reporting fund share GBP hedged	GBP	10.48	9.00	7.15	6.15
SR Class distributing (A) UK reporting fund share	USD	11.15	9.55	7.62	6.49
SR Class non-distributing UK reporting fund share	USD	11.16	9.57	7.63	6.50
SR Class non-distributing UK reporting fund share EUR hedged	EUR	9.74	8.44	6.82	5.93
X Class non-distributing share	USD	30.12	25.70	20.32	17.17
Z Class non-distributing UK reporting fund share	USD	28.75	24.61	19.58	16.64
Z Class non-distributing UK reporting fund share CHF hedged	CHF	9.48	8.29	6.84	6.00

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Nutrition Fund⁽¹⁾					
Total net assets	USD	61,218,889[◊]	112,826,161	169,956,810	270,316,503
Net asset value per:					
A Class distributing (A) share EUR hedged	EUR	8.76 [◊]	9.33	10.05	10.46 [*]
A Class distributing (A) UK reporting fund share	USD	6.36 [◊]	6.73	7.08	7.21 [*]
A Class distributing (A) UK reporting fund share GBP hedged	GBP	9.43 [◊]	10.01	10.60	10.91 [*]
A Class non-distributing share HKD	HKD	11.66 [◊]	12.41	13.06	13.38 [*]
A Class non-distributing share	USD	11.69 [◊]	12.38	13.02	13.26 [*]
A Class non-distributing share EUR hedged	EUR	8.82 [◊]	9.40	10.12	10.54 [*]
A Class non-distributing share PLN hedged	PLN	9.33 [◊]	9.88	10.37	10.61 [*]
A Class non-distributing share SGD hedged	SGD	10.01 [◊]	10.67	11.52	11.99 [*]
AI Class non-distributing share	USD	10.01 [◊]	10.61	11.15	11.37 [*]
C Class non-distributing share	USD	9.60 [◊]	10.20	10.86	11.20 [*]
D Class distributing (A) share EUR hedged	EUR	9.22 [◊]	9.80	10.54	10.97 [*]
D Class distributing (A) UK reporting fund share GBP hedged	GBP	9.94 [◊]	10.53	11.13	11.44 [*]
D Class non-distributing share	USD	13.20 [◊]	13.96	14.56	14.72 [*]
D Class non-distributing share EUR hedged	EUR	9.92 [◊]	10.54	11.27	11.63 [*]
D Class non-distributing share SGD hedged	SGD	11.09 [◊]	11.81	12.65	13.04 [*]
D Class non-distributing UK reporting fund share GBP hedged	GBP	6.99 [◊]	7.41	7.78	7.94 [*]
E Class non-distributing share	USD	10.80 [◊]	11.46	12.11	12.40 [*]
I Class distributing (A) UK reporting fund share	USD	6.46 [◊]	6.83	7.17	7.30 [*]
I Class non-distributing share	USD	13.53 [◊]	14.30	14.87	14.99 [*]
I Class non-distributing share JPY hedged	JPY	780 [◊]	831	909	972 [*]
X Class non-distributing share	USD	9.93 [◊]	10.47	10.82	10.83 [*]
Sustainable Energy Fund					
Total net assets	USD	4,583,135,441	3,999,849,099	5,280,424,133	6,939,857,910
Net asset value per:					
A Class distributing (A) share	USD	22.85	18.43	16.88	16.35
A Class distributing (A) UK reporting fund share	USD	22.95	18.48	16.92	16.39
A Class distributing (T) share	USD	13.57	11.31	11.21	11.74
A Class non-distributing share	USD	23.12	18.63	17.07	16.53
A Class non-distributing share AUD hedged	AUD	12.88	10.43	9.75	9.67
A Class non-distributing share CAD hedged	CAD	13.31	10.83	10.12	9.92
A Class non-distributing share CNH hedged	CNH	131.40	107.17	101.50	100.90
A Class non-distributing share EUR hedged	EUR	19.52	15.92	14.95	14.83
A Class non-distributing share GBP hedged	GBP	13.36	10.79	9.96	9.77
A Class non-distributing share HKD hedged	HKD	135.24	109.57	102.03	99.98
A Class non-distributing share NZD hedged	NZD	13.23	10.76	10.05	9.85
A Class non-distributing share SGD hedged	SGD	22.30	18.24	17.18	17.00
AI Class non-distributing share	USD	26.80	21.61	19.79	19.18
C Class non-distributing share	USD	17.09	13.86	12.85	12.61
D Class distributing (A) share	USD	24.13	19.38	17.64	16.99
D Class distributing (A) UK reporting fund share	USD	24.56	19.71	17.94	17.27
D Class non-distributing share	USD	26.93	21.62	19.66	18.90
D Class non-distributing share SGD hedged	SGD	11.76	9.58	8.96	8.80
E Class non-distributing share	USD	20.44	16.52	15.20	14.80
E Class non-distributing share EUR hedged	EUR	12.17	9.95	9.39	9.36
I Class distributing (A) UK reporting fund share	USD	13.53	10.85	9.87	9.50
I Class distributing (Q) share	USD	16.03	12.87	11.70	11.27
I Class non-distributing share	USD	27.15	21.77	19.74	18.93
I Class non-distributing UK reporting fund share	USD	27.13	21.77	19.74	18.93
S Class distributing (A) share	USD	14.82	11.90	10.83	10.43
S Class non-distributing share	USD	26.24	21.05	19.10	18.33
X Class distributing (T) share	USD	13.10	10.82	10.52	10.81
X Class non-distributing share	USD	33.47	26.71	24.01	22.82
X Class non-distributing share EUR hedged	EUR	23.24	18.77	17.30	16.85

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

[◊] The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Sustainable Global Allocation Fund					
Total net assets	USD	254,838,061	265,942,201	224,011,297	95,921,193
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	14.47	13.37	12.55	11.01
A Class non-distributing share SEK hedged	SEK	128.19	119.90	114.62	102.52
A Class non-distributing UK reporting fund share	USD	14.86	13.73	12.80	11.16
A Class non-distributing UK reporting fund share EUR hedged	EUR	13.73	12.82	12.21	10.87
D Class non-distributing UK reporting fund share	USD	15.20	13.99	12.96	11.23
D Class non-distributing UK reporting fund share EUR hedged	EUR	14.04	13.07	12.37	10.93
E Class non-distributing UK reporting fund share	USD	14.52	13.44	12.60	11.04
E Class non-distributing UK reporting fund share EUR hedged	EUR	13.51	12.64	12.10	10.82
I Class non-distributing UK reporting fund share	USD	15.30	14.07	13.01	11.25
I Class non-distributing UK reporting fund share EUR hedged	EUR	14.14	13.15	12.42	10.96
X Class non-distributing UK reporting fund share	USD	15.67	14.36	13.19	11.32
ZI Class non-distributing UK reporting fund share	USD	15.39	14.14	13.05	11.27
ZI Class non-distributing UK reporting fund share EUR hedged	EUR	14.22	13.21	12.46	10.97
Sustainable Global Dynamic Equity Fund					
Total net assets	USD	471,759,138	444,155,578	448,499,347	408,930,589
Net asset value per:					
A Class distributing (A) share	USD	41.57	38.05	34.53	28.90
A Class non-distributing share	USD	41.70	38.15	34.63	28.98
A Class non-distributing share CNH hedged	CNH	244.06	225.99	211.65	181.27
A Class non-distributing share EUR hedged	EUR	23.20	21.46	19.89	16.98
C Class non-distributing share	USD	32.51	29.92	27.51	23.31
C Class non-distributing share EUR hedged	EUR	18.46	17.18	16.12	13.94
D Class distributing (A) share	USD	38.66	35.24	31.75	26.48
D Class non-distributing share	USD	47.65	43.43	39.13	32.50
D Class non-distributing share EUR hedged	EUR	25.65	23.64	21.74	18.42
E Class non-distributing share	USD	37.73	34.60	31.57	26.55
E Class non-distributing share EUR hedged	EUR	21.42	19.86	18.49	15.87
I Class non-distributing share	USD	16.98	15.46	13.90	11.51
X Class non-distributing share	USD	58.23	52.78	47.06	38.67
Sustainable Global Infrastructure Fund					
Total net assets	USD	23,523,904	17,247,338	13,940,568	11,642,448
Net asset value per:					
A Class non-distributing share	USD	13.43	11.51	10.24	9.41
AI Class non-distributing share	USD	15.19	13.02	11.59	10.64
D Class non-distributing share	USD	13.80	11.79	10.43	9.52
E Class non-distributing share	USD	14.83	12.76	11.40	10.52
I Class non-distributing share	USD	15.81	13.50	11.90	10.84
X Class non-distributing share	USD	14.37	12.23	10.72	9.71
Z Class non-distributing share	USD	14.02	11.96	10.54	9.59
Swiss Small & MidCap Opportunities Fund					
Total net assets	CHF	355,430,206	458,331,896	517,462,653	600,743,262
Net asset value per:					
A Class non-distributing share	CHF	640.48*	649.58	641.47	595.61
D Class distributing (M) UK reporting fund share	CHF	22.98*	23.21	22.76	21.00
D Class non-distributing UK reporting fund share	CHF	730.55*	738.16	723.52	666.78
I Class non-distributing share	CHF	36.50*	36.84	36.01	33.10

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Systematic China A-Share Opportunities Fund					
Total net assets	USD	1,054,367,541	951,957,470	609,686,648	548,123,752
Net asset value per:					
A Class non-distributing share	USD	14.76	13.37	9.79	10.43
A Class non-distributing share SGD hedged	SGD	12.32	11.32	8.52	9.25
AI Class non-distributing share EUR hedged	EUR	11.16	10.22	7.69	8.33
D Class non-distributing share	USD	15.70	14.17	10.30	10.89
D Class non-distributing share EUR hedged	EUR	11.65	10.63	7.93	8.53
D Class non-distributing UK reporting fund share	USD	15.71	14.17	10.29	10.89
E Class non-distributing share EUR hedged	EUR	10.86	9.97	7.53	8.20
I Class non-distributing share	USD	16.06	14.47	10.49	11.07
I Class non-distributing share EUR hedged	EUR	11.82	10.77	8.02	8.60
S Class non-distributing share	USD	16.94	15.28	11.08	11.71
SR Class non-distributing share	USD	13.21	11.91	8.64	9.12
X Class non-distributing share	USD	17.10	15.35	11.04	11.57
Z Class non-distributing share	USD	16.06	14.47	10.49	11.07
Systematic China Environmental Tech Fund					
Total net assets	USD	22,033,867	20,929,494	13,390,940	16,103,248
Net asset value per:					
A Class non-distributing share	USD	12.56	11.94	7.77	9.70
D Class non-distributing share	USD	12.84	12.15	7.84	9.71
D Class non-distributing share EUR hedged	EUR	12.05	11.53	7.65	9.66
E Class non-distributing share EUR hedged	EUR	13.22	12.73	8.56	-
I Class non-distributing share	USD	12.93	12.23	7.87	9.72
X Class non-distributing UK reporting fund share	USD	13.17	12.41	7.93	9.73
Z Class non-distributing share	USD	12.91	12.21	7.86	9.72
ZI Class non-distributing share	USD	13.00	12.28	7.89	9.72

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Systematic Global Equity High Income Fund					
Total net assets	USD	12,423,972,997	10,994,153,622	6,367,132,438	5,008,709,927
Net asset value per:					
A Class distributing (A) (G) share	USD	11.20	10.45	10.22	9.03
A Class distributing (A) (G) share CHF hedged	CHF	9.44	9.00	9.22	8.49
A Class distributing (C) share	USD	10.22	-	-	-
A Class distributing (C) share ZAR hedged	ZAR	102.33	-	-	-
A Class distributing (Q) (G) share	USD	5.89	5.69	5.50	4.84
A Class distributing (Q) (G) share EUR hedged	EUR	3.72	3.63	3.58	3.22
A Class distributing (Q) (G) UK reporting fund share CHF hedged	CHF	9.02	8.91	9.01	8.26
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.90	8.64	8.44	7.52
A Class distributing (R) (M) (G) share CAD hedged	CAD	9.01	8.74	8.51	7.58
A Class distributing (R) (M) (G) share CNH hedged	CNH	95.23	92.11	89.31	79.40
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.99	8.73	8.55	7.61
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	111.95	108.43	105.79	93.58
A Class distributing (S) (M) (G) share	USD	9.54	9.25	8.98	7.96
A Class distributing (S) (M) (G) share CHF hedged	CHF	10.79	10.71	10.89	-
A Class distributing (S) (M) (G) share EUR hedged	EUR	11.27	11.05	10.96	9.91
A Class distributing (S) (M) (G) share HKD hedged	HKD	87.29	85.16	84.06	75.42
A Class distributing (S) (M) (G) share JPY hedged	JPY	1,066	1,054	1,076	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	9.26	9.11	9.08	8.21
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	GBP	8.32	8.08	7.89	7.05
A Class non-distributing share	USD	25.66	23.94	21.59	17.76
A Class non-distributing share EUR hedged	EUR	13.84	13.05	12.03	10.08
A Class non-distributing share HKD hedged	HKD	146.38	137.32	125.91	104.72
A Class non-distributing share JPY hedged	JPY	1,184	1,125	1,064	-
A Class non-distributing share SGD hedged	SGD	19.06	18.04	16.68	13.98
A Class non-distributing UK reporting fund share CHF hedged	CHF	12.56	11.98	11.29	9.67
B Class distributing (C) share	USD	10.18	-	-	-
B Class distributing (C) share ZAR hedged	ZAR	101.92	-	-	-
B Class distributing (R) (M) (G) share ZAR hedged	ZAR	108.67	105.57	104.07	-
B Class distributing (S) (M) (G) share	USD	10.88	10.60	10.40	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	995	989	1,019	-
B Class non-distributing share	USD	11.37	10.66	-	-
B Class non-distributing share JPY hedged	JPY	1,081	1,032	-	-
C Class distributing (Q) (G) share	USD	5.87	5.67	5.48	4.83
C Class non-distributing share	USD	20.14	18.91	17.27	14.38
Cl Class distributing (Q) (G) share	USD	10.29	11.62	-	-
Cl Class distributing (Q) (G) share EUR hedged	EUR	10.24	9.92	-	-
Cl Class non-distributing share	USD	10.50	11.62	-	-
D Class distributing (A) (G) share	USD	11.61	10.79	10.45	9.15
D Class distributing (A) (G) share CHF hedged	CHF	9.79	9.29	9.43	8.61
D Class distributing (Q) (G) share	USD	6.71	6.46	6.18	5.39
D Class distributing (Q) (G) UK reporting fund share CHF hedged	CHF	9.44	9.28	9.29	8.44
D Class distributing (Q) (G) UK reporting fund share EUR hedged	EUR	10.10	9.82	9.61	8.55
D Class distributing (Q) (G) UK reporting fund share GBP hedged	GBP	10.77	10.37	9.98	8.77
D Class distributing (S) (M) (G) share	USD	12.51	12.08	11.61	10.20
D Class distributing (S) (M) (G) share SGD hedged	SGD	9.66	9.47	9.34	8.37
D Class non-distributing share EUR hedged	EUR	15.59	14.64	13.37	11.11
D Class non-distributing UK reporting fund share	USD	29.60	27.49	24.57	20.03
D Class non-distributing UK reporting fund share CHF hedged	CHF	13.13	12.47	11.65	9.88
E Class distributing (Q) (G) share EUR hedged	EUR	8.45	8.25	8.15	7.32
E Class distributing (Q) share	USD	9.83	11.20	-	-
E Class non-distributing share	USD	22.79	21.33	19.34	15.98
E Class non-distributing share EUR hedged	EUR	12.59	11.90	11.03	9.29
I Class distributing (A) (G) share	USD	11.74	10.89	10.52	9.19
I Class distributing (M) (G) share	USD	12.01	11.55	11.19	9.82
I Class distributing (Q) (G) share	USD	12.74	12.23	11.68	10.16
I Class distributing (Q) UK reporting fund share CHF hedged	CHF	9.31	9.14	9.13	8.27
I Class distributing (Q) UK reporting fund share EUR hedged	EUR	9.96	9.67	9.44	8.37
I Class non-distributing share	USD	25.45	23.61	21.06	17.11
S Class distributing (Q) (G) share	USD	10.56	-	-	-
S Class distributing (Q) (G) share CHF hedged	CHF	10.44	-	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
S Class distributing (Q) (G) share EUR hedged	EUR	10.51	-	-	-
S Class distributing (Q) (G) share GBP hedged	GBP	10.56	-	-	-
S Class distributing (S) (M) (G) share	USD	10.41	-	-	-
S Class distributing (S) (M) (G) share SGD hedged	SGD	10.33	-	-	-
S Class non-distributing share	USD	10.62	-	-	-
S Class non-distributing share CHF hedged	CHF	10.49	-	-	-
S Class non-distributing share EUR hedged	EUR	10.56	-	-	-
SI Class distributing (A) share	USD	10.62	-	-	-
SI Class distributing (M) share	USD	10.43	-	-	-
SI Class distributing (Q) share	USD	10.57	-	-	-
SI Class distributing (Q) (G) share CHF hedged	CHF	10.45	-	-	-
SI Class non-distributing share	USD	10.43	-	-	-
SR Class distributing (S) (M) (G) share	USD	11.58	11.17	10.74	9.43
SR Class non-distributing share	USD	15.46	14.35	12.83	10.45
X Class non-distributing share	USD	21.43	19.82	17.57	14.19
Systematic Global Income & Growth Fund					
Total net assets	USD	590,410,990	394,697,852	101,807,023	21,994,428
Net asset value per:					
A Class distributing (C) share	USD	10.25	10.01	-	-
A Class distributing (C) share ZAR hedged	ZAR	102.76	100.06	-	-
A Class distributing (Q) (G) UK reporting fund share	USD	12.10	11.71	11.65	10.63
A Class distributing (R) (M) (G) share AUD hedged	AUD	10.35	10.01	-	-
A Class distributing (S) (M) (G) share AUD hedged	AUD	10.96	10.64	10.79	-
A Class distributing (S) (M) (G) share GBP hedged	GBP	11.17	10.83	10.89	-
A Class distributing (S) (M) (G) share JPY hedged	JPY	1,015	1,001	-	-
A Class distributing (S) (M) (G) UK reporting fund share	USD	11.79	11.42	11.43	10.52
A Class distributing (S) (M) (G) UK reporting fund share CNH hedged	CNH	107.02	105.06	108.52	102.27
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	HKD	112.71	109.89	111.83	103.98
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	10.95	10.77	11.06	10.37
A Class non-distributing share JPY hedged	JPY	1,051	1,001	-	-
A Class non-distributing UK reporting fund share	USD	14.80	13.84	12.90	11.09
B Class distributing (C) share	USD	10.20	10.01	-	-
B Class distributing (C) share ZAR hedged	ZAR	102.22	100.06	-	-
B Class distributing (R) (M) (G) share AUD hedged	AUD	10.29	10.01	-	-
B Class distributing (S) (M) (G) share	USD	10.28	10.01	-	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	1,009	1,001	-	-
B Class non-distributing share	USD	10.65	10.01	-	-
B Class non-distributing share JPY hedged	JPY	1,046	1,001	-	-
D Class distributing (S) (M) (G) share	USD	11.67	11.26	11.18	10.21
D Class non-distributing UK reporting fund share	USD	15.18	14.14	13.09	11.18
D Class non-distributing UK reporting fund share EUR hedged	EUR	14.01	13.19	12.48	10.86
E Class non-distributing share EUR hedged	EUR	12.69	12.02	11.51	10.15
I Class non-distributing UK reporting fund share	USD	15.29	14.23	13.14	11.20
I Class non-distributing UK reporting fund share EUR hedged	EUR	14.11	13.27	12.53	10.88
X Class non-distributing UK reporting fund share	USD	15.69	14.55	13.34	11.28
ZI Class non-distributing UK reporting fund share	USD	15.42	14.33	13.21	11.23
Systematic Global SmallCap Fund					
Total net assets	USD	587,312,876	430,987,577	281,969,412	255,284,764
Net asset value per:					
A Class non-distributing share	USD	207.91*	183.83	157.66	136.86
A Class non-distributing share AUD hedged	AUD	20.35*	18.04	15.76	14.00
C Class non-distributing share	USD	149.60*	133.10	115.58	101.59
D Class non-distributing share	USD	237.16*	209.00	177.91	153.28
E Class non-distributing share	USD	184.98*	163.96	141.32	123.29
I Class non-distributing share	USD	14.20*	-	-	-
I Class non-distributing UK reporting fund share	USD	14.21*	12.50	10.61	-
X Class non-distributing share	USD	11.15*	-	-	-
X Class non-distributing share GBP hedged	GBP	15.53*	13.64	11.57	9.96

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Systematic Islamic GCC Equity Fund⁽²⁾					
Total net assets	USD	19,381,498	-	-	-
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	9.63	-	-	-
D Class non-distributing UK reporting fund share	USD	9.66	-	-	-
I Class non-distributing UK reporting fund share	USD	9.66	-	-	-
S class non-distributing UK reporting fund share	USD	9.66	-	-	-
X Class non-distributing UK reporting fund share	USD	9.69	-	-	-
Systematic Multi Allocation Credit Fund					
Total net assets	USD	162,697,766	137,333,815	120,070,676	92,047,171
Net asset value per:					
A Class non-distributing share	USD	10.87	10.43	9.83	8.83
AI Class non-distributing share EUR hedged	EUR	9.72	9.42	9.06	8.30
D Class non-distributing share EUR hedged	EUR	9.85	9.53	9.15	8.35
E Class non-distributing share EUR hedged	EUR	9.50	9.23	8.93	8.21
I Class non-distributing share	USD	11.10	10.62	9.97	8.92
I Class non-distributing share AUD hedged	AUD	10.54	10.10	9.56	8.68
I Class non-distributing share EUR hedged	EUR	10.06	9.72	9.32	8.49
X Class non-distributing share	USD	11.22	10.72	10.04	8.96
X Class non-distributing share AUD hedged	AUD	10.63	10.19	9.62	8.71
X Class non-distributing share EUR hedged	EUR	10.15	9.80	9.38	8.53
United Kingdom Fund					
Total net assets	GBP	155,498,368	172,120,027	190,271,237	212,801,706
Net asset value per:					
A Class distributing (A) UK reporting fund share	GBP	127.15	120.33	113.45	98.11
A Class non-distributing share	GBP	158.14	149.65	140.38	120.14
C Class non-distributing share	GBP	113.21	107.80	102.40	88.74
D Class distributing (A) UK reporting fund share	GBP	128.13	120.79	113.86	98.41
D Class non-distributing share	GBP	181.37	170.97	159.19	135.23
D Class non-distributing UK reporting fund share	GBP	181.35	170.97	159.19	135.23
E Class non-distributing share	GBP	138.27	131.17	123.67	106.37
I Class distributing (A) UK reporting fund share	GBP	13.23	12.45	11.74	10.14
I Class non-distributing share	GBP	19.34	18.21	16.91	14.33
X Class non-distributing share	GBP	210.36	197.32	181.78	152.76
US Basic Value Fund					
Total net assets	USD	924,577,090	822,014,013	845,043,995	889,769,923
Net asset value per:					
A Class distributing (A) share	USD	157.32	143.00	131.25	111.76
A Class distributing (A) UK reporting fund share	USD	157.19	142.79	131.06	111.59
A Class distributing (T) share	USD	11.92	11.31	11.30	10.31
A Class non-distributing share	USD	161.07	146.41	134.07	113.67
A Class non-distributing share CNH hedged	CNH	242.84	223.45	211.10	183.32
A Class non-distributing share EUR hedged	EUR	90.35	83.02	77.55	67.10
A Class non-distributing share SGD hedged	SGD	27.95	25.78	24.22	20.93
C Class non-distributing share	USD	109.31	99.98	92.70	79.58
C Class non-distributing share EUR hedged	EUR	72.94	67.44	63.79	55.88
D Class distributing (A) share	USD	159.53	144.47	132.53	112.77
D Class distributing (A) UK reporting fund share	USD	159.31	144.19	132.27	112.54
D Class non-distributing share	USD	186.66	169.04	153.63	129.28
D Class non-distributing share EUR hedged	EUR	99.82	91.38	84.73	72.76
E Class non-distributing share	USD	142.86	130.18	119.80	102.08
E Class non-distributing share EUR hedged	EUR	74.73	68.84	64.63	56.19
I Class non-distributing share	USD	186.94	169.07	153.28	128.65
X Class non-distributing share	USD	226.00	203.62	183.21	152.62

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Dollar Bond Fund					
Total net assets	USD	505,354,303	449,210,959	549,251,816	553,666,735
Net asset value per:					
A Class distributing (D) share	USD	15.39	15.07	15.29	14.83
A Class distributing (M) share	USD	15.40	15.08	15.30	14.84
A Class distributing (T) share	USD	10.22	10.09	-	-
A Class non-distributing share	USD	35.87	34.50	33.68	31.46
A Class non-distributing share SGD hedged	SGD	11.08	10.80	10.78	-
B Class distributing (T) share	USD	10.15	10.08	-	-
B Class non-distributing share	USD	10.48	10.13	-	-
C Class distributing (D) share	USD	14.48	14.18	14.39	13.96
C Class non-distributing share	USD	25.06	24.25	23.97	22.67
D Class distributing (M) share	USD	15.39	15.07	15.30	14.84
D Class non-distributing share	USD	38.23	36.69	35.67	33.18
D Class non-distributing UK reporting fund share GBP hedged	GBP	11.25	10.80	10.53	9.85
E Class non-distributing share	USD	31.69	30.55	29.98	28.13
I Class distributing (Q) share	USD	9.20	9.02	9.15	8.86
I Class non-distributing share	USD	12.43	11.92	11.57	10.74
I Class non-distributing share EUR hedged	EUR	9.98	9.67	9.58	9.07
X Class distributing (Q) share	USD	9.14	8.96	9.09	8.80
X Class non-distributing share	USD	12.23	11.71	11.31	10.46

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Dollar High Yield Bond Fund					
Total net assets	USD	2,821,877,521	2,671,415,189	2,012,249,592	1,885,887,744
Net asset value per:					
A Class distributing (A) UK reporting fund share GBP hedged	GBP	9.87	9.61	9.52	9.01
A Class distributing (D) share	USD	5.58	5.58	5.51	5.21
A Class distributing (M) share	USD	5.63	5.63	5.56	5.25
A Class distributing (M) share AUD hedged	AUD	10.17	10.18	10.14	9.70
A Class distributing (M) share CAD hedged	CAD	9.17	9.24	9.28	8.82
A Class distributing (M) share EUR hedged	EUR	7.82	7.90	7.96	7.66
A Class distributing (M) share GBP hedged	GBP	8.85	8.85	8.77	8.32
A Class distributing (M) share NZD hedged	NZD	10.17	10.25	10.22	9.68
A Class distributing (M) share SGD hedged	SGD	8.68	8.80	8.89	8.55
A Class distributing (R) (M) (G) share AUD hedged	AUD	7.89	7.95	7.96	7.60
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	79.62	80.21	80.38	76.54
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	89.78	90.10	89.99	85.64
A Class distributing (S) (M) (G) share	USD	4.36	4.40	4.41	4.21
A Class distributing (S) (M) (G) share HKD hedged	HKD	30.95	31.40	32.02	30.92
A Class distributing (S) (M) (G) share JPY hedged	JPY	911	938	986	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.44	7.62	7.81	7.60
A Class distributing (T) share	USD	10.04	10.12	10.16	-
A Class non-distributing share	USD	45.44	44.22	41.30	36.87
A Class non-distributing share AUD hedged	AUD	21.16	20.63	19.41	17.58
A Class non-distributing share CHF hedged	CHF	11.57	11.50	11.22	10.45
A Class non-distributing share EUR hedged	EUR	242.87	238.78	227.58	206.88
A Class non-distributing share SGD hedged	SGD	18.04	17.81	17.01	15.47
B Class distributing (R) (M) (G) share ZAR hedged	ZAR	99.99	100.94	101.67	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	905	937	995	-
B Class distributing (T) share	USD	9.82	9.97	10.13	-
B Class non-distributing share	USD	10.69	10.46	-	-
C Class distributing (D) share	USD	5.59	5.59	5.52	5.21
C Class non-distributing share	USD	32.60	31.93	30.20	27.29
D Class distributing (A) UK reporting fund share CAD hedged	CAD	10.23	10.01	-	-
D Class distributing (A) UK reporting fund share GBP hedged	GBP	9.86	9.57	9.47	8.97
D Class distributing (M) share	USD	9.65	9.65	9.54	9.00
D Class distributing (M) share SGD hedged	SGD	8.71	8.83	8.92	8.58
D Class non-distributing share AUD hedged	AUD	23.15	22.49	21.02	18.90
D Class non-distributing share CHF hedged	CHF	12.49	12.38	11.99	11.09
D Class non-distributing share EUR hedged	EUR	268.65	263.20	249.07	224.84
D Class non-distributing share SGD hedged	SGD	19.70	19.37	18.37	16.59
D Class non-distributing UK reporting fund share	USD	50.24	48.72	45.19	40.06
E Class non-distributing share	USD	40.37	39.39	36.97	33.17
E Class non-distributing share EUR hedged	EUR	10.52	10.37	9.93	9.07
I Class distributing (A) UK reporting fund share GBP hedged	GBP	8.55	8.29	8.21	7.77
I Class distributing (M) share	USD	9.10	9.09	8.98	8.48
I Class non-distributing share	USD	20.58	19.94	18.47	16.34
I Class non-distributing share EUR hedged	EUR	13.95	13.66	12.90	11.63
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.36	10.26	9.92	9.16
I Class non-distributing UK reporting fund share GBP hedged	GBP	12.79	12.39	11.51	10.24
SR Class distributing (A) UK reporting fund share EUR hedged	EUR	10.34	10.11	10.18	-
SR Class distributing (A) UK reporting fund share GBP hedged	GBP	9.35	9.06	8.97	8.49
SR Class distributing (M) UK reporting fund share	USD	9.36	9.36	9.25	8.73
SR Class non-distributing UK reporting fund share	USD	12.42	12.03	11.12	9.85
SR Class non-distributing UK reporting fund share EUR hedged	EUR	11.25	11.01	10.39	9.37
SR Class non-distributing UK reporting fund share GBP hedged	GBP	11.58	11.22	10.41	-
X Class distributing (S) (M) (G) share	USD	10.30	10.31	10.18	9.57
X Class distributing (T) share	USD	9.98	-	-	-
X Class non-distributing share	USD	58.15	56.19	51.76	45.56

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Dollar Reserve Fund					
Total net assets	USD	564,094,306	694,109,173	553,406,760	514,580,176
Net asset value per:					
A Class non-distributing share	USD	184.26	180.96	173.70	165.25
A Class non-distributing share GBP hedged	GBP	216.25	212.44	204.14	194.73
C Class non-distributing share	USD	183.42	180.13	172.91	164.50
D Class non-distributing share GBP hedged	GBP	219.65	215.57	206.73	196.81
E Class non-distributing share	USD	173.26	170.37	163.95	156.36
E Class non-distributing share GBP hedged	GBP	202.70	199.38	192.07	183.68
X Class non-distributing share	USD	12.73	12.47	11.91	11.28
US Dollar Short Duration Bond Fund					
Total net assets	USD	1,169,262,683	1,351,757,320	1,585,818,004	1,618,122,578
Net asset value per:					
A Class distributing (D) share	USD	8.24	8.22	8.15	7.95
A Class distributing (M) (G) share	USD	10.08	10.10	10.11	9.95
A Class distributing (M) share	USD	8.23	8.21	8.15	7.95
A Class distributing (M) share CNH hedged	CNH	96.86	97.76	99.86	99.73
A Class distributing (M) share SGD hedged	SGD	8.66	8.76	8.87	8.81
A Class distributing (T) share	USD	9.99	10.02	10.07	-
A Class distributing (T) share CNH hedged	CNH	95.80	97.16	100.12	-
A Class distributing (T) share SGD hedged	SGD	9.68	9.85	10.07	-
A Class non-distributing share	USD	15.61	15.28	14.60	13.70
A Class non-distributing share EUR hedged	EUR	10.12	10.01	9.75	9.31
A Class non-distributing share SGD hedged	SGD	10.58	10.50	10.24	-
AI Class non-distributing share	USD	11.60	11.35	10.84	10.18
C Class distributing (D) share	USD	8.21	8.19	8.13	7.93
C Class non-distributing share	USD	11.67	11.49	11.11	10.56
D Class distributing (M) share	USD	9.45	9.42	9.35	9.12
D Class distributing (M) (G) share	USD	12.83	-	-	-
D Class non-distributing share	USD	16.35	15.97	15.21	14.23
D Class non-distributing share EUR hedged	EUR	10.29	10.15	9.86	9.38
D Class non-distributing share SGD hedged	SGD	10.02	-	-	-
E Class non-distributing share	USD	13.79	13.53	12.99	12.26
I Class distributing (Q) share	USD	9.89	9.87	9.79	9.55
I Class non-distributing share	USD	12.52	12.22	11.63	10.87
I Class non-distributing share EUR hedged	EUR	10.38	10.25	9.95	9.45
S Class distributing (M) share	USD	10.34	10.31	10.23	9.98
S Class non-distributing share	USD	11.59	11.32	10.77	10.07
S Class non-distributing share EUR hedged	EUR	11.01	10.86	10.55	10.04
X Class non-distributing share	USD	18.43	17.96	17.02	15.85

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Flexible Equity Fund					
Total net assets	USD	1,842,573,574	1,686,100,020	2,310,451,568	1,881,747,751
Net asset value per:					
A Class distributing (A) share	USD	88.90	79.67	67.36	56.94
A Class distributing (A) share EUR hedged	EUR	50.10	45.35	38.96	33.58
A Class distributing (A) UK reporting fund share	USD	88.92	79.59	67.30	56.89
A Class non-distributing share	USD	88.92	79.64	67.34	56.92
A Class non-distributing share CNH hedged	CNH	365.54	331.42	289.05	250.06
A Class non-distributing share CZK hedged	CZK	151.92	136.87	117.00	98.85
A Class non-distributing share EUR hedged	EUR	49.94	45.21	38.84	33.48
A Class non-distributing share JPY hedged	JPY	2,083	1,898	1,672	1,484
A Class non-distributing share SGD hedged	SGD	15.38	13.97	12.11	-
AI Class non-distributing share	USD	27.71	24.83	21.00	17.75
C Class non-distributing share	USD	66.02	59.50	50.94	43.60
C Class non-distributing share EUR hedged	EUR	35.09	31.97	27.81	24.27
D Class distributing (A) share	USD	96.40	86.06	72.23	60.59
D Class distributing (A) UK reporting fund share	USD	96.42	85.98	72.16	60.53
D Class non-distributing share	USD	103.35	92.23	77.40	64.94
D Class non-distributing share EUR hedged	EUR	58.01	52.32	44.62	38.17
E Class non-distributing share	USD	79.41	71.30	60.59	51.47
E Class non-distributing share EUR hedged	EUR	43.02	39.04	33.71	29.20
I Class non-distributing share	USD	62.57	55.77	46.68	39.06
I Class non-distributing share EUR hedged	EUR	23.34	21.02	17.88	15.26
X Class non-distributing share	USD	124.55	110.58	91.88	76.31
X Class non-distributing share EUR hedged	EUR	24.94	22.38	18.90	16.01
X Class non-distributing share GBP hedged	GBP	16.12	14.33	11.92	9.97
US Government Mortgage Impact Fund⁽¹⁾					
Total net assets	USD	32,364,090[◇]	72,217,773	121,244,687	87,175,682
Net asset value per:					
A Class distributing (D) share	USD	7.51 [◇]	7.46	7.66	7.45
A Class distributing (M) share	USD	7.52 [◇]	7.46	7.66	7.45
A Class non-distributing share	USD	19.34 [◇]	19.11	18.96	17.86
A Class non-distributing UK reporting fund share EUR hedged	EUR	10.41 [◇]	10.32	10.45	-
C Class distributing (D) share	USD	7.92 [◇]	7.87	8.08	7.86
C Class non-distributing share	USD	14.71 [◇]	14.56	14.62	13.95
D Class distributing (M) share	USD	7.54 [◇]	7.48	7.68	7.46
D Class non-distributing share	USD	20.46 [◇]	20.22	19.98	18.76
E Class non-distributing share	USD	17.13 [◇]	16.94	16.89	15.99
I Class distributing (M) share	USD	7.68 [◇]	7.62	7.82	7.60
I Class distributing (Q) UK reporting fund share GBP hedged	GBP	10.59 [◇]	10.58	10.89	-
I Class non-distributing share	USD	10.26 [◇]	10.14	10.00	9.38
I Class non-distributing UK reporting fund share EUR hedged	EUR	11.06 [◇]	10.96	11.04	-
SR Class distributing (Q) UK reporting fund share	USD	10.18 [◇]	10.17	10.43	-
SR Class distributing (Q) UK reporting fund share EUR hedged	EUR	9.81 [◇]	9.83	10.29	-
SR Class distributing (Q) UK reporting fund share GBP hedged	GBP	10.10 [◇]	10.09	10.39	-
SR Class non-distributing UK reporting fund share	USD	10.91 [◇]	10.78	10.63	-
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.49 [◇]	10.40	10.49	-
X Class distributing (M) share	USD	7.67 [◇]	7.61	7.81	7.59
ZI Class non-distributing share	USD	11.49 [◇]	11.35	11.19	10.47
ZI Class non-distributing share EUR hedged	EUR	10.74 [◇]	10.65	10.71	10.22

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

[◇] The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Growth Fund					
Total net assets	USD	397,045,812	479,489,657	472,690,923	392,063,710
Net asset value per:					
A Class distributing (A) share	USD	64.21	65.81	56.53	43.32
A Class distributing (T) share	USD	9.50	10.12	-	-
A Class non-distributing share	USD	51.31	52.59	45.17	34.62
A Class non-distributing share EUR hedged	EUR	38.69	40.07	34.94	27.27
A Class non-distributing UK reporting fund share	USD	51.33	52.58	45.17	34.62
AI Class non-distributing share	USD	24.74	25.36	21.79	16.70
B Class distributing (T) share	USD	9.44	10.11	-	-
B Class non-distributing share	USD	9.88	10.17	-	-
C Class non-distributing share	USD	37.40	38.55	33.53	26.02
D Class distributing (A) share	USD	66.24	67.64	57.67	43.86
D Class non-distributing share	USD	58.79	60.03	51.18	38.93
D Class non-distributing UK reporting fund share	USD	58.82	60.03	51.19	38.93
E Class non-distributing share	USD	45.69	46.93	40.51	31.20
I Class non-distributing share	USD	37.28	38.00	32.32	24.51
X Class non-distributing share	USD	16.35	16.61	14.02	10.55
US Mid-Cap Value Fund					
Total net assets	USD	343,213,042	339,264,920	285,500,905	243,390,151
Net asset value per:					
A Class non-distributing share	USD	429.82	405.25	380.06	328.16
A Class non-distributing share AUD hedged	AUD	22.23	21.00	20.03	17.64
C Class non-distributing share	USD	306.67	290.95	276.28	241.55
D Class non-distributing share	USD	492.48	462.60	430.61	369.04
E Class non-distributing share	USD	375.76	355.17	334.76	290.50
I Class non-distributing share	USD	25.48	23.91	22.21	18.99
US Sustainable Equity Fund⁽¹⁾					
Total net assets	USD	8,406,385[◊]	7,317,313	6,247,701	4,817,353
Net asset value per:					
A Class non-distributing share	USD	14.91 [◊]	12.99	11.26	9.06
D Class non-distributing share	USD	15.50 [◊]	13.44	11.57	9.22
D Class non-distributing UK reporting fund share	USD	15.49 [◊]	13.45	11.57	9.23
E Class non-distributing share	USD	16.25 [◊]	14.17	12.35	9.97
I Class non-distributing share	USD	15.69 [◊]	13.60	11.66	9.28
I Class non-distributing UK reporting fund share	USD	15.68 [◊]	13.59	11.66	9.28
X Class non-distributing UK reporting fund share	USD	16.18 [◊]	13.99	11.92	9.42
ZI Class non-distributing share	USD	18.32 [◊]	15.87	13.59	10.79

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

[◊] The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Bond Fund					
Total net assets	USD	945,690,750	969,897,857	963,974,792	925,326,117
Net asset value per:					
A Class distributing (D) share	USD	54.64	53.78	54.01	51.60
A Class distributing (M) share	USD	54.51	53.64	53.88	51.46
A Class distributing (R) (M) (G) share CNH hedged	CNH	89.88	88.62	89.54	86.01
A Class distributing (S) (M) (G) share SGD hedged	SGD	8.38	8.41	8.72	8.55
A Class non-distributing share	USD	86.11	83.41	81.22	75.25
A Class non-distributing share EUR hedged	EUR	181.87	177.97	176.86	166.93
A Class non-distributing share SGD hedged	SGD	10.56	10.38	10.32	-
A Class non-distributing UK reporting fund share	EUR	72.99	-	-	-
A Class non-distributing UK reporting fund share GBP hedged	GBP	12.21	11.84	11.55	10.76
C Class distributing (D) share	USD	54.93	54.05	54.30	51.87
D Class distributing (M) share	USD	54.57	53.70	53.94	51.52
D Class non-distributing share	USD	92.83	89.74	87.04	80.32
D Class non-distributing share CHF hedged	CHF	9.33	9.22	9.34	9.00
D Class non-distributing share EUR hedged	EUR	191.66	187.17	185.25	174.16
D Class non-distributing share SGD hedged	SGD	10.11	-	-	-
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.56	12.15	11.81	10.96
E Class non-distributing share	USD	77.24	75.01	73.41	68.35
I Class distributing (A) share EUR hedged	EUR	8.61	8.40	8.61	8.38
I Class non-distributing share	USD	12.16	11.75	11.37	10.48
I Class non-distributing share CHF hedged	CHF	10.15	10.01	-	-
X Class non-distributing share	USD	103.14	99.43	95.91	87.99
X Class non-distributing share CHF hedged	CHF	13.66	13.45	13.55	12.97
X Class non-distributing share DKK hedged	DKK	119.54	116.72	115.43	108.37
X Class non-distributing share EUR hedged	EUR	209.34	203.87	200.67	187.56
X Class non-distributing share GBP hedged	GBP	14.02	13.53	13.07	12.06
X Class non-distributing share NOK hedged	NOK	14.91	14.38	13.92	12.94
X Class non-distributing share NZD hedged	NZD	13.27	12.88	12.54	11.53

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Energy Fund					
Total net assets	USD	2,122,946,725	1,761,655,587	2,252,308,905	2,990,084,071
Net asset value per:					
A Class distributing (A) share	USD	28.47	23.15	22.92*	21.89
A Class distributing (A) UK reporting fund share	USD	28.41	23.07	22.83*	21.82
A Class distributing (T) share	USD	11.47	9.67	10.26*	10.48
A Class non-distributing share	USD	32.36	26.31	25.76*	24.37
A Class non-distributing share AUD hedged	AUD	11.33	9.26	9.21*	8.86
A Class non-distributing share CHF hedged	CHF	7.82	6.51	6.63*	6.49
A Class non-distributing share EUR hedged	EUR	7.70	6.33	6.32*	6.08
A Class non-distributing share HKD hedged	HKD	14.36	11.74	11.70*	11.19
A Class non-distributing share SGD hedged	SGD	8.30	6.85	6.88*	6.62
AI Class non-distributing share	USD	21.14	17.20	16.85*	15.94
AJ Class non-distributing share	USD	11.07	-	-*	-
B Class distributing (T) share	USD	12.06	10.22	-*	-
B Class non-distributing share	USD	11.78	9.61	9.51*	-
C Class non-distributing share	USD	23.71	19.40	19.23*	18.42
C Class non-distributing share EUR hedged	EUR	6.13	5.07	5.12*	4.99
D Class distributing (A) share	USD	28.65	23.20	22.95*	21.93
D Class distributing (A) UK reporting fund share	USD	28.78	23.29	23.04*	22.01
D Class non-distributing share	USD	37.61	30.46	29.60*	27.80
D Class non-distributing share CHF hedged	CHF	8.64	7.16	7.24*	7.04
D Class non-distributing share EUR hedged	EUR	8.81	7.21	7.14*	6.82
E Class non-distributing share	USD	28.58	23.30	22.92*	21.79
E Class non-distributing share EUR hedged	EUR	7.03	5.79	5.81*	5.62
I Class distributing (Q) UK reporting fund share	USD	14.16	11.56	11.44*	10.93
I Class non-distributing share	USD	38.03	30.77	29.83*	27.93
I Class non-distributing share EUR hedged	EUR	9.13	7.47	7.37*	7.02
S Class non-distributing share	USD	20.52	16.60	16.10*	15.09
S Class non-distributing share EUR hedged	EUR	18.25	14.93	14.76*	14.07
X Class distributing (T) share	USD	11.86	9.90	10.28*	10.29
X Class non-distributing share	USD	48.97	39.42	37.83*	35.08
World Financials Fund					
Total net assets	USD	2,688,640,197	2,469,278,301	1,584,208,302	1,791,609,535
Net asset value per:					
A Class distributing (A) share	USD	21.73	20.76	14.56	11.14
A Class distributing (T) share	USD	18.48	18.46	14.25	11.81
A Class non-distributing share HKD hedged	HKD	238.59	229.10	163.33	125.23
A Class non-distributing share SGD hedged	SGD	25.10	24.32	17.50	13.53
A Class non-distributing UK reporting fund share	USD	73.72	70.39	49.39	37.45
AI Class non-distributing share	USD	29.81	28.48	19.98	15.15
B Class distributing (T) share	USD	10.49	10.44	-	-
B Class non-distributing share	USD	10.95	10.51	-	-
C Class non-distributing share	USD	54.72	52.57	37.35	28.68
D Class distributing (T) share	USD	10.24	-	-	-
D Class non-distributing UK reporting fund share	USD	84.71	80.58	56.12	42.23
E Class non-distributing share	USD	65.55	62.74	44.24	33.72
I Class non-distributing share	USD	29.86	28.37	19.70	14.79
S Class non-distributing share	USD	21.35	20.29	14.11	10.60
S Class non-distributing share EUR hedged	EUR	20.13	19.36	13.74	10.54
X Class distributing (T) share	USD	18.57	18.38	13.93	11.34
X Class non-distributing share	USD	44.47	42.09	29.02	21.62

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Gold Fund					
Total net assets	USD	14,864,563,267	6,911,586,497	4,330,573,842	3,981,256,710
Net asset value per:					
A Class distributing (A) share	USD	129.66	68.46	42.84	33.13
A Class distributing (A) UK reporting fund share	USD	129.60	68.46	42.84	33.13
A Class distributing (T) share	USD	37.84	20.64	14.31	12.16
A Class distributing (T) share CNH hedged	CNH	311.09	170.77	118.45	-
A Class non-distributing share	USD	129.61	68.47	42.84	33.15
A Class non-distributing share AUD hedged	AUD	33.94	18.00	11.48	9.12
A Class non-distributing share CHF hedged	CHF	16.08	8.67	5.70	4.58
A Class non-distributing share CNH hedged	CNH	361.41	193.01	124.61	-
A Class non-distributing share EUR hedged	EUR	16.50	8.80	5.65	4.48
A Class non-distributing share HKD hedged	HKD	23.84	12.66	8.04	6.29
A Class non-distributing share PLN hedged	PLN	363.53	191.84	120.28	94.42
A Class non-distributing share SGD hedged	SGD	20.03	10.73	6.90	5.45
A Class non-distributing UK reporting fund share	USD	129.67	68.47	42.85	33.14
AI Class non-distributing share	USD	53.35	28.18	17.63	13.64
AI Class non-distributing share EUR hedged	EUR	43.19	23.03	14.79	11.72
B Class distributing (T) share	USD	29.39	16.02	-	-
B Class non-distributing share	USD	37.83	20.08	12.68	-
C Class non-distributing share	USD	92.70	49.25	31.21	24.44
C Class non-distributing share EUR hedged	EUR	13.10	7.03	4.57	3.67
D Class distributing (A) share	USD	139.32	73.31	45.54	35.08
D Class non-distributing share	USD	150.71	79.28	49.24	37.80
D Class non-distributing share CHF hedged	CHF	17.93	9.63	6.28	5.01
D Class non-distributing share EUR hedged	EUR	18.94	10.06	6.41	5.04
D Class non-distributing share SGD hedged	SGD	22.14	11.81	7.54	5.91
D Class non-distributing UK reporting fund share GBP hedged	GBP	75.44	39.64	24.76	19.25
E Class non-distributing share	USD	113.38	60.01	37.74	29.34
E Class non-distributing share EUR hedged	EUR	15.05	8.05	5.19	4.13
I Class non-distributing share	USD	152.55	80.15	49.65	38.02
I Class non-distributing share EUR hedged	EUR	19.51	10.35	6.58	5.16
S Class non-distributing share	USD	47.42	24.91	15.43	11.82
X Class distributing (T) share	USD	30.90	16.62	10.98	8.87
X Class non-distributing share	USD	193.47	101.15	62.04	47.03

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Healthscience Fund					
Total net assets	USD	13,762,199,618	12,611,684,220	15,200,042,083	13,611,805,574
Net asset value per:					
A Class distributing (A) share	USD	14.48	12.70	14.37	12.22
A Class distributing (T) share	USD	10.07	9.12	11.11	10.11
A Class non-distributing share	USD	76.74	67.26	76.11	64.74
A Class non-distributing share AUD hedged	AUD	24.17	21.21	24.36	21.09
A Class non-distributing share CNH hedged	CNH	204.80	181.66	212.07	184.92
A Class non-distributing share HKD hedged	HKD	250.78	221.05	254.41	218.82
A Class non-distributing share JPY hedged	JPY	1,363	1,217	1,449	1,305
A Class non-distributing share SGD hedged	SGD	24.24	21.54	24.99	21.67
A Class non-distributing UK reporting fund share EUR hedged	EUR	15.82	14.00	16.21	14.06
AI Class non-distributing share	USD	20.42	17.90	20.26	17.24
B Class distributing (T) share	USD	10.34	9.42	-	-
B Class non-distributing share	USD	10.90	9.60	10.97	-
C Class non-distributing share	USD	56.70	50.01	57.30	49.35
D Class distributing (A) share	USD	19.90	17.37	19.59	16.57
D Class distributing (Q) UK reporting fund share	USD	20.30	17.73	19.97	16.90
D Class non-distributing share	USD	88.11	76.94	86.41	72.96
D Class non-distributing share EUR hedged	EUR	13.95	12.31	14.14	12.18
E Class non-distributing share	USD	67.84	59.62	67.79	57.96
E Class non-distributing share EUR hedged	EUR	11.47	10.18	11.85	10.33
I Class distributing (A) UK reporting fund share	USD	13.63	11.89	13.40	11.33
I Class non-distributing share	USD	18.30	15.96	17.89	15.07
I Class non-distributing share EUR hedged	EUR	14.14	12.46	14.29	12.27
S Class distributing (A) UK reporting fund share	USD	11.77	10.27	-	-
S Class distributing (Q) UK reporting fund share	GBP	11.75	10.25	-	-
S Class non-distributing share	USD	12.38	10.80	12.12	10.21
S Class non-distributing share CHF hedged	CHF	11.37	10.14	-	-
S Class non-distributing share EUR hedged	EUR	11.70	10.31	11.83	10.17
X Class distributing (T) share	USD	10.66	9.59	11.46	10.20
X Class non-distributing share	USD	102.11	88.74	98.69	82.52

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Mining Fund					
Total net assets	USD	8,367,545,834	4,658,478,960	4,794,699,150	5,409,681,596
Net asset value per:					
A Class distributing (A) share	USD	108.40	64.55	55.99	54.64
A Class distributing (A) UK reporting fund share	USD	105.56	62.79	54.47	53.15
A Class distributing (T) share	USD	17.05	10.47	9.85	10.35
A Class non-distributing share	USD	121.94	72.59	62.92	60.94
A Class non-distributing share AUD hedged	AUD	21.03	12.58	11.15	11.09
A Class non-distributing share CHF hedged	CHF	13.29	8.09	7.36	7.41
A Class non-distributing share EUR hedged	EUR	8.54	5.14	4.57	4.53
A Class non-distributing share HKD hedged	HKD	20.29	12.14	10.70	10.48
A Class non-distributing share PLN hedged	PLN	17.59	10.48	9.11	8.89
A Class non-distributing share SGD hedged	SGD	9.97	6.02	5.38	5.31
AI Class non-distributing share	USD	36.27	21.61	18.73	18.14
AI Class non-distributing share EUR hedged	EUR	25.63	15.42	13.73	13.59
B Class distributing (T) share	USD	19.02	11.74	-	-
B Class non-distributing share	USD	20.11	12.03	10.53	-
C Class non-distributing share	USD	87.48	52.40	45.99	45.10
C Class non-distributing share EUR hedged	EUR	6.79	4.11	3.71	3.71
D Class distributing (A) UK reporting fund share	USD	106.34	63.02	54.61	53.28
D Class non-distributing share	USD	141.72	84.06	72.32	69.52
D Class non-distributing share CHF hedged	CHF	14.71	8.92	8.06	8.05
D Class non-distributing share EUR hedged	EUR	9.75	5.85	5.16	5.07
D Class non-distributing share PLN hedged	PLN	19.43	11.53	9.95	9.64
D Class non-distributing share SGD hedged	SGD	15.99	9.63	8.53	8.36
D Class non-distributing UK reporting fund share GBP hedged	GBP	69.78	41.43	35.90	34.82
E Class non-distributing share	USD	106.88	63.79	55.56	54.09
E Class non-distributing share EUR hedged	EUR	7.79	4.70	4.20	4.18
I Class distributing (A) UK reporting fund share	USD	25.71	15.22	13.17	12.85
I Class non-distributing share	USD	143.11	84.77	72.74	69.74
I Class non-distributing share EUR hedged	EUR	10.20	6.11	5.38	5.27
I Class non-distributing UK reporting fund share	USD	143.20	84.76	72.73	69.75
S Class non-distributing share	USD	32.14	19.04	16.35	15.69
S Class non-distributing share EUR hedged	EUR	27.42	16.42	14.47	14.19
X Class distributing (T) share	USD	16.00	9.71	8.94	9.13
X Class non-distributing share	USD	184.16	108.54	92.22	87.54
X Class non-distributing share EUR hedged	EUR	11.77	7.01	6.11	5.93
World Real Estate Securities Fund					
Total net assets	USD	196,793,238	167,727,212	141,968,818	197,893,768
Net asset value per:					
A Class distributing (R) (M) (G) share CNH hedged	CNH	105.98*	97.35	100.93	90.08
A Class distributing (S) (M) (G) share	USD	10.64*	9.79	10.11	9.05
A Class distributing (S) (M) (G) share HKD hedged	HKD	107.93*	99.71	104.40	94.20
A Class distributing (S) (M) (G) share SGD hedged	SGD	10.30*	9.61	10.19	9.31
A Class distributing (T) share	USD	10.76*	10.10	10.88	10.14
A Class non-distributing share	USD	18.14*	16.42	16.40	14.17
D Class distributing (S) (M) (G) share	USD	11.27*	10.31	10.52	9.31
D Class non-distributing share	USD	15.48*	13.96	13.84	11.87
D Class non-distributing share CHF hedged	CHF	10.99*	10.13	10.53	9.46
D Class non-distributing UK reporting fund share	EUR	13.12*	11.96	-	-
E Class non-distributing share	USD	14.27*	12.94	12.99	11.28
I Class non-distributing share	USD	10.67*	-	-	-
X Class distributing (Q) share	USD	8.44*	7.67	7.75	6.79
X Class distributing (T) share	USD	9.49*	8.78	9.28	8.33
X Class non-distributing share	USD	17.51*	15.71	15.42	13.09
X Class non-distributing share AUD hedged	AUD	12.70*	11.41	11.40	9.91

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Technology Fund					
Total net assets	USD	14,447,915,764	13,840,110,069	12,082,313,201	9,798,788,652
Net asset value per:					
A Class distributing (A) share	USD	15.94	14.94	12.37	9.30
A Class distributing (A) UK reporting fund share	USD	15.95	14.94	12.37	9.29
A Class distributing (T) share	USD	16.70	16.41	14.99	12.29
A Class non-distributing share	USD	112.46	105.36	87.21	65.53
A Class non-distributing share AUD hedged	AUD	15.10	14.23	11.96	9.18
A Class non-distributing share CNH hedged	CNH	154.20	146.27	124.78	95.88
A Class non-distributing share JPY hedged	JPY	2,647	2,522	2,173	1,704
A Class non-distributing share SGD hedged	SGD	28.25	26.85	22.76	17.41
A Class non-distributing UK reporting fund share EUR hedged	EUR	28.17	26.69	22.45	17.20
AI Class non-distributing share	USD	34.15	32.01	26.49	19.91
B Class distributing (T) share	USD	10.29	10.06	-	-
B Class non-distributing share	USD	13.54	12.75	10.66	-
B Class non-distributing share JPY hedged	JPY	1,069	1,024	-	-
C Class non-distributing share	USD	82.68	77.95	65.32	49.70
D Class non-distributing share	USD	127.73	119.22	97.94	73.04
D Class non-distributing share EUR hedged	EUR	21.64	20.43	17.05	12.97
E Class non-distributing share	USD	100.31	94.21	78.37	59.18
E Class non-distributing share EUR hedged	EUR	12.63	12.00	10.14	7.81
I Class distributing (A) UK reporting fund share	USD	13.94	12.99	10.66	7.93
I Class distributing (Q) UK reporting fund share GBP hedged	GBP	14.94	13.96	11.43	8.57
I Class non-distributing share	USD	47.51	44.31	36.33	27.03
I Class non-distributing share BRL hedged	USD	21.78	18.55	13.73	11.38
I Class non-distributing share EUR hedged	EUR	30.86	29.10	24.23	18.39
I Class non-distributing UK reporting fund share	USD	47.56	44.31	36.32	27.03
X Class distributing (T) share	USD	15.56	15.15	13.59	10.95
X Class non-distributing share	USD	46.02	42.74	34.77	25.68

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026

Fund Name	Note	BlackRock Global Funds Combined USD	AI Innovation Fund USD	Asia Pacific Bond Fund USD	Asian Dragon Fund USD
Net assets at the beginning of the period		160,147,791,623	25,108,565	118,463,996	708,260,690
Income					
Interest on cash and cash equivalents	2(b)	105,763,497	7,056	99,850	931,719
Bond interest, net of withholding taxes	2(b)	1,282,085,664	-	3,192,797	-
Swap interest	2(c)	349,174,484	-	80,219	509,820
Equity linked note income	2(c)	111,687,584	-	-	-
Interest from money market deposits	2(b)	10,809,827	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	6,416,932	-	6,379	-
Dividends, net of withholding taxes	2(b)	597,667,400	36,911	-	3,208,729
Securities lending income	2(b)	12,123,197	125	8,917	37,598
Management fee rebate	4	1,093,268	-	394	-
Other reimbursements	11	122,411	-	87	-
Total income	2(b)	2,476,944,264	44,092	3,388,643	4,687,866
Expenses					
Interest on cash and cash equivalents	2(b)	1,267,751	-	-	-
Swap interest	2(c)	322,211,876	-	175,057	737,224
Annual service charge	6	141,231,996	13,556	16,449	734,423
Loan commitment fees	16	637,896	78	484	2,956
Custodian and depositary fees	2(h),7	13,724,092	11,719	26,770	138,509
Distribution fees	5	70,873,514	4,019	757	291,443
Tax	8	34,944,989	5,606	6,133	156,836
Management fees	4	931,352,233	133,456	287,134	3,719,958
Less Management fee waiver	4	(11,840)	-	-	-
Total expenses		1,516,232,507	168,434	512,784	5,781,349
Net income/(deficit)		960,711,757	(124,342)	2,875,859	(1,093,483)
Net realised appreciation/(depreciation) on:					
Investments	2(a)	8,975,135,130	990,928	1,555,347	53,432,502
To Be Announced securities contracts	2(c)	35,578,274	-	-	-
Exchange traded futures contracts	2(c)	63,749,347	-	207,451	-
Options/Swaptions contracts	2(c)	459,345,246	-	112,470	-
Swaps transactions	2(c)	162,851,226	-	(28,762)	2,784,972
Forward foreign exchange contracts	2(c)	(75,676,397)	(94)	(93,736)	286,037
Foreign currencies on other transactions	2(i)	4,597,904	(2,533)	46,869	(91,075)
Net realised appreciation/(depreciation) for the period		9,625,580,730	988,301	1,799,639	56,412,436
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	11,793,553,988	2,158,796	1,517,169	128,630,528
To Be Announced securities contracts	2(c)	18,696,018	-	-	-
Exchange traded futures contracts	2(c)	89,774,415	-	133,159	-
Options/Swaptions contracts	2(c)	11,328,648	-	(34,909)	-
Swaps transactions	2(c)	(39,918,289)	-	97,984	(1,758,836)
Forward foreign exchange contracts	2(c)	(21,052,584)	(49)	(1,610,784)	(28,913)
Foreign currencies on other transactions	2(i)	(4,241,880)	(303)	(19,557)	(107,583)
Net change in unrealised appreciation/(depreciation) for the period		11,848,140,316	2,158,444	83,062	126,735,196
Increase/(Decrease) in net assets as a result of operations		22,434,432,803	3,022,403	4,758,560	182,054,149
Movements in share capital					
Net receipts as a result of issue of shares		37,265,687,676	13,065,791	373,306	77,382,922
Net payments as a result of repurchase of shares		(37,637,340,630)	(8,479,420)	(121,224)	(107,200,061)
Increase/(Decrease) in net assets as a result of movements in share capital		(371,652,954)	4,586,371	252,082	(29,817,139)
Dividends declared	15	(949,684,375)	(63)	(1,455)	(3)
Foreign exchange adjustment	2(e)	341,641,762*	-	-	-
Net assets at the end of the period		181,602,528,859	32,717,276	123,473,183	860,497,697

* The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 341,641,762 represents the movement in exchange rates between 31 August 2025 and 28 February 2026. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Asian Growth Leaders Fund USD	Asian High Yield Bond Fund USD	Asian Multi-Asset Income Fund USD
Net assets at the beginning of the period		460,802,119	1,182,130,263	198,607,946
Income				
Interest on cash and cash equivalents	2(b)	573,862	2,128,591	261,438
Bond interest, net of withholding taxes	2(b)	-	41,708,219	3,512,465
Swap interest	2(c)	265,689	259,937	9,999
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	173,573
Dividends, net of withholding taxes	2(b)	2,861,949	1,118,408	1,417,419
Securities lending income	2(b)	22,661	224,808	17,923
Management fee rebate	4	-	45,073	9,587
Other reimbursements	11	-	3,151	(392)
Total income	2(b)	3,724,161	45,488,187	5,402,012
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	459,779	801,855	12,450
Annual service charge	6	566,550	693,473	228
Loan commitment fees	16	1,896	5,361	688
Custodian and depositary fees	2(h),7	97,556	86,854	183,845
Distribution fees	5	64,869	76,089	-
Tax	8	120,028	227,267	101,521
Management fees	4	2,663,344	4,595,252	2,419,082
Less Management fee waiver	4	-	-	-
Total expenses		3,974,022	6,486,151	2,717,814
Net income/(deficit)		(249,861)	39,002,036	2,684,198
Net realised appreciation/(depreciation) on:				
Investments	2(a)	40,370,632	11,184,639	(208,936)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	901,482	1,782,301
Options/Swaptions contracts	2(c)	-	1,411,123	993,028
Swaps transactions	2(c)	(2,195,247)	(1,435,059)	(2,276)
Forward foreign exchange contracts	2(c)	1,026,051	4,748,297	(340,147)
Foreign currencies on other transactions	2(i)	(113,690)	(27,231)	(5,946)
Net realised appreciation/(depreciation) for the period		39,087,746	16,783,251	2,218,024
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	86,021,862	10,565,471	40,972,532
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	328,140	850,307
Options/Swaptions contracts	2(c)	-	(262,847)	(3,432,891)
Swaps transactions	2(c)	(1,265,212)	863,897	27,787
Forward foreign exchange contracts	2(c)	(104,123)	(3,725,878)	(1,522,607)
Foreign currencies on other transactions	2(i)	(51,555)	482	(47,063)
Net change in unrealised appreciation/(depreciation) for the period		84,600,972	7,769,265	36,848,065
Increase/(Decrease) in net assets as a result of operations		123,438,857	63,554,552	41,750,287
Movements in share capital				
Net receipts as a result of issue of shares		62,165,834	349,332,237	454,164,609
Net payments as a result of repurchase of shares		(62,300,958)	(400,441,338)	(127,195,995)
Increase/(Decrease) in net assets as a result of movements in share capital		(135,124)	(51,109,101)	326,968,614
Dividends declared	15	(4,618)	(26,793,142)	(12,145,711)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		584,101,234	1,167,782,572	555,181,136

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Asian Sustainable Equity Fund ⁽¹⁾ USD	Asian Tiger Bond Fund USD	Brown To Green Materials Fund USD
Net assets at the beginning of the period		10,685,792	2,065,263,038	81,150,788
Income				
Interest on cash and cash equivalents	2(b)	9,104	2,153,706	48,660
Bond interest, net of withholding taxes	2(b)	-	63,099,447	-
Swap interest	2(c)	-	1,088,787	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	476,833	-
Dividends, net of withholding taxes	2(b)	42,291	-	443,618
Securities lending income	2(b)	168	157,938	941
Management fee rebate	4	-	85,200	-
Other reimbursements	11	-	1,320	-
Total income	2(b)	51,563	67,063,231	493,219
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	3,213,245	-
Annual service charge	6	(31,008)	1,396,031	25,263
Loan commitment fees	16	43	8,639	350
Custodian and depositary fees	2(h),7	40,009	144,994	12,110
Distribution fees	5	49	89,038	904
Tax	8	1,210	457,453	8,028
Management fees	4	15,048	8,994,498	205,815
Less Management fee waiver	4	-	-	-
Total expenses		25,351	14,303,898	252,470
Net income/(deficit)		26,212	52,759,333	240,749
Net realised appreciation/(depreciation) on:				
Investments	2(a)	2,998,131	27,392,087	2,607,793
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	6,864,520	-
Options/Swaptions contracts	2(c)	-	2,786,670	-
Swaps transactions	2(c)	-	(5,720,024)	-
Forward foreign exchange contracts	2(c)	-	6,182,316	-
Foreign currencies on other transactions	2(i)	(16,816)	797,885	12,250
Net realised appreciation/(depreciation) for the period		2,981,315	38,303,454	2,620,043
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(1,125,065)	27,043,677	25,651,236
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	3,051,671	-
Options/Swaptions contracts	2(c)	-	151,896	-
Swaps transactions	2(c)	-	3,845,402	-
Forward foreign exchange contracts	2(c)	-	(19,415,241)	-
Foreign currencies on other transactions	2(i)	209	(255,391)	686
Net change in unrealised appreciation/(depreciation) for the period		(1,124,856)	14,422,014	25,651,922
Increase/(Decrease) in net assets as a result of operations		1,882,671	105,484,801	28,512,714
Movements in share capital				
Net receipts as a result of issue of shares		294,665	453,200,190	7,038,488
Net payments as a result of repurchase of shares		(12,863,128)	(379,518,426)	(1,855,533)
Increase/(Decrease) in net assets as a result of movements in share capital		(12,568,463)	73,681,764	5,182,955
Dividends declared	15	-	(34,039,957)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		-	2,210,389,646	114,846,457

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	China Bond Fund CNH	China Fund USD	China Innovation Fund ⁽¹⁾ USD
Net assets at the beginning of the period		14,160,752,950	1,176,011,193	29,537,605
Income				
Interest on cash and cash equivalents	2(b)	6,262,917	1,177,411	42,332
Bond interest, net of withholding taxes	2(b)	343,249,283	-	-
Swap interest	2(c)	5,865,897	1,567,846	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	7,137,521	4,687,915	48,845
Securities lending income	2(b)	1,286,549	255,625	5,371
Management fee rebate	4	333,926	-	-
Other reimbursements	11	2,668	1,048	-
Total income	2(b)	364,138,761	7,689,845	96,548
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	15,072,861	685,515	-
Annual service charge	6	9,407,052	1,350,178	(28,550)
Loan commitment fees	16	60,640	5,109	114
Custodian and depositary fees	2(h),7	1,677,687	183,454	36,713
Distribution fees	5	7,222,693	169,098	2,649
Tax	8	3,017,025	272,029	1,409
Management fees	4	46,443,770	7,727,872	11,183
Less Management fee waiver	4	-	-	-
Total expenses		82,901,728	10,393,255	23,518
Net income/(deficit)		281,237,033	(2,703,410)	73,030
Net realised appreciation/(depreciation) on:				
Investments	2(a)	75,737,972	40,860,874	12,431,022
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	8,609,020	121	-
Options/Swaptions contracts	2(c)	(4,212,654)	-	-
Swaps transactions	2(c)	110,170	38,764,376	-
Forward foreign exchange contracts	2(c)	(111,840,891)	3,524,407	1,094
Foreign currencies on other transactions	2(i)	(3,584,455)	(149,506)	(3,443)
Net realised appreciation/(depreciation) for the period		(35,180,838)	83,000,272	12,428,673
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(155,508,136)	(23,921,574)	(9,221,723)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	3,277,498	-	-
Options/Swaptions contracts	2(c)	944,442	-	-
Swaps transactions	2(c)	2,117,932	922,193	-
Forward foreign exchange contracts	2(c)	142,252,691	(454,973)	(304)
Foreign currencies on other transactions	2(i)	(5,105,938)	7,127	(4)
Net change in unrealised appreciation/(depreciation) for the period		(12,021,511)	(23,447,227)	(9,222,031)
Increase/(Decrease) in net assets as a result of operations		234,034,684	56,849,635	3,279,672
Movements in share capital				
Net receipts as a result of issue of shares		890,846,365	334,106,609	672,279
Net payments as a result of repurchase of shares		(2,232,327,755)	(403,555,840)	(33,489,556)
Increase/(Decrease) in net assets as a result of movements in share capital		(1,341,481,390)	(69,449,231)	(32,817,277)
Dividends declared	15	(210,726,577)	(410,203)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		12,842,579,667	1,163,001,394	-

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	China Multi-Asset Fund USD	China Onshore Bond Fund CNH	Circular Economy Fund USD
Net assets at the beginning of the period		24,647,544	588,810,300	857,723,092
Income				
Interest on cash and cash equivalents	2(b)	19,756	189,018	561,880
Bond interest, net of withholding taxes	2(b)	-	6,652,966	-
Swap interest	2(c)	-	168	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	63,849	31,078	2,975,435
Securities lending income	2(b)	-	7,504	13,850
Management fee rebate	4	-	-	-
Other reimbursements	11	-	266	(1,368)
Total income	2(b)	83,605	6,881,000	3,549,797
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	168	-
Annual service charge	6	(14,160)	31,082	382,530
Loan commitment fees	16	99	2,418	3,657
Custodian and depositary fees	2(h),7	22,802	236,045	39,930
Distribution fees	5	28	196	428,078
Tax	8	879	21,967	78,482
Management fees	4	270	22,297	3,249,503
Less Management fee waiver	4	-	-	-
Total expenses		9,918	314,173	4,182,180
Net income/(deficit)		73,687	6,566,827	(632,383)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	912,295	(1,080,255)	36,535,685
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	108,980	(1,142,995)	-
Options/Swaptions contracts	2(c)	-	(7,041)	-
Swaps transactions	2(c)	(49,199)	-	-
Forward foreign exchange contracts	2(c)	343	(11,256,410)	(5,511,222)
Foreign currencies on other transactions	2(i)	(384)	351,187	89,909
Net realised appreciation/(depreciation) for the period		972,035	(13,135,514)	31,114,372
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(689,217)	(1,577,431)	(34,400,359)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(3,080)	102,335	-
Options/Swaptions contracts	2(c)	-	415,456	-
Swaps transactions	2(c)	40,741	-	-
Forward foreign exchange contracts	2(c)	(189)	4,202,150	(331,304)
Foreign currencies on other transactions	2(i)	(20)	21,775	11,643
Net change in unrealised appreciation/(depreciation) for the period		(651,765)	3,164,285	(34,720,020)
Increase/(Decrease) in net assets as a result of operations		393,957	(3,404,402)	(4,238,031)
Movements in share capital				
Net receipts as a result of issue of shares		13,681	75,467,789	26,593,034
Net payments as a result of repurchase of shares		(1)	(353,887,682)	(294,342,457)
Increase/(Decrease) in net assets as a result of movements in share capital		13,680	(278,419,893)	(267,749,423)
Dividends declared	15	(487)	(84,969)	(690)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		25,054,694	306,901,036	585,734,948

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Climate Transition Multi-Asset Fund EUR	Continental European Flexible Fund EUR	Developed Markets Sustainable Equity Fund USD
Net assets at the beginning of the period		53,158,719	5,606,769,409	6,310,856
Income				
Interest on cash and cash equivalents	2(b)	48,003	-	139
Bond interest, net of withholding taxes	2(b)	97,261	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	66,294	-	-
Dividends, net of withholding taxes	2(b)	159,612	20,665,634	22,881
Securities lending income	2(b)	727	56,408	8
Management fee rebate	4	1,394	-	-
Other reimbursements	11	52	14,244	-
Total income	2(b)	373,343	20,736,286	23,028
Expenses				
Interest on cash and cash equivalents	2(b)	-	261,386	-
Swap interest	2(c)	-	1,164,890	-
Annual service charge	6	6,954	4,703,855	(4,140)
Loan commitment fees	16	191	22,781	25
Custodian and depositary fees	2(h),7	55,027	406,056	5,555
Distribution fees	5	861	1,207,358	176
Tax	8	2,069	972,585	348
Management fees	4	1,444	25,913,635	726
Less Management fee waiver	4	-	-	-
Total expenses		66,546	34,652,546	2,690
Net income/(deficit)		306,797	(13,916,260)	20,338
Net realised appreciation/(depreciation) on:				
Investments	2(a)	4,743,090	412,253,961	162,875
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	60,351	-	-
Options/Swaptions contracts	2(c)	(8,138)	-	-
Swaps transactions	2(c)	28,014	25,828,531	-
Forward foreign exchange contracts	2(c)	(22,556)	(3,062,802)	-
Foreign currencies on other transactions	2(i)	4,858	(171,113)	(705)
Net realised appreciation/(depreciation) for the period		4,805,619	434,848,577	162,170
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	2,129,051	8,352,492	122,713
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(222,626)	-	-
Options/Swaptions contracts	2(c)	160,489	-	-
Swaps transactions	2(c)	(20,956)	(7,292,950)	-
Forward foreign exchange contracts	2(c)	88,414	1,558,890	-
Foreign currencies on other transactions	2(i)	11,265	(30,137)	27
Net change in unrealised appreciation/(depreciation) for the period		2,145,637	2,588,295	122,740
Increase/(Decrease) in net assets as a result of operations		7,258,053	423,520,612	305,248
Movements in share capital				
Net receipts as a result of issue of shares		173,201	438,844,428	21,239
Net payments as a result of repurchase of shares		(13,331,536)	(1,220,458,257)	(18,780)
Increase/(Decrease) in net assets as a result of movements in share capital		(13,158,335)	(781,613,829)	2,459
Dividends declared	15	(95)	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		47,258,342	5,248,676,192	6,618,563

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Diversified Tactical Fund ⁽²⁾ USD	Dynamic High Income Fund USD	Emerging Europe Fund ⁽³⁾ EUR
Net assets at the beginning of the period		-	2,770,354,894	18,675,646
Income				
Interest on cash and cash equivalents	2(b)	1,889	3,490,252	150,632
Bond interest, net of withholding taxes	2(b)	11,010	31,812,399	-
Swap interest	2(c)	-	150,170	-
Equity linked note income	2(c)	-	61,736,789	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	16,647	11,391,319	492,115
Securities lending income	2(b)	-	116,510	-
Management fee rebate	4	112	252,730	-
Other reimbursements	11	-	2,610	-
Total income	2(b)	29,658	108,952,779	642,747
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	104,917	-
Annual service charge	6	(4,405)	2,752,368	(1,771)
Loan commitment fees	16	-	11,339	-
Custodian and depositary fees	2(h),7	6,194	244,231	106,400
Distribution fees	5	-	487,365	-
Tax	8	326	683,520	4,602
Management fees	4	16	20,057,739	-
Less Management fee waiver	4	-	-	-
Total expenses		2,131	24,341,479	109,231
Net income/(deficit)		27,527	84,611,300	533,516
Net realised appreciation/(depreciation) on:				
Investments	2(a)	79,113	91,832,464	(80)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(35,095)	(1,984,648)	-
Options/Swaptions contracts	2(c)	-	(72,128)	-
Swaps transactions	2(c)	(5,884)	(165,574)	-
Forward foreign exchange contracts	2(c)	-	5,955,011	(193)
Foreign currencies on other transactions	2(i)	7,058	1,303,211	266,963
Net realised appreciation/(depreciation) for the period		45,192	96,868,336	266,690
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	30,739	7,448,331	143
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	2,687	2,674,540	-
Options/Swaptions contracts	2(c)	-	(37,718)	-
Swaps transactions	2(c)	5,884	148,495	-
Forward foreign exchange contracts	2(c)	184,645	(3,759,176)	168
Foreign currencies on other transactions	2(i)	2,281	(54,717)	(269,732)
Net change in unrealised appreciation/(depreciation) for the period		226,236	6,419,755	(269,421)
Increase/(Decrease) in net assets as a result of operations		298,955	187,899,391	530,785
Movements in share capital				
Net receipts as a result of issue of shares		20,000,044	734,930,605	-
Net payments as a result of repurchase of shares		(10)	(576,436,306)	-
Increase/(Decrease) in net assets as a result of movements in share capital		20,000,034	158,494,299	-
Dividends declared	15	-	(95,496,836)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		20,298,989	3,021,251,748	19,206,431

⁽²⁾ Fund launched during the period, see Note 1, for further details.

⁽³⁾ Fund suspended, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Emerging Markets Bond Fund USD	Emerging Markets Corporate Bond Advanced Fund USD	Emerging Markets Corporate Bond Fund USD
Net assets at the beginning of the period		1,313,901,709	33,774,844	986,745,714
Income				
Interest on cash and cash equivalents	2(b)	1,235,616	24,077	1,006,413
Bond interest, net of withholding taxes	2(b)	44,831,593	1,003,830	27,653,750
Swap interest	2(c)	519,868	4	104
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	-
Securities lending income	2(b)	135,866	6,096	182,266
Management fee rebate	4	-	-	-
Other reimbursements	11	2,360	104	5,227
Total income	2(b)	46,725,303	1,034,111	28,847,760
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	1,314,102	4	104
Annual service charge	6	496,786	13,971	219,352
Loan commitment fees	16	5,386	144	4,137
Custodian and depositary fees	2(h),7	89,105	7,061	54,820
Distribution fees	5	320,612	15,577	45,927
Tax	8	176,806	4,897	72,412
Management fees	4	4,836,314	115,247	1,822,829
Less Management fee waiver	4	-	-	-
Total expenses		7,239,111	156,901	2,219,581
Net income/(deficit)		39,486,192	877,210	26,628,179
Net realised appreciation/(depreciation) on:				
Investments	2(a)	21,849,413	215,302	8,265,847
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	342,899	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	255,192	-	-
Forward foreign exchange contracts	2(c)	6,449,473	310,098	(4,545,825)
Foreign currencies on other transactions	2(i)	93,598	(10,032)	(46,737)
Net realised appreciation/(depreciation) for the period		28,990,575	515,368	3,673,285
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	55,869,662	(32,586)	(2,420,910)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(76,742)	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(238,449)	-	-
Forward foreign exchange contracts	2(c)	(3,635,651)	(149,298)	(2,417,658)
Foreign currencies on other transactions	2(i)	(44,485)	(1,114)	(15,629)
Net change in unrealised appreciation/(depreciation) for the period		51,874,335	(182,998)	(4,854,197)
Increase/(Decrease) in net assets as a result of operations		120,351,102	1,209,580	25,447,267
Movements in share capital				
Net receipts as a result of issue of shares		526,121,384	1,932,252	56,661,688
Net payments as a result of repurchase of shares		(322,389,526)	(5,529,576)	(196,347,687)
Increase/(Decrease) in net assets as a result of movements in share capital		203,731,858	(3,597,324)	(139,685,999)
Dividends declared	15	(3,662,238)	(7,869)	(469,896)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		1,634,322,431	31,379,231	872,037,086

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Emerging Markets Equity Income Fund USD	Emerging Markets Ex-China Fund USD	Emerging Markets Fund USD
Net assets at the beginning of the period		111,335,827	252,739,110	730,553,955
Income				
Interest on cash and cash equivalents	2(b)	118,292	149,951	117,048
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	87,900	26,107	391,731
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	1,031,496	2,913,702	4,045,083
Securities lending income	2(b)	15,262	6,430	99,697
Management fee rebate	4	-	-	-
Other reimbursements	11	-	-	(557)
Total income	2(b)	1,252,950	3,096,190	4,653,002
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	37,612	90,723	225,643
Annual service charge	6	164,455	345,534	629,843
Loan commitment fees	16	547	1,012	3,281
Custodian and depositary fees	2(h),7	63,047	69,307	216,834
Distribution fees	5	29,869	41,675	263,826
Tax	8	37,685	72,789	132,490
Management fees	4	724,618	2,047,687	3,738,389
Less Management fee waiver	4	-	-	-
Total expenses		1,057,833	2,668,727	5,210,306
Net income/(deficit)		195,117	427,463	(557,304)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	6,511,276	9,221,937	72,661,043
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	330,443	-	(375,393)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	1,823,785	220,097	9,541,884
Forward foreign exchange contracts	2(c)	335,933	1,977,210	7,925
Foreign currencies on other transactions	2(i)	(39,066)	(201,112)	(333,802)
Net realised appreciation/(depreciation) for the period		8,962,371	11,218,132	81,501,657
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	32,779,962	82,947,121	97,003,023
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	37,055	-	401,031
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(95,022)	132,582	(2,025,595)
Forward foreign exchange contracts	2(c)	(234,491)	(2,198,629)	(10,833)
Foreign currencies on other transactions	2(i)	(5,279)	2,537	32,989
Net change in unrealised appreciation/(depreciation) for the period		32,482,225	80,883,611	95,400,615
Increase/(Decrease) in net assets as a result of operations		41,639,713	92,529,206	176,344,968
Movements in share capital				
Net receipts as a result of issue of shares		64,649,111	8,767,884	57,927,752
Net payments as a result of repurchase of shares		(19,085,575)	(21,508,803)	(251,476,272)
Increase/(Decrease) in net assets as a result of movements in share capital		45,563,536	(12,740,919)	(193,548,520)
Dividends declared	15	(724,344)	-	(121,325)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		197,814,732	332,527,397	713,229,078

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Emerging Markets Impact Bond Fund USD	Emerging Markets Local Currency Bond Fund USD	Emerging Markets Sustainable Equity Fund USD
Net assets at the beginning of the period		113,760,569	1,687,642,874	272,335,889
Income				
Interest on cash and cash equivalents	2(b)	94,681	778,985	249,167
Bond interest, net of withholding taxes	2(b)	2,400,649	74,639,831	-
Swap interest	2(c)	-	2,508,898	142,352
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	1,910,846
Securities lending income	2(b)	16,503	41,761	3,790
Management fee rebate	4	-	-	-
Other reimbursements	11	102	867	-
Total income	2(b)	2,511,935	77,970,342	2,306,155
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	2,283,123	151,320
Annual service charge	6	18,576	537,197	33,746
Loan commitment fees	16	449	6,945	1,140
Custodian and depository fees	2(h),7	7,721	647,652	85,375
Distribution fees	5	1,183	56,472	233
Tax	8	5,717	187,628	15,172
Management fees	4	201,561	4,482,563	596,624
Less Management fee waiver	4	-	-	-
Total expenses		235,207	8,201,580	883,610
Net income/(deficit)		2,276,728	69,768,762	1,422,545
Net realised appreciation/(depreciation) on:				
Investments	2(a)	452,612	6,421,893	25,628,868
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(880,386)	456,658
Options/Swaptions contracts	2(c)	-	(818,410)	-
Swaps transactions	2(c)	-	387,169	779,684
Forward foreign exchange contracts	2(c)	1,436,088	(26,849,741)	29
Foreign currencies on other transactions	2(i)	(112,264)	3,038,718	(123,249)
Net realised appreciation/(depreciation) for the period		1,776,436	(18,700,757)	26,741,990
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	455,534	101,969,788	54,994,038
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(374,917)	92,172
Options/Swaptions contracts	2(c)	-	(1,509,543)	-
Swaps transactions	2(c)	-	(1,742,956)	(122,027)
Forward foreign exchange contracts	2(c)	(1,015,778)	4,479,292	19
Foreign currencies on other transactions	2(i)	130	1,345,557	1,552
Net change in unrealised appreciation/(depreciation) for the period		(560,114)	104,167,221	54,965,754
Increase/(Decrease) in net assets as a result of operations		3,493,050	155,235,226	83,130,289
Movements in share capital				
Net receipts as a result of issue of shares		8,265,677	437,664,840	7,925,548
Net payments as a result of repurchase of shares		(40,670,947)	(201,138,425)	(49,256,309)
Increase/(Decrease) in net assets as a result of movements in share capital		(32,405,270)	236,526,415	(41,330,761)
Dividends declared	15	(29,028)	(4,041,770)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		84,819,321	2,075,362,745	314,135,417

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	ESG Emerging Markets Blended Bond Fund USD	ESG Emerging Markets Bond Fund USD	ESG Emerging Markets Local Currency Bond Fund USD
Net assets at the beginning of the period		38,436,139	470,540,802	435,105,516
Income				
Interest on cash and cash equivalents	2(b)	26,881	375,138	277,229
Bond interest, net of withholding taxes	2(b)	1,340,016	14,686,367	22,434,709
Swap interest	2(c)	78,389	179,560	731,378
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	-
Securities lending income	2(b)	3,387	42,935	9,725
Management fee rebate	4	-	-	-
Other reimbursements	11	52	533	152
Total income	2(b)	1,448,725	15,284,533	23,453,193
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	93,691	398,770	711,869
Annual service charge	6	(8,257)	211,112	102,754
Loan commitment fees	16	156	1,905	1,569
Custodian and depositary fees	2(h),7	24,563	45,070	173,992
Distribution fees	5	17,594	23,233	8,076
Tax	8	4,300	75,274	37,613
Management fees	4	66,210	1,229,820	1,372,965
Less Management fee waiver	4	-	-	-
Total expenses		198,257	1,985,184	2,408,838
Net income/(deficit)		1,250,468	13,299,349	21,044,355
Net realised appreciation/(depreciation) on:				
Investments	2(a)	222,813	10,631,700	3,533,057
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	26,627	152,426	(268,703)
Options/Swaptions contracts	2(c)	-	-	(214,347)
Swaps transactions	2(c)	(19,067)	161,184	(868,850)
Forward foreign exchange contracts	2(c)	(173,928)	7,119,881	(8,162,461)
Foreign currencies on other transactions	2(i)	32,899	(226,154)	745,350
Net realised appreciation/(depreciation) for the period		89,344	17,839,037	(5,235,954)
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,939,174	9,515,579	32,232,456
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(1,203)	(21,428)	(122,591)
Options/Swaptions contracts	2(c)	-	-	(463,034)
Swaps transactions	2(c)	7,785	(69,374)	407,955
Forward foreign exchange contracts	2(c)	(28,703)	(4,516,681)	2,996,496
Foreign currencies on other transactions	2(i)	6,626	(17,797)	439,147
Net change in unrealised appreciation/(depreciation) for the period		1,923,679	4,890,299	35,490,429
Increase/(Decrease) in net assets as a result of operations		3,263,491	36,028,685	51,298,830
Movements in share capital				
Net receipts as a result of issue of shares		3,502,049	169,962,408	210,548,641
Net payments as a result of repurchase of shares		(3,711,850)	(107,330,211)	(37,011,488)
Increase/(Decrease) in net assets as a result of movements in share capital		(209,801)	62,632,197	173,537,153
Dividends declared	15	(7,634)	(58,489)	(44,497)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		41,482,195	569,143,195	659,897,002

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	ESG Multi-Asset Fund EUR	Euro Bond Fund EUR	Euro Corporate Bond Fund EUR
Net assets at the beginning of the period		3,191,908,795	1,742,672,952	2,217,501,782
Income				
Interest on cash and cash equivalents	2(b)	1,697,011	102,343	220,149
Bond interest, net of withholding taxes	2(b)	23,554,481	26,220,534	39,244,088
Swap interest	2(c)	319,392	2,395,508	3,687,201
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	4,518,052	-	-
Dividends, net of withholding taxes	2(b)	7,149,057	93	107,690
Securities lending income	2(b)	138,268	90,659	127,505
Management fee rebate	4	90,985	-	2,008
Other reimbursements	11	2,905	2,121	9,268
Total income	2(b)	37,470,151	28,811,258	43,397,909
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	66,857	2,444,866	2,936,008
Annual service charge	6	2,713,062	821,348	768,291
Loan commitment fees	16	14,066	7,034	9,271
Custodian and depositary fees	2(h),7	185,514	153,537	138,197
Distribution fees	5	4,849,657	388,709	585,549
Tax	8	669,134	267,620	251,065
Management fees	4	16,531,567	4,166,916	3,877,262
Less Management fee waiver	4	-	-	-
Total expenses		25,029,857	8,250,030	8,565,643
Net income/(deficit)		12,440,294	20,561,228	34,832,266
Net realised appreciation/(depreciation) on:				
Investments	2(a)	193,859,548	(5,356,338)	15,759,062
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	31,376,946	1,407,059	(1,226,401)
Options/Swaptions contracts	2(c)	3,812,208	70,410	(393,484)
Swaps transactions	2(c)	12,525,880	842,185	(10,438,719)
Forward foreign exchange contracts	2(c)	5,658,298	(1,503,834)	(1,977,244)
Foreign currencies on other transactions	2(i)	(1,659,404)	4,384	(1,006,852)
Net realised appreciation/(depreciation) for the period		245,573,476	(4,536,134)	716,362
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	53,348,838	26,904,194	3,147,775
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(13,725,356)	2,588,469	1,542,003
Options/Swaptions contracts	2(c)	6,212,473	371,882	585,682
Swaps transactions	2(c)	(3,403,458)	(833,187)	3,775,602
Forward foreign exchange contracts	2(c)	(4,843,632)	1,099,675	2,421,720
Foreign currencies on other transactions	2(i)	85,738	23,949	25,654
Net change in unrealised appreciation/(depreciation) for the period		37,674,603	30,154,982	11,498,436
Increase/(Decrease) in net assets as a result of operations		295,688,373	46,180,076	47,047,064
Movements in share capital				
Net receipts as a result of issue of shares		200,385,466	212,784,567	219,236,572
Net payments as a result of repurchase of shares		(692,313,930)	(307,976,222)	(346,248,085)
Increase/(Decrease) in net assets as a result of movements in share capital		(491,928,464)	(95,191,655)	(127,011,513)
Dividends declared	15	(1,667,614)	(193,165)	(6,049,371)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		2,994,001,090	1,693,468,208	2,131,487,962

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro Flexible Income Bond Fund EUR	Euro High Yield Fixed Maturity Bond Fund 2027 EUR	Euro High Yield Fixed Maturity Bond Fund 2028 EUR
Net assets at the beginning of the period		346,786,856	376,106,171	143,491,526
Income				
Interest on cash and cash equivalents	2(b)	127,125	-	-
Bond interest, net of withholding taxes	2(b)	8,107,176	7,590,315	3,093,946
Swap interest	2(c)	4,470,366	6,493,498	2,451,478
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	104,461	-	-
Securities lending income	2(b)	51,457	24,803	18,170
Management fee rebate	4	-	-	-
Other reimbursements	11	614	44	883
Total income	2(b)	12,861,199	14,108,660	5,564,477
Expenses				
Interest on cash and cash equivalents	2(b)	-	160,818	57,905
Swap interest	2(c)	4,480,318	29,255	10,939
Annual service charge	6	36,774	172,700	(22,946)
Loan commitment fees	16	1,328	1,528	-
Custodian and depositary fees	2(h),7	22,824	14,883	46,538
Distribution fees	5	13,753	662,731	253,006
Tax	8	18,008	84,483	28,310
Management fees	4	183,451	1,043,303	372,317
Less Management fee waiver	4	-	-	-
Total expenses		4,756,456	2,169,701	746,069
Net income/(deficit)		8,104,743	11,938,959	4,818,408
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(1,004,316)	(4,270,397)	(913,459)
To Be Announced securities contracts	2(c)	85,105	-	-
Exchange traded futures contracts	2(c)	(1,411,556)	-	-
Options/Swaptions contracts	2(c)	155,092	-	-
Swaps transactions	2(c)	(148,412)	3,655,429	1,098,974
Forward foreign exchange contracts	2(c)	9,844,585	622,879	227,979
Foreign currencies on other transactions	2(i)	8,115	(205,797)	(173,366)
Net realised appreciation/(depreciation) for the period		7,528,613	(197,886)	240,128
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,010,443	447,008	(332,452)
To Be Announced securities contracts	2(c)	385,735	-	-
Exchange traded futures contracts	2(c)	576,974	-	-
Options/Swaptions contracts	2(c)	22,299	-	-
Swaps transactions	2(c)	185,727	(3,915,141)	(1,149,529)
Forward foreign exchange contracts	2(c)	(2,565,772)	(75,610)	(1,311)
Foreign currencies on other transactions	2(i)	(73,318)	23,792	5,608
Net change in unrealised appreciation/(depreciation) for the period		(457,912)	(3,519,951)	(1,477,684)
Increase/(Decrease) in net assets as a result of operations		15,175,444	8,221,122	3,580,852
Movements in share capital				
Net receipts as a result of issue of shares		25,306,558	5,389	-
Net payments as a result of repurchase of shares		(39,345,126)	(38,457,133)	(6,982,835)
Increase/(Decrease) in net assets as a result of movements in share capital		(14,038,568)	(38,451,744)	(6,982,835)
Dividends declared	15	(536,409)	(8,731,115)	(3,793,872)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		347,387,323	337,144,434	136,295,671

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro Income Fixed Maturity Bond Fund 2029 EUR	Euro Income Fixed Maturity Bond Fund 2030 ⁽²⁾ EUR	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) EUR
Net assets at the beginning of the period		474,883,556	-	100,642,016
Income				
Interest on cash and cash equivalents	2(b)	-	-	1,715
Bond interest, net of withholding taxes	2(b)	7,525,971	314,730	1,762,870
Swap interest	2(c)	11,980,997	499,181	1,989
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	-
Securities lending income	2(b)	7,799	-	1,594
Management fee rebate	4	-	-	-
Other reimbursements	11	102	22	10
Total income	2(b)	19,514,869	813,933	1,768,178
Expenses				
Interest on cash and cash equivalents	2(b)	344,566	701	-
Swap interest	2(c)	6,605	-	1,989
Annual service charge	6	307,561	(879)	43,583
Loan commitment fees	16	-	-	416
Custodian and depositary fees	2(h),7	13,701	2,582	9,747
Distribution fees	5	1,515,515	120,036	120,935
Tax	8	178,557	28,578	21,300
Management fees	4	1,615,244	89,170	223,957
Less Management fee waiver	4	-	-	-
Total expenses		3,981,749	240,188	421,927
Net income/(deficit)		15,533,120	573,745	1,346,251
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(1,898,339)	(2,101,823)	209,394
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	2,033,246	2,123,959	-
Forward foreign exchange contracts	2(c)	(43)	(83)	-
Foreign currencies on other transactions	2(i)	70	170	(3)
Net realised appreciation/(depreciation) for the period		134,934	22,223	209,391
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	3,345,367	1,128,756	(622,445)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(1,930,279)	(2,123,959)	-
Forward foreign exchange contracts	2(c)	(27)	154	-
Foreign currencies on other transactions	2(i)	(39)	-	(23)
Net change in unrealised appreciation/(depreciation) for the period		1,415,022	(995,049)	(622,468)
Increase/(Decrease) in net assets as a result of operations		17,083,076	(399,081)	933,174
Movements in share capital				
Net receipts as a result of issue of shares		188,831,660	369,349,340	-
Net payments as a result of repurchase of shares		(20,414,844)	(332,750)	(8,043,687)
Increase/(Decrease) in net assets as a result of movements in share capital		168,416,816	369,016,590	(8,043,687)
Dividends declared	15	(7,070,737)	-	(568,929)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		653,312,711	368,617,509	92,962,574

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro Investment Grade Fixed Maturity Bond Fund 2028 EUR	Euro Reserve Fund EUR	Euro Short Duration Bond Fund EUR
Net assets at the beginning of the period		345,805,403	223,634,779	1,831,135,888
Income				
Interest on cash and cash equivalents	2(b)	5,755	2,732	498,378
Bond interest, net of withholding taxes	2(b)	5,615,495	760,628	29,135,301
Swap interest	2(c)	60,360	-	2,526,200
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	1,592,584	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	311,076
Securities lending income	2(b)	4,850	-	74,600
Management fee rebate	4	-	-	11,094
Other reimbursements	11	208	-	4,010
Total income	2(b)	5,686,668	2,355,944	32,560,659
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	60,360	-	2,696,703
Annual service charge	6	170,022	80,656	555,561
Loan commitment fees	16	1,405	-	7,272
Custodian and depositary fees	2(h),7	23,012	17,120	138,499
Distribution fees	5	798,463	76,296	754,150
Tax	8	84,040	10,620	333,803
Management fees	4	850,100	469,717	4,767,582
Less Management fee waiver	4	-	(10,121)	-
Total expenses		1,987,402	644,288	9,253,570
Net income/(deficit)		3,699,266	1,711,656	23,307,089
Net realised appreciation/(depreciation) on:				
Investments	2(a)	184,273	101,845	5,128,490
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	(1,472,444)
Options/Swaptions contracts	2(c)	-	-	65,093
Swaps transactions	2(c)	-	-	327,088
Forward foreign exchange contracts	2(c)	32,676	-	(3,627,112)
Foreign currencies on other transactions	2(i)	(127)	-	37,936
Net realised appreciation/(depreciation) for the period		216,822	101,845	459,051
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(403,985)	(14,217)	6,106,054
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	(109,200)
Options/Swaptions contracts	2(c)	-	-	416,679
Swaps transactions	2(c)	-	-	(579,337)
Forward foreign exchange contracts	2(c)	8,872	-	890,902
Foreign currencies on other transactions	2(i)	(20)	-	24,475
Net change in unrealised appreciation/(depreciation) for the period		(395,133)	(14,217)	6,749,573
Increase/(Decrease) in net assets as a result of operations		3,520,955	1,799,284	30,515,713
Movements in share capital				
Net receipts as a result of issue of shares		-	72,887,574	543,689,644
Net payments as a result of repurchase of shares		(10,022,106)	(79,415,406)	(419,445,514)
Increase/(Decrease) in net assets as a result of movements in share capital		(10,022,106)	(6,527,832)	124,244,130
Dividends declared	15	(1,153,976)	-	(273,029)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		338,150,276	218,906,231	1,985,622,702

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro- Markets Fund EUR	European Equity Income Fund EUR	European Equity Transition Fund EUR
Net assets at the beginning of the period		1,564,683,427	1,557,621,589	288,244,000
Income				
Interest on cash and cash equivalents	2(b)	15,487	7,088	-
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	6,991,772	8,689,724	1,201,702
Securities lending income	2(b)	15,468	17,678	5,301
Management fee rebate	4	-	-	-
Other reimbursements	11	5,850	3,429	69
Total income	2(b)	7,028,577	8,717,919	1,207,072
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	544
Swap interest	2(c)	-	-	-
Annual service charge	6	1,737,312	1,842,798	290,870
Loan commitment fees	16	6,503	6,328	1,171
Custodian and depositary fees	2(h),7	113,152	117,284	38,598
Distribution fees	5	310,013	528,930	351,164
Tax	8	348,511	376,292	61,008
Management fees	4	9,476,786	10,191,484	1,915,151
Less Management fee waiver	4	-	-	-
Total expenses		11,992,277	13,063,116	2,658,506
Net income/(deficit)		(4,963,700)	(4,345,197)	(1,451,434)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	102,646,986	52,712,663	13,561,386
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	70,394
Forward foreign exchange contracts	2(c)	6,794	(1,757,311)	(50,164)
Foreign currencies on other transactions	2(i)	36,184	(54,762)	10,842
Net realised appreciation/(depreciation) for the period		102,689,964	50,900,590	13,592,458
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	32,921,559	160,638,287	31,076,879
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	63,193
Forward foreign exchange contracts	2(c)	418,272	3,070,177	43,802
Foreign currencies on other transactions	2(i)	(1,156)	84,393	3,744
Net change in unrealised appreciation/(depreciation) for the period		33,338,675	163,792,857	31,187,618
Increase/(Decrease) in net assets as a result of operations		131,064,939	210,348,250	43,328,642
Movements in share capital				
Net receipts as a result of issue of shares		180,325,374	188,501,081	12,570,228
Net payments as a result of repurchase of shares		(356,293,415)	(194,178,058)	(23,513,549)
Increase/(Decrease) in net assets as a result of movements in share capital		(175,968,041)	(5,676,977)	(10,943,321)
Dividends declared	15	-	(9,293,512)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		1,519,780,325	1,752,999,350	320,629,321

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	European Fund EUR	European High Yield Bond Fund EUR	European Multi-Asset Income Fund ⁽⁴⁾ EUR
Net assets at the beginning of the period		1,324,223,187	694,019,183	190,689,939
Income				
Interest on cash and cash equivalents	2(b)	17,225	37,423	113,342
Bond interest, net of withholding taxes	2(b)	-	21,868,254	2,774,871
Swap interest	2(c)	-	798,301	2,757
Equity linked note income	2(c)	-	-	491,169
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	4,180,197	-	297,950
Securities lending income	2(b)	12,835	249,964	24,291
Management fee rebate	4	-	1,563	11,363
Other reimbursements	11	950	4,446	707
Total income	2(b)	4,211,207	22,959,951	3,716,450
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	107,960	53,003	2,757
Annual service charge	6	1,011,074	564,368	174,196
Loan commitment fees	16	5,311	2,649	814
Custodian and depositary fees	2(h),7	89,385	52,895	45,182
Distribution fees	5	283,527	346,501	277,798
Tax	8	210,236	200,718	41,331
Management fees	4	5,964,653	2,463,865	870,765
Less Management fee waiver	4	-	-	-
Total expenses		7,672,146	3,683,999	1,412,843
Net income/(deficit)		(3,460,939)	19,275,952	2,303,607
Net realised appreciation/(depreciation) on:				
Investments	2(a)	55,122,664	1,749,598	(1,838,939)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	214,372
Options/Swaptions contracts	2(c)	-	1,594	(648,746)
Swaps transactions	2(c)	1,478,940	312,558	-
Forward foreign exchange contracts	2(c)	(578,177)	2,994,414	(28,469)
Foreign currencies on other transactions	2(i)	149,005	(1,193,743)	55,964
Net realised appreciation/(depreciation) for the period		56,172,432	3,864,421	(2,245,818)
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	42,000,911	(5,643,831)	7,819,241
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	236,503
Options/Swaptions contracts	2(c)	-	(100,720)	(224,148)
Swaps transactions	2(c)	(44,594)	(111,797)	-
Forward foreign exchange contracts	2(c)	556,340	(382,072)	(385,849)
Foreign currencies on other transactions	2(i)	10,640	33,386	26,793
Net change in unrealised appreciation/(depreciation) for the period		42,523,297	(6,205,034)	7,472,540
Increase/(Decrease) in net assets as a result of operations		95,234,790	16,935,339	7,530,329
Movements in share capital				
Net receipts as a result of issue of shares		157,124,451	515,168,914	7,672,778
Net payments as a result of repurchase of shares		(230,351,025)	(230,160,142)	(40,783,522)
Increase/(Decrease) in net assets as a result of movements in share capital		(73,226,574)	285,008,772	(33,110,744)
Dividends declared	15	-	(540,075)	(3,461,554)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		1,346,231,403	995,423,219	161,647,970

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	European Special Situations Fund EUR	European Sustainable Equity Fund EUR	European Value Fund EUR
Net assets at the beginning of the period		947,653,777	6,953,039	1,440,051,242
Income				
Interest on cash and cash equivalents	2(b)	-	101	-
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	2,792,662	34,036	8,143,766
Securities lending income	2(b)	15,306	52	14,425
Management fee rebate	4	-	-	-
Other reimbursements	11	441	1	3,211
Total income	2(b)	2,808,409	34,190	8,161,402
Expenses				
Interest on cash and cash equivalents	2(b)	165,842	-	10,222
Swap interest	2(c)	59,550	-	-
Annual service charge	6	873,210	(4,195)	1,238,986
Loan commitment fees	16	4,076	28	4,847
Custodian and depositary fees	2(h),7	65,620	5,782	108,316
Distribution fees	5	198,667	626	525,675
Tax	8	172,379	503	259,511
Management fees	4	5,170,150	3,402	7,534,148
Less Management fee waiver	4	-	-	-
Total expenses		6,709,494	6,146	9,681,705
Net income/(deficit)		(3,901,085)	28,044	(1,520,303)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	63,247,762	228,383	95,116,789
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	6,576,290	-	372,977
Forward foreign exchange contracts	2(c)	86,704	-	(1,336,919)
Foreign currencies on other transactions	2(i)	(11,212)	27	767,554
Net realised appreciation/(depreciation) for the period		69,899,544	228,410	94,920,401
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(32,883,906)	730,463	101,112,097
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(436,418)	-	(1,243,725)
Forward foreign exchange contracts	2(c)	197,428	-	685,031
Foreign currencies on other transactions	2(i)	4,172	(8)	19,931
Net change in unrealised appreciation/(depreciation) for the period		(33,118,724)	730,455	100,573,334
Increase/(Decrease) in net assets as a result of operations		32,879,735	986,909	193,973,432
Movements in share capital				
Net receipts as a result of issue of shares		84,212,566	48,286	286,900,815
Net payments as a result of repurchase of shares		(261,023,642)	(62,179)	(387,925,710)
Increase/(Decrease) in net assets as a result of movements in share capital		(176,811,076)	(13,893)	(101,024,895)
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		803,722,436	7,926,055	1,532,999,779

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	FinTech Fund USD	Fixed Income Global Opportunities Fund USD	Future Of Transport Fund USD
Net assets at the beginning of the period		259,214,865	8,143,428,715	738,970,826
Income				
Interest on cash and cash equivalents	2(b)	109,697	12,773,843	755,061
Bond interest, net of withholding taxes	2(b)	-	205,551,217	-
Swap interest	2(c)	-	169,589,228	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	293,113	688,321	1,759,082
Securities lending income	2(b)	103,656	702,378	25,551
Management fee rebate	4	-	25,961	-
Other reimbursements	11	-	10,208	(36)
Total income	2(b)	506,466	389,341,156	2,539,658
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	173,358,706	-
Annual service charge	6	204,812	2,821,631	730,087
Loan commitment fees	16	913	32,286	2,921
Custodian and depositary fees	2(h),7	17,018	791,498	57,197
Distribution fees	5	167,259	1,032,122	891,899
Tax	8	36,561	931,035	145,383
Management fees	4	1,146,496	14,932,661	4,480,507
Less Management fee waiver	4	-	-	-
Total expenses		1,573,059	193,899,939	6,307,994
Net income/(deficit)		(1,066,593)	195,441,217	(3,768,336)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(10,184,049)	121,200,346	38,809,337
To Be Announced securities contracts	2(c)	-	27,191,540	-
Exchange traded futures contracts	2(c)	-	(14,364,496)	-
Options/Swaptions contracts	2(c)	-	6,821,452	-
Swaps transactions	2(c)	-	(19,341,033)	-
Forward foreign exchange contracts	2(c)	157,947	(30,290,702)	1,225,347
Foreign currencies on other transactions	2(i)	9,846	4,444,382	(117,474)
Net realised appreciation/(depreciation) for the period		(10,016,256)	95,661,489	39,917,210
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(40,910,699)	32,549,424	37,753,259
To Be Announced securities contracts	2(c)	-	15,801,692	-
Exchange traded futures contracts	2(c)	-	(5,305,343)	-
Options/Swaptions contracts	2(c)	-	(50,957)	-
Swaps transactions	2(c)	-	9,292,065	-
Forward foreign exchange contracts	2(c)	(321,284)	(25,660,417)	(1,292,285)
Foreign currencies on other transactions	2(i)	782	(1,980,368)	1,827
Net change in unrealised appreciation/(depreciation) for the period		(41,231,201)	24,646,096	36,462,801
Increase/(Decrease) in net assets as a result of operations		(52,314,050)	315,748,802	72,611,675
Movements in share capital				
Net receipts as a result of issue of shares		20,128,058	1,521,819,837	22,845,822
Net payments as a result of repurchase of shares		(91,579,706)	(443,483,935)	(182,299,855)
Increase/(Decrease) in net assets as a result of movements in share capital		(71,451,648)	1,078,335,902	(159,454,033)
Dividends declared	15	-	(65,331,449)	(27,292)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		135,449,167	9,472,181,970	652,101,176

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Allocation Fund USD	Global Bond Income Fund USD	Global Corporate Bond Fund USD
Net assets at the beginning of the period		16,569,114,368	169,867,852	1,590,605,126
Income				
Interest on cash and cash equivalents	2(b)	27,591,795	207,439	860,739
Bond interest, net of withholding taxes	2(b)	128,935,554	4,804,392	34,422,630
Swap interest	2(c)	97,952,049	1,129,112	1,541,819
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	48,888,395	46,585	-
Securities lending income	2(b)	1,627,342	8,319	103,152
Management fee rebate	4	49,944	780	11,683
Other reimbursements	11	7,565	174	1,361
Total income	2(b)	305,052,644	6,196,801	36,941,384
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	94,278,844	1,093,598	2,660,240
Annual service charge	6	15,299,205	55,656	977,899
Loan commitment fees	16	66,684	705	6,642
Custodian and depositary fees	2(h),7	1,045,904	46,779	92,530
Distribution fees	5	8,933,952	13,925	132,303
Tax	8	3,867,307	20,691	314,072
Management fees	4	107,385,772	310,680	4,056,695
Less Management fee waiver	4	-	-	-
Total expenses		230,877,668	1,542,034	8,240,381
Net income/(deficit)		74,174,976	4,654,767	28,701,003
Net realised appreciation/(depreciation) on:				
Investments	2(a)	1,175,232,227	1,188,828	30,629,026
To Be Announced securities contracts	2(c)	4,790,750	405,371	109,223
Exchange traded futures contracts	2(c)	64,265,144	(528,866)	3,127,716
Options/Swaptions contracts	2(c)	164,486,310	141,773	(172,653)
Swaps transactions	2(c)	(32,836,531)	83,244	(3,225,651)
Forward foreign exchange contracts	2(c)	(74,292,070)	1,379,388	(9,293,182)
Foreign currencies on other transactions	2(i)	693,284	83,658	(1,327,721)
Net realised appreciation/(depreciation) for the period		1,302,339,114	2,753,396	19,846,758
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	32,057,298	513,353	(5,483,900)
To Be Announced securities contracts	2(c)	432,312	420,519	462,013
Exchange traded futures contracts	2(c)	96,445,911	160,294	(1,813,207)
Options/Swaptions contracts	2(c)	2,373,397	18,216	10,821
Swaps transactions	2(c)	62,506	(14,444)	1,322,203
Forward foreign exchange contracts	2(c)	22,567,401	(832,720)	11,419,069
Foreign currencies on other transactions	2(i)	(2,469,873)	(32,276)	69,567
Net change in unrealised appreciation/(depreciation) for the period		151,468,952	232,942	5,986,566
Increase/(Decrease) in net assets as a result of operations		1,527,983,042	7,641,105	54,534,327
Movements in share capital				
Net receipts as a result of issue of shares		2,199,623,384	36,205,317	328,763,768
Net payments as a result of repurchase of shares		(1,989,789,757)	(8,524,525)	(600,977,336)
Increase/(Decrease) in net assets as a result of movements in share capital		209,833,627	27,680,792	(272,213,568)
Dividends declared	15	(21,278,154)	(2,641,119)	(7,935,874)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		18,285,652,883	202,548,630	1,364,990,011

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Equity Income Fund USD	Global Government Bond Fund USD	Global High Yield Bond Fund USD
Net assets at the beginning of the period		995,357,947	1,108,635,276	1,993,740,029
Income				
Interest on cash and cash equivalents	2(b)	358,125	606,914	1,004,108
Bond interest, net of withholding taxes	2(b)	-	17,990,565	64,857,892
Swap interest	2(c)	-	2,268,302	572,878
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	7,763,685	112,894	651,147
Securities lending income	2(b)	28,799	64,064	362,254
Management fee rebate	4	-	3,939	-
Other reimbursements	11	244	502	2,283
Total income	2(b)	8,150,853	21,047,180	67,450,562
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	2,038,470	40,825
Annual service charge	6	924,999	514,738	906,841
Loan commitment fees	16	4,018	4,193	8,104
Custodian and depositary fees	2(h),7	61,557	165,312	101,806
Distribution fees	5	403,805	380,433	510,774
Tax	8	192,322	157,617	297,497
Management fees	4	6,127,286	2,342,027	7,676,097
Less Management fee waiver	4	-	-	-
Total expenses		7,713,987	5,602,790	9,541,944
Net income/(deficit)		436,866	15,444,390	57,908,618
Net realised appreciation/(depreciation) on:				
Investments	2(a)	65,696,230	6,063,703	19,773,993
To Be Announced securities contracts	2(c)	-	94,593	-
Exchange traded futures contracts	2(c)	-	4,738,913	87,795
Options/Swaptions contracts	2(c)	-	91,141	-
Swaps transactions	2(c)	-	432,434	2,892,900
Forward foreign exchange contracts	2(c)	2,019,017	(6,276,491)	(6,821,942)
Foreign currencies on other transactions	2(i)	(37,953)	269,749	52,110
Net realised appreciation/(depreciation) for the period		67,677,294	5,414,042	15,984,856
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	48,750,062	7,303,507	(21,622,149)
To Be Announced securities contracts	2(c)	-	150,305	-
Exchange traded futures contracts	2(c)	-	1,318,091	(185,712)
Options/Swaptions contracts	2(c)	-	28,153	(51,088)
Swaps transactions	2(c)	-	(710,058)	(229,715)
Forward foreign exchange contracts	2(c)	(455,612)	10,640,229	8,669,520
Foreign currencies on other transactions	2(i)	5,960	(198,067)	(136,564)
Net change in unrealised appreciation/(depreciation) for the period		48,300,410	18,532,160	(13,555,708)
Increase/(Decrease) in net assets as a result of operations		116,414,570	39,390,592	60,337,766
Movements in share capital				
Net receipts as a result of issue of shares		80,736,819	169,495,021	277,910,590
Net payments as a result of repurchase of shares		(101,838,215)	(431,396,361)	(367,731,010)
Increase/(Decrease) in net assets as a result of movements in share capital		(21,101,396)	(261,901,340)	(89,820,420)
Dividends declared	15	(2,260,185)	(179,377)	(13,298,544)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		1,088,410,936	885,945,151	1,950,958,831

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Inflation Linked Bond Fund USD	Global Listed Infrastructure Fund USD	Global Long- Horizon Equity Fund USD
Net assets at the beginning of the period		174,715,578	39,888,173	1,400,623,240
Income				
Interest on cash and cash equivalents	2(b)	37,724	5,723	218,724
Bond interest, net of withholding taxes	2(b)	1,159,135	-	-
Swap interest	2(c)	1,924,788	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	602,494	2,924,392
Securities lending income	2(b)	10,488	6,670	5,078
Management fee rebate	4	-	-	-
Other reimbursements	11	6	(9)	159
Total income	2(b)	3,132,141	614,878	3,148,353
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	1,876,771	-	-
Annual service charge	6	121,596	(9,053)	964,397
Loan commitment fees	16	720	138	4,983
Custodian and depositary fees	2(h),7	26,688	21,656	49,155
Distribution fees	5	188,025	-	380,510
Tax	8	39,094	2,823	128,462
Management fees	4	567,282	126,773	5,121,848
Less Management fee waiver	4	-	-	-
Total expenses		2,820,176	142,337	6,649,355
Net income/(deficit)		311,965	472,541	(3,501,002)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	106,677	2,811,822	191,817,549
To Be Announced securities contracts	2(c)	256,190	-	-
Exchange traded futures contracts	2(c)	(376,624)	-	-
Options/Swaptions contracts	2(c)	(73,993)	-	-
Swaps transactions	2(c)	726,243	-	-
Forward foreign exchange contracts	2(c)	(1,485,263)	(20,200)	330,343
Foreign currencies on other transactions	2(i)	(15,992)	(2,292)	91,651
Net realised appreciation/(depreciation) for the period		(862,762)	2,789,330	192,239,543
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	3,190,685	5,941,970	(158,136,468)
To Be Announced securities contracts	2(c)	(27,866)	-	-
Exchange traded futures contracts	2(c)	42,698	-	-
Options/Swaptions contracts	2(c)	58,832	-	-
Swaps transactions	2(c)	(420,926)	-	-
Forward foreign exchange contracts	2(c)	1,713,871	25,540	(209,761)
Foreign currencies on other transactions	2(i)	(3,298)	(904)	(4,167)
Net change in unrealised appreciation/(depreciation) for the period		4,553,996	5,966,606	(158,350,396)
Increase/(Decrease) in net assets as a result of operations		4,003,199	9,228,477	30,388,145
Movements in share capital				
Net receipts as a result of issue of shares		23,138,616	18,153,571	31,340,593
Net payments as a result of repurchase of shares		(52,088,309)	(125,056)	(761,048,748)
Increase/(Decrease) in net assets as a result of movements in share capital		(28,949,693)	18,028,515	(729,708,155)
Dividends declared	15	(408,793)	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		149,360,291	67,145,165	701,303,230

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Multi-Asset Income Fund USD	Global Securitised Fund ⁽²⁾ USD	Global Smaller Companies Fund USD
Net assets at the beginning of the period		4,222,744,639	-	10,054,062
Income				
Interest on cash and cash equivalents	2(b)	4,251,169	-	4,911
Bond interest, net of withholding taxes	2(b)	69,016,173	1,428,271	-
Swap interest	2(c)	454,713	-	-
Equity linked note income	2(c)	49,376,181	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	81,943	-	-
Dividends, net of withholding taxes	2(b)	12,438,987	-	33,671
Securities lending income	2(b)	267,956	-	-
Management fee rebate	4	207,800	46	-
Other reimbursements	11	4,795	(129)	(72)
Total income	2(b)	136,099,717	1,428,188	38,510
Expenses				
Interest on cash and cash equivalents	2(b)	-	12,133	-
Swap interest	2(c)	429,991	-	-
Annual service charge	6	3,992,707	8,701	(2,141)
Loan commitment fees	16	17,513	-	-
Custodian and depositary fees	2(h),7	296,004	6,892	5,766
Distribution fees	5	1,052,896	-	13
Tax	8	1,012,328	4,327	520
Management fees	4	25,654,897	43	172
Less Management fee waiver	4	-	-	-
Total expenses		32,456,336	32,096	4,330
Net income/(deficit)		103,643,381	1,396,092	34,180
Net realised appreciation/(depreciation) on:				
Investments	2(a)	131,137,562	(218,130)	(74,154)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(13,468,575)	-	-
Options/Swaptions contracts	2(c)	226,538	-	-
Swaps transactions	2(c)	(698,051)	-	-
Forward foreign exchange contracts	2(c)	5,854,157	2,964,406	(17,769)
Foreign currencies on other transactions	2(i)	1,636,397	268,632	(832)
Net realised appreciation/(depreciation) for the period		124,688,028	3,014,908	(92,755)
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	8,308,333	2,336,911	928,472
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	9,001,073	-	-
Options/Swaptions contracts	2(c)	(54,302)	-	-
Swaps transactions	2(c)	271,967	-	-
Forward foreign exchange contracts	2(c)	(2,674,572)	(2,629,835)	(6,884)
Foreign currencies on other transactions	2(i)	(108,994)	5,794	16
Net change in unrealised appreciation/(depreciation) for the period		14,743,505	(287,130)	921,604
Increase/(Decrease) in net assets as a result of operations		243,074,914	4,123,870	863,029
Movements in share capital				
Net receipts as a result of issue of shares		400,345,029	102,412,236	-
Net payments as a result of repurchase of shares		(449,902,365)	(22)	-
Increase/(Decrease) in net assets as a result of movements in share capital		(49,557,336)	102,412,214	-
Dividends declared	15	(109,877,765)	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		4,306,384,452	106,536,084	10,917,091

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Unconstrained Equity Fund USD	Impact Bond Fund EUR	India Fund USD
Net assets at the beginning of the period		76,720,372	83,134,606	481,522,126
Income				
Interest on cash and cash equivalents	2(b)	53,895	4,379	97,616
Bond interest, net of withholding taxes	2(b)	-	1,661,567	-
Swap interest	2(c)	-	-	124,378
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	297,593	-	198,695
Securities lending income	2(b)	673	1,527	-
Management fee rebate	4	-	-	-
Other reimbursements	11	-	20	-
Total income	2(b)	352,161	1,667,493	420,689
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	321,160
Annual service charge	6	78,231	12,729	417,852
Loan commitment fees	16	375	336	2,050
Custodian and depositary fees	2(h),7	10,112	14,046	156,806
Distribution fees	5	2,066	573	149,472
Tax	8	19,978	4,246	81,038
Management fees	4	347,656	912	2,720,567
Less Management fee waiver	4	-	-	-
Total expenses		458,418	32,842	3,848,945
Net income/(deficit)		(106,257)	1,634,651	(3,428,256)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	4,114,450	(480,226)	6,973,267
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(175,808)	15,954	(542,115)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	1,901,343
Forward foreign exchange contracts	2(c)	(7,491)	440,708	-
Foreign currencies on other transactions	2(i)	(22,716)	(5,043)	(1,333,334)
Net realised appreciation/(depreciation) for the period		3,908,435	(28,607)	6,999,161
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,170,221	1,242,702	(6,174,263)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(42,259)	(76,698)	(10,408)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	(268,034)
Forward foreign exchange contracts	2(c)	4,580	(615,495)	-
Foreign currencies on other transactions	2(i)	(948)	16,810	234,307
Net change in unrealised appreciation/(depreciation) for the period		1,131,594	567,319	(6,218,398)
Increase/(Decrease) in net assets as a result of operations		4,933,772	2,173,363	(2,647,493)
Movements in share capital				
Net receipts as a result of issue of shares		36,931,081	523,058	73,469,938
Net payments as a result of repurchase of shares		(17,060,395)	-	(159,472,001)
Increase/(Decrease) in net assets as a result of movements in share capital		19,870,686	523,058	(86,002,063)
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		101,524,830	85,831,027	392,872,570

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Japan Flexible Equity Fund JPY	Japan Small & MidCap Opportunities Fund JPY	Latin American Fund USD
Net assets at the beginning of the period		99,779,310,045	46,094,651,538	670,651,983
Income				
Interest on cash and cash equivalents	2(b)	124,672	2,047,530	130,755
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	827,651,862	569,379,394	19,154,512
Securities lending income	2(b)	17,554,980	17,170,223	42,372
Management fee rebate	4	-	-	-
Other reimbursements	11	-	-	-
Total income	2(b)	845,331,514	588,597,147	19,327,639
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	96,158,719	51,596,144	838,532
Loan commitment fees	16	421,183	150,322	2,672
Custodian and depositary fees	2(h),7	11,688,316	7,032,856	109,335
Distribution fees	5	42,116,251	4,761,123	56,869
Tax	8	21,801,339	11,586,947	173,883
Management fees	4	657,330,188	311,031,755	5,767,986
Less Management fee waiver	4	-	-	-
Total expenses		829,515,996	386,159,147	6,949,277
Net income/(deficit)		15,815,518	202,438,000	12,378,362
Net realised appreciation/(depreciation) on:				
Investments	2(a)	20,143,446,286	6,102,138,246	30,889,471
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	27,039,732	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	1,770,323,987	662,732,690	220,587
Foreign currencies on other transactions	2(i)	(25,765,917)	434,457	101,037
Net realised appreciation/(depreciation) for the period		21,915,044,088	6,765,305,393	31,211,095
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	17,181,711,391	7,728,232,608	120,975,674
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(95,124,243)	(23,919,111)	(13,104)
Foreign currencies on other transactions	2(i)	223,198	6,042,693	83,951
Net change in unrealised appreciation/(depreciation) for the period		17,086,810,346	7,710,356,190	121,046,521
Increase/(Decrease) in net assets as a result of operations		39,017,669,952	14,678,099,583	164,635,978
Movements in share capital				
Net receipts as a result of issue of shares		77,942,840,624	33,666,131,371	127,147,199
Net payments as a result of repurchase of shares		(41,960,344,951)	(22,366,931,368)	(189,099,387)
Increase/(Decrease) in net assets as a result of movements in share capital		35,982,495,673	11,299,200,003	(61,952,188)
Dividends declared	15	(45,254,975)	(80,339)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		174,734,220,695	72,071,870,785	773,335,773

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Multi-Theme Equity Fund USD	MyMap Cautious Fund EUR	MyMap Growth Fund EUR
Net assets at the beginning of the period		94,867,893	12,171,547	20,961,137
Income				
Interest on cash and cash equivalents	2(b)	2,868	273	661
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	11,757	7,202
Dividends, net of withholding taxes	2(b)	60,149	54,190	69,247
Securities lending income	2(b)	-	42	4,704
Management fee rebate	4	157,834	8,014	16,255
Other reimbursements	11	25	32	56
Total income	2(b)	220,876	74,308	98,125
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	72,535	(25)	2,577
Loan commitment fees	16	374	54	89
Custodian and depositary fees	2(h),7	23,333	9,369	21,232
Distribution fees	5	69,310	-	-
Tax	8	18,682	1,455	2,967
Management fees	4	568,035	10,079	26,927
Less Management fee waiver	4	-	-	-
Total expenses		752,269	20,932	53,792
Net income/(deficit)		(531,393)	53,376	44,333
Net realised appreciation/(depreciation) on:				
Investments	2(a)	3,510,224	126,246	247,949
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(23,144)	27,196	180,555
Foreign currencies on other transactions	2(i)	(408)	(3,794)	4,767
Net realised appreciation/(depreciation) for the period		3,486,672	149,648	433,271
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	3,248,929	486,198	2,400,946
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	28,394	12,150	(64,563)
Foreign currencies on other transactions	2(i)	-	(47)	(349)
Net change in unrealised appreciation/(depreciation) for the period		3,277,323	498,301	2,336,034
Increase/(Decrease) in net assets as a result of operations		6,232,602	701,325	2,813,638
Movements in share capital				
Net receipts as a result of issue of shares		34,041,770	6,308,411	32,719,930
Net payments as a result of repurchase of shares		(31,220,645)	(3,988,842)	(10,761,224)
Increase/(Decrease) in net assets as a result of movements in share capital		2,821,125	2,319,569	21,958,706
Dividends declared	15	-	(42,972)	(148,064)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		103,921,620	15,149,469	45,585,417

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	MyMap Moderate Fund EUR	Natural Resources Fund USD	Next Generation Health Care Fund USD
Net assets at the beginning of the period		18,621,762	294,829,876	14,861,316
Income				
Interest on cash and cash equivalents	2(b)	541	173,827	8,577
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	18,166	-	-
Dividends, net of withholding taxes	2(b)	127,456	2,978,603	42,728
Securities lending income	2(b)	1,219	66,127	823
Management fee rebate	4	16,494	-	-
Other reimbursements	11	465	106	1
Total income	2(b)	164,341	3,218,663	52,129
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	383	281,614	(33,359)
Loan commitment fees	16	82	1,190	59
Custodian and depositary fees	2(h),7	23,241	20,090	43,376
Distribution fees	5	-	189,604	7,025
Tax	8	2,489	63,003	1,359
Management fees	4	23,478	1,854,980	36,135
Less Management fee waiver	4	-	-	-
Total expenses		49,673	2,410,481	54,595
Net income/(deficit)		114,668	808,182	(2,466)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	146,019	27,951,370	3,561,742
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	111,712	250,667	(10,299)
Foreign currencies on other transactions	2(i)	4,962	(33,451)	343
Net realised appreciation/(depreciation) for the period		262,693	28,168,586	3,551,786
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,534,012	62,088,942	(878,806)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(60,218)	(240,694)	849
Foreign currencies on other transactions	2(i)	(1,674)	26,124	(6,425)
Net change in unrealised appreciation/(depreciation) for the period		1,472,120	61,874,372	(884,382)
Increase/(Decrease) in net assets as a result of operations		1,849,481	90,851,140	2,664,938
Movements in share capital				
Net receipts as a result of issue of shares		27,823,851	76,820,414	4,875,968
Net payments as a result of repurchase of shares		(7,139,151)	(56,200,989)	(6,270,292)
Increase/(Decrease) in net assets as a result of movements in share capital		20,684,700	20,619,425	(1,394,324)
Dividends declared	15	(94,950)	(182,676)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		41,060,993	406,117,765	16,131,930

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Next Generation Technology Fund USD	Nutrition Fund ⁽¹⁾ USD	Sustainable Energy Fund USD
Net assets at the beginning of the period		2,367,321,940	112,826,161	3,999,849,099
Income				
Interest on cash and cash equivalents	2(b)	459,599	106,616	2,664,699
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	2,078,105	(372,331)	15,241,927
Securities lending income	2(b)	274,505	1,712	336,765
Management fee rebate	4	-	-	-
Other reimbursements	11	-	45	3,576
Total income	2(b)	2,812,209	(263,958)	18,246,967
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	2,557,175	33,231	4,555,141
Loan commitment fees	16	9,108	494	15,496
Custodian and depositary fees	2(h),7	177,142	20,928	281,713
Distribution fees	5	2,055,524	49,930	3,085,431
Tax	8	541,263	3,175	948,185
Management fees	4	15,223,068	250,396	30,278,326
Less Management fee waiver	4	-	-	-
Total expenses		20,563,280	358,154	39,164,292
Net income/(deficit)		(17,751,071)	(622,112)	(20,917,325)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	399,020,694	679,004	512,762,168
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	3,646,956	(129,403)	696,343
Foreign currencies on other transactions	2(i)	(475,527)	44,108	(288,938)
Net realised appreciation/(depreciation) for the period		402,192,123	593,709	513,169,573
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(17,101,789)	(5,588,907)	420,645,731
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(4,095,478)	(1,478)	(409,986)
Foreign currencies on other transactions	2(i)	(63,572)	(2,141)	72,298
Net change in unrealised appreciation/(depreciation) for the period		(21,260,839)	(5,592,526)	420,308,043
Increase/(Decrease) in net assets as a result of operations		363,180,213	(5,620,929)	912,560,291
Movements in share capital				
Net receipts as a result of issue of shares		242,859,137	824,930	492,891,312
Net payments as a result of repurchase of shares		(646,022,824)	(108,030,162)	(822,061,559)
Increase/(Decrease) in net assets as a result of movements in share capital		(403,163,687)	(107,205,232)	(329,170,247)
Dividends declared	15	(97,135)	-	(103,702)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		2,327,241,331	-	4,583,135,441

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Sustainable Global Allocation Fund USD	Sustainable Global Dynamic Equity Fund USD	Sustainable Global Infrastructure Fund USD
Net assets at the beginning of the period		265,942,201	444,155,578	17,247,338
Income				
Interest on cash and cash equivalents	2(b)	380,218	285,150	5,013
Bond interest, net of withholding taxes	2(b)	1,462,930	-	-
Swap interest	2(c)	1,409,123	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	645,329	1,838,648	176,653
Securities lending income	2(b)	262	7,467	1,583
Management fee rebate	4	-	-	-
Other reimbursements	11	51	85	58
Total income	2(b)	3,897,913	2,131,350	183,307
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	1,311,901	-	-
Annual service charge	6	75,701	515,435	8,581
Loan commitment fees	16	929	1,791	66
Custodian and depositary fees	2(h),7	94,564	35,082	11,890
Distribution fees	5	663	441,171	11,175
Tax	8	40,536	105,276	2,288
Management fees	4	1,105,695	3,030,728	34,207
Less Management fee waiver	4	-	-	-
Total expenses		2,629,989	4,129,483	68,207
Net income/(deficit)		1,267,924	(1,998,133)	115,100
Net realised appreciation/(depreciation) on:				
Investments	2(a)	13,651,338	21,488,917	512,942
To Be Announced securities contracts	2(c)	430,970	-	-
Exchange traded futures contracts	2(c)	490,490	5,448,138	-
Options/Swaptions contracts	2(c)	2,554,144	4,438,330	-
Swaps transactions	2(c)	(296,387)	-	-
Forward foreign exchange contracts	2(c)	161,955	(2,316,088)	-
Foreign currencies on other transactions	2(i)	(72,931)	(22,975)	(1,651)
Net realised appreciation/(depreciation) for the period		16,919,579	29,036,322	511,291
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,547,668	11,580,685	2,483,148
To Be Announced securities contracts	2(c)	90,326	-	-
Exchange traded futures contracts	2(c)	1,239,934	698,995	-
Options/Swaptions contracts	2(c)	53,832	464,558	-
Swaps transactions	2(c)	(82,225)	-	-
Forward foreign exchange contracts	2(c)	41,512	1,638,573	-
Foreign currencies on other transactions	2(i)	(28,128)	59,054	(147)
Net change in unrealised appreciation/(depreciation) for the period		2,862,919	14,441,865	2,483,001
Increase/(Decrease) in net assets as a result of operations		21,050,422	41,480,054	3,109,392
Movements in share capital				
Net receipts as a result of issue of shares		17,470,382	39,092,348	5,787,884
Net payments as a result of repurchase of shares		(49,624,944)	(52,968,842)	(2,620,710)
Increase/(Decrease) in net assets as a result of movements in share capital		(32,154,562)	(13,876,494)	3,167,174
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		254,838,061	471,759,138	23,523,904

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Swiss Small & MidCap Opportunities Fund CHF	Systematic China A-Share Opportunities Fund USD	Systematic China Environmental Tech Fund USD
Net assets at the beginning of the period		458,331,896	951,957,470	20,929,494
Income				
Interest on cash and cash equivalents	2(b)	-	233,324	4,940
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	153,108	6,992,050	60,817
Securities lending income	2(b)	26,502	-	6,269
Management fee rebate	4	3,245	-	-
Other reimbursements	11	-	-	-
Total income	2(b)	182,855	7,225,374	72,026
Expenses				
Interest on cash and cash equivalents	2(b)	15,078	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	404,344	427,416	(5,451)
Loan commitment fees	16	1,765	3,493	82
Custodian and depositary fees	2(h),7	31,788	232,058	18,754
Distribution fees	5	-	7,475	601
Tax	8	77,186	103,651	1,196
Management fees	4	2,179,393	3,863,666	1,997
Less Management fee waiver	4	-	-	-
Total expenses		2,709,554	4,637,759	17,179
Net income/(deficit)		(2,526,699)	2,587,615	54,847
Net realised appreciation/(depreciation) on:				
Investments	2(a)	31,405,909	119,801,050	2,347,047
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(1,299,033)	(10,762)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	68,752	3,007
Foreign currencies on other transactions	2(i)	(41)	113,407	(669)
Net realised appreciation/(depreciation) for the period		31,405,868	118,684,176	2,338,623
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(36,273,030)	(11,745,431)	(1,121,098)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(100,018)	(2,197)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	(32,880)	(2,491)
Foreign currencies on other transactions	2(i)	(46)	3,958	(94)
Net change in unrealised appreciation/(depreciation) for the period		(36,273,076)	(11,874,371)	(1,125,880)
Increase/(Decrease) in net assets as a result of operations		(7,393,907)	109,397,420	1,267,590
Movements in share capital				
Net receipts as a result of issue of shares		18,079,346	259,388,385	176,931
Net payments as a result of repurchase of shares		(113,587,129)	(266,375,734)	(340,148)
Increase/(Decrease) in net assets as a result of movements in share capital		(95,507,783)	(6,987,349)	(163,217)
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		355,430,206	1,054,367,541	22,033,867

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Systematic Global Equity High Income Fund USD	Systematic Global Income & Growth Fund USD	Systematic Global SmallCap Fund USD
Net assets at the beginning of the period		10,994,153,622	394,697,852	430,987,577
Income				
Interest on cash and cash equivalents	2(b)	10,041,185	-	173,683
Bond interest, net of withholding taxes	2(b)	-	4,293,434	-
Swap interest	2(c)	4,520,014	6,001	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	271,593	-
Dividends, net of withholding taxes	2(b)	114,139,722	3,794,547	2,985,493
Securities lending income	2(b)	556,995	12,564	119,387
Management fee rebate	4	-	-	-
Other reimbursements	11	4,470	99	308
Total income	2(b)	129,262,386	8,378,238	3,278,871
Expenses				
Interest on cash and cash equivalents	2(b)	-	61,411	-
Swap interest	2(c)	-	6,001	-
Annual service charge	6	11,446,405	417,392	454,636
Loan commitment fees	16	42,338	1,366	1,602
Custodian and depositary fees	2(h),7	790,345	80,498	219,815
Distribution fees	5	6,806,176	263	308,114
Tax	8	2,638,723	126,053	107,295
Management fees	4	77,088,894	2,302,123	3,144,805
Less Management fee waiver	4	-	-	-
Total expenses		98,812,881	2,995,107	4,236,267
Net income/(deficit)		30,449,505	5,383,131	(957,396)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	328,922,614	7,515,351	38,833,145
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(25,338,471)	(622,977)	1,588,560
Options/Swaptions contracts	2(c)	264,922,155	7,752,902	-
Swaps transactions	2(c)	51,091,105	1,926,585	-
Forward foreign exchange contracts	2(c)	(10,831,103)	336,269	67,567
Foreign currencies on other transactions	2(i)	(2,050,502)	(243,251)	(30,953)
Net realised appreciation/(depreciation) for the period		606,715,798	16,664,879	40,458,319
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	188,989,905	13,287,190	23,569,392
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(8,558,051)	(82,419)	(296,762)
Options/Swaptions contracts	2(c)	4,663,505	218,326	-
Swaps transactions	2(c)	(5,766,393)	(148,508)	-
Forward foreign exchange contracts	2(c)	(7,661,747)	1,479,247	(1,751)
Foreign currencies on other transactions	2(i)	(44,613)	(24,202)	1,328
Net change in unrealised appreciation/(depreciation) for the period		171,622,606	14,729,634	23,272,207
Increase/(Decrease) in net assets as a result of operations		808,787,909	36,777,644	62,773,130
Movements in share capital				
Net receipts as a result of issue of shares		5,221,684,622	263,140,252	139,361,893
Net payments as a result of repurchase of shares		(4,230,060,307)	(86,842,780)	(45,809,724)
Increase/(Decrease) in net assets as a result of movements in share capital		991,624,315	176,297,472	93,552,169
Dividends declared	15	(370,592,849)	(17,361,978)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		12,423,972,997	590,410,990	587,312,876

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Systematic Islamic GCC Equity Fund ⁽²⁾ USD	Systematic Multi Allocation Credit Fund USD	United Kingdom Fund GBP
Net assets at the beginning of the period		-	137,333,815	172,120,027
Income				
Interest on cash and cash equivalents	2(b)	-	40,268	47,760
Bond interest, net of withholding taxes	2(b)	-	4,233,166	-
Swap interest	2(c)	-	4,276	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	85,387	284	1,206,543
Securities lending income	2(b)	-	7,236	768
Management fee rebate	4	-	27	-
Other reimbursements	11	-	74	-
Total income	2(b)	85,387	4,285,331	1,255,071
Expenses				
Interest on cash and cash equivalents	2(b)	174	-	-
Swap interest	2(c)	-	4,276	-
Annual service charge	6	(25,133)	1,277	189,866
Loan commitment fees	16	-	566	714
Custodian and depositary fees	2(h),7	28,022	23,317	10,477
Distribution fees	5	-	555	72,556
Tax	8	769	7,819	36,653
Management fees	4	64	38,614	1,083,409
Less Management fee waiver	4	-	-	-
Total expenses		3,896	76,424	1,393,675
Net income/(deficit)		81,491	4,208,907	(138,604)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(500,527)	958,008	7,826,075
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(31,594)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	6,717,400	-
Foreign currencies on other transactions	2(i)	(37,894)	(191,075)	(2,591)
Net realised appreciation/(depreciation) for the period		(538,421)	7,452,739	7,823,484
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(161,602)	1,951,466	1,220,458
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(13,588)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	1,531,499	-
Foreign currencies on other transactions	2(i)	30	(21,935)	(322)
Net change in unrealised appreciation/(depreciation) for the period		(161,572)	3,447,442	1,220,136
Increase/(Decrease) in net assets as a result of operations		(618,502)	15,109,088	8,905,016
Movements in share capital				
Net receipts as a result of issue of shares		20,000,000	11,340,668	7,248,121
Net payments as a result of repurchase of shares		-	(1,085,805)	(32,774,796)
Increase/(Decrease) in net assets as a result of movements in share capital		20,000,000	10,254,863	(25,526,675)
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		19,381,498	162,697,766	155,498,368

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Basic Value Fund USD	US Dollar Bond Fund USD	US Dollar High Yield Bond Fund USD
Net assets at the beginning of the period		822,014,013	449,210,959	2,671,415,189
Income				
Interest on cash and cash equivalents	2(b)	653,014	376,278	2,212,814
Bond interest, net of withholding taxes	2(b)	-	10,916,787	88,277,468
Swap interest	2(c)	-	4,847,535	1,969,215
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	6,390,788	-	739,489
Securities lending income	2(b)	55,946	25,917	319,522
Management fee rebate	4	-	-	-
Other reimbursements	11	699	265	1,106
Total income	2(b)	7,100,447	16,166,782	93,519,614
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	4,927,339	33,239
Annual service charge	6	795,430	241,292	1,349,464
Loan commitment fees	16	3,295	1,874	10,806
Custodian and depositary fees	2(h),7	42,667	46,756	115,533
Distribution fees	5	269,864	58,738	883,634
Tax	8	167,192	85,213	546,375
Management fees	4	5,189,149	1,304,729	10,821,472
Less Management fee waiver	4	-	-	-
Total expenses		6,467,597	6,665,941	13,760,523
Net income/(deficit)		632,850	9,500,841	79,759,091
Net realised appreciation/(depreciation) on:				
Investments	2(a)	54,631,839	(152,131)	11,387,384
To Be Announced securities contracts	2(c)	-	1,034,502	-
Exchange traded futures contracts	2(c)	-	163,564	134,370
Options/Swaptions contracts	2(c)	-	(99,293)	-
Swaps transactions	2(c)	-	1,447,883	7,579,091
Forward foreign exchange contracts	2(c)	447,446	421,315	5,957,260
Foreign currencies on other transactions	2(i)	3,484	81,542	(438,472)
Net realised appreciation/(depreciation) for the period		55,082,769	2,897,382	24,619,633
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	28,927,465	7,469,113	(14,177,409)
To Be Announced securities contracts	2(c)	-	412,458	-
Exchange traded futures contracts	2(c)	-	414,270	(405,858)
Options/Swaptions contracts	2(c)	-	150,599	-
Swaps transactions	2(c)	-	(843,173)	(2,799,364)
Forward foreign exchange contracts	2(c)	(411,714)	(409,261)	(5,611,838)
Foreign currencies on other transactions	2(i)	1,170	7,667	(47,398)
Net change in unrealised appreciation/(depreciation) for the period		28,516,921	7,201,673	(23,041,867)
Increase/(Decrease) in net assets as a result of operations		84,232,540	19,599,896	81,336,857
Movements in share capital				
Net receipts as a result of issue of shares		111,189,741	98,325,542	491,137,052
Net payments as a result of repurchase of shares		(92,824,605)	(60,138,695)	(387,905,659)
Increase/(Decrease) in net assets as a result of movements in share capital		18,365,136	38,186,847	103,231,393
Dividends declared	15	(34,599)	(1,643,399)	(34,105,918)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		924,577,090	505,354,303	2,821,877,521

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Dollar Reserve Fund USD	US Dollar Short Duration Bond Fund USD	US Flexible Equity Fund USD
Net assets at the beginning of the period		694,109,173	1,351,757,320	1,686,100,020
Income				
Interest on cash and cash equivalents	2(b)	-	460,183	721,945
Bond interest, net of withholding taxes	2(b)	2,413,323	30,364,811	-
Swap interest	2(c)	-	141,778	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	8,946,679	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	5,014,002
Securities lending income	2(b)	-	60,643	50,772
Management fee rebate	4	-	-	-
Other reimbursements	11	-	7	-
Total income	2(b)	11,360,002	31,027,422	5,786,719
Expenses				
Interest on cash and cash equivalents	2(b)	2,813	-	-
Swap interest	2(c)	-	157,801	-
Annual service charge	6	213,989	422,743	1,579,239
Loan commitment fees	16	-	5,521	6,169
Custodian and depositary fees	2(h),7	31,006	67,809	67,275
Distribution fees	5	63,623	237,103	411,130
Tax	8	25,865	256,664	318,410
Management fees	4	1,264,678	3,361,343	10,074,135
Less Management fee waiver	4	-	-	-
Total expenses		1,601,974	4,508,984	12,456,358
Net income/(deficit)		9,758,028	26,518,438	(6,669,639)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	806,911	2,620,523	130,225,309
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(2,006,980)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	70,365	-
Forward foreign exchange contracts	2(c)	364,035	885,582	2,045,015
Foreign currencies on other transactions	2(i)	4,951	285,364	(78,321)
Net realised appreciation/(depreciation) for the period		1,175,897	1,854,854	132,192,003
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,740	3,632,212	63,372,206
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(308,641)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	3,714	-
Forward foreign exchange contracts	2(c)	(443,071)	(2,019,342)	(1,923,957)
Foreign currencies on other transactions	2(i)	(2,027)	7,049	(4,328)
Net change in unrealised appreciation/(depreciation) for the period		(443,358)	1,314,992	61,443,921
Increase/(Decrease) in net assets as a result of operations		10,490,567	29,688,284	186,966,285
Movements in share capital				
Net receipts as a result of issue of shares		414,184,658	177,718,616	304,098,026
Net payments as a result of repurchase of shares		(554,690,092)	(387,115,404)	(334,590,757)
Increase/(Decrease) in net assets as a result of movements in share capital		(140,505,434)	(209,396,788)	(30,492,731)
Dividends declared	15	-	(2,786,133)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		564,094,306	1,169,262,683	1,842,573,574

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Government Mortgage Impact Fund ⁽¹⁾	US Growth Fund	US Mid-Cap Value Fund
		USD	USD	USD
Net assets at the beginning of the period		72,217,773	479,489,657	339,264,920
Income				
Interest on cash and cash equivalents	2(b)	14,667	77,700	263,580
Bond interest, net of withholding taxes	2(b)	291,227	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	548,550	2,393,143
Securities lending income	2(b)	-	7,350	44,489
Management fee rebate	4	-	-	-
Other reimbursements	11	-	-	-
Total income	2(b)	305,894	633,600	2,701,212
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	4,752	528,743	361,693
Loan commitment fees	16	271	1,982	1,363
Custodian and depositary fees	2(h),7	7,594	24,349	24,089
Distribution fees	5	8,682	374,820	204,969
Tax	8	639	101,817	71,597
Management fees	4	38,745	2,929,316	2,182,757
Less Management fee waiver	4	-	-	-
Total expenses		60,683	3,961,027	2,846,468
Net income/(deficit)		245,211	(3,327,427)	(145,256)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(4,517,075)	77,427,039	14,497,887
To Be Announced securities contracts	2(c)	34,105	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(105)	51,672	19,993
Foreign currencies on other transactions	2(i)	2,882	(12,612)	(8,933)
Net realised appreciation/(depreciation) for the period		(4,480,193)	77,466,099	14,508,947
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	4,901,908	(82,387,850)	5,311,870
To Be Announced securities contracts	2(c)	(58,528)	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(65)	(51,633)	2,287
Foreign currencies on other transactions	2(i)	(2)	(129)	377
Net change in unrealised appreciation/(depreciation) for the period		4,843,313	(82,439,612)	5,314,534
Increase/(Decrease) in net assets as a result of operations		608,331	(8,300,940)	19,678,225
Movements in share capital				
Net receipts as a result of issue of shares		12,657	52,480,903	56,321,872
Net payments as a result of repurchase of shares		(72,814,626)	(126,623,409)	(72,051,975)
Increase/(Decrease) in net assets as a result of movements in share capital		(72,801,969)	(74,142,506)	(15,730,103)
Dividends declared	15	(24,135)	(399)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		-	397,045,812	343,213,042

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Sustainable Equity Fund ⁽¹⁾ USD	World Bond Fund USD	World Energy Fund USD
Net assets at the beginning of the period		7,317,313	969,897,857	1,761,655,587
Income				
Interest on cash and cash equivalents	2(b)	5,458	654,701	596,844
Bond interest, net of withholding taxes	2(b)	-	19,898,767	-
Swap interest	2(c)	-	6,894,286	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	15,657	57,702	24,371,598
Securities lending income	2(b)	108	57,990	574,902
Management fee rebate	4	-	4,477	-
Other reimbursements	11	-	1,141	48
Total income	2(b)	21,223	27,569,064	25,543,392
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	7,219,252	-
Annual service charge	6	(30,917)	287,006	2,061,514
Loan commitment fees	16	28	3,988	7,467
Custodian and depositary fees	2(h),7	32,509	167,991	91,237
Distribution fees	5	611	85,704	519,452
Tax	8	316	91,704	421,025
Management fees	4	1,986	875,250	13,920,984
Less Management fee waiver	4	-	-	-
Total expenses		4,533	8,730,895	17,021,679
Net income/(deficit)		16,690	18,838,169	8,521,713
Net realised appreciation/(depreciation) on:				
Investments	2(a)	3,343,134	5,121,918	27,844,826
To Be Announced securities contracts	2(c)	-	1,131,467	-
Exchange traded futures contracts	2(c)	-	(286,753)	-
Options/Swaptions contracts	2(c)	-	1,083,869	-
Swaps transactions	2(c)	-	(50,190)	-
Forward foreign exchange contracts	2(c)	-	(2,541,266)	1,648,830
Foreign currencies on other transactions	2(i)	349	520,146	70,281
Net realised appreciation/(depreciation) for the period		3,343,483	4,979,191	29,563,937
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(2,218,498)	9,601,597	339,212,498
To Be Announced securities contracts	2(c)	-	561,520	-
Exchange traded futures contracts	2(c)	-	878,468	-
Options/Swaptions contracts	2(c)	-	131,450	-
Swaps transactions	2(c)	-	(7,269)	-
Forward foreign exchange contracts	2(c)	-	5,089,682	(989,584)
Foreign currencies on other transactions	2(i)	(84)	(282,798)	22,560
Net change in unrealised appreciation/(depreciation) for the period		(2,218,582)	15,972,650	338,245,474
Increase/(Decrease) in net assets as a result of operations		1,141,591	39,790,010	376,331,124
Movements in share capital				
Net receipts as a result of issue of shares		16,207	99,608,906	579,256,066
Net payments as a result of repurchase of shares		(8,475,111)	(163,434,360)	(593,894,646)
Increase/(Decrease) in net assets as a result of movements in share capital		(8,458,904)	(63,825,454)	(14,638,580)
Dividends declared	15	-	(171,663)	(401,406)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		-	945,690,750	2,122,946,725

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	World Financials Fund USD	World Gold Fund USD	World Healthscience Fund USD
Net assets at the beginning of the period		2,469,278,301	6,911,586,497	12,611,684,220
Income				
Interest on cash and cash equivalents	2(b)	3,538,609	3,740,505	2,857,443
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	2,641,449	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	11,517,444	42,165,398	67,252,217
Securities lending income	2(b)	269,807	546,798	222,915
Management fee rebate	4	-	-	-
Other reimbursements	11	916	94	1,595
Total income	2(b)	17,968,225	46,452,795	70,334,170
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	2,292,993	-	-
Annual service charge	6	2,776,086	11,188,275	13,078,079
Loan commitment fees	16	9,208	27,478	53,708
Custodian and depositary fees	2(h),7	201,145	461,216	506,103
Distribution fees	5	1,238,752	2,433,507	7,932,770
Tax	8	584,383	2,944,283	2,958,080
Management fees	4	16,570,251	85,069,411	87,467,939
Less Management fee waiver	4	-	-	-
Total expenses		23,672,818	102,124,170	111,996,679
Net income/(deficit)		(5,704,593)	(55,671,375)	(41,662,509)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	72,606,801	1,566,528,703	264,371,264
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	52,251,568	-	-
Forward foreign exchange contracts	2(c)	26,738	10,674,207	9,955,085
Foreign currencies on other transactions	2(i)	(147,760)	1,309,742	398,796
Net realised appreciation/(depreciation) for the period		124,737,347	1,578,512,652	274,725,145
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	12,955,739	5,085,443,871	1,520,722,584
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(16,763,040)	-	-
Forward foreign exchange contracts	2(c)	(8,803)	(6,221,046)	(3,156,775)
Foreign currencies on other transactions	2(i)	21,012	(10,086)	108,434
Net change in unrealised appreciation/(depreciation) for the period		(3,795,092)	5,079,212,739	1,517,674,243
Increase/(Decrease) in net assets as a result of operations		115,237,662	6,602,054,016	1,750,736,879
Movements in share capital				
Net receipts as a result of issue of shares		941,603,674	5,532,963,103	1,729,443,028
Net payments as a result of repurchase of shares		(832,393,768)	(4,176,877,901)	(2,328,105,168)
Increase/(Decrease) in net assets as a result of movements in share capital		109,209,906	1,356,085,202	(598,662,140)
Dividends declared	15	(5,085,672)	(5,162,448)	(1,559,341)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		2,688,640,197	14,864,563,267	13,762,199,618

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	World Mining Fund USD	World Real Estate Securities Fund USD	World Technology Fund USD
Net assets at the beginning of the period		4,658,478,960	167,727,212	13,840,110,069
Income				
Interest on cash and cash equivalents	2(b)	2,530,900	42,074	2,845,236
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	44,535,556	2,057,180	21,813,646
Securities lending income	2(b)	237,404	15,802	1,889,432
Management fee rebate	4	-	-	-
Other reimbursements	11	1,391	126	-
Total income	2(b)	47,305,251	2,115,182	26,548,314
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	3,573	-
Annual service charge	6	7,211,281	110,197	14,570,762
Loan commitment fees	16	18,915	670	53,765
Custodian and depositary fees	2(h),7	424,882	32,829	618,900
Distribution fees	5	1,118,840	22,458	7,234,892
Tax	8	1,634,693	24,125	3,415,307
Management fees	4	49,957,858	505,378	98,431,682
Less Management fee waiver	4	-	-	-
Total expenses		60,366,469	699,230	124,325,308
Net income/(deficit)		(13,061,218)	1,415,952	(97,776,994)
Net realised appreciation/(depreciation) on:				
Investments	2(a)	366,127,763	569,628	1,195,381,244
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	7,665	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	23,231	-
Forward foreign exchange contracts	2(c)	5,471,188	9,215	5,187,617
Foreign currencies on other transactions	2(i)	673,534	11,381	50,421
Net realised appreciation/(depreciation) for the period		372,272,485	621,120	1,200,619,282
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	2,851,554,133	17,119,553	(168,081,908)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	7,724	-
Forward foreign exchange contracts	2(c)	(2,426,405)	97,595	(696,939)
Foreign currencies on other transactions	2(i)	41,755	(1,159)	(119,501)
Net change in unrealised appreciation/(depreciation) for the period		2,849,169,483	17,223,713	(168,898,348)
Increase/(Decrease) in net assets as a result of operations		3,208,380,750	19,260,785	933,943,940
Movements in share capital				
Net receipts as a result of issue of shares		1,928,977,124	23,267,060	3,027,522,210
Net payments as a result of repurchase of shares		(1,427,849,115)	(13,026,157)	(3,326,702,008)
Increase/(Decrease) in net assets as a result of movements in share capital		501,128,009	10,240,903	(299,179,798)
Dividends declared	15	(441,885)	(435,662)	(26,958,447)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		8,367,545,834	196,793,238	14,447,915,764

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
AI Innovation Fund				
A Class distributing (T) share	-	500	-	500
A Class distributing (T) share HKD hedged	-	390	-	390
A Class non-distributing share	1,185,130	382,164	633,342	933,952
A Class non-distributing share HKD hedged	389	-	-	389
A Class non-distributing share SGD hedged	672	-	-	672
C Class non-distributing share	3,882	66,301	354	69,829
D Class non-distributing share HKD hedged	389	13	-	402
D Class non-distributing share SGD hedged	672	-	-	672
D Class non-distributing UK reporting fund share	3,926	538,032	11,401	530,557
E Class non-distributing share	33,783	60,655	18,937	75,501
I Class non-distributing share	500	-	-	500
X Class non-distributing share	994,000	-	-	994,000
Z Class non-distributing share	55,913	10,349	14,000	52,262
Asia Pacific Bond Fund				
A Class distributing (S) (M) (G) share	1,697	6,584	27	8,254
A Class non-distributing share	2,396	1,287	1,465	2,218
D Class non-distributing share	18,903	-	-	18,903
D Class non-distributing share EUR hedged	500	-	-	500
E Class non-distributing share EUR hedged	19,932	21,641	10,186	31,387
I Class non-distributing share	11,064,037	8,049	-	11,072,086
I Class non-distributing share SEK hedged	500	-	-	500
X Class non-distributing share	572,466	-	-	572,466
Z Class non-distributing share	500	-	-	500
ZI Class distributing (S) (M) (G) share	500	-	-	500
ZI Class non-distributing share	500	-	-	500
Asian Dragon Fund				
A Class distributing (A) UK reporting fund share	42,589	812	1,612	41,789
A Class distributing (Q) share	-	371	-	371
A Class non-distributing share	3,391,649	664,140	595,627	3,460,162
A Class non-distributing share AUD hedged	223,082	174,661	129,858	267,885
A Class non-distributing share CHF hedged	66,413	1,665	14,700	53,378
A Class non-distributing share EUR hedged	371,951	136,596	55,120	453,427
A Class non-distributing share PLN hedged	93,987	12,862	35,725	71,124
A Class non-distributing share SGD hedged	4,867,258	174,475	625,851	4,415,882
C Class non-distributing share	615,549	49,053	66,976	597,626
D Class distributing (A) UK reporting fund share	210,407	4,333	33,587	181,153
D Class distributing (M) share	-	500	-	500
D Class non-distributing share	2,616,918	230,998	488,793	2,359,123
D Class non-distributing share AUD hedged	297	-	-	297
D Class non-distributing share CHF hedged	47,715	1,073	7,433	41,355
D Class non-distributing share EUR hedged	536,110	50,219	68,013	518,316
D Class non-distributing share SGD hedged	-	633	-	633
E Class non-distributing share	961,474	84,562	105,311	940,725
I Class distributing (A) share	9,722	1	-	9,723
I Class distributing (A) UK reporting fund share	373	-	-	373
I Class distributing (Q) share	-	371	-	371
I Class non-distributing share	3,576,490	220,364	178,046	3,618,808
I Class non-distributing share AUD hedged	1,481	-	-	1,481
S Class non-distributing share	-	500	-	500
S Class non-distributing share CHF hedged	-	387	-	387
S Class non-distributing share EUR hedged	-	424	-	424
S Class non-distributing share GBP hedged	-	371	-	371
S Class non-distributing share SGD hedged	-	633	-	633
X Class distributing (A) UK reporting fund share	172	-	-	172
X Class non-distributing share	1,941,644	6,219	95,833	1,852,030

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Asian Growth Leaders Fund				
A Class non-distributing share AUD hedged	614,175	32,571	67,526	579,220
A Class non-distributing share CHF hedged	222,792	7,003	39,147	190,648
A Class non-distributing share EUR hedged	403,060	91,348	54,858	439,550
A Class non-distributing share SGD hedged	1,130,391	91,592	128,454	1,093,529
A Class non-distributing UK reporting fund share	5,499,774	378,794	687,269	5,191,299
D Class distributing (M) share	263,611	36	36	263,611
D Class non-distributing share CHF hedged	237,632	962	54,409	184,185
D Class non-distributing share EUR hedged	171,184	63,585	97,284	137,485
D Class non-distributing share SGD hedged	86,579	-	12,836	73,743
D Class non-distributing UK reporting fund share	7,129,526	981,497	756,736	7,354,287
E Class non-distributing share	805,222	330,434	334,367	801,289
I Class distributing (A) UK reporting fund share	3,333	-	-	3,333
I Class distributing (Q) share	403	-	-	403
I Class non-distributing share	3,319,064	14,775	15,924	3,317,915
S Class non-distributing share	543,984	74,044	64,858	553,170
S Class non-distributing share CHF hedged	589,768	248,264	45,093	792,939
S Class non-distributing share EUR hedged	98,792	110,377	19,730	189,439
S Class non-distributing share GBP hedged	47,376	2,000	8,302	41,074
S Class non-distributing share SGD hedged	119,513	-	16,254	103,259
X Class non-distributing share	140,096	3,560	2,593	141,063
Asian High Yield Bond Fund				
A Class distributing (Q) share	57,242	7,911	978	64,175
A Class distributing (R) (M) (G) share AUD hedged	4,432,194	1,105,942	2,473,966	3,064,170
A Class distributing (R) (M) (G) share EUR hedged	3,671,693	502,882	1,074,364	3,100,211
A Class distributing (R) (M) (G) share GBP hedged	5,682,838	384,651	275,649	5,791,840
A Class distributing (R) (M) (G) share HKD hedged	5,816,375	1,769,459	3,075,001	4,510,833
A Class distributing (R) (M) (G) share SGD hedged	21,210,092	2,976,174	6,807,809	17,378,457
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	2,742,552	311,906	232,781	2,821,677
A Class distributing (S) (M) (G) share	81,243,508	22,001,620	24,326,026	78,919,102
A Class non-distributing share	7,630,882	2,044,344	3,390,321	6,284,905
A Class non-distributing share AUD hedged	421,750	800	57,318	365,232
A Class non-distributing share EUR hedged	441,728	331,206	191,067	581,867
A Class non-distributing share GBP hedged	24,531	892	-	25,423
A Class non-distributing share HKD hedged	9,160	-	-	9,160
A Class non-distributing share SGD hedged	366,657	109,241	74,944	400,954
D Class distributing (M) UK reporting fund share EUR hedged	45,907	22,730	-	68,637
D Class distributing (M) UK reporting fund share GBP hedged	64,622	17,487	363	81,746
D Class distributing (S) (M) (G) share	16,520,627	426,769	550,274	16,397,122
D Class non-distributing share	5,134,777	524,851	1,341,209	4,318,419
D Class non-distributing UK reporting fund share EUR hedged	936,572	25,349	334,290	627,631
D Class non-distributing UK reporting fund share GBP hedged	14,842	3,701	160	18,383
E Class distributing (Q) share EUR hedged	1,016,865	50,154	163,080	903,939
E Class non-distributing share	1,032,950	33,499	101,506	964,943
E Class non-distributing share EUR hedged	1,491,923	37,174	212,503	1,316,594
I Class distributing (S) (M) (G) share	3,078,797	32,363	258,863	2,852,297
I Class non-distributing share	27,133,403	3,585,112	10,526,261	20,192,254
I Class non-distributing UK reporting fund share EUR hedged	3,701,764	8,249,025	846,478	11,104,311
X Class distributing (S) (M) (G) share	311,372	5,592,043	4,651,350	1,252,065
X Class non-distributing share	26,835	1,845	2,455	26,225
Asian Multi-Asset Income Fund				
A Class distributing (S) (M) (G) share	5,318,985	15,824,729	3,292,298	17,851,416
A Class distributing (S) (M) (G) share AUD hedged	1,519,628	2,401,461	1,270,081	2,651,008
A Class distributing (S) (M) (G) share CAD hedged	247,302	1,763,636	165,775	1,845,163
A Class distributing (S) (M) (G) share CNH hedged	782,560	1,000,550	213,859	1,569,251
A Class distributing (S) (M) (G) share EUR hedged	363,636	1,215,825	99,083	1,480,378
A Class distributing (S) (M) (G) share GBP hedged	327,140	651,669	242,726	736,083
A Class distributing (S) (M) (G) share HKD hedged	34,996,535	90,294,132	22,969,469	102,321,198
A Class distributing (S) (M) (G) share JPY hedged	2,970,058	5,555,599	1,092,383	7,433,274
A Class distributing (S) (M) (G) share SGD hedged	6,025,049	17,753,058	2,541,044	21,237,063
A Class non-distributing share	174,000	942,978	109,648	1,007,330
D Class distributing (S) (M) (G) share	-	9,310	-	9,310
I Class non-distributing share	500	-	-	500
X Class non-distributing share	1,938,246	119,105	1,841,887	215,464

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Asian Sustainable Equity Fund⁽¹⁾				
A Class non-distributing share	500	-	500	-
D Class non-distributing UK reporting fund share	430,447	23,528	453,975	-
E Class non-distributing share	2,512	81	2,593	-
I Class non-distributing UK reporting fund share	500	-	500	-
X Class non-distributing UK reporting fund share	498,000	-	498,000	-
ZI Class non-distributing share	1,003	-	1,003	-
Asian Tiger Bond Fund				
A Class distributing (D) share	2,756,745	63,819	275,076	2,545,488
A Class distributing (M) share	8,132,644	824,741	1,700,846	7,256,539
A Class distributing (M) share AUD hedged	2,111,757	48,334	421,603	1,738,488
A Class distributing (M) share EUR hedged	634,933	576,498	7,743	1,203,688
A Class distributing (M) share HKD hedged	21,192,917	3,529,691	6,432,453	18,290,155
A Class distributing (M) share NZD hedged	1,567,130	62,805	85,289	1,544,646
A Class distributing (M) share SGD hedged	1,267,929	264,643	217,740	1,314,832
A Class distributing (R) (M) (G) share AUD hedged	10,687,413	2,854,160	2,799,991	10,741,582
A Class distributing (R) (M) (G) share CAD hedged	4,353,448	1,038,555	731,429	4,660,574
A Class distributing (R) (M) (G) share CNH hedged	3,547,212	106,931	1,239,933	2,414,210
A Class distributing (R) (M) (G) share NZD hedged	2,387,023	887,463	161,870	3,112,616
A Class distributing (R) (M) (G) share ZAR hedged	978,924	94,047	98,596	974,375
A Class distributing (S) (M) (G) share	57,295,409	9,755,257	13,008,040	54,042,626
A Class distributing (S) (M) (G) share CNH hedged	358	20,093	-	20,451
A Class distributing (S) (M) (G) share EUR hedged	5,196,751	740,137	1,682,666	4,254,222
A Class distributing (S) (M) (G) share GBP hedged	9,790,316	719,767	1,783,762	8,726,321
A Class distributing (S) (M) (G) share HKD hedged	11,179,669	3,190,076	2,513,313	11,856,432
A Class distributing (S) (M) (G) share SGD hedged	25,276,229	4,453,995	2,356,594	27,373,630
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	6,087,620	1,229,360	1,002,724	6,314,256
A Class non-distributing share EUR hedged	658,240	113,127	139,388	631,979
A Class non-distributing share HKD hedged	388	124,953	22,000	103,341
A Class non-distributing share SGD hedged	4,826,608	736,900	561,202	5,002,306
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class distributing (D) share	51,421	476	245	51,652
C Class non-distributing share	61,603	208	7,540	54,271
D Class distributing (A) UK reporting fund share GBP hedged	368,848	7,263	59,007	317,104
D Class distributing (M) share	3,182,405	62,713	582,257	2,662,861
D Class distributing (M) share HKD hedged	5,114,240	5,383,869	134,029	10,364,080
D Class distributing (M) share SGD hedged	49,322	23	-	49,345
D Class distributing (S) (M) (G) share	5,209,979	392,931	226,397	5,376,513
D Class non-distributing share	9,259,279	2,242,932	1,381,251	10,120,960
D Class non-distributing share EUR hedged	822,877	569,818	534,393	858,302
D Class non-distributing share SGD hedged	5,988,229	2,790,979	688,924	8,090,284
E Class non-distributing share	676,372	4,582	63,618	617,336
E Class non-distributing share EUR hedged	346,442	15,761	53,926	308,277
I Class distributing (A) UK reporting fund share GBP hedged	178,877	9,984	10,155	178,706
I Class distributing (M) share	1,804,039	49,030	45,591	1,807,478
I Class distributing (Q) share EUR hedged	115,194	-	10,545	104,649
I Class non-distributing share	19,280,815	8,077,006	3,150,720	24,207,101
I Class non-distributing share EUR hedged	473,957	161,045	73,350	561,652
I Class non-distributing share SGD hedged	2,197,956	517,007	123,717	2,591,246
I Class non-distributing UK reporting fund share CHF hedged	140,907	1,500	29,572	112,835
SR Class distributing (A) UK reporting fund share GBP hedged	361	-	-	361
SR Class distributing (M) UK reporting fund share	367,916	-	-	367,916
SR Class non-distributing UK reporting fund share	183,957	-	-	183,957
SR Class non-distributing UK reporting fund share EUR hedged	421	-	-	421
X Class distributing (M) share	10	-	-	10
X Class non-distributing share	144,384	7,043	31,433	119,994
X Class non-distributing share EUR hedged	472	-	-	472

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Brown To Green Materials Fund				
A Class non-distributing share	39,358	71,766	9,951	101,173
AI Class non-distributing share	466	-	-	466
D Class non-distributing UK reporting fund share	22,552	2,124	-	24,676
E Class non-distributing UK reporting fund share	21,380	19,848	7,070	34,158
I Class non-distributing UK reporting fund share	3,817,363	-	-	3,817,363
X Class non-distributing UK reporting fund share	1,999,952	4,995	3,408	2,001,539
Z Class non-distributing UK reporting fund share	803,080	406,335	115,429	1,093,986

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
China Bond Fund				
A Class distributing (M) share	11,470,315	991,083	1,085,783	11,375,615
A Class distributing (R) (M) (G) share AUD hedged	-	753	-	753
A Class distributing (R) (M) (G) share GBP hedged	-	375	-	375
A Class distributing (R) (M) (G) share HKD hedged	390	30,731	996	30,125
A Class distributing (R) (M) (G) share USD hedged	83,670	391	-	84,061
A Class distributing (S) (M) (G) share	10,609,828	1,558,329	1,429,056	10,739,101
A Class distributing (S) (M) (G) share AUD hedged	20,257,952	511,114	1,936,330	18,832,736
A Class distributing (S) (M) (G) share EUR hedged	3,552,641	317,723	112,636	3,757,728
A Class distributing (S) (M) (G) share HKD hedged	10,648,092	2,960,699	1,773,971	11,834,820
A Class distributing (S) (M) (G) share SGD hedged	41,552,437	1,417,172	4,402,958	38,566,651
A Class distributing (S) (M) (G) share USD hedged	31,791,147	813,638	3,559,025	29,045,760
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	1,259,510	146,799	147,770	1,258,539
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	1,247,089	100,736	103,981	1,243,844
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	1,396,669	130,539	230,008	1,297,200
A Class distributing (T) share USD hedged	500	14,776	-	15,276
A Class non-distributing share	7,546,524	912,519	1,702,564	6,756,479
A Class non-distributing share JPY hedged	548	39,516	-	40,064
A Class non-distributing share SGD hedged	677	-	-	677
A Class non-distributing UK reporting fund share USD hedged	1,832,827	57,627	754,138	1,136,316
AI Class non-distributing share	145,078	2,262	10,404	136,936
AI Class non-distributing share EUR hedged	72,245	5,685	21,653	56,277
C Class non-distributing share	598	-	-	598
D Class distributing (A) UK reporting fund share GBP hedged	1,258,419	31,156	1,192,404	97,171
D Class distributing (M) share	2,708,038	11,198	108,772	2,610,464
D Class distributing (S) (M) (G) share	247,423	-	-	247,423
D Class distributing (S) (M) (G) share SGD hedged	70,871	73,423	38,198	106,096
D Class distributing (S) (M) (G) share USD hedged	4,660	46,749	16	51,393
D Class non-distributing share	7,014,260	436,736	1,021,099	6,429,897
D Class non-distributing share SGD hedged	677	-	-	677
D Class non-distributing UK reporting fund share EUR hedged	250,919	731	2,852	248,798
D Class non-distributing UK reporting fund share USD hedged	524,321	24,642	3,390	545,573
E Class distributing (Q) share	1,911,246	23,203	389,119	1,545,330
E Class distributing (Q) share EUR hedged	1,475,005	8,150	170,012	1,313,143
E Class distributing (R) (M) (G) share EUR hedged	10,085	6,576	1,116	15,545
E Class non-distributing share	16,429,705	229,150	3,041,231	13,617,624
E Class non-distributing share EUR hedged	8,167,489	89,439	1,766,537	6,490,391
I Class distributing (A) UK reporting fund share GBP hedged	385	-	-	385
I Class distributing (M) share	765,208	-	-	765,208
I Class distributing (Q) share EUR hedged	1,510,708	3	-	1,510,711
I Class distributing (S) (M) (G) share	5,511,712	285,106	1,621,380	4,175,438
I Class distributing (S) (M) (G) share SGD hedged	948,716	-	-	948,716
I Class distributing (S) (M) (G) share USD hedged	1,539,479	-	1,539,363	116
I Class non-distributing share	1,607,088	278,308	224,320	1,661,076
I Class non-distributing UK reporting fund share EUR hedged	3,336,570	44,423	243,321	3,137,672
I Class non-distributing UK reporting fund share USD hedged	215,280	2,139	52,487	164,932
S Class non-distributing share EUR hedged	458	-	-	458
S Class non-distributing share USD hedged	500	-	-	500
SR Class distributing (A) UK reporting fund share GBP hedged	364	-	-	364
SR Class distributing (M) UK reporting fund share	129	-	-	129
SR Class distributing (S) (M) (G) UK reporting fund share	591,350	118,281	-	709,631
SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged	525	14	-	539
SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged	389	-	-	389
SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged	681	-	-	681
SR Class distributing (S) (M) (G) UK reporting fund share USD hedged	500	-	-	500
SR Class non-distributing UK reporting fund share	160,356	37,651	-	198,007
SR Class non-distributing UK reporting fund share EUR hedged	420	-	-	420
SR Class non-distributing UK reporting fund share USD hedged	97,187	-	-	97,187
X Class distributing (M) share	112	-	-	112
X Class non-distributing share	11,597	9,326	2,367	18,556
X Class non-distributing share USD hedged	9,493	340	4,719	5,114

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
China Fund				
A Class distributing (A) UK reporting fund share GBP hedged	241,245	14,799	7,128	248,916
A Class distributing (T) share	637,844	975,149	694,670	918,323
A Class non-distributing share	30,810,860	9,790,967	12,479,045	28,122,782
A Class non-distributing share AUD hedged	4,035,197	1,394,034	2,012,822	3,416,409
A Class non-distributing share CNH hedged	1,424,738	543,282	475,369	1,492,651
A Class non-distributing share EUR hedged	1,909,566	1,061,734	1,164,567	1,806,733
A Class non-distributing share HKD	10,332,880	1,276,326	2,535,405	9,073,801
A Class non-distributing share SGD hedged	2,489,615	930,571	485,309	2,934,877
AI Class non-distributing share EUR hedged	455	-	-	455
C Class non-distributing share	680,842	77,554	93,868	664,528
D Class distributing (A) UK reporting fund share GBP hedged	13,686	657	133	14,210
D Class non-distributing share	8,506,559	348,045	1,397,934	7,456,670
D Class non-distributing share EUR hedged	888,709	819,353	548,411	1,159,651
D Class non-distributing share HKD	474	-	-	474
D Class non-distributing share SGD hedged	642	-	-	642
D Class non-distributing UK reporting fund share GBP hedged	153,555	39,408	56,029	136,934
E Class non-distributing share EUR hedged	2,400,260	350,846	374,561	2,376,545
I Class non-distributing share	5,556,856	824,879	493,274	5,888,461
I Class non-distributing share EUR hedged	445	129,464	58,470	71,439
X Class non-distributing share	50,785	1,737	2,568	49,954
China Innovation Fund⁽¹⁾				
A Class non-distributing share	20,488	10,334	30,822	-
A Class non-distributing share CNH hedged	2,193	1,415	3,608	-
D Class non-distributing UK reporting fund share	17,634	16	17,650	-
D Class non-distributing UK reporting fund share CNH hedged	318	-	318	-
E Class non-distributing share	75,923	33,868	109,791	-
I Class non-distributing UK reporting fund share	500	-	500	-
X Class non-distributing UK reporting fund share	2,000,271	295	2,000,566	-
China Multi-Asset Fund				
A Class distributing (T) share	500	-	-	500
A Class distributing (T) share CNH hedged	362	-	-	362
A Class distributing (T) share HKD hedged	391	-	-	391
A Class non-distributing share	500	-	-	500
E Class non-distributing share EUR hedged	511	966	-	1,477
I Class non-distributing share	500	-	-	500
X Class non-distributing share	1,997,500	-	-	1,997,500
China Onshore Bond Fund				
A Class distributing (R) (M) (G) share HKD hedged	22,283	371	5,844	16,810
A Class distributing (R) (M) (G) share USD hedged	10,755	-	-	10,755
A Class distributing (S) (M) (G) UK reporting fund share	22,357	-	1,746	20,611
A Class non-distributing UK reporting fund share	347	-	-	347
E Class non-distributing share	472	-	-	472
E Class non-distributing share EUR hedged	472	-	-	472
I Class non-distributing share EUR hedged	472	-	-	472
I Class non-distributing UK reporting fund share	347	-	-	347
X Class non-distributing UK reporting fund share	347	660,000	-	660,347
X Class non-distributing UK reporting fund share USD hedged	6,962,717	27,337	4,225,486	2,764,568
ZI Class distributing (R) (M) (G) share USD hedged	500	-	-	500
ZI Class non-distributing share	361	-	-	361

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Circular Economy Fund				
A Class distributing (A) UK reporting fund share	71,120	-	-	71,120
A Class distributing (Q) (G) share	1,881	63	289	1,655
A Class distributing (T) share	500	-	-	500
A Class distributing (T) share AUD hedged	747	-	-	747
A Class distributing (T) share CNH hedged	343	-	-	343
A Class distributing (T) share HKD hedged	393	-	-	393
A Class non-distributing share	2,255,042	145,109	520,783	1,879,368
A Class non-distributing share AUD hedged	2,623	74,672	53,044	24,251
A Class non-distributing share CAD hedged	80,933	15,617	62,657	33,893
A Class non-distributing share CNH hedged	1,376	11,988	7,485	5,879
A Class non-distributing share EUR hedged	279,244	34,125	81,604	231,765
A Class non-distributing share GBP hedged	83,104	3,117	11,828	74,393
A Class non-distributing share HKD hedged	91,049	111,709	70,987	131,771
A Class non-distributing share NZD hedged	1,514	-	-	1,514
A Class non-distributing share SGD hedged	36,407	9,883	5,459	40,831
AI Class non-distributing share	2,756,439	170,479	1,155,188	1,771,730
C Class non-distributing share	1,421	560	824	1,157
D Class non-distributing share	2,109,415	95,585	1,142,059	1,062,941
D Class non-distributing UK reporting fund share GBP hedged	317,959	9,985	39,651	288,293
E Class non-distributing share	14,677,304	429,463	3,555,430	11,551,337
I Class distributing (A) UK reporting fund share	689	-	-	689
I Class non-distributing share	30,601,821	701,975	12,726,336	18,577,460
I Class non-distributing share JPY hedged	9,626,732	-	1,863,318	7,763,414
SR Class distributing (A) UK reporting fund share	38,730	-	-	38,730
SR Class non-distributing UK reporting fund share	294,181	-	221,638	72,543
SR Class non-distributing UK reporting fund share EUR hedged	108	-	-	108
X Class non-distributing share	681,699	136,419	172,125	645,993
Z Class non-distributing share	500	-	-	500
Climate Transition Multi-Asset Fund				
A Class distributing (R) (M) (G) share USD hedged	564	-	-	564
A Class non-distributing share	500	-	-	500
AI Class non-distributing share	500	-	-	500
C Class non-distributing share	8,003	13,050	2,941	18,112
D Class non-distributing share	500	-	-	500
E Class non-distributing share	11,752	2,690	-	14,442
I Class non-distributing share	500	-	-	500
X Class non-distributing share	4,996,500	-	1,222,436	3,774,064

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Continental European Flexible Fund				
A Class distributing (A) share	2,215,331	85,661	278,016	2,022,976
A Class distributing (A) UK reporting fund share	914,722	8,608	39,177	884,153
A Class distributing (A) UK reporting fund share GBP hedged	397,785	12,084	55,390	354,479
A Class non-distributing share	2,700,277	213,062	242,742	2,670,597
A Class non-distributing share USD hedged	7,983,870	341,557	1,542,203	6,783,224
A Class non-distributing UK reporting fund share	22,164,097	1,531,088	2,933,950	20,761,235
AI Class non-distributing share	68,577	-	9,826	58,751
C Class non-distributing share	2,051,396	50,939	200,104	1,902,231
D Class distributing (A) UK reporting fund share	7,485,285	1,581,718	1,608,095	7,458,908
D Class distributing (A) UK reporting fund share GBP hedged	1,467,624	66,491	141,109	1,393,006
D Class distributing (A) UK reporting fund share USD hedged	165,922	14,635	3,671	176,886
D Class non-distributing share	15,610,264	867,295	2,897,294	13,580,265
D Class non-distributing share USD hedged	2,365,440	93,279	449,819	2,008,900
D Class non-distributing UK reporting fund share	2,574,619	269,726	596,934	2,247,411
D Class non-distributing UK reporting fund share GBP hedged	1,211,078	37,184	160,330	1,087,932
E Class non-distributing share	7,090,348	301,906	713,307	6,678,947
I Class distributing (A) share	492,966	20,637	167,002	346,601
I Class distributing (A) UK reporting fund share	14,340,833	1,704,280	2,773,532	13,271,581
I Class distributing (A) UK reporting fund share GBP hedged	1,396,891	113,631	123,861	1,386,661
I Class distributing (A) UK reporting fund share USD hedged	203,130	4,586	6,421	201,295
I Class non-distributing share	24,312,130	2,153,297	11,643,558	14,821,869
I Class non-distributing share USD hedged	1,484,844	56,990	79,972	1,461,862
I Class non-distributing UK reporting fund share	3,405,266	352,108	1,749,474	2,007,900
I Class non-distributing UK reporting fund share GBP hedged	6,828,564	119,683	2,383,387	4,564,860
S class non-distributing share	2,230,989	458,048	581,876	2,107,161
S class non-distributing share USD hedged	500	6,232	-	6,732
SR Class distributing (A) UK reporting fund share	669,538	68,271	104,621	633,188
SR Class distributing (A) UK reporting fund share USD hedged	89	-	-	89
SR Class non-distributing UK reporting fund share	4,654,731	597,422	460,958	4,791,195
SR Class non-distributing UK reporting fund share USD hedged	594,400	14,778	10,587	598,591
X Class distributing (A) UK reporting fund share	363,320	75,108	3,382	435,046
X Class non-distributing share	5,539,592	38,000	3,515	5,574,077
Developed Markets Sustainable Equity Fund				
A Class non-distributing share	995	-	-	995
D Class non-distributing share	464	-	-	464
D Class non-distributing UK reporting fund share	500	-	-	500
E Class non-distributing share	4,467	1,670	1,468	4,669
I Class non-distributing share	464	-	-	464
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing share	534	-	-	534
X Class non-distributing UK reporting fund share	498,000	-	-	498,000
ZI Class non-distributing share	1,003	-	-	1,003
Diversified Tactical Fund⁽²⁾				
A Class non-distributing share	-	500	-	500
D Class non-distributing share	-	1,001	-	1,001
X Class non-distributing share	-	1,998,503	-	1,998,503

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Dynamic High Income Fund				
A Class distributing (C) share	9,276	640,976	252,977	397,275
A Class distributing (C) share ZAR hedged	918	100,724	56,622	45,020
A Class distributing (C) UK reporting fund share HKD hedged	44,004	80,897	31,920	92,981
A Class distributing (R) (M) (G) share AUD hedged	20,928,021	2,004,590	4,474,264	18,458,347
A Class distributing (R) (M) (G) share CNH hedged	4,296,798	360,101	971,933	3,684,966
A Class distributing (R) (M) (G) share EUR hedged	1,530	4,200	-	5,730
A Class distributing (R) (M) (G) share NZD hedged	3,157,355	1,492,922	1,625,359	3,024,918
A Class distributing (R) (M) (G) share ZAR hedged	905	50,753	5,713	45,945
A Class distributing (S) (M) (G) share	158,589,940	21,658,705	27,655,021	152,593,624
A Class distributing (S) (M) (G) share CAD hedged	5,521,329	2,882,043	3,199,735	5,203,637
A Class distributing (S) (M) (G) share CHF hedged	194,819	238,183	76,570	356,432
A Class distributing (S) (M) (G) share EUR hedged	24,403,449	3,207,036	3,585,510	24,024,975
A Class distributing (S) (M) (G) share GBP hedged	13,436,330	1,859,531	2,428,914	12,866,947
A Class distributing (S) (M) (G) share HKD hedged	25,671,225	7,003,866	8,197,388	24,477,703
A Class distributing (S) (M) (G) share JPY hedged	7,198,963	1,706,933	3,630,742	5,275,154
A Class distributing (S) (M) (G) share SGD hedged	54,338,413	6,410,820	8,938,238	51,810,995
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	5,881,067	1,903,642	1,507,910	6,276,799
A Class non-distributing share CHF hedged	22,352	5,400	-	27,752
A Class non-distributing share JPY hedged	747	53,555	28,628	25,674
A Class non-distributing share SGD hedged	628,068	45,383	55,414	618,037
AI Class distributing (Q) share EUR hedged	21,235	26,520	-	47,755
AI Class non-distributing share EUR hedged	4,434	14,064	2,574	15,924
B Class distributing (C) share	500	5,893,061	597,882	5,295,679
B Class distributing (C) share ZAR hedged	918	353,059	44,071	309,906
B Class distributing (R) (M) (G) share AUD hedged	769	799,922	50,184	750,507
B Class distributing (R) (M) (G) share ZAR hedged	905	271,668	114,995	157,578
B Class distributing (S) (M) (G) share	500	7,103,511	717,373	6,386,638
B Class distributing (S) (M) (G) share JPY hedged	772	1,558,070	11,614	1,547,228
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	3,225,762	670,586	2,555,676
B Class non-distributing share JPY hedged	747	237,796	28,294	210,249
D Class distributing (Q) UK reporting fund share GBP hedged	18,629	26,830	107	45,352
D Class distributing (S) (M) (G) share	15,220,032	2,170,209	1,186,812	16,203,429
D Class non-distributing share	822,801	67,746	250,212	640,335
D Class non-distributing share CHF hedged	485	-	-	485
D Class non-distributing share EUR hedged	15,082	30,256	-	45,338
E Class distributing (Q) share EUR hedged	750,682	165,334	48,454	867,562
E Class non-distributing share	161,066	13,713	24,330	150,449
E Class non-distributing share EUR hedged	359,493	63,380	89,349	333,524
I Class distributing (M) share EUR hedged	1,880,259	310,516	138,857	2,051,918
I Class distributing (M) share GBP hedged	59,353	355,639	-	414,992
I Class distributing (S) (M) (G) share	501,846	63,282	79,500	485,628
I Class non-distributing share	500	-	-	500
I Class non-distributing share BRL hedged	296,318	50,805	21,116	326,007
I Class non-distributing share EUR hedged	32,151	-	13,255	18,896
X Class non-distributing share	4,571,396	6,224,091	822,279	9,973,208
Emerging Europe Fund⁽³⁾				
A Class distributing (A) share	41,415	-	-	41,415
A Class distributing (A) UK reporting fund share	7,206	-	-	7,206
A Class non-distributing share	4,248,968	-	-	4,248,968
A Class non-distributing share SGD hedged	94,143	-	-	94,143
C Class non-distributing share	64,429	-	-	64,429
D Class distributing (A) UK reporting fund share	2,885	-	-	2,885
D Class non-distributing share	340,629	-	-	340,629
D Class non-distributing UK reporting fund share GBP hedged	1,496	-	-	1,496
E Class non-distributing share	199,797	-	-	199,797
I Class non-distributing share	841,082	-	-	841,082
X Class distributing (A) UK reporting fund share	40	-	-	40
X Class non-distributing share	11	-	-	11

⁽³⁾ Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Bond Fund				
A Class distributing (A) share	3,326,366	31,176	430,634	2,926,908
A Class distributing (D) share	577,888	33,261	75,341	535,808
A Class distributing (M) share	1,826,318	1,324,860	1,077,603	2,073,575
A Class distributing (R) (M) (G) share AUD hedged	934,023	2,152,141	1,389,838	1,696,326
A Class distributing (R) (M) (G) share NZD hedged	124,269	243,476	168,552	199,193
A Class distributing (R) (M) (G) share ZAR hedged	221,246	532,817	54,127	699,936
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	345	-	-	345
A Class distributing (S) (M) (G) share	6,175,544	1,871,670	2,280,348	5,766,866
A Class distributing (S) (M) (G) share CAD hedged	629,246	92,061	120,401	600,906
A Class distributing (S) (M) (G) share GBP hedged	510,165	21,214	23,806	507,573
A Class distributing (S) (M) (G) share HKD hedged	1,771,794	400,701	657,842	1,514,653
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	4,871,844	3,502,332	1,552,889	6,821,287
A Class non-distributing share EUR hedged	471,804	182,498	148,930	505,372
A Class non-distributing share GBP hedged	960,019	23,841	3,316	980,544
AI Class distributing (Q) share EUR hedged	39,627	1,057,286	25,224	1,071,689
AI Class non-distributing share EUR hedged	42,975	1,802,741	26,352	1,819,364
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class distributing (D) share	58,770	482	46,029	13,223
C Class non-distributing share	717,434	37,261	64,101	690,594
D Class distributing (M) share	1,634,846	156,707	1,402,590	388,963
D Class non-distributing share	176,234	28,098	23,828	180,504
D Class non-distributing share EUR hedged	2,196,424	1,615,371	1,392,902	2,418,893
D Class non-distributing UK reporting fund share	2,481,279	554,973	445,935	2,590,317
E Class distributing (Q) share EUR hedged	713,286	830,892	148,132	1,396,046
E Class non-distributing share	3,322,718	380,514	425,163	3,278,069
E Class non-distributing share EUR hedged	1,279,008	1,791,570	162,815	2,907,763
I Class distributing (A) share	88,044	-	-	88,044
I Class distributing (A) UK reporting fund share EUR hedged	564	98,031	-	98,595
I Class distributing (A) UK reporting fund share GBP hedged	388	-	-	388
I Class distributing (Q) share EUR hedged	56,612	3,712	-	60,324
I Class non-distributing share	19,500,462	10,049,109	4,083,427	25,466,144
I Class non-distributing share EUR hedged	6,052,078	258,911	146,133	6,164,856
I Class non-distributing UK reporting fund share CHF hedged	492	-	-	492
I Class non-distributing UK reporting fund share GBP hedged	350	-	-	350
X Class distributing (Q) share CHF hedged	1,754,291	55,656	-	1,809,947
X Class distributing (Q) share EUR hedged	645	20	-	665
X Class non-distributing share	2,860,021	202,383	574,097	2,488,307
X Class non-distributing share EUR hedged	7,607,482	762,001	1,897,936	6,471,547
Emerging Markets Corporate Bond Advanced Fund				
A Class non-distributing share	2,529	-	-	2,529
A Class non-distributing share EUR hedged	1,575	35,987	26,538	11,024
A Class non-distributing share SEK hedged	408,272	8,393	91,038	325,627
AI Class non-distributing share	4,171	2,264	-	6,435
AI Class non-distributing share EUR hedged	8,736	2,763	-	11,499
D Class non-distributing share CHF hedged	180,257	2,661	38,177	144,741
D Class non-distributing share EUR hedged	46,894	-	13,881	33,013
D Class non-distributing UK reporting fund share	415,688	-	136,536	279,152
E Class distributing (Q) share EUR hedged	43,342	3,468	5,575	41,235
E Class non-distributing share EUR hedged	494,939	18,827	31,497	482,269
I Class non-distributing share	400,592	76,300	100,000	376,892
I Class non-distributing share EUR hedged	4,595	500	2,190	2,905
X Class non-distributing share	688,078	47	-	688,125
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Corporate Bond Fund				
A Class distributing (S) (M) (G) share	115,625	21,274	-	136,899
A Class distributing (S) (M) (G) share SGD hedged	123,115	72,449	21,835	173,729
A Class non-distributing share	3,618,955	313,482	211,622	3,720,815
A Class non-distributing share EUR hedged	106,183	1,608	49,637	58,154
A Class non-distributing share SGD hedged	674	-	-	674
AI Class non-distributing share	2,606	-	-	2,606
D Class distributing (M) UK reporting fund share GBP hedged	37,020	15,401	13,469	38,952
D Class distributing (S) (M) (G) share	130,481	168,318	69,294	229,505
D Class distributing (S) (M) (G) share SGD hedged	29,369	38,540	-	67,909
D Class non-distributing share	3,479,622	283,662	930,857	2,832,427
D Class non-distributing share EUR hedged	161,048	-	-	161,048
E Class distributing (Q) share EUR hedged	246,008	13,882	24,524	235,366
E Class non-distributing share	795,393	27,393	163,237	659,549
E Class non-distributing share EUR hedged	246,383	20,662	47,803	219,242
I Class distributing (A) share EUR hedged	9,327,566	11	-	9,327,577
I Class distributing (Q) share EUR hedged	59,353	5	-	59,358
I Class non-distributing share	11,448,336	1,479,861	4,365,789	8,562,408
I Class non-distributing share CHF hedged	491	-	-	491
I Class non-distributing share EUR hedged	4,389,760	769,266	1,572,985	3,586,041
SR Class distributing (M) share	732,157	-	-	732,157
SR Class distributing (M) UK reporting fund share GBP hedged	28,087	-	27,723	364
SR Class non-distributing UK reporting fund share	320,967	7,233	-	328,200
SR Class non-distributing UK reporting fund share EUR hedged	420	6,263	-	6,683
X Class non-distributing share	22,173,416	321,543	3,481,137	19,013,822
X Class non-distributing share JPY hedged	13,879,655	-	1,522,752	12,356,903
Emerging Markets Equity Income Fund				
A Class distributing (Q) (G) share	199,684	43,049	33,847	208,886
A Class distributing (R) (M) (G) share AUD hedged	93,082	41,531	16,703	117,910
A Class distributing (R) (M) (G) share CNH hedged	348	-	-	348
A Class distributing (R) (M) (G) share NZD hedged	38,237	2,467	34,218	6,486
A Class distributing (S) (M) (G) share	710,436	377,951	142,894	945,493
A Class distributing (S) (M) (G) share CAD hedged	39,711	-	6,435	33,276
A Class distributing (S) (M) (G) share EUR hedged	84,813	12,691	11,398	86,106
A Class distributing (S) (M) (G) share GBP hedged	67,438	16,269	5,795	77,912
A Class distributing (S) (M) (G) share HKD hedged	219,070	48,884	34,517	233,437
A Class distributing (S) (M) (G) share SGD hedged	110,345	550,422	33,127	627,640
A Class non-distributing share	900,059	299,394	70,219	1,129,234
A Class non-distributing share EUR hedged	16,901	47,560	24,778	39,683
AI Class distributing (Q) (G) share EUR hedged	18,101	84,934	21,215	81,820
AI Class non-distributing share	18,709	148,856	25,141	142,424
D Class distributing (Q) (G) UK reporting fund share	1,860,476	72,276	132,319	1,800,433
D Class non-distributing share	5,277	-	5,277	-
D Class non-distributing share EUR hedged	165,036	188,726	30,212	323,550
D Class non-distributing UK reporting fund share	853,875	885,744	227,787	1,511,832
E Class distributing (Q) (G) share EUR hedged	393,330	83,058	21,487	454,901
E Class non-distributing share EUR hedged	228,240	424,089	32,219	620,110
I Class non-distributing share	82	-	-	82
I Class non-distributing share CHF hedged	621	-	-	621
X Class distributing (S) (M) (G) share	15	-	-	15
X Class non-distributing share	574,938	-	69,444	505,494

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Ex-China Fund				
A Class distributing (A) share EUR hedged	27,003	365	2,081	25,287
A Class distributing (A) UK reporting fund share	6,722	600	260	7,062
A Class non-distributing share	509,757	17,552	54,125	473,184
A Class non-distributing share EUR hedged	2,199,798	55,004	148,468	2,106,334
A Class non-distributing share SGD hedged	36,155	36,560	7,215	65,500
C Class non-distributing share	7,282	-	815	6,467
C Class non-distributing share EUR hedged	17,382	372	1,117	16,637
D Class distributing (A) UK reporting fund share	1,199	252	814	637
D Class non-distributing share	2,406	-	-	2,406
D Class non-distributing share EUR hedged	58,868	2,459	6,810	54,517
D Class non-distributing UK reporting fund share GBP hedged	525	568	1	1,092
E Class non-distributing share	2,458	9	126	2,341
E Class non-distributing share EUR hedged	146,604	4,634	9,999	141,239
I Class non-distributing share EUR hedged	452	-	-	452
X Class distributing (A) UK reporting fund share	40	-	-	40
X Class non-distributing share EUR hedged	11	-	-	11
Emerging Markets Fund				
A Class distributing (A) share	65,645	3,606	907	68,344
A Class non-distributing share	7,963,102	785,550	1,261,096	7,487,556
A Class non-distributing share EUR hedged	14,523	38,130	2,047	50,606
AI Class non-distributing share	33,166	4,188	4,760	32,594
C Class non-distributing share	594,838	34,412	86,441	542,809
D Class non-distributing share	893,999	188,291	383,779	698,511
D Class non-distributing share EUR hedged	69,071	39,066	51,459	56,678
E Class non-distributing share	1,489,054	100,437	207,559	1,381,932
I Class distributing (A) share	94	1	-	95
I Class distributing (Q) UK reporting fund share	1,880,582	-	18,500	1,862,082
I Class non-distributing share	3,371,180	120,832	582,980	2,909,032
SI Class non-distributing share	132	-	-	132
X Class non-distributing share	10,990,727	88,912	7,460,719	3,618,920
Emerging Markets Impact Bond Fund				
A Class non-distributing share	500	-	-	500
D Class distributing (A) UK reporting fund share EUR hedged	344,631	67,133	78,111	333,653
D Class non-distributing UK reporting fund share	92,596	-	-	92,596
D Class non-distributing UK reporting fund share EUR hedged	57,396	-	-	57,396
E Class non-distributing share EUR hedged	38,388	8,784	564	46,608
I Class distributing (M) UK reporting fund share CHF hedged	432	-	-	432
I Class distributing (M) UK reporting fund share EUR hedged	141,679	11	50,700	90,990
I Class non-distributing UK reporting fund share	1,340,225	-	-	1,340,225
I Class non-distributing UK reporting fund share CHF hedged	1,158,796	424,655	67,155	1,516,296
I Class non-distributing UK reporting fund share EUR hedged	6,792,856	140,098	3,350,381	3,582,573
I Class non-distributing UK reporting fund share GBP hedged	397	-	-	397
X Class distributing (S) (M) (G) share	101	-	-	101
X Class non-distributing share EUR hedged	500	-	-	500
X Class non-distributing UK reporting fund share	100	-	-	100
Z Class non-distributing UK reporting fund share	500	-	-	500
ZI Class non-distributing share	500	-	-	500

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Local Currency Bond Fund				
A Class distributing (A) share	35,146	3,921	8,022	31,045
A Class distributing (D) share	1,354,735	49,775	4,487	1,400,023
A Class distributing (M) share	7,327,116	2,373,287	2,883,870	6,816,533
A Class distributing (M) share AUD hedged	18,346	-	-	18,346
A Class distributing (R) (M) (G) share AUD hedged	440,781	33,351	129,470	344,662
A Class distributing (R) (M) (G) share NZD hedged	24,656	-	3,430	21,226
A Class distributing (S) (M) (G) share	2,705,861	410,287	199,320	2,916,828
A Class distributing (S) (M) (G) share CAD hedged	85,794	2	3,410	82,386
A Class distributing (S) (M) (G) share GBP hedged	188,111	81,067	106,315	162,863
A Class distributing (S) (M) (G) share HKD hedged	155,777	-	2,270	153,507
A Class distributing (S) (M) (G) share SGD hedged	962,689	301,923	158,104	1,106,508
A Class non-distributing share	6,197,455	608,979	815,401	5,991,033
A Class non-distributing share CHF hedged	50,053	52,784	3,250	99,587
A Class non-distributing share EUR hedged	7,417,337	1,435,038	482,245	8,370,130
A Class non-distributing share PLN hedged	654,316	554,247	423,496	785,067
A Class non-distributing share SEK hedged	430	590	-	1,020
A Class non-distributing share SGD hedged	178,015	6,481	39,144	145,352
AI Class distributing (Q) share	620	3,045	3,023	642
AI Class non-distributing share	440	5,092	-	5,532
C Class distributing (D) share	84,610	4	35,334	49,280
C Class non-distributing share	116,430	6,072	1,140	121,362
D Class distributing (A) share	64,075	5,190	5,431	63,834
D Class distributing (M) share	205,572	30,421	48,328	187,665
D Class distributing (M) share AUD hedged	512	-	-	512
D Class distributing (M) UK reporting fund share GBP hedged	225,420	19,453	8,064	236,809
D Class distributing (Q) UK reporting fund share	114	-	-	114
D Class non-distributing share	2,797,987	1,251,077	691,360	3,357,704
D Class non-distributing share CHF hedged	57,913	4,610	-	62,523
D Class non-distributing share EUR hedged	3,186,210	1,094,562	771,807	3,508,965
D Class non-distributing share PLN hedged	50,989	-	-	50,989
D Class non-distributing share SGD hedged	641	63,889	5,257	59,273
D Class non-distributing UK reporting fund share GBP hedged	72,353	18,790	9,085	82,058
E Class distributing (Q) share EUR hedged	258,142	386,491	20,353	624,280
E Class non-distributing share	449,200	28,975	72,058	406,117
E Class non-distributing share EUR hedged	332,253	99,795	21,437	410,611
I Class distributing (Q) share	5,914,313	383,432	33,818	6,263,927
I Class non-distributing share	28,028,137	1,934,530	3,208,137	26,754,530
I Class non-distributing share EUR hedged	9,420,291	22,437,332	3,158,470	28,699,153
S Class distributing (M) share	24,506	29,301	-	53,807
S Class non-distributing share	97,379	99,500	25,597	171,282
S Class non-distributing share EUR hedged	124,754	329,291	67,102	386,943
SR Class distributing (M) UK reporting fund share	43,769	-	-	43,769
SR Class distributing (M) UK reporting fund share GBP hedged	360	-	-	360
SR Class non-distributing UK reporting fund share	19,612	1,393,947	-	1,413,559
SR Class non-distributing UK reporting fund share EUR hedged	415	-	-	415
X Class distributing (Q) share GBP hedged	380	-	-	380
X Class non-distributing share	36,699,286	4,487,406	111,504	41,075,188
X Class non-distributing share GBP hedged	81	-	-	81
Emerging Markets Sustainable Equity Fund				
A Class non-distributing share	3,036	25,188	6,751	21,473
D Class non-distributing share	19,455	689	19,627	517
D Class non-distributing UK reporting fund share	500	-	-	500
E Class non-distributing share	6,545	5,720	641	11,624
I Class non-distributing share	17,394,458	714,532	3,104,417	15,004,573
I Class non-distributing UK reporting fund share	993	-	-	993
X Class non-distributing share	8,260,320	-	920,821	7,339,499
X Class non-distributing share NZD hedged	765	-	-	765
X Class non-distributing UK reporting fund share	2,913,983	6,765	418,912	2,501,836
ZI Class non-distributing share	1,003	-	-	1,003

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
ESG Emerging Markets Blended Bond Fund				
A Class non-distributing share	2,461	3,184	2,938	2,707
A Class non-distributing share EUR hedged	6,539	69,051	19,988	55,602
AI Class non-distributing share	1,920	2,332	2,332	1,920
AI Class non-distributing share EUR hedged	460	725	725	460
D Class non-distributing share CHF hedged	497	-	-	497
D Class non-distributing share EUR hedged	4,813	-	1,473	3,340
D Class non-distributing UK reporting fund share	2,205	447	1,518	1,134
E Class distributing (Q) share EUR hedged	36,417	1,099	1,869	35,647
E Class non-distributing share EUR hedged	586,946	34,284	49,627	571,603
I Class non-distributing share	1,002	-	-	1,002
I Class non-distributing share EUR hedged	80,054	-	79,624	430
X Class non-distributing share	1,760,293	-	-	1,760,293
Z Class non-distributing UK reporting fund share	180,746	142,474	44,680	278,540
ZI Class non-distributing share	500	-	-	500
ZI Class non-distributing UK reporting fund share	356,605	-	71,786	284,819
ESG Emerging Markets Bond Fund				
A Class distributing (S) (M) (G) UK reporting fund share	500	-	-	500
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	663	-	-	663
A Class non-distributing share	498,149	3,698	179,722	322,125
A Class non-distributing share EUR hedged	139,067	40,658	11,735	167,990
AI Class non-distributing share	32,111	12,568	19,026	25,653
AI Class non-distributing share EUR hedged	2,327	132,317	-	134,644
D Class distributing (S) (M) (G) UK reporting fund share	500	-	-	500
D Class non-distributing share CHF hedged	2,916,837	1,328,516	296,539	3,948,814
D Class non-distributing share EUR hedged	333,357	15,073	117,727	230,703
D Class non-distributing share SGD hedged	-	1,521	39	1,482
D Class non-distributing UK reporting fund share	212,015	152,382	13,732	350,665
D Class non-distributing UK reporting fund share GBP hedged	14,122,909	412,508	5,476,035	9,059,382
E Class distributing (Q) share EUR hedged	298,380	57,578	67,954	288,004
E Class non-distributing share EUR hedged	509,508	88,540	43,499	554,549
I Class non-distributing share	319,872	178,532	307,336	191,068
I Class non-distributing share EUR hedged	4,637,240	5,552,202	476,392	9,713,050
I Class non-distributing share NOK hedged	1,890,593	1,295,456	-	3,186,049
X Class non-distributing share	293,388	2,917,717	157,795	3,053,310
X Class non-distributing share AUD hedged	740	-	-	740
X Class non-distributing share EUR hedged	9,933,264	9,406	430,034	9,512,636
ZI Class non-distributing share	255,585	16,441	40,346	231,680
ESG Emerging Markets Local Currency Bond Fund				
A Class non-distributing share	2,162,461	66,992	103,994	2,125,459
A Class non-distributing share EUR hedged	1,142	47,982	704	48,420
AI Class non-distributing share	47,854	28,938	6,929	69,863
AI Class non-distributing share EUR hedged	5,974	11,189	-	17,163
D Class non-distributing share CHF hedged	497	-	-	497
D Class non-distributing share EUR hedged	483,460	358,841	220,655	621,646
D Class non-distributing UK reporting fund share	67,141	5,466	3,900	68,707
E Class distributing (Q) share EUR hedged	78,913	147,882	15,538	211,257
E Class non-distributing share EUR hedged	120,050	60,671	7,062	173,659
I Class non-distributing share	27,480,063	14,752,852	1,995,643	40,237,272
I Class non-distributing share EUR hedged	435	-	-	435
X Class non-distributing share	2,808,269	41,404	404,750	2,444,923
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
ESG Multi-Asset Fund				
A Class distributing (A) share	28,667,090	299,362	7,282,324	21,684,128
A Class distributing (R) (M) (G) share SGD hedged	1,388,975	76,509	215,988	1,249,496
A Class distributing (R) (M) (G) share USD hedged	1,993,831	145,351	488,542	1,650,640
A Class distributing (T) share CNH hedged	827,472	73,475	320,908	580,039
A Class distributing (T) share SGD hedged	4,228,445	914,818	4,841,110	302,153
A Class distributing (T) share USD hedged	3,360,980	275,190	1,835,647	1,800,523
A Class non-distributing share	25,758,723	3,108,921	3,276,515	25,591,129
A Class non-distributing share AUD hedged	361,537	338,255	420,577	279,215
A Class non-distributing share SGD hedged	460,727	58,549	56,679	462,597
A Class non-distributing share USD hedged	2,201,845	340,569	569,382	1,973,032
A Class non-distributing share ZAR hedged	149,196	105,821	115,098	139,919
AI Class non-distributing share	5,015,388	7,168	1,424,018	3,598,538
B Class distributing (T) share USD hedged	147,834	129,326	99,319	177,841
B Class non-distributing share USD hedged	500	-	-	500
C Class non-distributing share	29,136,487	725,224	8,138,550	21,723,161
C Class non-distributing share USD hedged	429,536	15,429	36,097	408,868
D Class non-distributing share	8,026,365	193,527	595,386	7,624,506
D Class non-distributing share USD hedged	2,180,026	22,367	789,012	1,413,381
E Class non-distributing share	47,161,004	1,085,034	8,069,555	40,176,483
E Class non-distributing share USD hedged	1,619,219	34,754	268,095	1,385,878
I Class non-distributing share	22,103,430	3,354,696	3,564,820	21,893,306
I Class non-distributing share USD hedged	7,367,262	372,130	1,186,546	6,552,846
Euro Bond Fund				
A Class distributing (A) share	2,019,943	9,074	544,669	1,484,348
A Class distributing (A) UK reporting fund share	15,991	6,325	4,010	18,306
A Class distributing (D) share	233,565	2,738	29,684	206,619
A Class distributing (M) share	211,739	66,442	92,442	185,739
A Class non-distributing share	15,646,158	2,155,853	2,505,476	15,296,535
A Class non-distributing share JPY hedged	548	-	-	548
A Class non-distributing share PLN hedged	16,258	86,084	9,283	93,059
A Class non-distributing share USD hedged	78,616	13,408	25,426	66,598
AI Class non-distributing share	232,646	26,658	45,882	213,422
C Class non-distributing share	481,686	47,693	69,832	459,547
D Class distributing (A) share	499,269	74,803	81,904	492,168
D Class distributing (A) UK reporting fund share	7,084	1,677	450	8,311
D Class distributing (A) UK reporting fund share GBP hedged	17,518	103	108	17,513
D Class distributing (M) share	198,965	504	-	199,469
D Class non-distributing share	10,832,887	722,574	1,560,812	9,994,649
D Class non-distributing share CHF hedged	75,353	468	2,300	73,521
D Class non-distributing share USD hedged	420,379	398,805	404,022	415,162
E Class distributing (Q) share	1,165,491	46,415	242,465	969,441
E Class non-distributing share	4,421,420	561,566	611,896	4,371,090
I Class distributing (A) UK reporting fund share	208,221	29,003	-	237,224
I Class distributing (A) UK reporting fund share GBP hedged	85	-	-	85
I Class distributing (A) UK reporting fund share USD hedged	101	-	-	101
I Class non-distributing share	44,659,895	5,754,906	8,311,635	42,103,166
I Class non-distributing share CHF hedged	18,014	-	-	18,014
I Class non-distributing share JPY hedged	548	-	-	548
I Class non-distributing share USD hedged	346,064	-	249,913	96,151
S Class distributing (A) share	483,187	3	158,203	324,987
S Class distributing (M) share	479	6	-	485
S Class non-distributing share	133,712	89,794	127,067	96,439
SR Class non-distributing UK reporting fund share	697,636	71,949	64,062	705,523
SR Class non-distributing UK reporting fund share USD hedged	61,698	-	1,809	59,889
X Class non-distributing share	3,690,567	616,318	664,924	3,641,961

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Euro Corporate Bond Fund				
A Class distributing (D) share	286,794	18,858	43,066	262,586
A Class distributing (M) share	328,761	4,777	2,300	331,238
A Class non-distributing share	9,524,388	543,308	1,968,224	8,099,472
A Class non-distributing share CHF hedged	37,939	-	-	37,939
A Class non-distributing share GBP hedged	75,291	51,267	817	125,741
A Class non-distributing share SEK hedged	48,816	372	10,993	38,195
A Class non-distributing share USD hedged	148,418	2,643	127,826	23,235
AI Class non-distributing share	184,118	50,502	27,843	206,777
C Class non-distributing share	1,136,768	125,185	149,775	1,112,178
D Class distributing (M) share	1,243,052	123,255	555,808	810,499
D Class non-distributing share	9,042,188	1,692,041	3,674,617	7,059,612
D Class non-distributing share CHF hedged	667,538	42,268	16,814	692,992
D Class non-distributing share GBP hedged	77	-	-	77
D Class non-distributing share USD hedged	910,970	602,693	518,863	994,800
E Class distributing (Q) share	3,026,597	85,864	448,556	2,663,905
E Class non-distributing share	10,423,194	759,509	1,254,410	9,928,293
I Class distributing (Q) share	2,468,867	39,380	121,181	2,387,066
I Class non-distributing share	77,319,938	1,380,531	14,360,157	64,340,312
I Class non-distributing share CHF hedged	495	-	-	495
I Class non-distributing share GBP hedged	380	-	-	380
I Class non-distributing share JPY hedged	1,356,546	-	1,356,384	162
S Class non-distributing share	16,767,835	3,987,461	746,470	20,008,826
X Class distributing (Q) share	27,135,912	2	-	27,135,914
X Class non-distributing share	12,250,400	4,613,425	656,464	16,207,361
Euro Flexible Income Bond Fund				
A Class distributing (Q) UK reporting fund share	429	5	-	434
A Class distributing (S) (M) (G) UK reporting fund share	429	8	-	437
A Class non-distributing share	2,878	3,404	241	6,041
AI Class non-distributing share	18,701	1,199	-	19,900
D Class non-distributing share	275,786	68,810	15,091	329,505
D Class non-distributing share CHF hedged	12,491	218	5,024	7,685
D Class non-distributing UK reporting fund share GBP hedged	382	-	-	382
D Class non-distributing UK reporting fund share USD hedged	500	-	-	500
E Class distributing (Q) UK reporting fund share	429	4	-	433
E Class distributing (S) (M) (G) UK reporting fund share	429	8	-	437
E Class non-distributing share	424,105	297,940	97,511	624,534
I Class distributing (S) (M) (G) UK reporting fund share	429	8	-	437
I Class non-distributing share	2,473,121	481,904	196,208	2,758,817
I Class non-distributing share JPY hedged	2,022,401	-	-	2,022,401
I Class non-distributing share SEK hedged	3,134,430	-	3,134,311	119
I Class non-distributing UK reporting fund share USD hedged	1,940,056	52,957	270,841	1,722,172
X Class distributing (M) share	119	3	-	122
X Class distributing (Q) share	2,379,047	3	-	2,379,050
X Class distributing (T) share	496	12	-	508
X Class distributing (T) share USD hedged	500	-	-	500
X Class non-distributing share CHF hedged	490	-	-	490
X Class non-distributing share GBP hedged	1,366,065	-	-	1,366,065
X Class non-distributing share JPY hedged	538	-	-	538
X Class non-distributing share SEK hedged	20,992,650	1,502,317	384,216	22,110,751
X Class non-distributing share USD hedged	500	-	-	500
ZI Class non-distributing share	516	-	-	516
ZI Class non-distributing share USD hedged	500	-	-	500
Euro High Yield Fixed Maturity Bond Fund 2027				
A Class distributing (Q) share	403,861	-	-	403,861
A Class non-distributing share	697,377	-	125,796	571,581
D Class distributing (Q) share	29,910	-	-	29,910
D Class non-distributing share	309,927	-	1,596	308,331
D Class non-distributing share CHF hedged	43,590	-	8,960	34,630
E Class distributing (Q) share	25,345,228	53	1,140,599	24,204,682
E Class non-distributing share	8,003,924	-	860,425	7,143,499
I Class non-distributing share	1,540,006	-	1,497,006	43,000

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Euro High Yield Fixed Maturity Bond Fund 2028				
A Class distributing (Q) share	134,258	-	-	134,258
A Class non-distributing share	577,460	-	-	577,460
D Class non-distributing share	106,044	-	-	106,044
E Class distributing (Q) share	8,531,560	-	71,892	8,459,668
E Class non-distributing share	1,304,740	-	23,136	1,281,604
I Class non-distributing share	2,997,004	-	561,272	2,435,732
Euro Income Fixed Maturity Bond Fund 2029				
A Class distributing (Q) share	1,194,558	414,749	38,894	1,570,413
A Class non-distributing share	1,477,364	809,489	31,791	2,255,062
D Class distributing (Q) share	500	-	500	-
D Class distributing (Q) share CHF hedged	468	-	468	-
D Class distributing (Q) share USD hedged	558	-	558	-
D Class non-distributing share	70,750	-	500	70,250
D Class non-distributing share CHF hedged	468	-	468	-
D Class non-distributing share USD hedged	558	-	558	-
E Class distributing (Q) share	14,745,966	4,657,731	494,777	18,908,920
E Class non-distributing share	20,857,556	7,451,727	1,150,111	27,159,172
I Class distributing (Q) share	50,500	16,500	500	66,500
I Class non-distributing share	93,500	-	93,500	-
K Class distributing (Q) share	6,548,329	4,421,400	131,134	10,838,595
K Class non-distributing share	1,356,627	602,082	25,938	1,932,771
Euro Income Fixed Maturity Bond Fund 2030⁽²⁾				
A Class distributing (Q) share	-	220,106	-	220,106
A Class non-distributing share	-	1,244,043	-	1,244,043
D Class distributing (Q) share	-	33,718	-	33,718
D Class distributing (Q) share CHF hedged	-	465	-	465
D Class distributing (Q) share USD hedged	-	575	-	575
D Class non-distributing share	-	9,100	-	9,100
D Class non-distributing share CHF hedged	-	465	-	465
D Class non-distributing share USD hedged	-	575	-	575
E Class distributing (Q) share	-	16,365,433	19,207	16,346,226
E Class non-distributing share	-	16,525,937	13,613	16,512,324
EI Class distributing (Q) share	-	403,415	-	403,415
EI Class non-distributing share	-	308,076	-	308,076
I Class distributing (Q) share	-	500	-	500
I Class non-distributing share	-	500	-	500
K Class distributing (Q) share	-	519,968	-	519,968
K Class non-distributing share	-	771,226	-	771,226
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)				
A Class distributing (Q) UK reporting fund share	866,681	-	35,957	830,724
A Class non-distributing share	1,410,305	-	215,065	1,195,240
D Class distributing (Q) share	93,570	-	13,600	79,970
D Class non-distributing share	176,216	-	-	176,216
E Class distributing (Q) share	3,165,067	-	264,889	2,900,178
E Class non-distributing share	2,934,020	-	222,474	2,711,546
I Class non-distributing share	972,540	-	15,950	956,590
Euro Investment Grade Fixed Maturity Bond Fund 2028				
A Class distributing (Q) share	451,092	-	16,864	434,228
A Class non-distributing share	1,480,306	-	46,893	1,433,413
D Class non-distributing share CHF hedged	201,600	-	-	201,600
E Class distributing (Q) share	4,226,014	-	187,168	4,038,846
E Class non-distributing share	4,283,909	-	151,095	4,132,814
EI Class distributing (Q) share	5,948,819	-	141,195	5,807,624
EI Class non-distributing share	17,375,547	-	439,475	16,936,072
Euro Reserve Fund				
A Class non-distributing share	624,270	335,179	416,286	543,163
C Class non-distributing share	1,369,773	390,431	345,660	1,414,544
D Class non-distributing share	142,049	64,413	30,647	175,815
E Class non-distributing share	879,252	179,676	267,277	791,651
X Class non-distributing share	52,842	12,486	4,417	60,911

⁽²⁾ Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Euro Short Duration Bond Fund				
A Class distributing (A) UK reporting fund share	818,350	239,108	128,373	929,085
A Class distributing (A) UK reporting fund share GBP hedged	526,098	69,024	57,349	537,773
A Class distributing (A) UK reporting fund share USD hedged	38,602	90	13,458	25,234
A Class distributing (D) share	412,495	153,445	41,259	524,681
A Class distributing (M) share	117,183	26,957	9,368	134,772
A Class non-distributing share	29,558,305	3,967,240	4,548,646	28,976,899
A Class non-distributing share CHF hedged	485,440	36,151	48,761	472,830
A Class non-distributing share USD hedged	3,113,538	170,107	234,992	3,048,653
AI Class non-distributing share	456,919	813,568	194,257	1,076,230
C Class non-distributing share	3,148,107	1,085,502	396,508	3,837,101
D Class distributing (A) UK reporting fund share	1,246,029	23,415	607,449	661,995
D Class distributing (A) UK reporting fund share GBP hedged	199,388	9,460	119,444	89,404
D Class distributing (A) UK reporting fund share USD hedged	105,818	-	3,750	102,068
D Class distributing (M) UK reporting fund share	1,157,686	200,011	105,000	1,252,697
D Class distributing (M) UK reporting fund share GBP hedged	16,119	24	292	15,851
D Class non-distributing share	17,714,113	3,847,990	3,926,134	17,635,969
D Class non-distributing share CHF hedged	823,511	2,339	87,783	738,067
D Class non-distributing share USD hedged	228,213	3,913	54,800	177,326
E Class non-distributing share	12,139,591	4,251,833	2,560,332	13,831,092
I Class distributing (Q) share	73,301	1	61,051	12,251
I Class non-distributing share	21,143,452	3,856,874	3,943,420	21,056,906
I Class non-distributing share CHF hedged	12,894	-	-	12,894
I Class non-distributing share USD hedged	11,080	-	360	10,720
S Class distributing (A) share	472	389	-	861
S Class distributing (M) share	469	6	-	475
S Class non-distributing share	2,417,144	571,873	772,792	2,216,225
S Class non-distributing share USD hedged	500	-	-	500
SI Class non-distributing share	29,418,032	19,569,430	12,365,149	36,622,313
SI Class non-distributing share USD hedged	61,848	-	2,528	59,320
X Class non-distributing share	5	1,695,372	-	1,695,377
Euro-Markets Fund				
A Class distributing (A) share	2,409,695	43,468	94,269	2,358,894
A Class distributing (A) UK reporting fund share	15,112	547	543	15,116
A Class non-distributing share	14,276,585	1,101,450	1,597,421	13,780,614
A Class non-distributing share CHF hedged	227,410	11,058	7,967	230,501
A Class non-distributing share GBP hedged	147,367	9,225	3,776	152,816
A Class non-distributing share HKD hedged	62,603	-	-	62,603
A Class non-distributing share SGD hedged	22,249	418	17,164	5,503
A Class non-distributing share USD hedged	1,125,806	37,272	357,246	805,832
AI Class non-distributing share	80,709	1,440	14,194	67,955
C Class non-distributing share	233,829	17,091	26,581	224,339
D Class distributing (A) share	33,271	-	8,872	24,399
D Class distributing (A) UK reporting fund share	79,476	4,557	7,670	76,363
D Class non-distributing share	728,267	137,411	632,647	233,031
D Class non-distributing share USD hedged	419,134	243,742	246,129	416,747
D Class non-distributing UK reporting fund share	5,829,094	227,586	1,304,059	4,752,621
D Class non-distributing UK reporting fund share CHF hedged	554,350	85,324	37,742	601,932
E Class non-distributing share	2,305,143	123,260	151,158	2,277,245
I Class distributing (A) share	71,513	1	40,600	30,914
I Class non-distributing share	3,357,127	1,266,767	2,047,871	2,576,023
S Class distributing (A) share	62,580	1	6,080	56,501
S Class non-distributing share	455,943	219,797	62,468	613,272
X Class non-distributing share	5	-	-	5

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
European Equity Income Fund				
A Class distributing (A) (G) share	17,613,564	1,587,326	879,803	18,321,087
A Class distributing (Q) (G) share	1,955,702	366,268	220,527	2,101,443
A Class distributing (Q) (G) share USD hedged	442,680	9,533	2,176	450,037
A Class distributing (R) (M) (G) share AUD hedged	3,150,662	97,767	931,243	2,317,186
A Class distributing (R) (M) (G) share CAD hedged	787,150	342,874	43,414	1,086,610
A Class distributing (R) (M) (G) share CNH hedged	109,276	109,068	20,277	198,067
A Class distributing (R) (M) (G) share NZD hedged	461,175	168,652	265,672	364,155
A Class distributing (R) (M) (G) share USD hedged	534,948	34,031	111,729	457,250
A Class distributing (S) (M) (G) share	8,761,734	694,526	661,954	8,794,306
A Class distributing (S) (M) (G) share GBP hedged	604,992	63,932	115,697	553,227
A Class distributing (S) (M) (G) share HKD hedged	441,863	83,656	194,421	331,098
A Class distributing (S) (M) (G) share SGD hedged	11,753,053	1,201,567	1,189,809	11,764,811
A Class distributing (S) (M) (G) share USD hedged	7,530,561	780,593	1,501,639	6,809,515
A Class non-distributing share	5,182,000	420,719	512,849	5,089,870
A Class non-distributing share USD hedged	2,176,099	313,505	376,864	2,112,740
A Class non-distributing UK reporting fund share	239,301	47,147	9,505	276,943
AI Class distributing (Q) (G) share	505,246	445,906	204,612	746,540
AI Class non-distributing share	436,846	450,534	177,998	709,382
D Class distributing (A) (G) share	2,936,496	465,410	122,761	3,279,145
D Class distributing (A) (G) UK reporting fund share	50,632	4,747	16,489	38,890
D Class distributing (M) (G) share	5,006,350	1,166,787	1,050,428	5,122,709
D Class distributing (Q) (G) UK reporting fund share	904,912	58,135	300,382	662,665
D Class distributing (Q) (G) UK reporting fund share GBP hedged	703,480	49,569	167,705	585,344
D Class distributing (S) (M) (G) share SGD hedged	221,906	152,808	94,169	280,545
D Class distributing (S) (M) (G) share USD hedged	854,914	150,196	113,131	891,979
D Class non-distributing share	2,382,315	156,578	229,487	2,309,406
D Class non-distributing UK reporting fund share	23,860	4,929	2,120	26,669
D Class non-distributing UK reporting fund share USD hedged	197,434	4,637	10,756	191,315
E Class distributing (Q) (G) share	6,456,313	887,017	685,454	6,657,876
E Class non-distributing share	3,533,238	254,528	260,248	3,527,518
I Class distributing (A) (G) share	456,897	74,249	5,397	525,749
I Class distributing (A) (G) UK reporting fund share GBP hedged	889,285	71,539	60,983	899,841
I Class non-distributing share	2,655,058	56,387	1,573,490	1,137,955
I Class non-distributing UK reporting fund share	632,511	-	-	632,511
SR Class distributing (A) (G) UK reporting fund share	49,113	37,431	-	86,544
SR Class non-distributing UK reporting fund share	432,428	-	111,147	321,281
X Class distributing (Q) (G) UK reporting fund share	4,729,668	854,135	21,176	5,562,627
X Class non-distributing share	15,163	2,170	5,992	11,341
European Equity Transition Fund				
A Class non-distributing share	1,939,773	36,854	138,020	1,838,607
A Class non-distributing share SGD hedged	392	-	-	392
A Class non-distributing share USD hedged	223,054	34	12,513	210,575
AI Class non-distributing share	139,447	27,870	39,352	127,965
C Class non-distributing share	287,013	8,868	12,760	283,121
D Class non-distributing share	63,200	894	-	64,094
D Class non-distributing UK reporting fund share	211,675	4,752	22,403	194,024
E Class non-distributing share	3,093,298	76,970	203,875	2,966,393
I Class non-distributing share	1,434,143	135,923	143,529	1,426,537

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
European Fund				
A Class distributing (A) share	31,222	1,722	4,763	28,181
A Class distributing (A) UK reporting fund share	1,970	32	-	2,002
A Class non-distributing share	2,025,755	163,671	249,028	1,940,398
A Class non-distributing share AUD hedged	120,755	4,736	36,870	88,621
A Class non-distributing share CAD hedged	56,514	1,905	9,350	49,069
A Class non-distributing share CNH hedged	2,038	-	-	2,038
A Class non-distributing share GBP hedged	112,194	3,733	20,706	95,221
A Class non-distributing share HKD hedged	2,139,121	5,975	282,249	1,862,847
A Class non-distributing share NZD hedged	63,944	7,091	21,558	49,477
A Class non-distributing share SGD hedged	589,177	42,640	117,658	514,159
A Class non-distributing share USD hedged	1,644,071	61,390	208,125	1,497,336
C Class non-distributing share	134,225	3,891	12,680	125,436
D Class distributing (A) UK reporting fund share	7,274	101	1,236	6,139
D Class non-distributing share	96,982	10,031	28,995	78,018
D Class non-distributing share USD hedged	75,506	-	10,489	65,017
D Class non-distributing UK reporting fund share	622,757	41,572	203,214	461,115
E Class non-distributing share	396,277	41,941	49,461	388,757
I Class non-distributing share	1,296,802	400,132	206,189	1,490,745
I Class non-distributing share USD hedged	104,556	101	1,007	103,650
S Class non-distributing share	2,559,289	187,087	223,403	2,522,973
X Class non-distributing share	1,096,260	13,916	212,484	897,692
European High Yield Bond Fund				
A Class non-distributing share	7,533,574	7,129,778	1,961,616	12,701,736
A Class non-distributing share CHF hedged	237,140	28,025	11,679	253,486
A Class non-distributing share SEK hedged	4,152,204	401,270	2,975,119	1,578,355
D Class distributing (A) share	3,447,156	298,549	237,884	3,507,821
D Class distributing (A) UK reporting fund share GBP hedged	133,454	32,793	42,686	123,561
D Class non-distributing share	10,297,575	5,929,041	7,484,418	8,742,198
E Class distributing (Q) share	2,466,118	592,441	242,951	2,815,608
E Class non-distributing share	7,694,889	1,683,578	576,896	8,801,571
I Class non-distributing share	2,230,544	13,337,311	2,168,360	13,399,495
X Class non-distributing share	226,491	75,612	2,116	299,987
Z Class distributing (A) share	1,253,576	28	-	1,253,604
Z Class non-distributing share	13,878,072	10,676,787	1,052,676	23,502,183
Z Class non-distributing share USD hedged	40,652	10,250	5,459	45,443
European Multi-Asset Income Fund⁽⁴⁾				
A Class distributing (A) (G) share	76,939	602	37,336	40,205
A Class distributing (Y) (Q) (G) share	74,370	1,226	-	75,596
A Class non-distributing share	4,958	140	-	5,098
AI Class distributing (Q) (G) share	6,060,825	246,677	1,394,618	4,912,884
AI Class non-distributing share	1,701,614	234,539	604,079	1,332,074
D Class distributing (A) (G) share	640	37	-	677
D Class non-distributing share	500	-	-	500
E Class distributing (Q) (G) share	11,343,049	208,818	2,119,915	9,431,952
E Class distributing (S) (M) (G) share	168,378	13,624	11,894	170,108
E Class distributing (Y) (Q) (G) share	268,882	27,042	18,391	277,533
E Class non-distributing share	2,607,301	98,279	492,862	2,212,718
I Class non-distributing share	500	-	-	500
X Class non-distributing share	478	-	-	478

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
European Special Situations Fund				
A Class distributing (A) share	250,484	279	45,496	205,267
A Class non-distributing share	7,075,381	362,904	1,148,341	6,289,944
A Class non-distributing share AUD hedged	28,568	12,072	11,232	29,408
A Class non-distributing share CAD hedged	12,979	352	3,076	10,255
A Class non-distributing share CNH hedged	445	254	-	699
A Class non-distributing share GBP hedged	86,870	25,835	24,986	87,719
A Class non-distributing share HKD hedged	37,055	20,456	50,778	6,733
A Class non-distributing share USD hedged	2,000,630	102,069	1,400,397	702,302
C Class non-distributing share	224,066	6,025	24,490	205,601
D Class non-distributing share	2,295,125	153,813	339,475	2,109,463
D Class non-distributing share USD hedged	111,082	1,603	68,486	44,199
E Class non-distributing share	1,058,152	11,955	158,876	911,231
I Class distributing (A) share	473	3	-	476
I Class non-distributing share	12,142,374	2,320,917	6,281,427	8,181,864
X Class non-distributing share	551	-	-	551
European Sustainable Equity Fund				
A Class non-distributing share	3,084	416	-	3,500
AI Class non-distributing share	425	-	-	425
D Class non-distributing UK reporting fund share	26,693	805	4,303	23,195
E Class non-distributing share	21,240	2,953	378	23,815
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing UK reporting fund share	498,500	-	-	498,500
ZI Class non-distributing share	920	-	-	920
European Value Fund				
A Class distributing (A) share	253,014	52,878	19,759	286,133
A Class distributing (A) UK reporting fund share	12,938	1,535	3,217	11,256
A Class non-distributing share	3,573,930	1,148,601	578,371	4,144,160
A Class non-distributing share AUD hedged	67,224	12,042	34,735	44,531
A Class non-distributing share CNH hedged	30,965	4,514	27,285	8,194
A Class non-distributing share HKD hedged	63,099	7,762	10,351	60,510
A Class non-distributing share USD hedged	1,895,107	788,018	777,098	1,906,027
C Class non-distributing share	404,998	160,097	68,367	496,728
D Class distributing (A) UK reporting fund share	9,079	3,036	261	11,854
D Class non-distributing share	1,545,735	369,295	257,839	1,657,191
D Class non-distributing share USD hedged	4,768,275	81,534	4,121,994	727,815
E Class non-distributing share	1,001,449	144,099	95,214	1,050,334
I Class non-distributing share	14,774,303	1,044,759	4,786,746	11,032,316
S Class distributing (A) share	58,597	2	222	58,377
X Class non-distributing share	3,594,605	-	59,340	3,535,265
FinTech Fund				
A Class distributing (A) UK reporting fund share	28,956	34,213	31,267	31,902
A Class non-distributing share	3,282,939	156,264	1,099,124	2,340,079
A Class non-distributing share EUR hedged	881,797	171,456	572,508	480,745
A Class non-distributing share SGD hedged	476,984	163,324	284,139	356,169
AI Class non-distributing share	94,398	57,107	32,396	119,109
C Class non-distributing UK reporting fund share	32,050	-	2,583	29,467
D Class non-distributing share	166,140	13,051	30,630	148,561
D Class non-distributing share EUR hedged	74,932	15,448	77,825	12,555
D Class non-distributing UK reporting fund share	2,019,541	134,543	372,908	1,781,176
D Class non-distributing UK reporting fund share GBP hedged	484,966	32,377	301,418	215,925
E Class non-distributing share	2,262,904	164,774	483,322	1,944,356
E Class non-distributing share EUR hedged	1,834,311	114,202	354,656	1,593,857
I Class distributing (A) UK reporting fund share	500	-	-	500
I Class non-distributing share	2,124,129	202,657	1,612,621	714,165
I Class non-distributing share EUR hedged	5,868	-	2,193	3,675
X Class non-distributing share	256,406	23,507	187,188	92,725
Z Class non-distributing UK reporting fund share	111,455	-	48,589	62,866

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Fixed Income Global Opportunities Fund				
A Class distributing (A) share	189,125	59,447	88,344	160,228
A Class distributing (A) share EUR hedged	339,284	13,010	34,614	317,680
A Class distributing (C) share	-	500	-	500
A Class distributing (C) share JPY hedged	-	790	-	790
A Class distributing (C) share ZAR hedged	-	819	-	819
A Class distributing (D) share	2,255,354	373,605	401,776	2,227,183
A Class distributing (M) (G) share	500	-	-	500
A Class distributing (M) share	270,272	4,122	82,759	191,635
A Class distributing (Q) share	2,534,639	436,574	311,916	2,659,297
A Class distributing (Q) share EUR hedged	1,118,630	385,044	204,983	1,298,691
A Class distributing (Q) share SGD hedged	373,326	176,242	98,740	450,828
A Class distributing (R) (M) (G) share AUD hedged	428,959	5,996	53,663	381,292
A Class distributing (R) (M) (G) share CNH hedged	308	-	-	308
A Class distributing (S) (M) (G) share	317,698	270,649	5,792	582,555
A Class distributing (S) (M) (G) share HKD hedged	36,182	-	-	36,182
A Class distributing (T) share	325,720	1,594,710	266	1,920,164
A Class non-distributing share	35,640,155	7,340,004	2,169,127	40,811,032
A Class non-distributing share CHF hedged	1,430,763	559,688	155,383	1,835,068
A Class non-distributing share EUR hedged	5,646,999	1,101,373	533,466	6,214,906
A Class non-distributing share JPY hedged	235,550	-	75,758	159,792
A Class non-distributing share PLN hedged	3,438,501	110,437	495,339	3,053,599
A Class non-distributing share SEK hedged	11	28,319	221	28,109
A Class non-distributing share SGD hedged	4,391,528	282,947	592,238	4,082,237
A Class non-distributing UK reporting fund share GBP hedged	199,231	232,375	15,816	415,790
AI Class non-distributing share	18,834	-	6,321	12,513
AI Class non-distributing share EUR hedged	99,622	-	3,602	96,020
B Class distributing (C) share	-	500	-	500
B Class distributing (C) share JPY hedged	-	790	-	790
B Class distributing (C) share ZAR hedged	-	819	-	819
B Class distributing (S) (M) (G) share	-	500	-	500
B Class non-distributing share	-	500	-	500
B Class non-distributing share JPY hedged	-	790	-	790
C Class distributing (D) share	112,182	113,819	-	226,001
C Class distributing (Q) share	469,140	6,285	18,420	457,005
C Class non-distributing share	4,310,613	411,526	725,082	3,997,057
D Class distributing (A) share	73,341	3,650	2,077	74,914
D Class distributing (A) share CAD hedged	1,394,440	51,313	-	1,445,753
D Class distributing (A) share EUR hedged	191,564	39,203	-	230,767
D Class distributing (A) UK reporting fund share GBP hedged	811,425	196,508	233,211	774,722
D Class distributing (Q) share	10,643,823	824,933	566,731	10,902,025
D Class distributing (Q) share CHF hedged	1,515,439	52,148	38,366	1,529,221
D Class distributing (Q) share EUR hedged	371,097	68,835	56,488	383,444
D Class non-distributing share	34,201,866	9,267,484	5,656,156	37,813,194
D Class non-distributing share CHF hedged	1,541,004	105,307	99,145	1,547,166
D Class non-distributing share EUR hedged	9,722,715	776,072	2,166,501	8,332,286
D Class non-distributing share GBP hedged	1,880,895	1,057,410	261,874	2,676,431
D Class non-distributing share PLN hedged	160,246	27,000	-	187,246
D Class non-distributing share SGD hedged	136,563	24,178	6,720	154,021
E Class non-distributing share	7,751,828	319,806	1,006,325	7,065,309
E Class non-distributing share EUR hedged	12,467,398	898,163	1,440,639	11,924,922
I Class distributing (M) share CAD hedged	150	-	-	150
I Class distributing (Q) share	12,951,541	8,148,568	3,071,333	18,028,776
I Class distributing (Q) share EUR hedged	1,131,927	141,626	891,656	381,897
I Class distributing (Q) share GBP hedged	1,499,753	3,044,930	167,272	4,377,411
I Class distributing (Q) share JPY hedged	586,513	12,125	115,650	482,988
I Class non-distributing share	81,606,136	8,973,737	4,049,382	86,530,491
I Class non-distributing share AUD hedged	6,740	-	-	6,740
I Class non-distributing share CAD hedged	53,170	900	8,500	45,570
I Class non-distributing share CHF hedged	9,085,194	19,449	7,000	9,097,643
I Class non-distributing share EUR hedged	21,105,216	953,093	2,373,322	19,684,987
I Class non-distributing share GBP hedged	91,996	84,000	10,750	165,246
I Class non-distributing share JPY hedged	61,467,364	735,243	1,428,537	60,774,070
J Class distributing (M) share	994,007	42,767	93,018	943,756
S Class distributing (A) share EUR hedged	61,327	5,330	-	66,657

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
S Class distributing (Q) share	598,721	39,997	204,013	434,705
S Class non-distributing share	5,314,354	1,381,924	677,684	6,018,594
S Class non-distributing share CHF hedged	1,475,107	22,957	180,894	1,317,170
S Class non-distributing share EUR hedged	1,726,770	367,035	107,826	1,985,979
X Class distributing (M) share	10	-	-	10
X Class distributing (M) share AUD hedged	10	-	-	10
X Class distributing (M) share EUR hedged	7	-	-	7
X Class distributing (M) share SGD hedged	664	-	-	664
X Class distributing (Q) share EUR hedged	23,692,674	3	-	23,692,677
X Class distributing (Q) share GBP hedged	10	-	-	10
X Class distributing (T) share	160,142,985	5,889,791	-	166,032,776
X Class distributing (T) share SGD hedged	664	-	-	664
X Class non-distributing share	106,372,064	47,049,969	164,155	153,257,878
X Class non-distributing share AUD hedged	963,130	3,457	6,907	959,680
X Class non-distributing share CAD hedged	12,704,898	1,326,717	115,691	13,915,924
X Class non-distributing share CHF hedged	13	-	-	13
X Class non-distributing share EUR hedged	792,497	81,318	618,837	254,978
X Class non-distributing share GBP hedged	58,871	35,682	4,159	90,394
X Class non-distributing share SEK hedged	115	-	-	115
X Class non-distributing share SGD hedged	664	-	-	664
Future Of Transport Fund				
A Class distributing (A) share	425,029	9,061	81,682	352,408
A Class distributing (A) UK reporting fund share	217,917	102	26,261	191,758
A Class distributing (T) share	74,986	183,004	183,029	74,961
A Class non-distributing share	8,482,442	291,527	1,832,186	6,941,783
A Class non-distributing share CNH hedged	409,682	1,111	110,335	300,458
A Class non-distributing share EUR hedged	1,053,846	66,545	212,107	908,284
A Class non-distributing share SGD hedged	290,977	30,288	25,959	295,306
AI Class non-distributing share	1,297,235	171,025	439,676	1,028,584
C Class non-distributing share	5,094	10,527	845	14,776
D Class non-distributing share EUR hedged	296,942	80,642	138,991	238,593
D Class non-distributing UK reporting fund share	3,924,913	39,219	1,297,188	2,666,944
D Class non-distributing UK reporting fund share GBP hedged	281,930	7,443	66,670	222,703
E Class non-distributing share	13,659,993	329,595	3,223,944	10,765,644
E Class non-distributing share EUR hedged	9,071,324	210,632	1,661,624	7,620,332
I Class distributing (A) UK reporting fund share	500	-	-	500
I Class non-distributing share	6,456,167	12,125	1,584,784	4,883,508
I Class non-distributing share EUR hedged	267,680	8,061	18,168	257,573
X Class non-distributing share	11,481	572	3,057	8,996
Z Class non-distributing UK reporting fund share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Allocation Fund				
A Class distributing (A) share	16,896,533	703,622	1,218,479	16,381,676
A Class distributing (A) share EUR hedged	790,776	26,305	42,579	774,502
A Class distributing (C) share	-	190,124	7,116	183,008
A Class distributing (C) share AUD hedged	-	763	-	763
A Class distributing (C) share CNH hedged	-	354	-	354
A Class distributing (C) share GBP hedged	-	377	-	377
A Class distributing (C) share HKD hedged	-	389	-	389
A Class distributing (C) share JPY hedged	-	24,339	2,781	21,558
A Class distributing (C) share ZAR hedged	-	24,768	-	24,768
A Class distributing (T) share	10,149,682	13,726,585	5,385,333	18,490,934
A Class distributing (T) share AUD hedged	372,756	390,497	141,988	621,265
A Class distributing (T) share CNH hedged	3,630,081	5,446,025	1,737,865	7,338,241
A Class distributing (T) share EUR hedged	63,114	265,569	3,487	325,196
A Class distributing (T) share HKD hedged	23,323	63,222	3,357	83,188
A Class distributing (T) share JPY hedged	13,877	302,610	57,513	258,974
A Class distributing (T) share SGD hedged	178,892	4,047,295	210,366	4,015,821
A Class distributing (T) share ZAR hedged	897	-	-	897
A Class distributing (Y) (Q) (G) share	6,700	-	-	6,700
A Class distributing (Y) (Q) (G) share AUD hedged	659	-	-	659
A Class distributing (Y) (Q) (G) share SGD hedged	671	-	-	671
A Class non-distributing share	79,368,061	8,580,579	8,679,123	79,269,517
A Class non-distributing share AUD hedged	8,087,355	1,401,200	1,240,474	8,248,081
A Class non-distributing share CHF hedged	1,739,895	105,230	333,329	1,511,796
A Class non-distributing share CNH hedged	994,313	775,080	434,418	1,334,975
A Class non-distributing share EUR hedged	16,007,660	1,682,083	1,238,227	16,451,516
A Class non-distributing share GBP hedged	1,941,344	198,299	162,659	1,976,984
A Class non-distributing share HKD hedged	7,437,855	4,257,202	2,932,529	8,762,528
A Class non-distributing share JPY hedged	326,645	1,203,676	649,484	880,837
A Class non-distributing share PLN hedged	898,176	48,644	240,755	706,065
A Class non-distributing share SGD hedged	4,388,449	597,655	662,959	4,323,145
AI Class non-distributing share	1,462,536	171,688	185,812	1,448,412
AI Class non-distributing share EUR hedged	232,462	209,659	59,031	383,090
B Class distributing (C) share	-	2,617,607	34,862	2,582,745
B Class distributing (C) share JPY hedged	-	329,352	22,721	306,631
B Class distributing (C) share ZAR hedged	-	300,716	54,473	246,243
B Class distributing (T) share	25,956,429	28,104,346	12,984,530	41,076,245
B Class distributing (T) share AUD hedged	157,379	1,163,228	163,497	1,157,110
B Class distributing (T) share JPY hedged	58,250	1,911,507	61,284	1,908,473
B Class non-distributing share	740,554	4,441,268	1,001,639	4,180,183
B Class non-distributing share JPY hedged	395,960	811,792	142,173	1,065,579
C Class non-distributing share	5,847,319	282,096	486,078	5,643,337
C Class non-distributing share EUR hedged	1,285,360	178,878	153,372	1,310,866
D Class distributing (A) share	574,616	18,928	62,308	531,236
D Class distributing (A) share EUR hedged	102,134	23,126	19,476	105,784
D Class distributing (T) share	146,416	57,392	-	203,808
D Class non-distributing share	2,903,525	273,554	516,723	2,660,356
D Class non-distributing share AUD hedged	133,428	456	15,339	118,545
D Class non-distributing share CHF hedged	205,283	6,233	8,102	203,414
D Class non-distributing share EUR hedged	4,056,112	392,323	619,853	3,828,582
D Class non-distributing share GBP hedged	1,186,182	139,436	45,314	1,280,304
D Class non-distributing share PLN hedged	637,997	288,628	-	926,625
D Class non-distributing share SGD hedged	95,187	4,096	176	99,107
D Class non-distributing share UK reporting fund share	9,404,536	883,487	838,835	9,449,188
E Class non-distributing share	16,470,258	672,772	1,370,913	15,772,117
E Class non-distributing share EUR hedged	7,794,223	898,369	875,950	7,816,642
E Class non-distributing share PLN hedged	152,081	-	13,793	138,288
I Class non-distributing share	7,581,399	279,593	605,109	7,255,883
I Class non-distributing share EUR hedged	793,054	155,898	424,675	524,277
I Class non-distributing share SGD hedged	517,478	-	-	517,478
J Class non-distributing share	143,309	9,232	6,054	146,487
S Class non-distributing share	9,626,054	1,536,838	2,645,803	8,517,089
S Class non-distributing share EUR hedged	4,253,589	2,058,431	550,181	5,761,839
X Class distributing (A) share	28,016,950	1,140,860	4,066,239	25,091,571
X Class distributing (T) share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
X Class non-distributing share	8,219,439	293,146	495,446	8,017,139
X Class non-distributing share AUD hedged	2,961,413	198,573	357,868	2,802,118
X Class non-distributing share EUR hedged	450	-	-	450
X Class non-distributing share JPY hedged	1,399,308	52,817	269,510	1,182,615
Global Bond Income Fund				
A Class distributing (M) (G) share	500	-	-	500
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	6,701	1,151	5,221	2,631
A Class distributing (S) (M) (G) share	194,260	610,857	9,321	795,796
A Class distributing (S) (M) (G) UK reporting fund share AUD hedged	244,028	258,741	8,681	494,088
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	526,784	519,780	-	1,046,564
A Class distributing (S) (M) (G) UK reporting fund share EUR hedged	1,092,169	7,927	92,011	1,008,085
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	259,204	14,192	13,698	259,698
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	294,061	286,791	2	580,850
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	63,185	137,871	-	201,056
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	349,717	119,327	93,809	375,235
A Class distributing (T) share	28,981	31,841	717	60,105
A Class distributing (T) share HKD hedged	391	31,512	-	31,903
A Class distributing (T) share SGD hedged	671	-	-	671
A Class non-distributing share	86,557	68,852	15,271	140,138
AI Class distributing (Q) share EUR hedged	305,925	90,218	94,174	301,969
AI Class non-distributing share	133,672	71,654	36,538	168,788
AI Class non-distributing share EUR hedged	130,938	54,048	27,503	157,483
D Class distributing (S) (M) (G) share	500	-	-	500
D Class non-distributing share	62,824	1,079,893	10,999	1,131,718
D Class non-distributing share CHF hedged	503	-	-	503
D Class non-distributing share EUR hedged	430	-	-	430
D Class non-distributing UK reporting fund share GBP hedged	64,509	30,408	2,922	91,995
E Class distributing (Q) share EUR hedged	267,715	19,876	39,756	247,835
E Class non-distributing share EUR hedged	277,135	72,255	58,193	291,197
I Class distributing (S) (M) (G) share EUR hedged	1,112,879	17	-	1,112,896
I Class non-distributing share	1,005	190,839	-	191,844
I Class non-distributing share BRL hedged	982,599	27,239	305,499	704,339
I Class non-distributing share EUR hedged	810,454	-	-	810,454
X Class distributing (S) (M) (G) share	500	-	-	500
X Class distributing (S) (M) (G) share EUR hedged	582	19	-	601
X Class distributing (T) share	3,691,515	-	-	3,691,515
X Class distributing (T) share HKD hedged	390	-	-	390
X Class non-distributing share	4,577,625	-	-	4,577,625
Z Class non-distributing share	76,984	-	1,171	75,813
Z Class non-distributing share CHF hedged	500	-	-	500
Z Class non-distributing share EUR hedged	435	-	-	435
ZI Class non-distributing share	500	-	-	500
ZI Class non-distributing share EUR hedged	509	-	-	509

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Corporate Bond Fund				
A Class distributing (A) share EUR hedged	210,341	565	1,306	209,600
A Class distributing (M) (G) share	500	-	-	500
A Class distributing (M) share AUD hedged	146,089	35,030	39,237	141,882
A Class distributing (M) share CAD hedged	105,101	22,552	-	127,653
A Class distributing (M) share GBP hedged	84,987	63,801	42,801	105,987
A Class distributing (M) share NZD hedged	248,492	28,994	20,529	256,957
A Class distributing (Q) share	160,231	6,601	-	166,832
A Class distributing (R) (M) (G) share AUD hedged	2,441,569	447,491	411,513	2,477,547
A Class distributing (R) (M) (G) share CNH hedged	6,198,953	3,157,490	4,524,156	4,832,287
A Class distributing (R) (M) (G) share NZD hedged	147,564	6,750	225	154,089
A Class distributing (S) (M) (G) share	29,503,959	7,650,627	12,508,198	24,646,388
A Class distributing (S) (M) (G) share HKD hedged	316,116	21,316	36,806	300,626
A Class distributing (S) (M) (G) share JPY hedged	1,743,707	277,415	712,278	1,308,844
A Class distributing (S) (M) (G) share SGD hedged	5,605,222	323,631	5,467,556	461,297
A Class distributing (T) share	95,488	107,561	65,989	137,060
A Class distributing (T) share CNH hedged	365	1,001	-	1,366
A Class distributing (T) share ZAR hedged	4,750	2,057	587	6,220
A Class non-distributing share	10,884,383	3,267,217	5,134,544	9,017,056
A Class non-distributing share EUR hedged	2,185,655	185,526	451,614	1,919,567
A Class non-distributing share SEK hedged	1,739	-	27	1,712
B Class distributing (S) (M) (G) share JPY hedged	43,624	61,314	49,514	55,424
B Class distributing (T) share	1,339,983	690,478	702,780	1,327,681
B Class distributing (T) share ZAR hedged	944	-	-	944
B Class non-distributing share	81,860	94,781	133,497	43,144
D Class distributing (Q) share GBP hedged	370	-	-	370
D Class non-distributing share	2,584,965	547,225	414,107	2,718,083
D Class non-distributing share EUR hedged	2,578,384	555,153	566,891	2,566,646
D Class non-distributing UK reporting fund share GBP hedged	37,874,475	2,198,841	11,959,071	28,114,245
E Class non-distributing share	704,630	11,395	89,713	626,312
E Class non-distributing share EUR hedged	1,079,918	120,950	88,374	1,112,494
I Class distributing (A) UK reporting fund share GBP hedged	23,894	-	14,253	9,641
I Class non-distributing share	8,549,222	297,910	2,901,822	5,945,310
I Class non-distributing share CAD hedged	590	-	-	590
I Class non-distributing share EUR hedged	3,114,441	52,449	99,120	3,067,770
X Class distributing (A) UK reporting fund share GBP hedged	7	-	-	7
X Class non-distributing share	2,039,324	4,180,438	902,708	5,317,054
X Class non-distributing share EUR hedged	4,056,198	28,842	1,166,028	2,919,012
X Class non-distributing share NOK hedged	103	-	-	103

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Equity Income Fund				
A Class distributing (A) (G) share	793,166	16,757	44,393	765,530
A Class distributing (A) (G) share EUR hedged	7,496	2	6,968	530
A Class distributing (Q) (G) share	2,935,950	33,360	245,136	2,724,174
A Class distributing (Q) (G) share EUR hedged	489,598	8,708	53,183	445,123
A Class distributing (Q) (G) share SGD hedged	888,572	47,444	28,358	907,658
A Class distributing (Q) (G) UK reporting fund share	1,530,186	105,018	102,109	1,533,095
A Class distributing (R) (M) (G) share AUD hedged	1,100,896	90,861	97,119	1,094,638
A Class distributing (R) (M) (G) share CNH hedged	27,733	2	3,202	24,533
A Class distributing (R) (M) (G) share ZAR hedged	135,179	26,172	23,739	137,612
A Class distributing (S) (M) (G) share	2,929,510	192,296	314,761	2,807,045
A Class distributing (S) (M) (G) share CNH hedged	99,691	-	40,047	59,644
A Class distributing (S) (M) (G) share HKD hedged	31,211	3,849	7,953	27,107
A Class distributing (S) (M) (G) share SGD hedged	3,739,937	60,638	273,810	3,526,765
A Class distributing (T) share	102,802	164,465	125,583	141,684
A Class non-distributing share	7,561,909	216,542	719,355	7,059,096
A Class non-distributing share CHF hedged	337,197	2,500	15,851	323,846
A Class non-distributing share EUR hedged	922,643	66,308	141,809	847,142
A Class non-distributing share PLN hedged	1,366,021	849,717	533,488	1,682,250
A Class non-distributing share SGD hedged	442,074	50,938	62,416	430,596
AI Class distributing (Q) (G) share EUR hedged	452,057	272,353	267,794	456,616
AI Class non-distributing share	858,172	298,242	379,523	776,891
AI Class non-distributing share EUR hedged	73,444	190,289	44,016	219,717
C Class distributing (Q) (G) share	819,698	4,166	25,121	798,743
C Class non-distributing share	1,319,309	23,602	152,092	1,190,819
D Class distributing (A) (G) share	449,411	9,119	48,848	409,682
D Class distributing (Q) (G) share	478,678	7,759	68,720	417,717
D Class distributing (Q) (G) share EUR hedged	131,681	11,678	10,603	132,756
D Class distributing (Q) (G) UK reporting fund share	150,769	4,084	1,869	152,984
D Class distributing (Q) (G) UK reporting fund share GBP hedged	115,263	33,400	13,647	135,016
D Class non-distributing share	2,351,260	239,043	557,545	2,032,758
D Class non-distributing share CHF hedged	198,702	10	23,779	174,933
D Class non-distributing share EUR hedged	132,975	29,591	13,622	148,944
D Class non-distributing share PLN hedged	17,997	4,400	-	22,397
D Class non-distributing share SGD hedged	2,963	-	1,267	1,696
E Class distributing (Q) (G) share	1,323,674	68,605	133,451	1,258,828
E Class distributing (Q) (G) share EUR hedged	695,621	25,815	63,860	657,576
E Class non-distributing share	1,116,329	102,711	188,473	1,030,567
E Class non-distributing share EUR hedged	144,467	62,152	37,623	168,996
I Class non-distributing share	10,489,703	1,165,420	78,473	11,576,650
I Class non-distributing UK reporting fund share	4,796,902	57,439	208,071	4,646,270
SR Class distributing (S) (M) (G) share	500	-	-	500
SR Class non-distributing share	500	-	-	500
X Class non-distributing share	9	-	-	9

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Government Bond Fund				
A Class distributing (D) share	48,663	700	142	49,221
A Class distributing (D) share EUR hedged	103,812	17,713	17,848	103,677
A Class distributing (M) share	348,832	32,134	62,960	318,006
A Class distributing (M) share EUR hedged	52,295	12,291	8,182	56,404
A Class distributing (M) share GBP hedged	183,159	3,550	14,000	172,709
A Class distributing (M) share HKD hedged	390	-	-	390
A Class non-distributing share	3,275,609	335,898	733,584	2,877,923
A Class non-distributing share EUR hedged	9,213,176	3,302,782	10,074,761	2,441,197
C Class distributing (D) share	4,025	-	-	4,025
C Class distributing (M) share	546	-	-	546
C Class non-distributing share	87,239	2,590	32,467	57,362
C Class non-distributing share EUR hedged	382,195	19,789	91,919	310,065
D Class distributing (M) share	4,986	2,469	1,427	6,028
D Class distributing (M) share EUR hedged	4	-	-	4
D Class non-distributing share	534,982	203,851	56,586	682,247
D Class non-distributing share EUR hedged	5,642,770	686,091	840,742	5,488,119
E Class non-distributing share	584,686	67,019	114,340	537,365
E Class non-distributing share EUR hedged	5,025,693	1,219,415	1,931,483	4,313,625
I Class distributing (A) share EUR hedged	461	15	-	476
I Class non-distributing share	11,204,189	396,915	4,229,178	7,371,926
I Class non-distributing share EUR hedged	9,182,576	366,224	95,599	9,453,201
X Class non-distributing share EUR hedged	8	-	-	8
X Class non-distributing share NOK hedged	110	-	-	110
X Class non-distributing share SEK hedged	19,170,161	-	-	19,170,161
X Class non-distributing UK reporting fund share	28,272	1,782	966	29,088

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global High Yield Bond Fund				
A Class distributing (D) UK reporting fund share	683,634	40,448	81,181	642,901
A Class distributing (D) UK reporting fund share EUR hedged	1,008,327	295,738	106,636	1,197,429
A Class distributing (M) share	6,042,586	811,115	748,233	6,105,468
A Class distributing (M) share EUR hedged	2,087,209	312,571	413,601	1,986,179
A Class distributing (Q) share	480,104	63,253	84,726	458,631
A Class distributing (R) (M) (G) share AUD hedged	5,912,943	287,690	567,353	5,633,280
A Class distributing (R) (M) (G) share ZAR hedged	2,407,675	241,614	352,104	2,297,185
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	705,438	5,772	90,012	621,198
A Class distributing (S) (M) (G) share	28,759,357	1,712,211	3,665,484	26,806,084
A Class distributing (S) (M) (G) share HKD hedged	1,289,206	243,345	142,830	1,389,721
A Class distributing (S) (M) (G) share JPY hedged	2,799,081	188,372	179,433	2,808,020
A Class distributing (S) (M) (G) share SGD hedged	1,147,453	274,529	267,778	1,154,204
A Class distributing (T) share	16,742	6,085	6,362	16,465
A Class non-distributing share	6,322,940	1,725,973	1,258,229	6,790,684
A Class non-distributing share EUR hedged	1,809,333	548,377	281,957	2,075,753
A Class non-distributing share GBP hedged	625,081	48,428	31,511	641,998
A Class non-distributing share PLN hedged	661,591	215,852	267,953	609,490
A Class non-distributing share SEK hedged	2,255,220	337,039	461,506	2,130,753
AI Class distributing (Q) share EUR hedged	26,093	22,122	9,201	39,014
AI Class non-distributing share EUR hedged	29,393	20,974	16,431	33,936
C Class distributing (D) share	248,840	846	63,398	186,288
C Class non-distributing share	351,138	16,222	57,994	309,366
C Class non-distributing share EUR hedged	509,335	61,681	79,993	491,023
D Class distributing (M) share	2,561,103	216,985	1,923,795	854,293
D Class distributing (M) share EUR hedged	1,486,733	80,748	29,991	1,537,490
D Class distributing (Q) share GBP hedged	468,090	15,919	181,434	302,575
D Class non-distributing share	3,741,209	738,558	727,891	3,751,876
D Class non-distributing share SGD hedged	-	1,157	16	1,141
D Class non-distributing UK reporting fund share EUR hedged	3,636,462	671,808	976,241	3,332,029
D Class non-distributing UK reporting fund share GBP hedged	50,316	1,124	5,694	45,746
E Class distributing (Q) share EUR hedged	4,487,264	347,502	394,190	4,440,576
E Class non-distributing share	2,505,003	104,484	253,406	2,356,081
E Class non-distributing share EUR hedged	2,220,467	261,846	256,928	2,225,385
I Class distributing (M) share	2,989,806	-	-	2,989,806
I Class non-distributing share	16,974,881	2,415,939	3,572,960	15,817,860
I Class non-distributing share CAD hedged	590	-	-	590
I Class non-distributing share EUR hedged	9,530,910	1,373,116	3,263,169	7,640,857
I Class non-distributing UK reporting fund share CHF hedged	457	-	-	457
X Class distributing (A) share EUR hedged	6,872,848	-	-	6,872,848
X Class non-distributing share	3,005,601	398,185	349,835	3,053,951
X Class non-distributing share EUR hedged	1,979,407	-	-	1,979,407
X Class non-distributing share NZD hedged	805	-	-	805
Global Inflation Linked Bond Fund				
A Class distributing (M) share	48,135	340	2,618	45,857
A Class distributing (T) share	1,700,844	1,148,338	1,180,924	1,668,258
A Class non-distributing share	2,453,210	512,414	926,254	2,039,370
A Class non-distributing share EUR hedged	352,821	34,169	38,649	348,341
C Class distributing (M) share	28,828	-	-	28,828
C Class non-distributing share	72,559	723	12,973	60,309
D Class distributing (M) share	1,129	-	-	1,129
D Class non-distributing share	429,727	65,493	69,575	425,645
D Class non-distributing share EUR hedged	1,377,300	26,120	515,821	887,599
E Class non-distributing share EUR hedged	5,235,728	50,270	924,885	4,361,113
I Class non-distributing share	28,138	-	-	28,138
X Class non-distributing share EUR hedged	6	-	-	6

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Listed Infrastructure Fund				
A Class non-distributing share	500	809	-	1,309
D Class non-distributing share	500	-	-	500
I Class non-distributing share	500	-	-	500
I Class non-distributing UK reporting fund share	2,042,530	1,180,874	-	3,223,404
X Class non-distributing share	998,000	-	-	998,000
X Class non-distributing UK reporting fund share	422	-	-	422
Z Class non-distributing UK reporting fund share	500	-	-	500
ZI Class non-distributing UK reporting fund share	477	203,965	10,291	194,151
Global Long-Horizon Equity Fund				
A Class distributing (A) share	15,733	881	378	16,236
A Class distributing (A) UK reporting fund share	760,634	6,810	14,346	753,098
A Class non-distributing share	8,228,732	136,077	5,184,945	3,179,864
A Class non-distributing share SGD hedged	681	-	316	365
AI Class non-distributing share	83,972	1,626	27,719	57,879
C Class non-distributing share	193,336	3,406	28,000	168,742
D Class distributing (A) UK reporting fund share	2,050,318	542	2,022,556	28,304
D Class non-distributing share	1,434,050	27,148	285,519	1,175,679
E Class non-distributing share	1,325,102	24,868	198,850	1,151,120
I Class non-distributing share	713,668	8,913	35,816	686,765
X Class non-distributing share	3,156,917	525,864	1,549,413	2,133,368
X Class non-distributing UK reporting fund share EUR hedged	3,646,540	-	2,835,000	811,540

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Multi-Asset Income Fund				
A Class distributing (A) (G) share	3,450,536	342,097	239,952	3,552,681
A Class distributing (A) (G) share CHF hedged	84,242	-	25,481	58,761
A Class distributing (A) (G) share EUR hedged	3,001,688	358,835	273,268	3,087,255
A Class distributing (M) (G) share	84,887,259	3,495,292	7,129,776	81,252,775
A Class distributing (Q) (G) share	4,794,342	84,820	356,012	4,523,150
A Class distributing (Q) (G) share AUD hedged	604,832	35,762	2,500	638,094
A Class distributing (Q) (G) share SGD hedged	757,693	266,152	308,437	715,408
A Class distributing (R) (M) (G) share AUD hedged	12,573,625	216,912	1,229,704	11,560,833
A Class distributing (R) (M) (G) share CAD hedged	1,587,073	774,255	254,316	2,107,012
A Class distributing (R) (M) (G) share CNH hedged	329,174	5,895	48,207	286,862
A Class distributing (R) (M) (G) share GBP hedged	3,222,960	163,618	339,981	3,046,597
A Class distributing (R) (M) (G) share NZD hedged	4,190,516	602,637	586,448	4,206,705
A Class distributing (S) (M) (G) share	88,693,113	8,835,900	15,657,843	81,871,170
A Class distributing (S) (M) (G) share CHF hedged	5,800	47,235	882	52,153
A Class distributing (S) (M) (G) share EUR hedged	18,553,466	801,559	2,172,829	17,182,196
A Class distributing (S) (M) (G) share HKD hedged	3,590,946	378,732	568,825	3,400,853
A Class distributing (S) (M) (G) share JPY hedged	636,559	51,065	80,739	606,885
A Class distributing (S) (M) (G) share SGD hedged	55,278,048	2,787,539	4,855,896	53,209,691
A Class non-distributing share	16,416,067	2,478,573	2,377,527	16,517,113
A Class non-distributing share CHF hedged	44,911	-	1,500	43,411
A Class non-distributing share EUR hedged	1,321,626	88,601	113,420	1,296,807
AI Class distributing (Q) (G) share EUR hedged	70,810	34,121	18,569	86,362
AI Class non-distributing share EUR hedged	65,632	34,696	30,755	69,573
C Class distributing (S) (M) (G) share	1,125,204	54,632	68,077	1,111,759
C Class non-distributing share	721,780	4,433	32,894	693,319
D Class distributing (A) (G) share CHF hedged	73,015	-	-	73,015
D Class distributing (A) (G) share EUR hedged	940,040	24,282	104,682	859,640
D Class distributing (S) (M) (G) share	109,973,764	17,004,713	4,557,979	122,420,498
D Class distributing (S) (M) (G) share GBP hedged	230,466	27,902	37,408	220,960
D Class distributing (S) (M) (G) share SGD hedged	13,734	38,983	-	52,717
D Class non-distributing share	3,775,111	239,673	305,049	3,709,735
D Class non-distributing share CHF hedged	2,680	-	-	2,680
D Class non-distributing share EUR hedged	1,031,073	419,035	110,650	1,339,458
E Class distributing (Q) (G) share EUR hedged	29,353,599	1,045,058	2,807,535	27,591,122
E Class distributing (Y) (Q) (G) share EUR hedged	2,919,144	37,349	415,127	2,541,366
E Class non-distributing share	5,593,995	366,255	1,145,712	4,814,538
E Class non-distributing share EUR hedged	3,777,154	151,516	1,362,404	2,566,266
I Class distributing (Q) (G) share EUR hedged	249,637	3,324	-	252,961
I Class non-distributing share	6,535,721	141,389	737,588	5,939,522
I Class non-distributing share EUR hedged	1,477,963	67,153	144,784	1,400,332
X Class distributing (Q) (G) share GBP hedged	380	-	-	380
X Class distributing (R) (M) (G) share AUD hedged	699,120	36,225	31,789	703,556
X Class non-distributing share	92,047	325,248	30,920	386,375
Global Securitised Fund⁽²⁾				
A Class non-distributing share	-	500	-	500
A Class non-distributing EUR hedged	-	420	-	420
D Class non-distributing share	-	500	-	500
D Class non-distributing share CHF hedged	-	405	-	405
D Class non-distributing EUR hedged	-	420	-	420
D Class non-distributing share GBP hedged	-	383	-	383
I Class non-distributing share	-	500	-	500
I Class non-distributing share CHF hedged	-	405	-	405
I Class non-distributing EUR hedged	-	420	-	420
I Class non-distributing share GBP hedged	-	383	-	383
X Class non-distributing share	-	500	-	500
X Class non-distributing EUR hedged	-	420	-	420
X Class non-distributing share GBP hedged	-	7,770,876	-	7,770,876

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Smaller Companies Fund				
A Class non-distributing UK reporting fund share	1,000	-	-	1,000
D Class non-distributing UK reporting fund share	1,000	-	-	1,000
E Class non-distributing UK reporting fund share	429	-	-	429
X Class non-distributing UK reporting fund share	996,500	-	-	996,500
Z Class non-distributing UK reporting fund share	1,000	-	-	1,000
Global Unconstrained Equity Fund				
A Class non-distributing share	2,105,191	328,004	338,462	2,094,733
A Class non-distributing share CNH hedged	360	-	-	360
A Class non-distributing share HKD hedged	27,725	39	27,334	430
A Class non-distributing share SGD hedged	356,289	44,038	163,386	236,941
C Class non-distributing share	25,907	283	-	26,190
D Class non-distributing UK reporting fund share	2,391,949	3,032,362	1,058,257	4,366,054
E Class non-distributing share	1,016	-	-	1,016
SI Class non-distributing share	500	-	-	500
X Class non-distributing share	2,499,006	-	-	2,499,006
Impact Bond Fund				
A Class non-distributing UK reporting fund share	500	-	-	500
D Class non-distributing UK reporting fund share	500	-	-	500
E Class non-distributing share	8,444	49,288	-	57,732
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing UK reporting fund share	7,497,000	-	-	7,497,000
X Class non-distributing UK reporting fund share USD hedged	488	-	-	488
Z Class non-distributing UK reporting fund share	500	-	-	500
ZI Class non-distributing UK reporting fund share	500	-	-	500
India Fund				
A Class distributing (A) UK reporting fund share	40,895	2,351	3,889	39,357
A Class non-distributing share	4,853,125	936,072	2,342,205	3,446,992
C Class non-distributing share	215,855	15,626	37,009	194,472
D Class distributing (A) UK reporting fund share	165,045	11,501	25,743	150,803
D Class non-distributing share	316,893	57,883	64,032	310,744
E Class non-distributing share	821,731	74,185	123,365	772,551
I Class non-distributing share	11,964,415	1,160,999	2,128,185	10,997,229
X Class non-distributing share	1,149,672	99,509	9,749	1,239,432
Japan Flexible Equity Fund				
A Class distributing (A) UK reporting fund share	88,756	16,249	2,156	102,849
A Class distributing (T) share HKD hedged	13,019	12,798	-	25,817
A Class distributing (T) share USD hedged	278,350	617,187	197,157	698,380
A Class non-distributing share	6,092,888	2,489,374	2,413,059	6,169,203
A Class non-distributing share EUR hedged	308,560	120,247	81,948	346,859
A Class non-distributing share USD hedged	1,129,334	737,045	753,008	1,113,371
A Class non-distributing UK reporting fund share SGD hedged	674	-	-	674
B Class distributing (T) share USD hedged	500	-	-	500
B Class non-distributing share	1,481	-	-	1,481
C Class non-distributing share	757,437	220,426	136,641	841,222
D Class distributing (A) UK reporting fund share	91,442	4,115,899	242,759	3,964,582
D Class non-distributing share	1,919,939	184,680	450,898	1,653,721
D Class non-distributing share EUR hedged	1,109,800	54,675	155,368	1,009,107
E Class non-distributing share	1,579,390	1,413,848	1,315,265	1,677,973
E Class non-distributing share EUR hedged	1,564,316	205,255	155,380	1,614,191
I Class non-distributing share	12,546,971	10,384,781	4,791,383	18,140,369
I Class non-distributing share EUR hedged	1,395,442	150,909	548,701	997,650
SR Class non-distributing share	-	420	-	420
X Class non-distributing share	1,942,920	1,000,369	174,278	2,769,011
X Class non-distributing share EUR hedged	448	-	-	448

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Japan Small & MidCap Opportunities Fund				
A Class distributing (A) UK reporting fund share	3,030	1,062	510	3,582
A Class distributing (T) share HKD hedged	390	-	-	390
A Class distributing (T) share USD hedged	500	-	-	500
A Class non-distributing share	1,616,031	1,422,960	953,058	2,085,933
A Class non-distributing share EUR hedged	36,995	38,719	16,530	59,184
A Class non-distributing share USD hedged	635,984	1,138,990	891,513	883,461
C Class non-distributing share	20,698	2,091	2,916	19,873
D Class distributing (A) UK reporting fund share	4,270	41,277	3,605	41,942
D Class non-distributing share	189,366	43,736	12,188	220,914
D Class non-distributing share EUR hedged	311,265	2,426	93,523	220,168
E Class non-distributing share	101,072	19,168	11,588	108,652
I Class non-distributing share	3,226,511	913,820	304,000	3,836,331
I Class non-distributing share EUR hedged	430	550	-	980
X Class non-distributing share	3	-	-	3
Latin American Fund				
A Class distributing (A) share	20,791	2,774	958	22,607
A Class distributing (A) UK reporting fund share	8,624	2,073	467	10,230
A Class non-distributing share	8,310,461	1,100,171	1,832,756	7,577,876
A Class non-distributing share AUD hedged	355,088	269,498	239,304	385,282
A Class non-distributing share CHF hedged	14,413	6,356	3,148	17,621
A Class non-distributing share HKD hedged	41,473	64,276	81,664	24,085
A Class non-distributing share PLN hedged	602,149	28,151	161,791	468,509
A Class non-distributing share SGD hedged	517,336	174,717	175,723	516,330
C Class non-distributing share	56,000	15,614	6,973	64,641
D Class distributing (A) share	1,248	-	-	1,248
D Class distributing (A) UK reporting fund share	25,045	14,668	16,534	23,179
D Class non-distributing share	374,773	215,971	247,248	343,496
D Class non-distributing share CHF hedged	17	-	-	17
D Class non-distributing share EUR hedged	10,184	4,808	5,143	9,849
D Class non-distributing share PLN hedged	1,592	-	-	1,592
D Class non-distributing share SGD hedged	790	603	-	1,393
D Class non-distributing UK reporting fund share GBP hedged	13,946	32,251	20,850	25,347
E Class non-distributing share	218,471	35,050	32,989	220,532
I Class non-distributing share	224,609	362,640	92,210	495,039
J Class non-distributing share	117,639	-	117,638	1
X Class distributing (A) UK reporting fund share	64	-	-	64
X Class non-distributing share	226	534	42	718
Multi-Theme Equity Fund				
A Class non-distributing share	1,590,719	27,873	223,848	1,394,744
A Class non-distributing share EUR hedged	422	-	-	422
AI Class non-distributing share	1,919,843	1,475,183	1,086,372	2,308,654
C Class non-distributing share	47,103	5,109	7,660	44,552
D Class non-distributing share EUR hedged	15,831	-	1,940	13,891
D Class non-distributing UK reporting fund share	497,050	79,697	44,444	532,303
E Class non-distributing share	1,543,813	269,960	378,324	1,435,449
X Class non-distributing share	332	-	-	332
X Class non-distributing share GBP hedged	88	-	-	88
Z Class non-distributing share	59,451	12,440	2,806	69,085

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
MyMap Cautious Fund				
A Class distributing (S) (M) (G) share AUD hedged	749	-	-	749
A Class distributing (S) (M) (G) share CAD hedged	644	-	-	644
A Class distributing (S) (M) (G) share GBP hedged	8,829	-	5,947	2,882
A Class distributing (S) (M) (G) share HKD hedged	389	-	-	389
A Class distributing (S) (M) (G) share USD hedged	35,002	-	28,453	6,549
A Class distributing (T) share AUD hedged	5,581	-	-	5,581
A Class distributing (T) share CNH hedged	45,121	-	28,238	16,883
A Class distributing (T) share HKD hedged	6,909	-	-	6,909
A Class distributing (T) share USD hedged	220,195	-	33,163	187,032
A Class non-distributing share	449	-	-	449
A Class non-distributing share AUD hedged	2,558	-	-	2,558
A Class non-distributing share CNH hedged	93,629	-	33,392	60,237
A Class non-distributing share HKD hedged	400	-	11	389
A Class non-distributing share USD hedged	204,310	2,843	90,774	116,379
D Class non-distributing share	458	-	-	458
D Class non-distributing share USD hedged	500	-	-	500
I Class non-distributing share	220,758	606,569	184,216	643,111
I Class non-distributing share USD hedged	500	-	-	500
X Class non-distributing share USD hedged	492,789	-	-	492,789
MyMap Growth Fund				
A Class distributing (S) (M) (G) share AUD hedged	2,735	-	2,039	696
A Class distributing (S) (M) (G) share CNH hedged	970	-	-	970
A Class distributing (S) (M) (G) share HKD hedged	389	-	-	389
A Class distributing (S) (M) (G) share USD hedged	15,563	-	1,564	13,999
A Class distributing (T) share AUD hedged	50,086	-	-	50,086
A Class distributing (T) share CAD hedged	6,640	-	-	6,640
A Class distributing (T) share CNH hedged	80,719	-	16,980	63,739
A Class distributing (T) share GBP hedged	6,246	-	-	6,246
A Class distributing (T) share HKD hedged	81,138	-	1,797	79,341
A Class distributing (T) share USD hedged	353,707	-	40,166	313,541
A Class non-distributing share	449	2	2	449
A Class non-distributing share AUD hedged	4,182	-	800	3,382
A Class non-distributing share CAD hedged	644	-	-	644
A Class non-distributing share CNH hedged	26,085	-	13,266	12,819
A Class non-distributing share GBP hedged	659	-	-	659
A Class non-distributing share HKD hedged	398	-	-	398
A Class non-distributing share USD hedged	28,861	3,955	5,090	27,726
D Class non-distributing share	458	-	-	458
D Class non-distributing share USD hedged	500	274	-	774
I Class non-distributing share	1,442,383	2,969,772	899,605	3,512,550
I Class non-distributing share USD hedged	500	-	-	500
X Class non-distributing share USD hedged	416	-	-	416
MyMap Moderate Fund				
A Class distributing (S) (M) (G) share AUD hedged	5,810	-	-	5,810
A Class distributing (S) (M) (G) share HKD hedged	673	-	-	673
A Class distributing (S) (M) (G) share USD hedged	5,944	-	-	5,944
A Class distributing (T) share AUD hedged	9,216	-	1,094	8,122
A Class distributing (T) share CAD hedged	641	-	-	641
A Class distributing (T) share CNH hedged	38,221	-	6,612	31,609
A Class distributing (T) share GBP hedged	411	-	-	411
A Class distributing (T) share HKD hedged	143,228	-	1,129	142,099
A Class distributing (T) share USD hedged	303,921	-	80,178	223,743
A Class non-distributing share	449	-	-	449
A Class non-distributing share CAD hedged	752	-	-	752
A Class non-distributing share CNH hedged	1,595	-	-	1,595
A Class non-distributing share HKD hedged	439	-	-	439
A Class non-distributing share USD hedged	34,591	11,716	5,592	40,715
D Class non-distributing share	458	-	-	458
D Class non-distributing share USD hedged	500	-	-	500
I Class non-distributing share	1,341,152	2,596,284	592,425	3,345,011
I Class non-distributing share USD hedged	500	-	-	500
X Class non-distributing share USD hedged	436	-	-	436

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Natural Resources Fund				
A Class distributing (A) (G) share	210,875	13,795	14,518	210,152
A Class distributing (M) (G) share	8,853	660	295	9,218
A Class distributing (Q) (G) share	678,699	99,404	61,334	716,769
A Class non-distributing share	5,704,328	2,971,991	1,161,721	7,514,598
A Class non-distributing share EUR hedged	546,711	115,501	91,543	570,669
D Class non-distributing share	583,454	275,683	32,115	827,022
D Class non-distributing share EUR hedged	349,294	64,703	24,863	389,134
E Class distributing (Q) (G) share EUR hedged	872,070	183,310	136,064	919,316
E Class non-distributing share	4,838,914	677,249	845,816	4,670,347
I Class distributing (A) (G) share	6,777,893	137,571	1,004,906	5,910,558
S Class distributing (M) (G) UK reporting fund share	17,336	3,232	9,260	11,308
S Class distributing (M) (G) UK reporting fund share GBP hedged	19,066	-	17,655	1,411
S Class distributing (Q) (G) share	167,016	11,431	71,391	107,056
S Class non-distributing share	1,177,420	144,857	389,764	932,513
S Class non-distributing UK reporting fund share	16,369	17,876	19,043	15,202
S Class non-distributing UK reporting fund share GBP hedged	11,443	5,077	-	16,520
Next Generation Health Care Fund				
A Class non-distributing share	46,074	80,161	45,262	80,973
A Class non-distributing share HKD hedged	388	-	-	388
A Class non-distributing share SGD hedged	183,539	89,185	249,557	23,167
AI Class non-distributing share	425	325	325	425
D Class non-distributing share	62,425	222,687	250,303	34,809
D Class non-distributing UK reporting fund share	500	41,474	4,514	37,460
E Class non-distributing share	222,045	77,446	104,306	195,185
I Class non-distributing share	485	-	-	485
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing UK reporting fund share	1,143,207	-	24,141	1,119,066
Z Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Next Generation Technology Fund				
A Class distributing (A) share	1,247,222	36,709	145,069	1,138,862
A Class distributing (A) UK reporting fund share	28,107	32,101	14,576	45,632
A Class distributing (T) share	153,252	36,229	37,569	151,912
A Class non-distributing share	30,222,265	4,401,138	8,006,809	26,616,594
A Class non-distributing share AUD hedged	285,822	764,713	565,567	484,968
A Class non-distributing share CNH hedged	80,416	28,798	45,730	63,484
A Class non-distributing share EUR hedged	4,881,057	709,946	1,215,106	4,375,897
A Class non-distributing share HKD hedged	326,686	453,630	528,984	251,332
A Class non-distributing share NZD hedged	15,316	-	14,585	731
A Class non-distributing share SGD hedged	2,626,817	460,747	583,787	2,503,777
A Class non-distributing UK reporting fund share CHF hedged	290,278	15,141	29,617	275,802
A Class non-distributing UK reporting fund share GBP hedged	157,162	232,914	200,400	189,676
AI Class non-distributing share	1,100,397	54,240	357,334	797,303
C Class non-distributing share	14,325	11,421	8,030	17,716
D Class non-distributing share	1,926,695	520,261	727,840	1,719,116
D Class non-distributing share CNH hedged	323	-	-	323
D Class non-distributing share EUR hedged	407,154	39,491	116,328	330,317
D Class non-distributing share SGD hedged	840,292	232,363	174,671	897,984
D Class non-distributing UK reporting fund share	3,977,582	207,967	673,249	3,512,300
D Class non-distributing UK reporting fund share GBP hedged	1,709,331	110,903	527,223	1,293,011
E Class non-distributing share	19,699,877	788,773	4,564,479	15,924,171
E Class non-distributing share EUR hedged	11,346,968	453,319	2,445,069	9,355,218
I Class distributing (A) UK reporting fund share	462	-	-	462
I Class non-distributing share	9,480,269	736,947	2,550,498	7,666,718
I Class non-distributing share EUR hedged	634,703	2,967	793	636,877
I Class non-distributing UK reporting fund share	970,270	185,407	286,236	869,441
S Class non-distributing UK reporting fund share	12,607,810	51,654	2,613,178	10,046,286
S Class non-distributing UK reporting fund share CHF hedged	802,430	16,385	189,007	629,808
S Class non-distributing UK reporting fund share EUR hedged	1,447,451	59,761	253,169	1,254,043
S Class non-distributing UK reporting fund share GBP hedged	81,248	-	58,826	22,422
SR Class distributing (A) UK reporting fund share	44,513	-	-	44,513
SR Class non-distributing UK reporting fund share	654	-	-	654
SR Class non-distributing UK reporting fund share EUR hedged	409	-	-	409
X Class non-distributing share	185,802	31,920	40,104	177,618
Z Class non-distributing UK reporting fund share	516,973	36	16,487	500,522
Z Class non-distributing UK reporting fund share CHF hedged	1,284	1,600	-	2,884
Nutrition Fund⁽¹⁾				
A Class distributing (A) share EUR hedged	12,665	-	12,665	-
A Class distributing (A) UK reporting fund share	500	-	500	-
A Class distributing (A) UK reporting fund share GBP hedged	41,821	16	41,837	-
A Class non-distributing share HKD	171,524	8,371	179,895	-
A Class non-distributing share	1,297,319	29,657	1,326,976	-
A Class non-distributing share EUR hedged	323,893	10,702	334,595	-
A Class non-distributing share PLN hedged	137,664	405	138,069	-
A Class non-distributing share SGD hedged	492,397	4,986	497,383	-
AI Class non-distributing share	137,824	-	137,824	-
C Class non-distributing share	426,821	2,831	429,652	-
D Class distributing (A) share EUR hedged	85	-	85	-
D Class distributing (A) UK reporting fund share GBP hedged	46,157	82	46,239	-
D Class non-distributing share	842,362	272	842,634	-
D Class non-distributing share EUR hedged	39,042	143	39,185	-
D Class non-distributing share SGD hedged	20,538	978	21,516	-
D Class non-distributing UK reporting fund share GBP hedged	10,136	-	10,136	-
E Class non-distributing share	3,849,083	20,695	3,869,778	-
I Class distributing (A) UK reporting fund share	500	-	500	-
I Class non-distributing share	1,641,868	-	1,641,868	-
I Class non-distributing share JPY hedged	553	-	553	-
X Class non-distributing share	113,620	-	113,620	-

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Sustainable Energy Fund				
A Class distributing (A) share	4,364,621	265,466	331,507	4,298,580
A Class distributing (A) UK reporting fund share	1,104,653	68,457	125,343	1,047,767
A Class distributing (T) share	109,390	498,897	202,062	406,225
A Class non-distributing share	95,142,278	9,835,822	16,251,321	88,726,779
A Class non-distributing share AUD hedged	251,708	451,002	264,128	438,582
A Class non-distributing share CAD hedged	57,563	246,739	232,435	71,867
A Class non-distributing share CNH hedged	407,596	598,272	204,160	801,708
A Class non-distributing share EUR hedged	1,449,145	970,371	519,824	1,899,692
A Class non-distributing share GBP hedged	100,836	110,899	72,153	139,582
A Class non-distributing share HKD hedged	409,645	209,091	213,780	404,956
A Class non-distributing share NZD hedged	30,863	108,574	81,199	58,238
A Class non-distributing share SGD hedged	2,977,550	543,896	1,011,124	2,510,322
AI Class non-distributing share	2,701,045	809,902	1,247,637	2,263,310
C Class non-distributing share	9,248,927	406,481	1,236,255	8,419,153
D Class distributing (A) share	3,241,104	231,791	416,554	3,056,341
D Class distributing (A) UK reporting fund share	6,118,074	401,335	1,040,325	5,479,084
D Class non-distributing share	11,907,663	2,105,816	1,762,023	12,251,456
D Class non-distributing share SGD hedged	53,888	44,853	22,899	75,842
E Class non-distributing share	52,055,309	3,199,567	8,909,973	46,344,903
E Class non-distributing share EUR hedged	1,434,784	431,710	566,658	1,299,836
I Class distributing (A) UK reporting fund share	29,235	-	18,450	10,785
I Class distributing (Q) share	487,305	422,297	422,297	487,305
I Class non-distributing share	6,916,419	475,762	983,813	6,408,368
I Class non-distributing UK reporting fund share	13,996,795	735,358	4,347,276	10,384,877
S Class distributing (A) share	449	1	-	450
S Class non-distributing share	326,280	11,120	30,350	307,050
X Class distributing (T) share	88	-	-	88
X Class non-distributing share	2,512,104	619,764	181,237	2,950,631
X Class non-distributing share EUR hedged	55	239,112	42,543	196,624
Sustainable Global Allocation Fund				
A Class distributing (A) UK reporting fund share	523	3	-	526
A Class non-distributing share SEK hedged	840,526	53,319	82,929	810,916
A Class non-distributing UK reporting fund share	4,941,194	336,700	3,021,284	2,256,610
A Class non-distributing UK reporting fund share EUR hedged	6,420,432	704,353	283,127	6,841,658
D Class non-distributing UK reporting fund share	555,590	43,374	28,901	570,063
D Class non-distributing UK reporting fund share EUR hedged	1,058	204	1	1,261
E Class non-distributing UK reporting fund share	15,849	406	10,297	5,958
E Class non-distributing UK reporting fund share EUR hedged	516	6,796	-	7,312
I Class non-distributing UK reporting fund share	573,328	-	54,953	518,375
I Class non-distributing UK reporting fund share EUR hedged	516	-	-	516
X Class non-distributing UK reporting fund share	4,406,108	-	-	4,406,108
ZI Class non-distributing UK reporting fund share	851,194	-	-	851,194
ZI Class non-distributing UK reporting fund share EUR hedged	516	-	-	516
Sustainable Global Dynamic Equity Fund				
A Class distributing (A) share	41,102	1,330	3,678	38,754
A Class non-distributing share	5,398,073	558,723	676,018	5,280,778
A Class non-distributing share CNH hedged	310	-	-	310
A Class non-distributing share EUR hedged	265,292	24,308	63,265	226,335
C Class non-distributing share	1,206,980	60,171	92,281	1,174,870
C Class non-distributing share EUR hedged	134,925	15,986	16,709	134,202
D Class distributing (A) share	308,813	5,483	34,275	280,021
D Class non-distributing share	1,067,636	180,989	122,146	1,126,479
D Class non-distributing share EUR hedged	38,512	-	15	38,497
E Class non-distributing share	1,949,208	110,659	254,014	1,805,853
E Class non-distributing share EUR hedged	139,152	34,161	16,596	156,717
I Class non-distributing share	4,023,785	1	206,786	3,817,000
X Class non-distributing share	7	-	-	7

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Sustainable Global Infrastructure Fund				
A Class non-distributing share	59,428	265,039	149,930	174,537
AI Class non-distributing share	4,384	-	3,959	425
D Class non-distributing share	21,657	6,411	18,928	9,140
E Class non-distributing share	316,009	173,811	39,439	450,381
I Class non-distributing share	425	-	-	425
X Class non-distributing share	998,500	-	-	998,500
Z Class non-distributing share	500	-	-	500
Swiss Small & MidCap Opportunities Fund				
A Class non-distributing share	271,670	12,236	35,052	248,854
D Class distributing (M) UK reporting fund share	307,190	58,370	139,214	226,346
D Class non-distributing UK reporting fund share	199,182	3,807	31,798	171,191
I Class non-distributing share	3,466,556	167,708	1,812,660	1,821,604
Systematic China A-Share Opportunities Fund				
A Class non-distributing share	5,031,125	1,338,280	1,114,733	5,254,672
A Class non-distributing share SGD hedged	1,723,043	706,691	310,210	2,119,524
AI Class non-distributing share EUR hedged	5,351	36,652	2,375	39,628
D Class non-distributing share	7,065,858	536,467	1,231,016	6,371,309
D Class non-distributing share EUR hedged	315,760	9,000	34,101	290,659
D Class non-distributing UK reporting fund share	2,156,128	175,856	1,173,518	1,158,466
E Class non-distributing share EUR hedged	258,960	49,500	51,087	257,373
I Class non-distributing share	43,659,594	14,725,594	13,291,657	45,093,531
I Class non-distributing share EUR hedged	72,698	-	181	72,517
S Class non-distributing share	1,002,515	260,794	19,966	1,243,343
SR Class non-distributing share	500	-	-	500
X Class non-distributing share	4,207,772	33,329	487,495	3,753,606
Z Class non-distributing share	1,334,143	10,606	114,824	1,229,925
Systematic China Environmental Tech Fund				
A Class non-distributing share	1,001	-	-	1,001
D Class non-distributing share	500	-	-	500
D Class non-distributing share EUR hedged	465	86	-	551
E Class non-distributing share EUR hedged	8,926	10,984	151	19,759
I Class non-distributing share	500	-	-	500
X Class non-distributing UK reporting fund share	1,672,446	-	26,535	1,645,911
Z Class non-distributing share	500	-	-	500
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Systematic Global Equity High Income Fund				
A Class distributing (A) (G) share	240,927	10,463	48,240	203,150
A Class distributing (A) (G) share CHF hedged	73,278	39,359	2,522	110,115
A Class distributing (C) share	-	143,735	1,868	141,867
A Class distributing (C) share ZAR hedged	-	4,403	-	4,403
A Class distributing (Q) (G) share	15,223,297	1,569,107	1,751,098	15,041,306
A Class distributing (Q) (G) share EUR hedged	6,867,831	1,267,409	835,551	7,299,689
A Class distributing (Q) (G) UK reporting fund share CHF hedged	618,390	51,176	104,079	565,487
A Class distributing (R) (M) (G) share AUD hedged	43,991,735	8,759,358	16,813,130	35,937,963
A Class distributing (R) (M) (G) share CAD hedged	13,180,868	4,323,013	5,055,627	12,448,254
A Class distributing (R) (M) (G) share CNH hedged	25,658,945	4,139,634	5,900,705	23,897,874
A Class distributing (R) (M) (G) share NZD hedged	7,112,833	3,552,945	3,276,725	7,389,053
A Class distributing (R) (M) (G) share ZAR hedged	2,271,652	1,190,793	821,707	2,640,738
A Class distributing (S) (M) (G) share	536,502,153	342,860,028	299,120,905	580,241,276
A Class distributing (S) (M) (G) share CHF hedged	1,120,696	1,408,600	574,117	1,955,179
A Class distributing (S) (M) (G) share EUR hedged	599,565	577,637	138,007	1,039,195
A Class distributing (S) (M) (G) share HKD hedged	65,031,872	22,127,673	22,815,006	64,344,539
A Class distributing (S) (M) (G) share JPY hedged	55,650,895	17,962,158	15,719,521	57,893,532
A Class distributing (S) (M) (G) share SGD hedged	40,466,854	24,799,982	6,958,788	58,308,048
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	10,837,960	3,154,983	2,857,983	11,134,960
A Class non-distributing share	12,772,583	7,092,560	5,418,926	14,446,217
A Class non-distributing share EUR hedged	1,471,944	489,255	283,514	1,677,685
A Class non-distributing share HKD hedged	348,329	143,338	78,040	413,627
A Class non-distributing share JPY hedged	223,006	370,184	165,450	427,740
A Class non-distributing share SGD hedged	1,331,558	271,571	542,901	1,060,228
A Class non-distributing UK reporting fund share CHF hedged	215,742	38,638	17,333	237,047
B Class distributing (C) share	-	2,418,178	97,157	2,321,021
B Class distributing (C) share ZAR hedged	-	104,417	21,777	82,640
B Class distributing (R) (M) (G) share ZAR hedged	4,714,360	1,892,933	1,440,102	5,167,191
B Class distributing (S) (M) (G) share	86,774,002	29,565,291	23,602,929	92,736,364
B Class distributing (S) (M) (G) share JPY hedged	26,711,044	9,733,707	2,633,480	33,811,271
B Class non-distributing share	1,780,884	2,219,920	1,544,564	2,456,240
B Class non-distributing share JPY hedged	659,287	1,019,452	221,357	1,457,382
C Class distributing (Q) (G) share	384,254	290,078	17,494	656,838
C Class non-distributing share	106,436	60,620	8,918	158,138
CI Class distributing (Q) (G) share	431	9	-	440
CI Class distributing (Q) (G) share EUR hedged	431	9	-	440
CI Class non-distributing share	431	-	-	431
D Class distributing (A) (G) share	108,702	125,870	39,639	194,933
D Class distributing (A) (G) share CHF hedged	688,869	288,165	27,744	949,290
D Class distributing (Q) (G) share	13,052,148	2,991,553	1,369,698	14,674,003
D Class distributing (Q) (G) UK reporting fund share CHF hedged	6,997,448	3,702,229	1,631,596	9,068,081
D Class distributing (Q) (G) UK reporting fund share EUR hedged	2,648,270	884,819	784,422	2,748,667
D Class distributing (Q) (G) UK reporting fund share GBP hedged	1,048,603	164,302	41,626	1,171,279
D Class distributing (S) (M) (G) share	13,442,243	2,732,246	262,636	15,911,853
D Class distributing (S) (M) (G) share SGD hedged	1,954,475	230,869	69,211	2,116,133
D Class non-distributing share EUR hedged	861,927	117,751	92,333	887,345
D Class non-distributing UK reporting fund share	2,198,929	2,039,441	357,634	3,880,736
D Class non-distributing UK reporting fund share CHF hedged	1,211,919	161,146	87,879	1,285,186
E Class distributing (Q) share	144,501	16	144,015	502
E Class distributing (Q) (G) share EUR hedged	3,003,879	3,953,935	441,775	6,516,039
E Class non-distributing share	4,745,775	1,004,570	2,358,479	3,391,866
E Class non-distributing share EUR hedged	1,015,155	1,110,461	345,224	1,780,392
I Class distributing (A) (G) share	122,404,642	26,100,308	9,094,598	139,410,352
I Class distributing (M) (G) share	9,058,772	1,292,048	5,996,196	4,354,624
I Class distributing (Q) (G) share	375,086	1,211,665	25,558	1,561,193
I Class distributing (Q) UK reporting fund share CHF hedged	4,414,796	1,358,976	719,809	5,053,963
I Class distributing (Q) UK reporting fund share EUR hedged	236,171	41,983	1,000	277,154
I Class non-distributing share	322,092	115,908	53,890	384,110
S Class distributing (Q) (G) share	-	500	-	500
S Class distributing (Q) (G) share CHF hedged	-	404	-	404
S Class distributing (Q) (G) share EUR hedged	-	436	-	436
S Class distributing (Q) (G) share GBP hedged	-	382	-	382
S Class distributing (S) (M) (G) share	-	500	-	500
S Class distributing (S) (M) (G) share SGD hedged	-	751	-	751

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
S Class non-distributing share	-	500	-	500
S Class non-distributing share CHF hedged	-	404	-	404
S Class non-distributing share EUR hedged	-	434	-	434
SI Class distributing (A) share	-	500	-	500
SI Class distributing (M) share	-	500	-	500
SI Class distributing (Q) share	-	500	-	500
SI Class distributing (Q) (G) share CHF hedged	-	404	-	404
SI Class non-distributing share	-	434	-	434
SR Class distributing (S) (M) (G) share	500	-	-	500
SR Class non-distributing share	500	-	-	500
X Class non-distributing share	65,332	9,722	3,203	71,851
Systematic Global Income & Growth Fund				
A Class distributing (C) share	500	493	-	993
A Class distributing (C) share ZAR hedged	879	-	-	879
A Class distributing (Q) (G) UK reporting fund share	500	611	611	500
A Class distributing (R) (M) (G) share AUD hedged	769	-	-	769
A Class distributing (S) (M) (G) share AUD hedged	210,497	9,903	209,715	10,685
A Class distributing (S) (M) (G) share GBP hedged	401	-	-	401
A Class distributing (S) (M) (G) share JPY hedged	737	9,834	-	10,571
A Class distributing (S) (M) (G) UK reporting fund share	6,587,347	4,102,746	2,908,330	7,781,763
A Class distributing (S) (M) (G) UK reporting fund share CNH hedged	3,909,682	2,872,701	1,684,535	5,097,848
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	415,414	117,531	189,776	343,169
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	330,056	353,628	139,738	543,946
A Class non-distributing share JPY hedged	737	-	-	737
A Class non-distributing UK reporting fund share	39,703	20,582	-	60,285
B Class distributing (C) share	500	17,526	-	18,026
B Class distributing (C) share ZAR hedged	879	-	-	879
B Class distributing (R) (M) (G) share AUD hedged	769	-	-	769
B Class distributing (S) (M) (G) share	500	5,573	-	6,073
B Class distributing (S) (M) (G) share JPY hedged	737	995	-	1,732
B Class non-distributing share	500	938	-	1,438
B Class non-distributing share JPY hedged	737	-	-	737
D Class distributing (S) (M) (G) share	20,360,756	14,622,895	-	34,983,651
D Class non-distributing UK reporting fund share	500	930	-	1,430
D Class non-distributing UK reporting fund share EUR hedged	504	-	-	504
E Class non-distributing share EUR hedged	468	249	-	717
I Class non-distributing UK reporting fund share	500	-	-	500
I Class non-distributing UK reporting fund share EUR hedged	504	-	-	504
X Class non-distributing UK reporting fund share	1,494,500	-	1,494,179	321
ZI Class non-distributing UK reporting fund share	500	-	-	500
Systematic Global SmallCap Fund				
A Class non-distributing share	1,432,947	204,687	140,302	1,497,332
A Class non-distributing share AUD hedged	45,291	37,440	14,481	68,250
C Class non-distributing share	112,058	29,108	21,011	120,155
D Class non-distributing share	115,424	40,269	10,584	145,109
E Class non-distributing share	474,185	136,916	80,553	530,548
I Class non-distributing share	-	370	-	370
I Class non-distributing UK reporting fund share	4,001,926	2,207,178	-	6,209,104
X Class non-distributing share	-	2,745,630	-	2,745,630
X Class non-distributing share GBP hedged	12,974	19,875	-	32,849
Systematic Islamic GCC Equity Fund⁽²⁾				
A Class non-distributing UK reporting fund share	-	500	-	500
D Class non-distributing UK reporting fund share	-	500	-	500
I Class non-distributing UK reporting fund share	-	500	-	500
S class non-distributing UK reporting fund share	-	500	-	500
X Class non-distributing UK reporting fund share	-	1,998,000	-	1,998,000

⁽²⁾ Fund launched during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Systematic Multi Allocation Credit Fund				
A Class non-distributing share	500	-	-	500
AI Class non-distributing share EUR hedged	425	-	-	425
D Class non-distributing share EUR hedged	425	-	-	425
E Class non-distributing share EUR hedged	10,200	20,651	2,691	28,160
I Class non-distributing share	2,164,083	-	-	2,164,083
I Class non-distributing share AUD hedged	665	-	-	665
I Class non-distributing share EUR hedged	575,144	759,878	-	1,335,022
X Class non-distributing share	500	-	-	500
X Class non-distributing share AUD hedged	14,387,627	96,246	-	14,483,873
X Class non-distributing share EUR hedged	1,039,748	139,873	90,576	1,089,045
United Kingdom Fund				
A Class distributing (A) UK reporting fund share	163,042	3,821	3,641	163,222
A Class non-distributing share	613,472	20,184	92,037	541,619
C Class non-distributing share	32,671	853	5,605	27,919
D Class distributing (A) UK reporting fund share	43,847	494	3,834	40,507
D Class non-distributing share	23,532	4,394	3,416	24,510
D Class non-distributing UK reporting fund share	81,777	14,735	40,362	56,150
E Class non-distributing share	169,876	1,593	21,278	150,191
I Class distributing (A) UK reporting fund share	80,643	-	66,283	14,360
I Class non-distributing share	581,502	3,083	317,888	266,697
X Class non-distributing share	1	-	-	1
US Basic Value Fund				
A Class distributing (A) share	14,924	438	811	14,551
A Class distributing (A) UK reporting fund share	3,093	176	127	3,142
A Class distributing (T) share	51,097	77,530	48,920	79,707
A Class non-distributing share	2,691,983	362,274	213,854	2,840,403
A Class non-distributing share CNH hedged	21,240	3,917	7,978	17,179
A Class non-distributing share EUR hedged	111,523	51,679	13,862	149,340
A Class non-distributing share SGD hedged	19,354	-	-	19,354
C Class non-distributing share	137,474	6,987	14,764	129,697
C Class non-distributing share EUR hedged	8,385	3,069	758	10,696
D Class distributing (A) share	71,449	725	486	71,688
D Class distributing (A) UK reporting fund share	11,228	1,238	591	11,875
D Class non-distributing share	278,591	51,070	76,475	253,186
D Class non-distributing share EUR hedged	206,109	24,731	11,615	219,225
E Class non-distributing share	477,909	15,021	15,341	477,589
E Class non-distributing share EUR hedged	78,615	12,683	10,395	80,903
I Class non-distributing share	1,472,260	180,572	211,077	1,441,755
X Class non-distributing share	2	-	-	2
US Dollar Bond Fund				
A Class distributing (D) share	446,596	18,339	75,926	389,009
A Class distributing (M) share	1,089,125	424,159	460,435	1,052,849
A Class distributing (T) share	500	428	-	928
A Class non-distributing share	2,157,497	779,112	893,194	2,043,415
A Class non-distributing share SGD hedged	239,082	56,110	116,243	178,949
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	14,493	-	14,993
C Class distributing (D) share	293,374	2,323	26,007	269,690
C Class non-distributing share	134,807	22,508	3,198	154,117
D Class distributing (M) share	3,608,065	351,520	42,565	3,917,020
D Class non-distributing share	3,260,270	712,176	153,868	3,818,578
D Class non-distributing UK reporting fund share GBP hedged	111,126	18,140	-	129,266
E Class non-distributing share	160,007	5,481	19,612	145,876
I Class distributing (Q) share	206,676	31,388	9,744	228,320
I Class non-distributing share	9,633,189	2,489,038	602,107	11,520,120
I Class non-distributing share EUR hedged	3,982,930	-	399,584	3,583,346
X Class distributing (Q) share	500	-	-	500
X Class non-distributing share	1,915	3,019	5	4,929

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
US Dollar High Yield Bond Fund				
A Class distributing (A) UK reporting fund share GBP hedged	51,688	10,271	3,928	58,031
A Class distributing (D) share	7,358,795	512,163	402,135	7,468,823
A Class distributing (M) share	14,530,992	1,742,947	3,534,367	12,739,572
A Class distributing (M) share AUD hedged	1,074,896	354,433	417,669	1,011,660
A Class distributing (M) share CAD hedged	497,285	4,439	15,353	486,371
A Class distributing (M) share EUR hedged	295,607	63,512	48,166	310,953
A Class distributing (M) share GBP hedged	463,913	5,280	18,524	450,669
A Class distributing (M) share NZD hedged	276,830	100,960	162,619	215,171
A Class distributing (M) share SGD hedged	1,086,348	133,786	139,178	1,080,956
A Class distributing (R) (M) (G) share AUD hedged	6,409,233	190,314	669,405	5,930,142
A Class distributing (R) (M) (G) share ZAR hedged	1,929,585	329,747	409,536	1,849,796
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	44,405	-	15,316	29,089
A Class distributing (S) (M) (G) share	83,680,917	6,788,557	11,852,389	78,617,085
A Class distributing (S) (M) (G) share HKD hedged	4,724,976	1,056,579	1,624,688	4,156,867
A Class distributing (S) (M) (G) share JPY hedged	5,984,376	508,581	1,111,167	5,381,790
A Class distributing (S) (M) (G) share SGD hedged	1,524,850	64,925	345,393	1,244,382
A Class distributing (T) share	408,978	259,243	208,931	459,290
A Class non-distributing share	5,998,311	1,455,699	1,326,124	6,127,886
A Class non-distributing share AUD hedged	175,293	32,298	47,839	159,752
A Class non-distributing share CHF hedged	77,817	41,100	9,565	109,352
A Class non-distributing share EUR hedged	63,354	24,373	42,837	44,890
A Class non-distributing share SGD hedged	70,071	42,255	42,118	70,208
B Class distributing (R) (M) (G) share ZAR hedged	1,181,255	515,626	237,511	1,459,370
B Class distributing (S) (M) (G) share JPY hedged	6,002,346	1,137,932	1,048,948	6,091,330
B Class distributing (T) share	10,379,270	3,078,010	3,580,636	9,876,644
B Class non-distributing share	146,227	391,309	238,645	298,891
C Class distributing (D) share	445,020	2,699	8,999	438,720
C Class non-distributing share	182,536	6,678	28,161	161,053
D Class distributing (A) UK reporting fund share CAD hedged	597,036	-	-	597,036
D Class distributing (A) UK reporting fund share GBP hedged	171,644	15,570	9,576	177,638
D Class distributing (M) share	8,979,929	944,503	1,356,185	8,568,247
D Class distributing (M) share SGD hedged	300,160	-	-	300,160
D Class non-distributing share AUD hedged	177,746	44,307	18,741	203,312
D Class non-distributing share CHF hedged	205,088	3,891	7,949	201,030
D Class non-distributing share EUR hedged	68,535	103,361	101,450	70,446
D Class non-distributing share SGD hedged	84	-	-	84
D Class non-distributing UK reporting fund share	6,003,348	980,472	796,304	6,187,516
E Class non-distributing share	506,250	63,394	57,849	511,795
E Class non-distributing share EUR hedged	63,047	104,465	3,415	164,097
I Class distributing (A) UK reporting fund share GBP hedged	21,023	12,931	20,764	13,190
I Class distributing (M) share	3,490,977	796,001	18,298	4,268,680
I Class non-distributing share	25,506,401	3,336,453	1,310,729	27,532,125
I Class non-distributing share EUR hedged	6,791,687	1,055,652	485,750	7,361,589
I Class non-distributing UK reporting fund share CHF hedged	38,549	184,531	-	223,080
I Class non-distributing UK reporting fund share GBP hedged	382	-	-	382
SR Class distributing (A) UK reporting fund share EUR hedged	3,123,197	889,487	108,603	3,904,081
SR Class distributing (A) UK reporting fund share GBP hedged	11,210,242	2,665,770	575,398	13,300,614
SR Class distributing (M) UK reporting fund share	12,614,104	2,392,947	794,949	14,212,102
SR Class non-distributing UK reporting fund share	6,658,344	1,625,000	271,377	8,011,967
SR Class non-distributing UK reporting fund share EUR hedged	9,116,738	2,748,309	569,689	11,295,358
SR Class non-distributing UK reporting fund share GBP hedged	87,487	31,874	13,713	105,648
X Class distributing (S) (M) (G) share	1,742,894	7,922	1,519,484	231,332
X Class distributing (T) share	-	500	-	500
X Class non-distributing share	5,333	377	351	5,359
US Dollar Reserve Fund				
A Class non-distributing share	3,257,972	2,132,075	2,889,349	2,500,698
A Class non-distributing share GBP hedged	76,054	10,899	35,563	51,390
C Class non-distributing share	66,339	15,994	16,142	66,191
D Class non-distributing share GBP hedged	422	37	9	450
E Class non-distributing share	220,264	50,889	48,695	222,458
E Class non-distributing share GBP hedged	43,294	8,345	5,495	46,144
X Class non-distributing share	1,729,417	612,332	379,883	1,961,866

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
US Dollar Short Duration Bond Fund				
A Class distributing (D) share	2,132,363	540,710	921,665	1,751,408
A Class distributing (M) (G) share	50,077	38,561	5,018	83,620
A Class distributing (M) share	2,936,002	569,695	749,421	2,756,276
A Class distributing (M) share CNH hedged	67,818	-	22,990	44,828
A Class distributing (M) share SGD hedged	197,581	1,613	44,000	155,194
A Class distributing (T) share	33,970	57,999	-	91,969
A Class distributing (T) share CNH hedged	365	-	-	365
A Class distributing (T) share SGD hedged	189,468	5,978	84,290	111,156
A Class non-distributing share	29,170,930	3,383,679	4,494,140	28,060,469
A Class non-distributing share EUR hedged	3,923,154	505,587	883,502	3,545,239
A Class non-distributing share SGD hedged	674	-	-	674
AI Class non-distributing share	74,631	30,625	45,778	59,478
C Class distributing (D) share	68,029	301	31,268	37,062
C Class non-distributing share	1,745,597	119,889	295,094	1,570,392
D Class distributing (M) share	10,068,374	333,591	1,203,151	9,198,814
D Class distributing (M) (G) share	-	95,548	40,081	55,467
D Class non-distributing share	21,018,843	2,315,778	6,965,811	16,368,810
D Class non-distributing share EUR hedged	638,536	35,799	71,514	602,821
D Class non-distributing share SGD hedged	-	640	-	640
E Class non-distributing share	3,572,888	115,199	592,421	3,095,666
I Class distributing (Q) share	49,180	197,309	-	246,489
I Class non-distributing share	10,767,017	3,385,794	8,316,213	5,836,598
I Class non-distributing share EUR hedged	441,961	152,992	295,142	299,811
S Class distributing (M) share	500	-	-	500
S Class non-distributing share	1,003	41,918	-	42,921
S Class non-distributing share EUR hedged	460	-	-	460
X Class non-distributing share	9,395,004	971,931	2,604,048	7,762,887
US Flexible Equity Fund				
A Class distributing (A) share	83,497	3,420	9,627	77,290
A Class distributing (A) share EUR hedged	18,374	5,469	1,709	22,134
A Class distributing (A) UK reporting fund share	183,488	1,762	7,507	177,743
A Class non-distributing share	10,273,349	1,643,695	2,746,877	9,170,167
A Class non-distributing share CNH hedged	10,769	81,782	30,745	61,806
A Class non-distributing share CZK hedged	5,263	1,615	-	6,878
A Class non-distributing share EUR hedged	1,440,649	140,714	117,164	1,464,199
A Class non-distributing share JPY hedged	23,663	3,369	1,762	25,270
A Class non-distributing share SGD hedged	189,709	67,331	65,016	192,024
AI Class non-distributing share	77,738	17,625	48,487	46,876
C Class non-distributing share	466,899	23,294	35,821	454,372
C Class non-distributing share EUR hedged	51,724	22,169	8,013	65,880
D Class distributing (A) share	289	-	-	289
D Class distributing (A) UK reporting fund share	70,154	8,870	9,855	69,169
D Class non-distributing share	1,270,319	433,486	158,386	1,545,419
D Class non-distributing share EUR hedged	923,878	41,796	185,525	780,149
E Class non-distributing share	856,269	87,882	78,311	865,840
E Class non-distributing share EUR hedged	373,264	92,889	24,142	442,011
I Class non-distributing share	7,054,435	1,195,300	578,409	7,671,326
I Class non-distributing share EUR hedged	2,677,689	370,593	518,515	2,529,767
X Class non-distributing share	165,588	3,616	39,310	129,894
X Class non-distributing share EUR hedged	448	-	-	448
X Class non-distributing share GBP hedged	389	-	-	389

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
US Government Mortgage Impact Fund⁽¹⁾				
A Class distributing (D) share	346,084	1,248	347,332	-
A Class distributing (M) share	182,581	75	182,656	-
A Class non-distributing share	995,921	22	995,943	-
A Class non-distributing UK reporting fund share EUR hedged	462	-	462	-
C Class distributing (D) share	23,963	122	24,085	-
C Class non-distributing share	211,061	-	211,061	-
D Class distributing (M) share	245,599	162	245,761	-
D Class non-distributing share	1,021,052	-	1,021,052	-
E Class non-distributing share	365,618	-	365,618	-
I Class distributing (M) share	500	-	500	-
I Class distributing (Q) UK reporting fund share GBP hedged	410	-	410	-
I Class non-distributing share	1,700,106	-	1,700,106	-
I Class non-distributing UK reporting fund share EUR hedged	472	-	472	-
SR Class distributing (Q) UK reporting fund share	500	-	500	-
SR Class distributing (Q) UK reporting fund share EUR hedged	489	5	494	-
SR Class distributing (Q) UK reporting fund share GBP hedged	396	-	396	-
SR Class non-distributing UK reporting fund share	500	-	500	-
SR Class non-distributing UK reporting fund share EUR hedged	461	-	461	-
X Class distributing (M) share	500	-	500	-
ZI Class non-distributing share	500	-	500	-
ZI Class non-distributing share EUR hedged	509	-	509	-
US Growth Fund				
A Class distributing (A) share	34,298	2,416	9,557	27,157
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	855,527	59,880	132,840	782,567
A Class non-distributing share EUR hedged	116,093	38,642	25,461	129,274
A Class non-distributing UK reporting fund share	3,274,790	532,029	923,605	2,883,214
AI Class non-distributing share	213,865	48,776	94,007	168,634
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class non-distributing share	771,385	13,060	70,095	714,350
D Class distributing (A) share	306,114	9,555	43,662	272,007
D Class non-distributing share	577,732	35,150	95,947	516,935
D Class non-distributing UK reporting fund share	587,823	44,143	111,007	520,959
E Class non-distributing share	1,683,778	72,630	282,040	1,474,368
I Class non-distributing share	1,308,759	203,754	871,598	640,915
X Class non-distributing share	500	-	-	500
US Mid-Cap Value Fund				
A Class non-distributing share	489,455	53,441	110,000	432,896
A Class non-distributing share AUD hedged	24,447	3,060	8,910	18,597
C Class non-distributing share	40,953	4,534	6,816	38,671
D Class non-distributing share	60,440	52,947	29,374	84,013
E Class non-distributing share	148,646	20,250	28,563	140,333
I Class non-distributing share	2,003,035	17,486	24,729	1,995,792
US Sustainable Equity Fund⁽¹⁾				
A Class non-distributing share	500	-	500	-
D Class non-distributing share	471	-	471	-
D Class non-distributing UK reporting fund share	500	-	500	-
E Class non-distributing share	20,946	1,094	22,040	-
I Class non-distributing share	471	-	471	-
I Class non-distributing UK reporting fund share	500	-	500	-
X Class non-distributing UK reporting fund share	498,500	-	498,500	-
ZI Class non-distributing share	1,003	-	1,003	-

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Bond Fund				
A Class distributing (D) share	9,577	99	2,660	7,016
A Class distributing (M) share	117,521	10,477	20,590	107,408
A Class distributing (R) (M) (G) share CNH hedged	5,842	32	-	5,874
A Class distributing (S) (M) (G) share SGD hedged	35,646	8,067	16,977	26,736
A Class non-distributing share	680,761	27,313	259,494	448,580
A Class non-distributing share EUR hedged	35,985	468	10,130	26,323
A Class non-distributing share SGD hedged	674	-	-	674
A Class non-distributing UK reporting fund share	-	58	-	58
A Class non-distributing UK reporting fund share GBP hedged	335,015	11,096	4,455	341,656
C Class distributing (D) share	11,239	95	2	11,332
D Class distributing (M) share	74,319	1,039	17,000	58,358
D Class non-distributing share	1,189,363	61,359	120,544	1,130,178
D Class non-distributing share CHF hedged	486,054	22,000	1,545	506,509
D Class non-distributing share EUR hedged	23,679	1,162	10,410	14,431
D Class non-distributing share SGD hedged	-	1,641	43	1,598
D Class non-distributing UK reporting fund share GBP hedged	1,465,948	146,516	225,459	1,387,005
E Class non-distributing share	459,544	21,434	86,064	394,914
I Class distributing (A) share EUR hedged	4,104,507	5	-	4,104,512
I Class non-distributing share	1,222,195	485,827	61,784	1,646,238
I Class non-distributing share CHF hedged	404	4,534,693	-	4,535,097
X Class non-distributing share	1,936,287	142,896	272,110	1,807,073
X Class non-distributing share CHF hedged	2,342,938	-	2,342,930	8
X Class non-distributing share DKK hedged	5	-	-	5
X Class non-distributing share EUR hedged	268,446	-	-	268,446
X Class non-distributing share GBP hedged	15,463,561	488,086	2,437,988	13,513,659
X Class non-distributing share NOK hedged	56,300,974	-	-	56,300,974
X Class non-distributing share NZD hedged	795	-	-	795
World Energy Fund				
A Class distributing (A) share	663,102	217,278	91,699	788,681
A Class distributing (A) UK reporting fund share	197,674	38,343	48,256	187,761
A Class distributing (T) share	509,389	1,286,478	477,179	1,318,688
A Class non-distributing share	47,476,442	12,845,717	16,829,056	43,493,103
A Class non-distributing share AUD hedged	1,418,764	1,576,771	1,809,761	1,185,774
A Class non-distributing share CHF hedged	330,033	101,439	16,405	415,067
A Class non-distributing share EUR hedged	6,143,141	3,190,444	1,377,476	7,956,109
A Class non-distributing share HKD hedged	2,592,241	3,240,037	2,997,899	2,834,379
A Class non-distributing share SGD hedged	8,482,830	3,223,865	2,024,924	9,681,771
AI Class non-distributing share	137,054	19,438	44,286	112,206
AJ Class non-distributing share	-	500	-	500
B Class distributing (T) share	500	5,930	2,637	3,793
B Class non-distributing share	14,766	387,811	285,965	116,612
C Class non-distributing share	1,110,868	309,151	179,797	1,240,222
C Class non-distributing share EUR hedged	1,269,611	383,740	256,920	1,396,431
D Class distributing (A) share	42,822	7,910	3,485	47,247
D Class distributing (A) UK reporting fund share	1,345,465	595,548	427,414	1,513,599
D Class non-distributing share	3,751,729	678,673	800,154	3,630,248
D Class non-distributing share CHF hedged	129,265	124,697	275	253,687
D Class non-distributing share EUR hedged	895,929	584,675	303,962	1,176,642
E Class non-distributing share	4,607,637	753,953	832,961	4,528,629
E Class non-distributing share EUR hedged	3,194,587	1,105,989	553,448	3,747,128
I Class distributing (Q) UK reporting fund share	500	-	-	500
I Class non-distributing share	780,017	391,992	316,378	855,631
I Class non-distributing share EUR hedged	1,652,892	937,218	260,406	2,329,704
S Class non-distributing share	202,903	118,516	64,833	256,586
S Class non-distributing share EUR hedged	104,746	171,327	34,371	241,702
X Class distributing (T) share	294,425	128,773	48,061	375,137
X Class non-distributing share	495,136	472,522	51,883	915,775

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Financials Fund				
A Class distributing (A) share	635,386	10,796	64,573	581,609
A Class distributing (T) share	2,763,955	3,765,995	2,028,482	4,501,468
A Class non-distributing share HKD hedged	376,124	224,693	178,862	421,955
A Class non-distributing share SGD hedged	3,662,661	1,282,589	1,029,534	3,915,716
A Class non-distributing UK reporting fund share	15,749,962	7,118,675	6,030,754	16,837,883
AI Class non-distributing share	2,092,859	891,282	546,812	2,437,329
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class non-distributing share	1,364,431	346,060	212,488	1,498,003
D Class distributing (T) share	-	82,857	-	82,857
D Class non-distributing UK reporting fund share	3,604,378	1,680,112	1,820,430	3,464,060
E Class non-distributing share	4,647,389	664,093	625,253	4,686,229
I Class non-distributing share	-	1,749,964	2,716,257	(966,293)
S Class non-distributing share	776,689	106,086	481,189	401,586
S Class non-distributing share EUR hedged	611,247	109,926	189,381	531,792
X Class distributing (T) share	1,473,087	996,581	95,409	2,374,259
X Class non-distributing share	77,853	2,979	26,428	54,404
I Class non-distributing share	15,607,583	-	-	15,607,583
World Gold Fund				
A Class distributing (A) share	171,705	97,905	66,389	203,221
A Class distributing (A) UK reporting fund share	1,306,377	82,164	179,188	1,209,353
A Class distributing (T) share	2,702,603	9,091,283	5,288,088	6,505,798
A Class distributing (T) share CNH hedged	5,159	141,971	66,881	80,249
A Class non-distributing share	16,130,760	5,333,608	4,226,152	17,238,216
A Class non-distributing share AUD hedged	1,139,742	2,875,620	1,941,439	2,073,923
A Class non-distributing share CHF hedged	2,202,838	369,770	632,268	1,940,340
A Class non-distributing share CNH hedged	357	212	212	357
A Class non-distributing share EUR hedged	18,935,184	13,083,617	9,769,578	22,249,223
A Class non-distributing share HKD hedged	7,231,082	30,862,420	16,891,858	21,201,644
A Class non-distributing share PLN hedged	76,340	18,797	51,352	43,785
A Class non-distributing share SGD hedged	15,668,994	14,402,146	11,053,422	19,017,718
A Class non-distributing UK reporting fund share	55,562,282	37,209,364	25,858,643	66,913,003
AI Class non-distributing share	48,600	194,963	97,769	145,794
AI Class non-distributing share EUR hedged	87,644	177,359	77,064	187,939
B Class distributing (T) share	6,972	433,836	181,656	259,152
B Class non-distributing share	167,131	2,776,874	1,984,973	959,032
C Class non-distributing share	1,358,809	375,578	358,762	1,375,625
C Class non-distributing share EUR hedged	2,850,417	1,251,120	903,520	3,198,017
D Class distributing (A) share	137,608	6,040	74,581	69,067
D Class non-distributing share	4,922,555	1,447,845	1,401,688	4,968,712
D Class non-distributing share CHF hedged	928,842	35,196	96,568	867,470
D Class non-distributing share EUR hedged	4,574,091	1,438,027	2,201,778	3,810,340
D Class non-distributing share SGD hedged	498,812	2,261	-	501,073
D Class non-distributing UK reporting fund share GBP hedged	753,970	571,468	656,216	669,222
E Class non-distributing share	5,840,226	1,687,278	1,603,706	5,923,798
E Class non-distributing share EUR hedged	9,533,214	3,891,221	3,724,837	9,699,598
I Class non-distributing share	4,780,617	1,464,579	2,802,274	3,442,922
I Class non-distributing share EUR hedged	2,077,767	680,615	518,980	2,239,402
S Class non-distributing share	10,308	-	-	10,308
X Class distributing (T) share	500	-	-	500
X Class non-distributing share	111,868	58,995	36,795	134,068

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Healthscience Fund				
A Class distributing (A) share	52,369,009	2,067,165	7,893,641	46,542,533
A Class distributing (T) share	2,138,027	1,747,574	1,549,214	2,336,387
A Class non-distributing share	91,585,252	8,194,819	14,513,826	85,266,245
A Class non-distributing share AUD hedged	2,798,908	532,312	771,141	2,560,079
A Class non-distributing share CNH hedged	4,848,398	950,911	2,210,947	3,588,362
A Class non-distributing share HKD hedged	823,766	127,279	252,424	698,621
A Class non-distributing share JPY hedged	180,443	11,665	6,041	186,067
A Class non-distributing share SGD hedged	7,728,472	990,803	1,307,390	7,411,885
A Class non-distributing UK reporting fund share EUR hedged	5,837,506	2,464,054	1,049,976	7,251,584
AI Class non-distributing share	7,233,983	1,405,130	1,777,723	6,861,390
B Class distributing (T) share	4,195	86,491	60,528	30,158
B Class non-distributing share	446,883	488,792	652,963	282,712
C Class non-distributing share	7,464,194	777,694	803,386	7,438,502
D Class distributing (A) share	1,517,140	205,340	349,239	1,373,241
D Class distributing (Q) UK reporting fund share	2,519,622	300,767	413,665	2,406,724
D Class non-distributing share	14,183,496	1,418,661	1,860,530	13,741,627
D Class non-distributing share EUR hedged	1,691,776	1,486,877	406,571	2,772,082
E Class non-distributing share	33,590,752	3,102,609	4,522,724	32,170,637
E Class non-distributing share EUR hedged	3,505,451	2,506,847	864,611	5,147,687
I Class distributing (A) UK reporting fund share	65,627	19,885	2,322	83,190
I Class non-distributing share	85,733,434	16,835,426	23,760,800	78,808,060
I Class non-distributing share EUR hedged	6,962,327	2,870,855	1,219,250	8,613,932
S Class distributing (A) UK reporting fund share	500	-	-	500
S Class distributing (Q) UK reporting fund share	374	-	-	374
S Class non-distributing share	2,873,337	1,272,316	1,025,381	3,120,272
S Class non-distributing share CHF hedged	416	7,286	-	7,702
S Class non-distributing share EUR hedged	1,263,376	2,332,447	239,880	3,355,943
X Class distributing (T) share	1,915,047	936,297	296,936	2,554,408
X Class non-distributing share	920,638	1,450,728	217,682	2,153,684
World Mining Fund				
A Class distributing (A) share	920,903	133,501	125,283	929,121
A Class distributing (A) UK reporting fund share	203,311	76,597	47,355	232,553
A Class distributing (T) share	315,027	1,426,103	618,894	1,122,236
A Class non-distributing share	51,022,279	11,775,302	9,589,409	53,208,172
A Class non-distributing share AUD hedged	2,416,862	2,099,151	1,753,673	2,762,340
A Class non-distributing share CHF hedged	732,686	190,489	118,163	805,012
A Class non-distributing share EUR hedged	12,087,224	7,806,369	2,000,631	17,892,962
A Class non-distributing share HKD hedged	861,173	4,723,749	1,272,213	4,312,709
A Class non-distributing share PLN hedged	2,379,180	436,092	610,085	2,205,187
A Class non-distributing share SGD hedged	7,764,540	5,677,667	3,689,278	9,752,929
AI Class non-distributing share	48,107	284,482	59,450	273,139
AI Class non-distributing share EUR hedged	7,566	83,540	13,602	77,504
B Class distributing (T) share	1,981	400,698	145,490	257,189
B Class non-distributing share	49,305	2,442,479	1,360,781	1,131,003
C Class non-distributing share	582,991	123,193	103,849	602,335
C Class non-distributing share EUR hedged	2,215,800	820,478	468,760	2,567,518
D Class distributing (A) UK reporting fund share	1,223,209	295,890	702,845	816,254
D Class non-distributing share	2,074,667	934,624	456,303	2,552,988
D Class non-distributing share CHF hedged	524,139	29,641	54,116	499,664
D Class non-distributing share EUR hedged	3,763,732	1,889,871	812,956	4,840,647
D Class non-distributing share PLN hedged	1,796	300	-	2,096
D Class non-distributing share SGD hedged	58,892	143,149	48,023	154,018
D Class non-distributing UK reporting fund share GBP hedged	97,156	104,775	34,927	167,004
E Class non-distributing share	3,046,899	729,585	419,863	3,356,621
E Class non-distributing share EUR hedged	6,823,681	2,398,407	1,023,036	8,199,052
I Class distributing (A) UK reporting fund share	37,843	938,731	390,180	586,394
I Class non-distributing share	1,711,225	1,914,953	1,997,779	1,628,399
I Class non-distributing share EUR hedged	216,361	527,779	265,787	478,353
I Class non-distributing UK reporting fund share	1,650	160,000	158,444	3,206
S Class non-distributing share	44,540	133,062	12,309	165,293
S Class non-distributing share EUR hedged	42,640	329,114	11,105	360,649
X Class distributing (T) share	335,931	138,223	128,693	345,461
X Class non-distributing share	173,734	81,684	11,211	244,207
X Class non-distributing share EUR hedged	537	-	-	537

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Real Estate Securities Fund				
A Class distributing (R) (M) (G) share CNH hedged	22,349	-	-	22,349
A Class distributing (S) (M) (G) share	243,938	84,052	73,934	254,056
A Class distributing (S) (M) (G) share HKD hedged	892	902	114	1,680
A Class distributing (S) (M) (G) share SGD hedged	36,379	16,784	7,834	45,329
A Class distributing (T) share	36,706	173,025	161,185	48,546
A Class non-distributing share	2,709,211	385,148	194,778	2,899,581
D Class distributing (S) (M) (G) share	500	-	-	500
D Class non-distributing share	1,330,067	252,054	280,261	1,301,860
D Class non-distributing share CHF hedged	21,091	-	-	21,091
D Class non-distributing UK reporting fund share	634	4,135	-	4,769
E Class non-distributing share	714,334	38,607	91,096	661,845
I Class non-distributing share	-	500	-	500
X Class distributing (Q) share	28,927	17,981	2,015	44,893
X Class distributing (T) share	995,186	563,740	144,901	1,414,025
X Class non-distributing share	5,218,881	284,158	44,329	5,458,710
X Class non-distributing share AUD hedged	117,470	18,207	18,350	117,327
World Technology Fund				
A Class distributing (A) share	2,052,542	370,405	168,267	2,254,680
A Class distributing (A) UK reporting fund share	68,828	25,215	1,350	92,693
A Class distributing (T) share	21,692,414	25,227,439	13,245,735	33,674,118
A Class non-distributing share	70,711,130	14,100,857	16,793,103	68,018,884
A Class non-distributing share AUD hedged	3,171,333	2,474,451	2,501,949	3,143,835
A Class non-distributing share CNH hedged	4,566,569	5,431,479	2,743,586	7,254,462
A Class non-distributing share JPY hedged	555,051	58,511	94,648	518,914
A Class non-distributing share SGD hedged	21,246,356	4,187,660	4,240,639	21,193,377
A Class non-distributing UK reporting fund share EUR hedged	2,364,705	612,862	621,070	2,356,497
AI Class non-distributing share	2,394,255	966,262	882,753	2,477,764
B Class distributing (T) share	875,836	4,600,733	1,555,722	3,920,847
B Class non-distributing share	1,905,584	5,552,053	3,279,160	4,178,477
B Class non-distributing share JPY hedged	737	-	-	737
C Class non-distributing share	3,482,247	326,286	434,223	3,374,310
D Class non-distributing share	13,343,689	1,624,493	2,478,450	12,489,732
D Class non-distributing share EUR hedged	627,549	375,497	372,013	631,033
E Class non-distributing share	20,804,868	1,312,994	2,926,348	19,191,514
E Class non-distributing share EUR hedged	2,535,905	1,488,172	868,364	3,155,713
I Class distributing (A) UK reporting fund share	126	-	-	126
I Class distributing (Q) UK reporting fund share GBP hedged	69,968	-	19,230	50,738
I Class non-distributing share	18,342,216	808,546	2,756,758	16,394,004
I Class non-distributing share BRL hedged	43,419	12,162	-	55,581
I Class non-distributing share EUR hedged	4,290,317	249,896	323,057	4,217,156
I Class non-distributing UK reporting fund share	8,356,145	1,870,581	1,731,467	8,495,259
X Class distributing (T) share	2,150,470	1,443,866	189,280	3,405,056
X Class non-distributing share	137,467	34,427	33,524	138,370

AI Innovation Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				4,539	Alphabet	1,398,103	4.27
				5,395	Arista Networks, Inc.	700,487	2.14
				6,347	Broadcom	2,007,620	6.14
COMMON STOCKS (SHARES)				3,094	Datadog	343,403	1.05
				4,106	EchoStar Corp	444,269	1.36
				9,243	Intel	421,296	1.29
Canada				6,333	Kratos Defense & Security Solutions Inc	537,672	1.65
2,510	Celestica	689,773	2.11	6,046	Lam Research Corp	1,422,987	4.35
Cayman Islands				1,660	Lumentum Holdings Inc	1,145,002	3.50
5,000	Alchip Technologies	557,599	1.70	2,060	MACOM Technology Solutions	499,962	1.53
5,802	Credo Technology	636,827	1.95	846	Meta Platforms	547,658	1.67
1,879	Fabrinet	1,008,798	3.08	2,169	Micron Technology	891,069	2.72
				1,827	Microsoft	720,386	2.20
				894	MongoDB	287,564	0.88
Germany				654	Monolithic Power Systems	749,791	2.29
3,910	Siemens Energy	764,354	2.34	13,090	NVIDIA	2,353,451	7.19
Israel				3,072	Oracle	444,211	1.36
8,264	Tower Semiconductor	1,033,083	3.16	3,476	Palantir Technologies	472,562	1.44
Japan				6,273	Rubrik Inc 'A'	327,953	1.00
6,900	Advantest	1,170,278	3.58	4,478	Snowflake	755,931	2.31
20,200	SoftBank	521,977	1.59	4,404	Tempus AI Inc	234,689	0.72
				1,780	Tesla	717,803	2.19
				2,712	Vertiv	688,170	2.10
				1,238	Western Digital	346,355	1.06
						19,978,792	61.06
				Total Common Stocks (Shares)		32,324,742	98.80
Singapore				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
594	Flex	36,697	0.11			32,324,742	98.80
South Korea				Total Portfolio			
8,015	Doosan Enerbility	594,652	1.82			32,324,742	98.80
1,123	Hyundai Motor	524,253	1.60	Other Net Assets		392,534	1.20
2,353	SK Hynix	1,722,354	5.26	Total Net Assets (USD)		32,717,276	100.00
Taiwan							
12,000	Asia Vital Components	660,784	2.02				
10,000	Elite Material	764,276	2.34				
4,455	Taiwan Semiconductor Manufacturing ADR	1,660,245	5.08				
United States							
2,065	Advanced Energy Industries Inc	682,627	2.09				
4,192	Advanced Micro Devices	837,771	2.56				

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	146,840	USD	18,810	BNY Mellon	13/3/2026	(30)
USD	1,447	HKD	11,304	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(29)
SGD Hedged Share Class						
SGD	17,551	USD	13,867	BNY Mellon	13/3/2026	7
USD	1,071	SGD	1,352	BNY Mellon	13/3/2026	2
Net unrealised appreciation						9
Total net unrealised depreciation						(20)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

AI Innovation Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	63.67
Industrial	17.64
Communications	12.98
Consumer Cyclical	3.79
Consumer Non-cyclical	0.72
Other Net Assets	1.20
	100.00

Asia Pacific Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 345,914	Liberty Series 2024-1Auto 5.005% 25/5/2032	246,663	0.20
FUNDS				AUD 503,684	Liberty Series 2025-1 4.905% 25/9/2056	358,994	0.29
Australia				USD 1,200,000	Macquarie 2.871% 14/1/2033*	1,098,979	0.89
9,500	iShares Credit Income Active ETF [~]	680,196	0.55	AUD 1,120,000	Macquarie Bank Ltd 5.307% 20/8/2036	796,702	0.64
Total Funds		680,196	0.55	USD 300,000	Macquarie Bank Ltd 5.642% 13/8/2036	309,710	0.25
COMMON STOCKS (SHARES)				AUD 672,126	Metro Finance 2024-1 Trust 5.04% 17/9/2030	479,646	0.39
Cayman Islands				AUD 1,289,081	Metro Finance 2025-1 Trust 4.967% 15/10/2031	919,635	0.74
470	Sunac China	74	0.00	AUD 500,000	Metro Finance 2025-1 Trust 5.347% 15/10/2031	356,977	0.29
Total Common Stocks (Shares)		74	0.00	AUD 371,397	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	264,979	0.21
BONDS				USD 600,000	National Australia Bank 3.347% 12/1/2037	556,696	0.45
Australia				AUD 1,580,000	National Australia Bank Ltd 5.257% 14/11/2035	1,128,281	0.91
AUD 479,085	AFG 2025-1NC Trust 4.96% 10/7/2056	341,898	0.28	AUD 1,045,000	National Australia Bank Ltd 5.774% 30/7/2040	738,584	0.60
AUD 594,000	AFG 2026-1 Trust 5.294% 10/10/2057	422,055	0.34	AUD 500,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	362,773	0.29
AUD 570,000	Ampol Ltd 5.85% 30/10/2055	398,780	0.32	AUD 680,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	487,870	0.40
USD 600,000	APA Infrastructure Ltd 5.125% 16/9/2034	610,990	0.49	AUD 400,000	Pacific National Finance 3.7% 24/9/2029	263,187	0.21
AUD 410,000	Arc Infrastructure Wa 6.018% 27/5/2031	296,186	0.24	AUD 530,000	Pacific National Finance Pty Ltd 7.563% 11/12/2054	387,588	0.31
AUD 30,000	Aurizon Holdings Ltd 6.3% 16/5/2055	21,576	0.02	AUD 298,950	Panorama Auto Trust 2024-3 4.997% 15/9/2032	213,685	0.17
AUD 240,000	Aurizon Holdings Ltd 6.757% 16/5/2055	177,560	0.14	AUD 654,634	Panorama Auto Trust 2025-1 4.767% 15/3/2033	466,304	0.38
AUD 200,000	Aurizon Network 6.1% 12/9/2031	145,227	0.12	AUD 500,000	Panorama Auto Trust 2025-3 4.947% 15/9/2033	355,742	0.29
AUD 1,340,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	956,749	0.78	AUD 1,267,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	903,798	0.73
AUD 500,000	AusNet Services Holdings Pty Ltd 6.206% 12/2/2055	366,516	0.30	AUD 850,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	604,453	0.49
AUD 1,165,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	826,266	0.67	AUD 417,390	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	298,317	0.24
AUD 480,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	335,567	0.27	AUD 542,429	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	386,041	0.31
AUD 1,230,000	Commonwealth Bank of Australia 5.273% 5/3/2036	875,164	0.71	AUD 200,000	Perth Airport 5.6% 5/3/2031	143,606	0.12
AUD 1,110,000	Commonwealth Bank of Australia 6.4% 5/3/2046	796,755	0.65	AUD 450,000	QBE Insurance Group Ltd 6.743% 25/8/2036	322,507	0.26
AUD 350,000	Dyno Nobel Ltd 5.4% 8/11/2032	245,646	0.20	AUD 214,768	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	153,535	0.12
AUD 272,317	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	194,500	0.16	AUD 560,266	RESIMAC Premier Series 2025-1 4.9% 12/9/2056	399,966	0.32
AUD 500,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	358,065	0.29	USD 975,000	Santos Finance Ltd 5.75% 13/11/2035	998,635	0.81
AUD 310,657	Household Capital 2025-1 RMBS 5.631% 21/7/2087	221,086	0.18	AUD 740,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	524,523	0.43
AUD 1,450,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	1,035,061	0.84	AUD 500,000	Transurban Queensland Finance Pty Ltd 5.5% 2/9/2032	355,425	0.29
AUD 985,000	Latitude Australia Credit Card Master Trust Series 2025-1 5.208% 23/11/2037	704,010	0.57				

[~]Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

Asia Pacific Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
AUD 806,365	Triton Bond Trust 2025-1 in respect of Series 1 4.8% 12/3/2057	574,417	0.47	USD 350,000	Nan Fung Treasury III 5% 1/4/2026	286,125	0.23
AUD 1,945,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	1,381,942	1.12	USD 255,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	258,219	0.21
AUD 580,000	Vicinity Centres Trust 5.836% 3/3/2036	414,863	0.34	USD 200,000	Studio City Finance 5% 15/1/2029	193,880	0.16
USD 200,000	Westpac Banking 2.668% 15/11/2035	183,849	0.15			5,340,023	4.32
USD 300,000	Westpac Banking 3.02% 18/11/2036	274,696	0.22		Cayman Islands		
AUD 300,000	Westpac Banking 5.621% 3/4/2034	218,254	0.18	USD 500,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036	509,063	0.41
AUD 200,000	Westpac Banking 5.754% 3/4/2034	144,043	0.12	USD 570,000	Alibaba Group Holding Ltd 0% 15/9/2032	583,587	0.47
AUD 700,000	Westpac Banking Corp 5.351% 12/2/2035	496,713	0.40	USD 300,000	Alinma Sukuk Ltd 5.792% 10/11/2035	303,750	0.24
AUD 800,000	Westpac Banking Corp 5.815% 4/6/2040	565,824	0.46	USD 400,000	Alinma Sukuk Ltd 5.873% 23/1/2036	404,490	0.33
		28,468,059	23.06	USD 800,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028*	812,000	0.66
	Bermuda			SGD 250,000	ESR 5.65% 2/9/2174	197,459	0.16
USD 300,000	CBQ Finance Ltd 4.984% 16/7/2030	302,207	0.24	USD 200,000	Fantasia 9.25% 28/7/2023***	3,000	0.00
HKD 2,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	264,560	0.22	USD 400,000	FWD 6.675% 1/8/2026	402,670	0.33
HKD 2,000,000	CTF Services Ltd 0.75% 3/10/2028	266,254	0.21	USD 450,000	FWD Group Holdings Ltd 5.252% 22/9/2030	456,417	0.37
SGD 750,000	ESR Asset Management 5.6% 4/9/2026	594,234	0.48	USD 350,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035	359,657	0.29
USD 725,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	768,314	0.62	USD 95,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	98,154	0.08
USD 1,300,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	1,329,874	1.08	USD 580,000	Link Finance Cayman 2009 Ltd 4.875% 2/2/2036	581,920	0.47
		3,525,443	2.85	USD 400,000	Meituan 0% 27/4/2028	401,840	0.33
	British Virgin Islands			USD 200,000	Meituan 4.75% 5/11/2032	200,186	0.16
USD 300,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	305,595	0.25	USD 850,000	MTR Corp CI Ltd 5.625% 24/9/2035	898,841	0.73
USD 500,000	Celestial Dynasty 6.375% 22/8/2028	503,750	0.41	USD 1,325,000	QIC Cayman Ltd 6.15% 10/4/2031	1,353,667	1.10
USD 200,000	Central Plaza Development Ltd 6.8% 7/4/2029	198,889	0.16	USD 700,000	Riyad Sukuk Ltd 6.209% 14/7/2035	720,638	0.58
USD 330,000	Central Plaza Development Ltd 7.15% 21/3/2028	332,526	0.27	USD 900,000	SNB Sukuk Ltd 5.938% 18/7/2036	924,678	0.75
USD 255,000	Chang Development International Ltd 6.25% 26/3/2028	262,611	0.21			9,212,017	7.46
USD 550,000	CS Treasury Management Services P Ltd 9% 5/6/2026	571,313	0.46		China		
USD 200,000	Elect Global Investments Ltd 4.85% 1/4/2026	161,000	0.13	USD 200,000	Wens Foodstuffs 3.258% 29/10/2030	178,998	0.14
USD 200,000	Elect Global Investments Ltd 7.2% 11/9/2030	213,548	0.17		Hong Kong		
USD 600,000	Estate Sky Ltd 10.5% 21/5/2028	615,000	0.50	USD 400,000	Far East Horizon 6.625% 16/4/2027	405,636	0.33
EUR 200,000	Fortune Star BVI 3.95% 2/10/2026	235,658	0.19		India		
EUR 325,000	Fortune Star BVI Ltd 5.875% 20/11/2030	382,465	0.31	USD 1,333,395	Adani International Container Terminal Pvt 3% 16/2/2031*	1,249,531	1.01
CNH 2,000,000	Huafa 2024 I 6% 30/6/2027	297,480	0.24	INR 50,000,000	Aditya Birla Capital Ltd 7.296% 15/9/2028	546,648	0.44
HKD 4,000,000	Link CB 4.5% 12/12/2027	521,964	0.42	INR 50,000,000	Aditya Birla Capital Ltd 7.9% 8/6/2028	557,999	0.45
				USD 475,000	Axis Bank 4.1% 8/9/2026	472,537	0.38
				INR 50,000,000	Bajaj Finance Ltd 7.24% 12/12/2028	548,322	0.44
				INR 50,000,000	Bajaj Finance Ltd 7.376% 26/6/2028	549,336	0.45
				INR 30,000,000	Cholamandalam Investment and Finance Co Ltd 8.2% 17/2/2028	333,435	0.27

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Asia Pacific Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
INR 50,000,000	Cholamandalam Investment and Finance Co Ltd 8.4% 18/9/2027	554,746	0.45	USD 1,050,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero 2.05% 11/5/2026*	1,044,514	0.85
INR 110,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	1,235,653	1.00			4,425,087	3.59
INR 75,000,000	HDB Financial Services Ltd 7.65% 10/9/2027	829,778	0.67		Ireland		
USD 400,000	HDFC Bank 3.7% 25/8/2026	397,658	0.32	USD 300,000	SMBC Aviation Capital Finance DAC 5.1% 1/4/2030	309,085	0.25
USD 200,000	IRB Infrastructure Developers 7.11% 11/3/2032	209,050	0.17		Japan		
INR 40,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2032	449,646	0.37	USD 200,000	Asahi Mutual Life Insurance 4.1% 27/1/2031	191,360	0.16
INR 27,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2033	299,093	0.24	USD 400,000	Asahi Mutual Life Insurance 6.9% 26/1/2028	415,935	0.34
INR 50,000,000	Kotak Mahindra Prime Ltd 7.83% 13/7/2028	554,101	0.45	USD 200,000	Fukoku Mutual Life Insurance 6.8% 14/11/2033	216,019	0.18
USD 1,100,000	Mumbai International Airport Ltd 6.95% 30/7/2029	1,140,529	0.92	JPY 77,398,000	Japan Housing Finance Agency/Kiko 0.41% 10/3/2056	370,910	0.30
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.16	USD 200,000	Meiji Yasuda Life Insurance Co 5.1% 26/4/2048	203,120	0.16
USD 825,000	Muthoot Finance Ltd 6.375% 2/3/2030*	843,410	0.68	USD 1,000,000	Mizuho Financial Group Inc 4.936% 8/7/2031	1,016,307	0.82
EUR 800,000	Power Finance 1.841% 21/9/2028*	915,450	0.74	USD 200,000	Nippon Life Insurance Co 2.75% 21/1/2051	181,511	0.15
USD 300,000	Power Finance 3.9% 16/9/2029	295,629	0.24	USD 200,000	Nippon Life Insurance Co 2.9% 16/9/2051	180,390	0.15
USD 800,000	REC 3.875% 7/7/2027	796,516	0.65	USD 900,000	Nomura Holdings Inc 5.043% 10/6/2036	902,057	0.73
USD 600,000	Reliance Industries 2.875% 12/1/2032	555,777	0.45	USD 400,000	Nomura Holdings Inc 7% 15/7/2030*	418,853	0.34
USD 400,000	Reliance Industries 3.625% 12/1/2052	301,434	0.24	USD 500,000	NTT Finance Corp 5.502% 16/7/2035	521,655	0.42
USD 610,000	Sammaan Capital Ltd 7.5% 16/10/2030*	611,025	0.50	EUR 300,000	Rakuten 4.25% 22/4/2027	351,257	0.28
INR 50,000,000	Shriram Finance Ltd 9.15% 19/1/2029	567,291	0.46	USD 400,000	SoftBank Group Corp 7.625% 29/4/2061*	367,000	0.30
USD 850,000	Summit Digitel Infrastructure 2.875% 12/8/2031*	784,771	0.64	USD 200,000	Sumitomo Life Insurance 5.875% 18/1/2034	203,143	0.16
INR 30,000,000	Tata Capital Ltd 7.89% 26/7/2027	332,228	0.27	USD 600,000	Sumitomo Life Insurance Co 5.875% 10/9/2055*	608,686	0.49
INR 40,000,000	Tata Capital Ltd 7.95% 8/2/2028	443,801	0.36	USD 400,000	Sumitomo Mitsui Financial Group Inc 4.729% 15/4/2030	403,262	0.33
INR 30,000,000	Tata Capital Ltd 8.07% 20/10/2028	335,280	0.27	USD 700,000	Sumitomo Mitsui Financial Group Inc 4.876% 8/7/2031*	709,055	0.57
INR 50,000,000	Toyota Financial Services India Ltd 8.184% 29/9/2027	556,670	0.45	USD 493,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	495,028	0.40
USD 598,500	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% 28/2/2034*	636,086	0.52	USD 400,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/7/2033	430,749	0.35
		18,103,641	14.66	USD 1,550,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	1,560,811	1.26
	Indonesia			USD 325,000	Sumitomo Mitsui Trust Group Inc 5.416% 11/9/2036	330,391	0.27
USD 1,500,000	Freeport Indonesia 5.315% 14/4/2032	1,535,100	1.24			10,077,499	8.16
EUR 433,000	Indonesia Government International Bond 4.1% 4/3/2034	513,346	0.42		Jersey		
EUR 175,000	Indonesia Government International Bond 4.46% 4/3/2038	207,630	0.17	USD 200,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	269,635	0.22
USD 200,000	Krakatau Posco 6.375% 11/6/2029	207,678	0.17		Macau		
USD 600,000	Pertamina Geothermal Energy 5.15% 27/4/2028	609,912	0.49	USD 200,000	Luso International Banking Ltd 7.5% 29/5/2034	202,197	0.17
USD 300,000	Pertamina Hulu Energi PT, Reg. S 5.25% 21/5/2030	306,907	0.25	USD 200,000	Tai Fung Bank Ltd 7.75% 18/6/2030	211,750	0.17
						413,947	0.34

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asia Pacific Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Malaysia				SGD 500,000	Mapletree North Asia Commercial Trust 3.5% 8/6/2026	395,751	0.32
USD 700,000	AFFIN Bank Bhd 5.112% 4/6/2030*	720,864	0.58	USD 420,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	422,039	0.34
USD 250,000	GENM Capital Labuan 3.882% 19/4/2031	231,683	0.19	SGD 250,000	QUE REIT Treasury Pte Ltd 4.1% 14/6/2027	201,778	0.16
		952,547	0.77	SGD 500,000	Singapore Technologies Telemedia 4.1% 2/7/2027	401,681	0.33
Mauritius				SGD 500,000	Singapore Technologies Telemedia 4.2% 3/5/2029	408,291	0.33
USD 259,525	India Cleantech Energy 4.7% 10/8/2026	258,389	0.21	SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.32
USD 280,000	India Green Power 4% 22/2/2027	275,764	0.22			6,132,238	4.97
USD 440,000	India Vehicle Finance 5.85% 25/3/2029	449,383	0.37	South Korea			
		983,536	0.80	USD 1,000,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	1,048,660	0.85
Mongolia				USD 350,000	Hyundai Capital Services 5.125% 5/2/2029	359,244	0.29
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.17	USD 200,000	Hyundai Card 5.75% 24/4/2029	209,281	0.17
Netherlands				USD 1,900,000	KB Capital Co Ltd 4.25% 1/10/2030	1,896,550	1.54
USD 500,000	Prosus 4.027% 3/8/2050	355,625	0.29	USD 300,000	KEB Hana Bank 3.5% 19/10/2026	297,912	0.24
USD 400,000	Prosus 4.987% 19/1/2052	325,126	0.26	USD 225,000	LG Energy Solution Ltd 5.375% 2/4/2030	233,713	0.19
USD 400,000	Royal Capital 5% 1/4/2026	400,540	0.32	USD 225,000	LG Energy Solution Ltd 5.386% 2/4/2030	230,258	0.19
		1,081,291	0.87	USD 800,000	NH Investment & Securities Co Ltd 4.75% 10/7/2030	815,756	0.66
New Zealand				USD 340,000	Shinhan Card 5.5% 12/3/2029*	352,737	0.28
USD 200,000	ANZ Bank New Zealand Ltd 5.898% 10/7/2034	209,043	0.17	USD 200,000	Shinhan Financial 2.875% 12/5/2026	199,177	0.16
AUD 770,000	ANZ Holdings New Zealand Ltd 6.681% 18/10/2030	576,125	0.47	USD 1,400,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	1,470,560	1.19
AUD 700,000	Contact Energy Ltd 5.414% 3/12/2031	496,385	0.40	USD 200,000	Woori Card 1.75% 23/3/2026	199,700	0.16
		1,281,553	1.04			7,313,548	5.92
Philippines				Sri Lanka			
USD 400,000	Globe Telecom 4.2% 2/8/2026	399,316	0.33	USD 125,000	Sri Lanka Government International Bond 3.35% 15/3/2033	117,109	0.09
USD 300,000	Rizal Commercial Banking Corp 5.375% 29/1/2030	311,002	0.25	USD 250,000	Sri Lanka Government International Bond 3.6% 15/6/2035	204,688	0.17
		710,318	0.58			321,797	0.26
Qatar				Taiwan			
USD 550,000	Commercial Bank PSQC 6.25% 3/3/2031	551,449	0.45	USD 200,000	Quanta Computer Inc 0% 2/10/2030	184,039	0.15
Saudi Arabia				Thailand			
USD 850,000	Saudi Awwal Bank 5.947% 4/9/2035	867,243	0.70	USD 300,000	Bangkok Bank 3.466% 23/9/2036	276,894	0.23
Singapore				USD 475,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	478,202	0.39
SGD 500,000	AIMS APAC REIT 5.375% 1/9/2026	400,067	0.33	USD 200,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	203,582	0.16
USD 600,000	Continuum Energy Aura 9.5% 24/2/2027	612,246	0.50	USD 900,000	Minor International 2.7% 19/4/2026*	896,175	0.73
SGD 500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	391,956	0.32	USD 700,000	Muang Thai Life Assurance 3.552% 27/1/2037	694,508	0.56
SGD 1,000,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	807,113	0.65				
SGD 750,000	Frasers Centrepont Trust 3.98% 2/7/2030	608,667	0.49				
USD 700,000	GLP 4.5% 17/5/2026*	490,000	0.40				
USD 200,000	GLP Pte Ltd 9.75% 20/5/2028	200,000	0.16				
SGD 250,000	Keppel REIT 3.78% 11/8/2028	199,631	0.16				
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.16				

*All or a portion of this security represents a security on loan.

Asia Pacific Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 600,000	Muangthai Capital PCL 6.875% 30/9/2028*	611,000	0.50	COMMERCIAL PAPER			
		3,160,361	2.57	British Virgin Islands			
	United Arab Emirates			USD 200,000	CMOC Capital Ltd 0% 24/1/2027	213,955	0.17
USD 500,000	Aldar Properties PJSC 5.875% 14/4/2056	496,733	0.40	Total Commercial Paper			
USD 550,000	Emirates NBD Bank PJSC 4.781% 22/1/2030	556,180	0.45	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 600,000	NBK Tier 1 Ltd 3.625% 24/8/2026	594,375	0.48			116,399,781	94.28
USD 250,000	Ruwais Power Co PJSC 6% 31/8/2036	267,391	0.22	Other Transferable Securities			
		1,914,679	1.55	BONDS			
	United Kingdom			Jersey			
USD 400,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	405,414	0.33	USD 200,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	200,608	0.16
USD 525,000	HSBC Holdings Plc 5.262% 13/5/2031	538,653	0.44	Mauritius			
AUD 1,140,000	HSBC Holdings Plc 5.642% 28/8/2036	802,974	0.65	USD 542,731	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	563,789	0.46
USD 795,000	HSBC Holdings Plc 7.05% 5/6/2030*	833,915	0.67	Netherlands			
USD 800,000	Standard Chartered 4.644% 1/4/2031	810,934	0.66	USD 1,054,393	AM Green Power B.V. 0% 31/3/2027**	1,041,213	0.84
USD 900,000	Standard Chartered Plc 3.265% 18/2/2036	841,428	0.68	USD 700,000	BNP Paribas Issuance BV 7.099% 25/6/2030**	705,250	0.57
SGD 250,000	Standard Chartered Plc 4.3% 15/7/2031	199,433	0.16	USD 600,000	BNP Paribas Issuance BV 4.154% 25/6/2030**	605,280	0.49
USD 300,000	Standard Chartered Plc 5.374% 13/5/2031	308,849	0.25	AUD 1,000,000	BNP Paribas Issuance BV 5.399% 27/12/2030**	712,372	0.58
USD 900,000	Standard Chartered Plc 5.706% 5/3/2047	903,796	0.73			3,064,115	2.48
USD 250,000	Standard Chartered Plc 7% 14/11/2035	259,020	0.21	Singapore			
USD 475,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	501,258	0.41	USD 275,729	Bayfront Infrastructure Capital Pte Ltd 5.147% 11/4/2045**	275,894	0.22
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	214,256	0.17	USD 826,537	Continuum Energy PTE 5% 13/9/2027**	825,545	0.67
		6,619,930	5.36			1,101,439	0.89
	United States			United States			
USD 500,000	Beignet Investor LLC 6.581% 30/5/2049	531,027	0.43	USD 203,925	Contium Energy PTE 9.85% 11/9/2027**	203,680	0.16
USD 300,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	323,663	0.26	USD 1,200,000	Resurgent 9.51% 5/12/2027**	1,206,000	0.98
USD 500,000	Hyundai Capital America 5.044% 27/3/2030*	507,199	0.41			1,409,680	1.14
USD 500,000	Momentive Performance Materials Inc 4.125% 22/10/2028	501,445	0.41	Total Bonds			
AUD 810,000	NextEra Energy Capital Holdings Inc 6.043% 17/6/2055	578,532	0.47			6,339,631	5.13
AUD 70,000	NextEra Energy Capital Holdings Inc 6.228% 17/6/2055	51,366	0.04	Total Other Transferable Securities			
		2,493,232	2.02			6,339,631	5.13
Total Bonds		115,505,556	93.56	Total Portfolio			
						122,739,412	99.41
				Other Net Assets			
						733,771	0.59
				Total Net Assets (USD)			
						123,473,183	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Asia Pacific Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	985,000	USD	701,681	UBS	18/3/2026	(1,788)
HKD	2,200,000	USD	281,804	BNP Paribas	18/3/2026	(379)
HKD	2,300,000	USD	294,271	Goldman Sachs	18/3/2026	(54)
INR	158,000,000	USD	1,747,805	HSBC Bank	18/6/2026	(26,969)
INR	216,029,396	USD	2,361,235	Goldman Sachs	18/6/2026	(8,380)
JPY	17,000,000	USD	109,633	RBS	18/3/2026	(645)
SGD	550,000	USD	434,956	Standard Chartered Bank	18/3/2026	(24)
SGD	260,000	USD	206,292	Citibank	18/3/2026	(688)
SGD	510,000	USD	404,241	JP Morgan	18/3/2026	(940)
USD	936,342	INR	83,400,000	BNP Paribas	18/6/2026	28,002
USD	874,464	INR	78,500,000	HSBC Bank	18/6/2026	19,492
USD	596,399	INR	53,500,000	Barclays	18/6/2026	13,711
USD	1,618,469	INR	147,000,000	BNP Paribas	17/9/2026	27,983
USD	3,615,648	INR	329,100,000	Citibank	17/9/2026	54,908
USD	886,294	INR	80,000,000	UBS	17/9/2026	20,723
USD	132,851	INR	12,200,000	HSBC Bank	17/9/2026	852
USD	777,722	INR	69,629,396	Deutsche Bank	18/6/2026	19,362
USD	401,592	INR	36,000,000	Goldman Sachs	18/6/2026	9,503
USD	590,082	INR	53,000,000	Bank of America	18/6/2026	12,840
USD	70,604	JPY	10,904,743	BNY Mellon	18/3/2026	693
USD	1,888,788	EUR	1,613,800	HSBC Bank	18/3/2026	(16,742)
USD	276,791	CNH	1,945,000	HSBC Bank	18/3/2026	(6,929)
USD	1,300,091	HKD	10,095,000	Goldman Sachs	18/3/2026	8,732
USD	5,282,383	SGD	6,808,305	Citibank	18/3/2026	(101,529)
USD	20,520,375	AUD	30,967,000	RBS	18/3/2026	(1,483,275)
USD	1,030,200	AUD	1,550,000	Citibank	18/3/2026	(71,155)
USD	2,287,880	AUD	3,320,000	JP Morgan	18/3/2026	(71,151)
USD	780,331	SGD	1,000,000	Barclays	18/3/2026	(10,455)
USD	282,524	HKD	2,200,000	Deutsche Bank	18/3/2026	1,098
USD	293,824	AUD	420,000	UBS	18/3/2026	(4,608)
USD	2,926,490	INR	269,329,396	Goldman Sachs	17/9/2026	12,445
USD	988,246	AUD	1,400,000	Bank of America	18/3/2026	(6,526)
USD	386,331	JPY	60,000,000	Bank of America	18/3/2026	1,669
Net unrealised depreciation						(1,580,224)
EUR Hedged Share Class						
EUR	294,441	USD	349,931	BNY Mellon	13/3/2026	(2,361)
USD	9,192	EUR	7,746	BNY Mellon	13/3/2026	49
Net unrealised depreciation						(2,312)
SEK Hedged Share Class						
SEK	48,699	USD	5,423	BNY Mellon	13/3/2026	(47)
Net unrealised depreciation						(47)
Total net unrealised depreciation						(1,582,583)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(4)	EUR	Euro BOBL	March 2026	(3,586)
(2)	EUR	Euro Bund	March 2026	(3,610)
(2)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(3,073)
(86)	AUD	Australian 10 Year Bond	March 2026	(41,326)
17	USD	US Treasury 10 Year Note (CBT)	June 2026	15,225
(17)	USD	US Ultra 10 Year Note	June 2026	(16,203)
14	USD	US Ultra Bond (CBT)	June 2026	21,337

Asia Pacific Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) USD
137	USD	US Treasury 2 Year Note (CBT)	June 2026	29,899
244	USD	US Treasury 5 Year Note (CBT)	June 2026	125,152
Total				123,815

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
CDS	USD (500,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	5,887	(7,042)
CDS	USD (200,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/12/2030	14	(3,860)
CDS	USD (600,000)	Fund provides default protection on Sands China; and receives Fixed 1%	Bank of America	20/6/2030	8,457	(8,451)
CDS	USD (600,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Deutsche Bank	20/12/2030	2,862	(3,763)
CDS	USD (600,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(1,203)	3,516
CDS	USD 1,200,000	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	819	(16,748)
CDS	USD 2,400,000	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	15,444	(19,037)
IRS	USD (3,000,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5627%	Bank of America	6/11/2026	(199)	(199)
IRS	JPY (57,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.97256%	Bank of America	16/6/2034	(1,069)	(1,069)
TRS	USD 3,000,000	Fund receives Boubyan Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 49bps	Goldman Sachs	7/5/2026	18,039	18,039
TRS	USD 4,000,000	Fund receives KFH Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 54bps	Standard Chartered Bank	15/5/2026	24,374	24,374
Total					73,425	(14,240)

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Written Options as at 28 February 2026

Number of contracts	Call/Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
(181)	Call	US Treasury 10 Year Note	Exchange Traded	USD 115.5	27/3/2026	(6,948)	(24,039)
(67)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111	27/3/2026	1,231	(758)
Total						(5,717)	(24,797)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Dragon Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Singapore			
				876,480	Oversea-Chinese Banking	14,802,633	1.72
				8,324,200	Seatrium*	15,727,242	1.83
				1,857,400	Singapore Technologies Engineering	14,569,682	1.69
COMMON STOCKS (SHARES)				45,099,557			
Canada				South Korea			
642,202	Silvercorp Metals Inc*	8,843,121	1.03	110,568	DB Insurance	14,068,720	1.64
Cayman Islands				32,512	HD Hyundai Electric Co Ltd	23,845,914	2.77
453,000	Airtac International Group	17,467,280	2.03	184,030	KT&G	20,854,483	2.42
202,000	Alchip Technologies	22,526,995	2.62	577,427	Samsung Electronics	86,227,733	10.02
1,580,500	Alibaba	28,585,384	3.32	70,802	SK Hynix	51,825,811	6.02
100,739	Alibaba ADR*	14,531,601	1.69	196,822,661			
7,117,000	China Mengniu Dairy	14,694,417	1.71	Taiwan			
368,700	NetEase	8,398,634	0.98	491,000	Accton Technology	21,549,270	2.51
63,568	NetEase ADR*	7,256,923	0.84	1,774,000	ASE Technology	20,811,375	2.42
108,643	Sea ADR	11,848,606	1.38	6,154,000	Far EasTone Telecommunications	18,100,526	2.10
816,580	Tencent	53,730,522	6.24	701,000	Gold Circuit Electronics Ltd	18,470,841	2.15
137,650	Trip.com	7,203,218	0.84	1,356,952	Taiwan Semiconductor Manufacturing	85,221,749	9.90
162,508	Trip.com ADR*	8,556,046	0.99	164,153,761			
194,799,626				Thailand			
China				21,018,800	True NVDR	9,784,897	1.14
5,895,000	CMOC	18,238,596	2.12	Total Common Stocks (Shares)			
208,600	Contemporary Amperex Technology	10,364,927	1.20	790,776,110			
475,773	Montage Technology	11,221,789	1.30	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
36,000	Montage Technology Co Ltd 'H'	824,608	0.10	790,776,110			
2,733,500	Ping An Insurance of China*	23,623,880	2.75	Other Transferable Securities			
1,948,800	Sany Heavy Industry	6,557,986	0.76	COMMON STOCKS (SHARES)			
70,831,786				Hong Kong			
India				9,828,600	Euro-Asia Agricultural**	-	0.00
216,702	Britannia Industries	14,294,226	1.66	Total Common Stocks (Shares)			
182,412	Eicher Motors	16,051,775	1.86	-			
4,416,092	Eternal Ltd	11,946,504	1.39	Total Other Transferable Securities			
227,054	ICICI Bank	3,439,656	0.40	Total Portfolio			
245,959	ICICI Bank ADR*	7,491,911	0.87	790,776,110			
496,343	Mahindra & Mahindra	18,494,526	2.15	Other Net Assets			
90,176	UltraTech Cement	12,549,168	1.46	69,721,587			
84,267,766				Total Net Assets (USD)			
Philippines				860,497,697			
6,793,755	BDO Unibank	16,172,935	1.88	100.00			

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	6,900,374	USD	4,862,332	BNY Mellon	13/3/2026	40,841
USD	1,007,813	AUD	1,422,030	BNY Mellon	13/3/2026	(2,632)
Net unrealised appreciation						38,209

Asian Dragon Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	1,672,772	USD	2,176,378	BNY Mellon	13/3/2026	2,468
USD	32,072	CHF	24,586	BNY Mellon	13/3/2026	48
Net unrealised appreciation						2,516
EUR Hedged Share Class						
EUR	18,664,890	USD	22,182,014	BNY Mellon	13/3/2026	(149,215)
USD	430,519	EUR	362,440	BNY Mellon	13/3/2026	2,680
Net unrealised depreciation						(146,535)
GBP Hedged Share Class						
GBP	3,705	USD	4,983	BNY Mellon	13/3/2026	(26)
Net unrealised depreciation						(26)
PLN Hedged Share Class						
PLN	13,730,543	USD	3,867,584	BNY Mellon	13/3/2026	(31,708)
USD	85,596	PLN	303,408	BNY Mellon	13/3/2026	834
Net unrealised depreciation						(30,874)
SGD Hedged Share Class						
SGD	87,064,053	USD	68,782,861	BNY Mellon	13/3/2026	38,549
USD	1,390,574	SGD	1,753,829	BNY Mellon	13/3/2026	4,223
Net unrealised appreciation						42,772
Total net unrealised depreciation						(93,938)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,795,800	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-40 basis points.	HSBC Bank	18/5/2026	(59,534)	6,063,971
TRS	USD 1,309,300	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-40 basis points.	HSBC Bank	18/5/2026	239,127	7,553,250
TRS	USD 534,120	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-40 basis points.	HSBC Bank	9/2/2027	(149,554)	16,269,295
TRS	USD 328,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	(4,799)	17,602,027
TRS	USD 1,820,915	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	11/2/2027	(458,248)	6,495,027
TRS	USD 529,500	The Fund receives the total return on Oversea-Chinese Banking Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	15,871	8,963,729
Total					(417,137)	62,947,299

TRS: Total Return Swaps

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Dragon Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	34.20
Communications	21.60
Industrial	10.86
Financials	9.26
Consumer Non-cyclical	5.79
Consumer Cyclical	5.21
Basic Materials	3.15
Energy	1.83
Other Net Assets	8.10
	100.00

Asian Growth Leaders Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Philippines			
				4,573,305	BDO Unibank	10,887,023	1.87
COMMON STOCKS (SHARES)				Singapore			
Canada				646,560	Oversea-Chinese Banking	10,919,577	1.87
426,194	Silvercorp Metals Inc*	5,868,691	1.01	5,558,000	Seatrium*	10,500,950	1.80
Cayman Islands				1,264,800	Singapore Technologies Engineering	9,921,252	1.70
315,000	Airtac International Group	12,146,122	2.08	South Korea			
139,000	Alchip Technologies	15,501,249	2.65	75,356	DB Insurance	9,588,330	1.64
1,330,100	Alibaba	24,056,577	4.12	22,092	HD Hyundai Electric Co Ltd	16,203,369	2.77
38,059	Alibaba ADR*	5,490,011	0.94	125,293	KT&G	14,198,342	2.43
4,801,000	China Mengniu Dairy	9,912,589	1.70	393,314	Samsung Electronics	58,733,960	10.06
473,300	NetEase	10,781,321	1.84	47,961	SK Hynix	35,106,603	6.01
75,552	Sea ADR	8,239,701	1.41	Taiwan			
555,700	Tencent	36,564,759	6.26	330,000	Accton Technology	14,483,216	2.48
93,700	Trip.com	4,903,317	0.84	1,088,000	ASE Technology	12,763,685	2.18
114,671	Trip.com ADR	6,037,428	1.03	4,152,000	Far EasTone Telecommunications	12,212,120	2.09
		133,633,074	22.87	487,000	Gold Circuit Electronics Ltd	12,832,096	2.20
China				925,000	Taiwan Semiconductor Manufacturing	58,093,519	9.95
3,990,000	CMOC	12,344,699	2.11	Thailand			
331,438	Montage Technology	7,817,441	1.34	14,569,000	True NVDR	6,782,317	1.16
24,500	Montage Technology Co Ltd 'H'	561,192	0.10	Total Common Stocks (Shares)			
1,839,500	Ping An Insurance of China*	15,897,614	2.72			538,929,476	92.27
2,617,450	Sany Heavy Industry	8,808,087	1.51	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
979,800	Zijin Mining	5,618,797	0.96			538,929,476	92.27
		51,047,830	8.74	Total Portfolio			
India						538,929,476	92.27
146,996	Britannia Industries	9,696,238	1.66	Other Net Assets			
124,198	Eicher Motors	10,929,096	1.87			45,171,758	7.73
2,997,331	Eternal Ltd	8,108,442	1.39	Total Net Assets (USD)			
173,795	ICICI Bank ADR	5,293,796	0.90			584,101,234	100.00
331,595	Mahindra & Mahindra	12,355,755	2.12				
63,021	UltraTech Cement	8,770,195	1.50				
		55,153,522	9.44				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	11,152,894	USD	7,854,451	BNY Mellon	13/3/2026	70,421
USD	165,002	AUD	233,354	BNY Mellon	13/3/2026	(812)
Net unrealised appreciation						69,609
CHF Hedged Share Class						
CHF	18,201,359	USD	23,681,570	BNY Mellon	13/3/2026	26,357
USD	556,310	CHF	427,330	BNY Mellon	13/3/2026	(303)
Net unrealised appreciation						26,054

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Growth Leaders Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	13,339,290	USD	15,853,452	BNY Mellon	13/3/2026	(107,208)
USD	369,747	EUR	311,897	BNY Mellon	13/3/2026	1,571
Net unrealised depreciation						(105,637)
GBP Hedged Share Class						
GBP	748,461	USD	1,020,652	BNY Mellon	13/3/2026	(13,901)
USD	67,078	GBP	49,560	BNY Mellon	13/3/2026	415
Net unrealised depreciation						(13,486)
SGD Hedged Share Class						
SGD	25,603,625	USD	20,227,397	BNY Mellon	13/3/2026	11,466
USD	744,120	SGD	938,352	BNY Mellon	13/3/2026	2,382
Net unrealised appreciation						13,848
Total net unrealised depreciation						(9,612)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 147,400	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(507,018)	7,353,337
TRS	USD 450,891	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	9/2/2027	(129,648)	13,734,140
TRS	USD 8,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	10/2/2027	(154)	465,889
TRS	USD 309,100	The Fund receives the total return on Oversea-Chinese Banking Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	5,872	5,232,651
TRS	USD 1,178,900	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	11/2/2027	(296,798)	4,205,022
TRS	USD 213,400	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	(2,700)	11,427,662
Total					(930,446)	42,418,701

TRS: Total Return Swaps

Asian Growth Leaders Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	34.13
Communications	21.72
Industrial	11.76
Financials	9.00
Consumer Non-cyclical	5.79
Basic Materials	4.08
Consumer Cyclical	3.99
Energy	1.80
Other Net Assets	7.73
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				British Virgin Islands			
				EUR 2,000,000	Anllian Capital 2 Ltd 0% 5/12/2029	2,368,845	0.20
				USD 5,385,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	5,485,430	0.47
				USD 3,074,000	Celestial Dynasty 4.25% 27/6/2029*	2,904,930	0.25
				USD 3,054,000	Celestial Dynasty 6.375% 22/8/2028*	3,076,905	0.26
				USD 10,405,000	Central Plaza Development Ltd 6.8% 7/4/2029	10,347,213	0.89
				USD 6,000,000	Central Plaza Development Ltd 7.15% 21/3/2028	6,045,936	0.52
				USD 3,000,000	CFAMC III Co Ltd 4.25% 7/11/2027	2,999,430	0.26
				USD 1,000,000	Champion Path 4.85% 27/1/2028	982,400	0.08
				USD 23,759,080	CS Treasury Management Services P Ltd 9% 5/6/2026	24,679,744	2.11
				USD 10,900,000	Estate Sky Ltd 10.5% 21/5/2028	11,172,500	0.96
				HKD 48,000,000	Farsail Goldman International 7% 24/11/2026***	408,009	0.03
				EUR 2,150,000	Fortune Star BVI 3.95% 2/10/2026*	2,533,324	0.22
				USD 5,935,000	Fortune Star BVI 5.05% 27/1/2027	5,866,747	0.50
				EUR 6,350,000	Fortune Star BVI Ltd 5.875% 20/11/2030	7,472,779	0.64
				USD 3,060,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	3,049,214	0.26
				USD 6,513,000	Franshion Brilliant 4.25% 23/7/2029	6,026,796	0.52
				HKD 12,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	1,530,035	0.13
				CNH 10,000,000	Haina Urban Investment International 6.8% 27/3/2027	1,468,492	0.12
				HKD 12,000,000	Happy Ever Holdings Ltd 0.5% 16/7/2030	1,709,497	0.15
				USD 4,000,000	Hejun Shunze Investment 8.85% 10/1/2022***	19,907	0.00
				CNH 10,000,000	Huafa 2024 I 6% 30/6/2027	1,487,401	0.13
				USD 10,401,000	New Metro Global 4.5% 2/5/2026	10,406,097	0.89
				USD 1,000,000	New Metro Global Ltd 11.8% 9/3/2029	968,630	0.08
				USD 3,260,000	New Metro Global Ltd 11.88% 30/9/2027	3,178,500	0.27
				USD 1,000,000	NWD Finance BVI 4.125% 10/3/2028	767,500	0.07
				USD 1,000,000	NWD Finance BVI 5.25% 1/4/2026	835,000	0.07
				USD 1,000,000	NWD Finance BVI 6.25% 7/9/2026	680,000	0.06
				USD 1,000,000	NWD Finance BVI 10.131% 1/4/2026	855,000	0.07
				USD 5,268,000	NWD MTN 4.125% 18/7/2029*	4,583,160	0.39
				USD 5,613,000	NWD MTN 4.5% 19/5/2030*	4,799,115	0.41
				USD 5,447,000	NWD MTN 5.875% 16/6/2027	5,229,120	0.45
				USD 3,821,000	NWD MTN 8.625% 8/2/2028*	3,744,580	0.32
FUNDINGS							
	Singapore						
3,700,000	iShares USD Asia High Yield Bond Index ETF~	25,345,000	2.17				
Total Funds		25,345,000	2.17				
COMMON STOCKS (SHARES)							
	Bermuda						
107,000	Kerry Properties	344,159	0.03				
	Cayman Islands						
50,000	Baidu	782,513	0.07				
1,000,000	Longfor	1,272,898	0.11				
210,000	Smoores International*	318,345	0.03				
11,463,520	Sunac China	1,819,200	0.15				
1,981,697	Times China Holdings Ltd	20,273	0.00				
944,553	Yuzhou Group Holdings Co Ltd	12,579	0.00				
		4,225,808	0.36				
	China						
120,000	China International Capital	309,100	0.03				
29,500	China Tourism Group Duty Free Corp. Ltd., 144A 'H'	297,750	0.02				
11,000	Laopu Gold Co Ltd 'H'	1,014,993	0.09				
8,600	Shenzhen Edge Medical Co Ltd 'H'	70,463	0.01				
		1,692,306	0.15				
	Hong Kong						
400,000	China Overseas Land & Investment	731,290	0.06				
1,700,000	Fosun International	839,085	0.07				
265,000	Hang Lung Properties	347,189	0.03				
210,000	Sino Land	343,269	0.03				
		2,260,833	0.19				
	India						
1,150,000	Sammaan Capital Ltd	1,894,259	0.16				
Total Common Stocks (Shares)		10,417,365	0.89				
BONDS							
	Australia						
USD 8,425,000	Nickel Industries Ltd 9% 30/9/2030*	8,808,295	0.75				
	Bermuda						
HKD 9,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	1,190,518	0.10				
USD 1,151,000	China Water Affairs 4.85% 18/5/2026	1,131,649	0.10				
SGD 4,750,000	ESR Asset Management 5.6% 4/9/2026	3,763,478	0.32				
SGD 5,000,000	ESR Asset Management Ltd 5.65% 14/9/2026	3,943,645	0.34				
USD 9,483,000	Li & Fung 5.25% 3/5/2026*	5,953,996	0.51				
		15,983,286	1.37				

~Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,200,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	2,227,775	0.19	USD 1,625,000	Country Garden 0% 22/10/2030	162,500	0.01
USD 5,102,068	RKPF Overseas 2020 A 5.2% 12/7/2029***	1,186,231	0.10	USD 1,955,000	Country Garden 0% 12/1/2031	188,536	0.02
USD 4,650,000	SJM International Ltd 6.5% 15/1/2031*	4,639,421	0.40	USD 844,000	Country Garden 0% 31/12/2049	77,057	0.01
HKD 4,000,000	Smart Insight International 4.5% 5/12/2023***	68,646	0.01	USD 1,757,000	Country Garden 0% 31/12/2049	166,915	0.01
CNH 24,000,000	State Grid Overseas Investment BVI Ltd 2.4% 14/8/2045	3,424,806	0.29	USD 844,000	Country Garden 0% 31/12/2049	78,070	0.01
USD 2,026,000	Studio City 7% 15/2/2027	2,029,525	0.17	USD 2,846,000	Country Garden 0% 31/12/2049	274,255	0.02
USD 8,673,000	Studio City Finance 5% 15/1/2029*	8,407,606	0.72	USD 1,159,000	Country Garden 7.25% 8/4/2026	108,019	0.01
USD 4,787,000	Studio City Finance 6.5% 15/1/2028	4,796,347	0.41	USD 4,588,000	eHi Car Services 7% 21/9/2026	3,015,027	0.26
CNH 7,500,000	Taishan City Investment 4.9% 18/3/2027	1,099,719	0.09	SGD 7,250,000	ESR 5.65% 2/9/2174	5,726,306	0.49
USD 1,500,000	Taishan Finance International Business Co Ltd 6.5% 8/11/2026	1,484,938	0.13	USD 4,000,000	Fantasia 6.95% 17/12/2021***	60,000	0.01
CNH 13,000,000	Tangshan International Investment Hong Kong Co Ltd 5.5% 20/9/2026	1,889,764	0.16	USD 5,000,000	Fantasia 7.95% 5/7/2022***	73,750	0.01
USD 1,340,709	Tsinghua Unic Ltd 6.5% 31/1/2028***	1,176,982	0.10	USD 5,600,000	Fantasia 9.25% 28/7/2023***	84,000	0.01
USD 3,000,000	Wanda Properties Global Co Ltd 12.75% 5/2/2028	3,105,015	0.27	USD 9,860,000	Fantasia 9.875% 19/10/2023***	113,390	0.01
CNH 10,000,000	Wansheng International BVI 7.5% 10/4/2026	1,463,939	0.13	USD 3,400,000	Fantasia 10.875% 2/3/2024***	39,100	0.00
		174,682,950	14.95	USD 4,500,000	Fantasia 11.75% 17/4/2022***	66,375	0.01
Cayman Islands				USD 6,440,000	Fantasia 11.875% 1/6/2023***	96,600	0.01
USD 3,215,000	Agile 5.5% 21/4/2025***	153,404	0.01	USD 5,800,000	Fantasia 12.25% 18/10/2022***	85,550	0.01
USD 2,400,000	Agile 5.5% 17/5/2026***	121,200	0.01	USD 3,300,000	Grab Holdings Ltd 0% 15/6/2030	3,298,589	0.28
USD 2,833,000	Agile 5.75% 2/1/2025***	134,893	0.01	USD 5,353,000	Greentown China Holdings Ltd 8.45% 24/2/2028	5,503,660	0.47
USD 2,997,000	Agile 6.05% 13/10/2025***	138,461	0.01	USD 568,184	Hilong 9.75% 5/2/2030	346,592	0.03
USD 5,750,000	Agile 13.476% 1/4/2026*	100,567	0.01	USD 4,200,000	iQIYI 6.5% 15/3/2028	4,208,773	0.36
USD 5,300,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031*	5,388,881	0.46	USD 800,000	iQIYI Inc 4.625% 15/3/2030	756,038	0.06
USD 3,385,000	Alibaba Group Holding Ltd 0% 15/9/2032	3,465,689	0.30	USD 4,488,000	KWG 5.875% 10/11/2024***	233,376	0.02
USD 1,400,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	2,164,508	0.18	USD 1,058,000	KWG 5.95% 10/8/2025***	55,545	0.00
USD 5,830,000	AYC Finance 3.9% 23/9/2026	3,939,214	0.33	USD 1,651,000	KWG 6% 14/8/2026***	86,677	0.01
USD 1,402,000	China Aoyuan 0% 31/12/2049	21,030	0.00	USD 1,313,000	KWG 6.3% 13/2/2026***	68,933	0.01
USD 9,173,000	China Aoyuan 0% 31/12/2049	183,460	0.02	USD 858,000	KWG 7.4% 5/3/2024***	45,045	0.00
USD 4,087,000	China Aoyuan 0% 31/12/2049	81,740	0.01	USD 5,400,000	KWG 7.875% 30/8/2024***	283,500	0.02
USD 1,045,000	China Hongqiao Group Ltd 6.925% 29/11/2028*	1,091,372	0.09	USD 2,450,000	Logan 4.25% 12/7/2025***	269,500	0.02
USD 2,300,000	China Hongqiao Group Ltd 7.05% 10/1/2028	2,385,641	0.21	USD 4,330,000	Logan 4.5% 13/1/2028***	476,300	0.04
HKD 8,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,057,565	0.09	USD 362,000	Logan 4.7% 6/7/2026***	38,929	0.00
USD 7,911,110	CIFI Holdings Group Co Ltd 0% 30/6/2029	415,333	0.04	USD 540,000	Logan 4.85% 14/12/2026***	58,050	0.01
USD 1,603,000	Country Garden 0% 12/7/2026	152,894	0.01	USD 4,240,000	Logan 5.25% 23/2/2023***	466,400	0.04
USD 2,378,000	Country Garden 0% 15/12/2026	224,555	0.02	USD 1,150,000	Logan 5.75% 14/1/2025***	126,500	0.01
USD 1,767,000	Country Garden 0% 14/1/2027	171,222	0.01	USD 1,000,000	Logan 6.5% 16/7/2023***	110,000	0.01
USD 693,000	Country Garden 0% 14/1/2030	67,290	0.01	USD 1,500,000	Logan 6.9% 9/6/2024***	165,000	0.01
				USD 2,000,000	Longfor 3.375% 13/4/2027*	1,900,000	0.16
				USD 8,762,000	Longfor 3.95% 16/9/2029	7,414,842	0.63
				USD 6,102,000	Longfor 4.5% 16/1/2028*	5,690,115	0.49
				USD 2,000,000	Meituan 0% 27/4/2028	2,009,200	0.17
				USD 6,326,000	Melco Resorts Finance 5.375% 4/12/2029*	6,258,944	0.54
				USD 6,744,000	Melco Resorts Finance 5.75% 21/7/2028*	6,750,744	0.58
				USD 3,959,000	Melco Resorts Finance 7.625% 17/4/2032	4,162,809	0.36
				USD 4,425,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	4,416,703	0.38
				USD 5,248,000	MGM China 4.75% 1/2/2027	5,233,568	0.45
				USD 3,323,000	MGM China 5.875% 15/5/2026	3,328,400	0.29
				USD 700,000	MGM China 7.125% 26/6/2031*	742,786	0.06
				USD 3,000,000	Mongolian Mining Corp 8.44% 3/4/2030*	3,082,238	0.27

*All or a portion of this security represents a security on loan.
 ***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 8,077,000	New World China Land 4.75% 23/1/2027	7,774,113	0.67	USD 1,600,000	Chengdu ETDC State-owned Investment Group Co Ltd 6.5% 18/11/2027	1,577,416	0.13
USD 5,006,000	PCPD Capital 5.125% 18/6/2026*	4,987,228	0.43	USD 1,500,000	Chengdu Tianfu Dagang Group Co Ltd 7% 29/5/2027	1,502,149	0.13
USD 1,200,000	Riyad Sukuk Ltd 6.209% 14/7/2035	1,233,090	0.11	USD 1,067,000	Chengdu Yidu Construction Investment Co Ltd 7% 24/2/2028	1,068,355	0.09
USD 10,479,000	Seazen Group Ltd 11.88% 26/6/2028	10,270,426	0.88	USD 5,000,000	China Cinda Asset Management 4.4% 3/11/2026	4,997,575	0.43
USD 3,000,000	Shui On Development Holding Ltd 9.75% 26/1/2029*	3,083,732	0.26	USD 800,000	Chongqing Jiangjin District Jiangding Industrial Development Co Ltd 6.5% 13/11/2027	793,920	0.07
USD 27,430,362	Sunac China Holdings Ltd 0% 23/6/2026	4,839,268	0.41	USD 1,200,000	Emeishan Modern Agricultural Development Group Co Ltd 7% 24/4/2028	1,200,515	0.10
USD 6,637,689	Sunac China Holdings Ltd 0% 23/6/2028	1,841,959	0.16	USD 3,000,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 29/11/2027	3,010,170	0.26
USD 8,503,672	Times China Holdings Ltd 0% 30/3/2027	85,037	0.01	CNH 2,000,000	Guixi Development Investment Group Co Ltd 6.3% 6/12/2027	299,728	0.03
USD 1,593,407	Times China Holdings Ltd 0% 30/3/2027	9,791	0.00	CNH 6,000,000	Huaibei Public Utility Assets Operation 6.3% 20/6/2027	885,034	0.08
USD 773,426	Times China Holdings Ltd 4% 30/3/2029	15,469	0.00	CNH 3,000,000	Huaibei Public Utility Assets Operation Co Ltd 6.8% 11/4/2026	435,836	0.04
USD 6,957,550	Times China Holdings Ltd 4.2% 30/9/2032	146,943	0.01	USD 1,200,000	Huangshi State-owned Assets Management Co Ltd 7% 24/10/2027	1,203,966	0.10
USD 8,934,000	VLL International 9.375% 29/7/2029*	3,593,791	0.31	CNH 10,000,000	Hubei Huanchuan State Owned Capital Investment Operation 7% 21/8/2027	1,472,725	0.13
USD 6,543,000	VLL International Inc 7.25% 20/7/2027	3,483,211	0.30	CNH 2,000,000	Hunan Miluo River Holding Group Co Ltd 6.5% 26/7/2027	299,339	0.03
USD 600,000	Vnet Group Inc 2.5% 1/4/2030	650,781	0.06	USD 1,500,000	Huzhou New City Investment Development Group Co Ltd 6.5% 25/10/2027	1,460,565	0.12
USD 4,465,000	Wynn Macau 4.5% 7/3/2029	4,515,231	0.39	CNH 10,000,000	Huzhou Wuxing Economic Development & Investment Group Co Ltd 6.5% 11/3/2028	1,460,755	0.13
USD 4,595,000	Wynn Macau 5.125% 15/12/2029	4,573,151	0.39	USD 1,200,000	Jiangyou City Chuangyuan Development Construction Investment Co Ltd 7% 22/10/2027	1,198,782	0.10
USD 2,151,000	Wynn Macau 5.5% 1/10/2027*	2,152,613	0.19	CNH 10,000,000	Jingdezhen Urban Development Group Co Ltd 7.5% 28/2/2028	1,476,620	0.13
USD 6,670,000	Wynn Macau 5.625% 26/8/2028	6,665,998	0.57	USD 920,000	Jinjiang Road & Bridge Construction Development Co Ltd 6.25% 28/5/2026	917,392	0.08
USD 4,950,000	Wynn Macau Ltd 6.75% 15/2/2034*	5,043,431	0.43	USD 1,500,000	Jiyuan City Jikang Technology Co Ltd 6.8% 20/3/2028	1,400,087	0.12
USD 1,045,347	Yuzhou Group Holdings Co Ltd 1% 30/6/2034	6,533	0.00	CNH 2,000,000	Lujiang County Rural Revitalization Investment Co Ltd 6.5% 22/10/2027	300,449	0.03
USD 852,269	Yuzhou Group Holdings Co Ltd 4% 30/6/2028	24,929	0.00	CNH 8,000,000	Maoming Port 4.85% 12/6/2027	1,192,893	0.10
USD 1,487,707	Yuzhou Group Holdings Co Ltd 4.5% 30/6/2029	44,631	0.00	CNH 7,500,000	Ningguo Ningyang Holding Group Co Ltd 7% 23/1/2028	1,134,290	0.10
USD 1,990,573	Yuzhou Group Holdings Co Ltd 5% 30/6/2030	59,717	0.01	CNH 10,000,000	Pizhou Industrial Investment 4.8% 13/8/2027	1,458,848	0.12
USD 2,799,120	Yuzhou Group Holdings Co Ltd 5.5% 30/6/2031	83,974	0.01	USD 2,274,000	Putian State-owned Assets Investment 7.4% 15/4/2027	2,310,110	0.20
USD 1,015,072	Yuzhou Group Holdings Co Ltd 7% 30/6/2027	81,206	0.01				
CNY 10,000,000	Zhongsheng Group Holdings Ltd 3.5% 1/8/2027	1,433,116	0.12				
		166,161,494	14.25				
	China						
CNH 10,000,000	Anhui Xihu Investment 6.7% 22/8/2027	1,472,732	0.13				
CNH 6,000,000	Bazhong Development Holding Group Co Ltd 7.8% 12/8/2027	848,572	0.07				
CNH 6,000,000	Changsha Jinzhou Xincheng Investment Holding Group Co Ltd 4.99% 24/10/2027	876,388	0.07				

*All or a portion of this security represents a security on loan.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 700,000	Qingdao Jiaozhou Bay Development Group Co Ltd 6.95% 31/3/2028	705,356	0.06	CNH 9,000,000	Jiantou International Hong Kong 5.3% 17/7/2027	1,293,619	0.11
USD 1,700,000	Qingdao Jiaozhou Bay Development Group Co Ltd 7% 27/12/2027	1,711,809	0.15	USD 3,000,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	3,073,605	0.26
CNH 1,000,000	Ruichang State-owned Investment Holding Group Co Ltd 6.3% 10/9/2027	149,501	0.01	USD 3,116,000	Lai Sun MTN 5% 28/7/2026*	2,607,313	0.22
CNY 10,000,000	SDIC Capital 2% 24/7/2026	1,599,437	0.14	USD 2,953,000	Pingan Real Estate Capital 3.45% 29/7/2026	2,916,088	0.25
CNH 1,410,000	Shandong Quanhui Industrial Development Co Ltd 6.95% 9/8/2027	208,480	0.02	USD 500,000	Vanke Real Estate Hong Kong 3.5% 12/11/2029	214,000	0.02
CNH 10,000,000	Shangrao Urban Operation Holding Group Co Ltd 6% 30/10/2027	1,435,422	0.12	USD 5,000,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	2,250,000	0.19
CNY 3,999,100	Tangshan Jidong Cement Co Ltd 2% 5/11/2026	619,069	0.05	CNH 15,000,000	Zibo High-Tech International Investment 6.7% 27/6/2027	2,120,320	0.18
CNH 15,000,000	Tengzhou Xinhua Investment Group Co Ltd 6.9% 24/4/2028	2,256,000	0.19			18,393,983	1.56
CNH 8,840,000	Weifang Urban Construction & Development Investment Group Co Ltd 6.5% 20/3/2027	1,229,765	0.11	India			
CNH 9,000,000	Xiaogan Gaochuang Investment Co Ltd 7.8% 19/9/2026	1,337,939	0.11	USD 1,461,825	Adani Renewable Energy RJ/Kodangal Solar Parks Pvt/Wardha Solar Maharash 4.625% 15/10/2039*	1,244,379	0.11
CNH 3,000,000	Xinyang Dingxin Industrial Investment Group Co Ltd 6.9% 10/1/2028	452,286	0.04	USD 2,634,000	Axis Bank 4.1% 8/9/2026*	2,620,343	0.22
USD 2,000,000	Xuchang City Investment 9.5% 29/6/2026	2,037,500	0.17	INR 700,000,000	GMR Energy Ltd 8% 31/7/2030	7,703,626	0.66
USD 1,160,000	Yichang High-Tech Investment Development Co Ltd 6.5% 7/11/2027	1,173,966	0.10	USD 1,777,000	GMR Hyderabad International Airport 4.25% 27/10/2027	1,761,576	0.15
USD 700,000	Zaozhuang Infrastructure Investment Development Group Co Ltd 6.9% 18/3/2028	690,576	0.06	INR 400,000,000	Greenko RJ01 Irep Pvt Ltd 12.5% 30/9/2027	4,493,283	0.39
CNH 10,000,000	Zhangzhou Yuanshan Development Co Ltd 6.5% 30/10/2026	1,467,753	0.13	USD 2,000,000	HDFC Bank 3.7% 25/8/2026	1,988,290	0.17
USD 700,000	Zhangzhou Yuanshan Development Co Ltd 7.9% 20/2/2028	710,591	0.06	USD 2,100,000	IIFL Finance Ltd 8.75% 24/7/2028	2,191,297	0.19
CNH 18,000,000	Zhengzhou Urban Development Group Co Ltd 2.55% 14/8/2028	2,621,345	0.22	USD 3,605,000	IRB Infrastructure Developers 7.11% 11/3/2032	3,768,126	0.33
CNY 2,500,000	Zhuhai CosMX Battery Co Ltd 1.5% 24/10/2028	474,432	0.04	USD 1,000,000	Manappuram Finance 7.375% 12/5/2028	1,027,495	0.09
CNH 8,000,000	Zibo City Asset Operation 5.8% 18/1/2027	1,180,599	0.10	USD 10,500,000	Mumbai International Airport Ltd 6.95% 30/7/2029	10,886,872	0.93
CNH 4,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 23/4/2028	600,950	0.05	USD 2,547,000	Muthoot Finance 7.125% 14/2/2028*	2,608,306	0.22
CNH 5,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 24/6/2028	751,924	0.06	USD 3,000,000	Muthoot Finance Ltd 5.75% 4/8/2030*	3,003,171	0.26
USD 700,000	Zibo Zichuan Finance Holding Co Ltd 6.9% 28/2/2028	698,484	0.06	USD 2,178,000	Muthoot Finance Ltd 6.375% 23/4/2029	2,223,052	0.19
		60,368,395	5.17	USD 5,400,000	Muthoot Finance Ltd 6.375% 2/3/2030	5,520,501	0.47
Hong Kong				USD 2,618,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	2,705,773	0.23
USD 1,000,000	GLP China Holdings Ltd 7.75% 30/4/2029	950,000	0.08	INR 800,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028	10,285,586	0.88
USD 2,968,000	Hong Kong JY Flower Ltd 8.5% 20/8/2026	2,969,038	0.25	USD 3,190,000	ReNew Pvt 5.875% 5/3/2027	3,189,314	0.27
				USD 4,499,000	ReNew Wind Energy AP2 / ReNew Power Pvt other 9 Subsidiaries 4.5% 14/7/2028*	4,361,600	0.37
				USD 2,371,787	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031*	2,466,659	0.21
				USD 2,848,000	Sammaan Capital 9.7% 3/7/2027	2,961,991	0.26
				USD 8,100,000	Sammaan Capital Ltd 7.5% 16/10/2030	8,113,608	0.69
						85,124,848	7.29
				Indonesia			
				USD 4,937,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	4,863,019	0.42

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 5,228,168	Garuda Indonesia Persero 6.5% 28/12/2031	4,845,676	0.41	USD 7,000,000	West China Cement Ltd 9.9% 4/12/2028*	7,091,602	0.61
USD 1,042,000	Japfa Comfeed Indonesia 5.375% 23/3/2026	1,039,916	0.09	USD 1,000,000	West China Cement Ltd 10.5% 11/11/2029	1,016,464	0.09
USD 1,399,950	Sorik Marapi Geothermal Power 7.75% 5/8/2031*	1,443,614	0.12			10,919,481	0.94
		12,192,225	1.04		Laos		
	Japan			USD 700,000	Laos Government International Bond 11.25% 12/11/2030*	746,375	0.06
USD 6,000,000	Kioxia Holdings Corp 6.25% 24/7/2030	6,231,113	0.53		Luxembourg		
USD 4,500,000	Mitsubishi UFJ Financial Group Inc 6.35% 15/1/2036*	4,657,918	0.40	USD 1,612,000	Puma International Financing SA 7.75% 25/4/2029	1,675,843	0.14
JPY 100,000,000	Nissan Financial Services Co Ltd 0.58% 18/9/2026	634,759	0.05		Macau		
JPY 1,300,000,000	Nissan Financial Services Co Ltd 0.834% 20/6/2028	7,858,844	0.67	USD 2,430,000	Tai Fung Bank Ltd 7.75% 18/6/2030	2,572,763	0.22
JPY 200,000,000	Nissan Financial Services Co Ltd 1.033% 19/3/2029	1,181,855	0.10		Marshall Islands		
USD 3,000,000	Nissan Motor 4.81% 17/9/2030*	2,855,468	0.25	USD 4,000,000	Seaspan 5.5% 1/8/2029*	3,827,400	0.33
EUR 2,650,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	3,240,271	0.28		Mauritius		
EUR 2,300,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	2,877,827	0.25	USD 3,105,410	Clean Renewable Power Mauritius 4.25% 25/3/2027*	3,061,554	0.26
USD 1,000,000	Nissan Motor Co Ltd 8.125% 17/7/2035	1,091,113	0.09	USD 5,000,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	5,118,425	0.44
USD 4,975,000	Nomura Holdings Inc 7% 15/7/2030*	5,209,487	0.45	USD 5,348,000	India Clean Energy 4.5% 18/4/2027	5,287,835	0.45
EUR 12,633,000	Rakuten 4.25% 22/4/2027	14,791,445	1.27	USD 4,310,340	India Cleantech Energy 4.7% 10/8/2026	4,291,482	0.37
USD 5,878,000	Rakuten 5.125% 22/4/2026	5,869,883	0.50	USD 2,400,000	India Green Power 4% 22/2/2027*	2,363,688	0.20
USD 1,800,000	Rakuten Group Inc 8.125% 15/12/2029*	1,880,042	0.16	USD 5,598,000	Network i2i 3.975% 1/4/2026*	5,593,382	0.48
USD 13,548,000	SoftBank 6.875% 19/7/2027*	13,273,639	1.14			25,716,366	2.20
EUR 1,225,000	SoftBank Group Corp 6.375% 10/7/2033	1,459,968	0.13		Mongolia		
EUR 2,500,000	SoftBank Group Corp 6.5% 29/10/2062*	2,647,982	0.23	USD 2,487,000	City of Ulaanbaatar Mongolia 7.75% 21/8/2027	2,563,239	0.22
USD 2,167,000	SoftBank Group Corp 6.875% 10/1/2031	2,156,165	0.18	USD 3,000,000	Mongolia Government International Bond 3.5% 7/7/2027	2,961,870	0.25
USD 1,049,000	SoftBank Group Corp 7.25% 10/7/2032	1,042,204	0.09	USD 7,000,000	Mongolia Government International Bond 4.45% 7/7/2031*	6,636,035	0.57
USD 4,200,000	SoftBank Group Corp 7.625% 29/4/2061*	3,853,500	0.33	USD 4,150,000	Mongolia Government International Bond 6.625% 25/2/2030*	4,326,375	0.37
USD 3,200,000	SoftBank Group Corp. 8.25% 29/10/2065	2,944,000	0.25	USD 1,417,000	Mongolia Government International Bond 7.875% 5/6/2029	1,529,588	0.13
USD 2,000,000	SoftBank Group Corp., Reg. S 6.5% 10/4/2029	1,997,108	0.17	USD 3,000,000	State Bank JSC 8.9% 25/9/2028	3,022,551	0.26
USD 3,000,000	Sumitomo Mitsui Financial 6.6% 5/6/2034*	3,103,481	0.27	USD 3,600,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031	3,781,316	0.32
USD 3,000,000	Sumitomo Mitsui Financial Group Inc 6.45% 5/6/2035*	3,093,582	0.26			24,820,974	2.12
		93,951,654	8.05		Netherlands		
	Jersey			USD 3,046,965	Mong Duong Finance 5.125% 7/5/2029	3,043,491	0.26
USD 400,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	384,700	0.03		Pakistan		
USD 1,800,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	2,426,715	0.21	USD 1,062,000	Pakistan Government International Bond 6% 8/4/2026	1,062,632	0.09
				USD 4,500,000	Pakistan Government International Bond 6.875% 5/12/2027	4,563,000	0.39

*All or a portion of this security represents a security on loan.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 8,402,000	Pakistan Government International Bond 7.375% 8/4/2031	8,412,166	0.72	USD 1,225,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	1,292,565	0.11
USD 4,500,000	Pakistan Government International Bond 7.875% 31/3/2036*	4,480,178	0.38	USD 319,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	336,594	0.03
USD 5,555,000	Pakistan Government International Bond 8.875% 8/4/2051*	5,556,500	0.48	USD 4,039,000	Medco Laurel Tree 6.95% 12/11/2028	4,060,528	0.35
USD 4,000,000	Pakistan Water & Power Development Authority 7.5% 4/6/2031	3,910,000	0.34	USD 4,133,000	Medco Maple Tree 8.96% 27/4/2029	4,299,457	0.37
		27,984,476	2.40	USD 6,982,848	Modernland Overseas Pte Ltd 6% 30/4/2027	2,339,952	0.20
	Papua New Guinea			SGD 4,000,000	Olam 5.375% 18/7/2026	3,190,871	0.27
USD 310,000	Papua New Guinea Government International Bond 8.375% 4/10/2028	325,825	0.03	SGD 500,000	Singapore Technologies Telemedia 4.1% 2/7/2027	401,681	0.03
	Philippines			SGD 2,500,000	Singapore Technologies Telemedia 4.2% 3/5/2029	2,041,457	0.17
USD 5,316,000	Globe Telecom 4.2% 2/8/2026	5,306,910	0.46	SGD 4,500,000	Singapore Technologies Telemedia 5.5% 11/7/2030	3,867,922	0.33
USD 905,000	Petron Corp. 7.35% 22/8/2028	932,999	0.08	SGD 2,500,000	Suntec Real Estate Investment Trust 4.48% 17/6/2030	2,048,635	0.18
USD 6,577,000	San Miguel Global Power 5.45% 9/12/2026*	6,560,426	0.56	CNH 31,000,000	Temasek Financial I Ltd 2.55% 30/7/2055	4,286,836	0.37
USD 4,400,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	4,487,076	0.39	USD 3,761,000	Trafigura 5.875% 24/6/2027	3,786,932	0.32
USD 5,555,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	5,652,212	0.48			89,090,279	7.63
USD 7,000,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	7,260,050	0.62		South Korea		
USD 300,000	San Miguel Global Power Holdings Corp 8.95% 24/4/2030*	314,331	0.03	USD 3,500,000	Hanwha Totalenergies Petrochemical Co Ltd 5.5% 18/7/2029	3,436,382	0.30
		30,514,004	2.62	USD 1,000,000	KCC Corp 1.75% 10/7/2030	1,215,000	0.10
	Singapore					4,651,382	0.40
SGD 2,000,000	CapitalLand Ascendas REIT 3.18% 15/8/2030	1,598,429	0.14		Sri Lanka		
	Continuum Energy Aura 9.5% 24/2/2027	9,168,384	0.79	USD 2,000,000	Sri Lanka Government International Bond 3.1% 15/1/2030	2,001,250	0.17
SGD 3,500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	2,743,690	0.23	USD 9,485,229	Sri Lanka Government International Bond 3.35% 15/3/2033	8,886,474	0.76
SGD 2,750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	2,219,561	0.19	USD 15,592,474	Sri Lanka Government International Bond 3.6% 15/6/2035	12,766,338	1.10
SGD 2,000,000	Frasers Centrepoint Trust 3.98% 2/7/2030	1,623,112	0.14	USD 5,000,000	Sri Lanka Government International Bond 3.6% 15/2/2038	5,003,125	0.43
SGD 8,250,000	GITI Tire Pte Ltd 5.75% 9/10/2030	6,427,913	0.55	USD 3,603,093	Sri Lanka Government International Bond 4% 15/4/2028	3,508,511	0.30
SGD 4,000,000	GLL IHT Pte Ltd 4.35% 25/2/2030	3,253,012	0.28			32,165,698	2.76
USD 17,000,000	GLP 4.5% 17/5/2026*	11,900,000	1.02		Taiwan		
USD 2,580,000	GLP 4.6% 29/6/2027*	1,702,800	0.15	USD 1,200,000	Quanta Computer Inc 0% 2/10/2030	1,104,231	0.09
USD 6,814,000	GLP Pte Ltd 9.75% 20/5/2028	6,814,000	0.58		Thailand		
SGD 3,000,000	Keppel REIT 3.78% 11/8/2028	2,395,571	0.21	USD 2,725,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	2,743,366	0.24
SGD 5,500,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	4,357,126	0.37	USD 5,061,000	Kasikornbank 3.343% 2/10/2031*	5,013,224	0.43
SGD 6,250,000	Lippo Malls Indonesia Retail Trust 6.475% 27/3/2026	2,098,000	0.18	USD 2,000,000	Kasikornbank 4% 10/2/2027*	1,981,250	0.17
SGD 2,250,000	Lippo Malls Indonesia Retail Trust 8.096% 19/6/2026	835,251	0.07	USD 2,000,000	Muangthai Capital PCL 6.875% 30/9/2028	2,036,667	0.17
				USD 2,000,000	Muangthai Capital PCL 7.55% 21/7/2030	2,081,457	0.18
						13,855,964	1.19

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
United Kingdom				Other Transferable Securities			
USD 11,698,000	Biocon Biologics Global Plc 6.67% 9/10/2029	11,856,332	1.02	BONDS			
USD 3,048,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	3,216,493	0.27	Mauritius			
USD 4,500,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	4,814,078	0.41	USD 10,311,923	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	10,712,026	0.92
USD 8,700,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	9,320,136	0.80	Netherlands			
USD 6,382,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	7,071,001	0.61	USD 12,652,719	AM Green Power B.V. 0% 31/3/2027**	12,494,560	1.07
		36,278,040	3.11	USD 11,369,739	JP Morgan Structured Products 10% 21/5/2026**	11,441,368	0.98
United States				USD 13,005,211	JP Morgan Structured Products BV 13% 3/2/2028**	14,278,421	1.22
USD 1,800,000	Beignet Investor LLC 6.581% 30/5/2049	1,911,699	0.16			38,214,349	3.27
USD 4,000,000	Citigroup Global Markets 7.12% 20/6/2031	4,229,227	0.36	Singapore			
USD 1,800,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	1,941,978	0.17	USD 12,694,815	Continuum Energy PTE 5% 13/9/2027**	12,679,581	1.09
USD 1,200,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	1,146,600	0.10	United Kingdom			
USD 1,100,000	Morgan Stanley Finance LLC 0% 2/2/2029	1,208,625	0.10	USD 5,000,000	Barclays Bank Plc 7.45% 20/12/2030**	5,075,000	0.43
USD 1,000,000	Morgan Stanley Finance LLC 0% 19/2/2030	1,027,625	0.09	United States			
USD 1,018,000	Periama 5.95% 19/4/2026	1,019,272	0.09	HKD 12,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	1,601,360	0.14
USD 6,300,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	5,756,625	0.49	USD 9,000,000	Resurgent 9.51% 5/12/2027**	9,045,000	0.77
USD 3,900,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	3,989,895	0.34			10,646,360	0.91
		22,231,546	1.90	Total Bonds		77,327,316	6.62
Total Bonds		967,191,268	82.83	Total Other Transferable Securities		77,327,316	6.62
COMMERCIAL PAPER				Total Portfolio		1,084,880,981	92.90
British Virgin Islands				Other Net Assets		82,901,591	7.10
USD 4,300,000	CMOC Capital Ltd 0% 24/1/2027	4,600,032	0.39	Total Net Assets (USD)		1,167,782,572	100.00
Total Commercial Paper		4,600,032	0.39				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
		1,007,553,665	86.28				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	2,800,000	USD	1,860,872	BNY Mellon	18/3/2026	128,673
AUD	6,800,000	USD	4,552,361	HSBC Bank	18/3/2026	279,390
AUD	4,500,000	USD	3,205,652	UBS	18/3/2026	(8,169)
AUD	5,700,000	USD	4,030,202	RBS	18/3/2026	19,942
EUR	1,000,000	USD	1,169,087	Morgan Stanley	18/3/2026	11,685
EUR	4,000,000	USD	4,767,609	Barclays	18/3/2026	(44,521)
HKD	4,860,000	USD	623,868	State Street	18/3/2026	(2,174)

Asian High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD	34,000,000	USD	4,355,154	BNP Paribas	18/3/2026	(5,856)
INR	120,000,000	USD	1,337,202	RBS	18/6/2026	(30,238)
INR	1,943,850,266	USD	21,246,587	Goldman Sachs	18/6/2026	(75,403)
JPY	1,050,000,000	USD	6,719,616	HSBC Bank	18/3/2026	11,968
JPY	311,000,000	USD	2,024,136	Société Générale	18/3/2026	(30,305)
SGD	18,000,000	USD	14,208,862	Citibank	18/3/2026	25,286
SGD	7,300,000	USD	5,786,194	JP Morgan	18/3/2026	(13,456)
USD	23,171,104	INR	2,063,850,266	BNP Paribas	18/6/2026	692,956
USD	8,039,258	INR	720,000,000	BNP Paribas	17/9/2026	249,123
USD	159,818	INR	14,500,000	HSBC Bank	17/9/2026	2,933
USD	4,949,950	INR	450,000,000	Citibank	17/9/2026	81,116
USD	13,691,889	JPY	2,114,710,000	BNY Mellon	18/3/2026	134,414
USD	1,080,697	CNY	7,600,000	BNY Mellon	18/3/2026	(25,431)
USD	42,135,159	EUR	36,002,565	JP Morgan	18/3/2026	(375,665)
USD	54,247,764	CNH	381,010,000	HSBC Bank	18/3/2026	(1,330,734)
USD	13,139,884	HKD	101,958,272	Goldman Sachs	18/3/2026	97,327
USD	6,259,623	AUD	9,450,000	Citibank	18/3/2026	(455,089)
USD	59,098,477	SGD	76,170,254	Citibank	18/3/2026	(1,135,893)
USD	1,336,966	HKD	10,400,000	UBS	18/3/2026	6,592
USD	534,206	CNH	3,750,000	Deutsche Bank	18/3/2026	(12,812)
USD	385,924	HKD	3,000,000	HSBC Bank	18/3/2026	2,163
USD	2,268,666	SGD	2,900,000	Société Générale	18/3/2026	(24,613)
USD	7,803,313	SGD	10,000,000	Barclays	18/3/2026	(104,547)
USD	1,097,592	SGD	1,400,000	Standard Chartered Bank	18/3/2026	(9,508)
USD	1,659,833	SGD	2,090,000	HSBC Bank	18/3/2026	7,090
USD	1,191,249	EUR	1,000,000	UBS	18/3/2026	10,477
USD	316,212	SGD	400,000	State Street	18/3/2026	(103)
USD	410,944	HKD	3,200,000	Deutsche Bank	18/3/2026	1,598
USD	420,575	KRW	600,000,000	HSBC Bank	18/3/2026	3,759
USD	416,851	AUD	596,000	UBS	18/3/2026	(6,638)
USD	835,933	EUR	695,000	Goldman Sachs	18/3/2026	15,296
USD	4,829,612	HKD	37,700,000	BNP Paribas	18/3/2026	7,007
USD	854,358	JPY	130,000,000	Barclays	18/3/2026	20,923
USD	6,938,546	AUD	10,000,000	JP Morgan	18/3/2026	(166,970)
USD	21,118,019	INR	1,943,850,266	Goldman Sachs	17/9/2026	86,272
USD	4,393,260	JPY	680,000,000	BNP Paribas	18/3/2026	33,758
USD	1,432,960	HKD	11,200,000	RBS	18/3/2026	250
Net unrealised depreciation						(1,928,127)
AUD Hedged Share Class						
AUD	20,095,058	USD	14,147,290	BNY Mellon	13/3/2026	131,582
USD	42,772	AUD	60,493	BNY Mellon	13/3/2026	(212)
Net unrealised appreciation						131,370
CNH Hedged Share Class						
CNY	152,692,831	USD	22,108,316	BNY Mellon	13/3/2026	156,852
USD	57,416	CNY	395,264	BNY Mellon	13/3/2026	(221)
Net unrealised appreciation						156,631
EUR Hedged Share Class						
EUR	131,678,939	USD	156,126,658	BNY Mellon	13/3/2026	(687,660)
USD	2,208,775	EUR	1,866,769	BNY Mellon	13/3/2026	5,170
Net unrealised depreciation						(682,490)
GBP Hedged Share Class						
GBP	33,542,321	USD	45,756,074	BNY Mellon	13/3/2026	(638,490)
USD	304,332	GBP	223,097	BNY Mellon	13/3/2026	4,245
Net unrealised depreciation						(634,245)
HKD Hedged Share Class						
HKD	255,662,423	USD	32,751,334	BNY Mellon	13/3/2026	(55,188)
USD	910,159	HKD	7,108,124	BNY Mellon	13/3/2026	1,115
Net unrealised depreciation						(54,073)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	107,802,258	USD	85,148,304	BNY Mellon	13/3/2026	65,995
USD	1,051,156	SGD	1,327,989	BNY Mellon	13/3/2026	1,420
Net unrealised appreciation						67,415
Total net unrealised depreciation						(2,943,519)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(76)	EUR	Euro BOBL	March 2026	(68,143)
(73)	EUR	Euro Bund	March 2026	(131,768)
(9)	JPY	Japanese 10 Year Bond (OSE)	March 2026	13,253
56	HKD	Hang Seng China Enterprises Index	March 2026	(77,665)
220	USD	SGX FTSE China A50 Index	March 2026	(73,610)
85	HKD	Hang Seng TECH Index	March 2026	(76,598)
23	USD	US Treasury 10 Year Note (CBT)	June 2026	20,599
59	USD	US Ultra 10 Year Note	June 2026	55,776
164	USD	US Ultra Bond (CBT)	June 2026	249,947
235	USD	US Treasury 2 Year Note (CBT)	June 2026	51,287
704	USD	US Treasury 5 Year Note (CBT)	June 2026	361,093
Total				324,171

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY (340,000,000)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(650)	(16,989)
CDS	USD (4,000,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	19,079	(25,089)
CDS	USD 21,582,000	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	46,179	(1,479,902)
Total					64,608	(1,521,980)

CDS: Credit Default Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation USD	Market Value USD
70,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(161,613)	4,658
1,345	Call	S&P 500 Index	Morgan Stanley	USD 7,167.912	18/5/2026	(23,166)	103,542
4,000	Put	S&P 500 Index	UBS	USD 6,600	20/3/2026	(103,847)	184,885
Total						(288,626)	293,085

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation USD	Market Value USD
(70,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	44,724	(1,220)

Asian High Yield Bond Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation USD	Market Value USD
(1,345)	Call	S&P 500 Index	Morgan Stanley	USD 7,850.571	18/5/2026	1,607	(2,065)
(4,000)	Put	S&P 500 Index	UBS	USD 6,050	20/3/2026	52,423	(39,193)
(815)	Put	US Treasury 10 Year Note	Exchange Traded	USD 110	27/3/2026	36,924	(12,734)
Total						135,678	(55,212)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
USD 40,000,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	82,915	281,915
Total				82,915	281,915

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD (40,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	(2,414)	(82,414)
Total				(2,414)	(82,414)

Asian Multi-Asset Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				274,000	China Hongqiao*	1,229,596	0.22
FUNDS				248,000	China Mengniu Dairy	512,044	0.09
Ireland				235,500	China Resources Land	953,480	0.17
18,311	iShares MSCI EM Asia UCITS ETF™	4,950,928	0.89	28,000	China State Construction International*	33,188	0.01
Luxembourg				54,000	Chinasoft International	29,356	0.01
1,251,566	BlackRock Global Funds - Asian High Yield Bond Fund™	12,991,250	2.34	293,400	Chow Tai Fook Jewellery*	490,300	0.09
Total Funds		17,942,178	3.23	33,000	CK Asset	209,320	0.04
COMMON / PREFERRED STOCKS (SHARES)				55,500	CK Hutchison	455,413	0.08
Australia				46,000	Consun Pharmaceutical	105,596	0.02
93,413	Abacus Storage King (Reit)	99,490	0.02	317,000	Country Garden Services	255,555	0.05
41,066	APA*	268,272	0.05	648	EHang Holdings Ltd ADR	8,035	0.00
55,260	Arena REIT	134,131	0.02	119,900	ENN Energy	1,053,267	0.19
29,664	Atlas Arteria	101,184	0.02	19,359	FinVolution	110,637	0.02
34,967	Aurizon	103,042	0.02	9,432	Full Truck Alliance	89,321	0.01
19,890	Centuria Industrial REIT	45,326	0.01	2,093	Futu	313,092	0.06
26,464	Dalrymple Bay Infrastructure Ltd*	96,918	0.02	648,000	Geely Automobile	1,331,498	0.24
29,421	Dexus	140,174	0.03	12,619	Grab	53,315	0.01
54,301	DigiCo Infrastructure REIT	78,965	0.01	886	H World ADR	48,730	0.01
223,334	GDI Property Partnership	99,886	0.02	2,073	Hello	13,495	0.00
14,366	Goodman	294,504	0.05	17,500	Hengan International	65,290	0.01
54,362	GPT	195,101	0.03	831	Himax Technologies	6,016	0.00
50,922	National Storage REIT	100,510	0.02	36,500	Innovent Biologics*	394,501	0.07
17,227	NEXTDC*	168,554	0.03	112,495	JD.com	1,490,976	0.27
57,730	Region RE	94,742	0.02	3,938	JOYY	247,070	0.04
69,042	Scentre	187,261	0.03	14,000	Kingboard Laminates	42,003	0.01
47,670	Transurban	484,937	0.09	5,000	Kingdee International Software	6,391	0.00
		2,692,997	0.49	2,108	Legend Biotech ADR	40,073	0.01
Bermuda				154,280	Meituan	1,590,304	0.29
41	3DG International	3	0.00	18,238	Melco Resorts & Entertainment	107,969	0.02
133,000	China Gas	137,470	0.03	34,000	Minth	189,041	0.03
368,000	Kunlun Energy	394,806	0.07	36,678	NagaCorp	21,040	0.00
7,000	Luk Fook International	26,312	0.01	43,000	NetEase	979,499	0.18
10,000	Yue Yuen Industrial	23,719	0.00	63,400	New Oriental Education & Technology	353,401	0.06
		582,310	0.11	22,075	PDD ADR	2,298,449	0.41
Cayman Islands				2,569	Pony AI Inc ADR	37,071	0.01
36,000	3SBio	100,363	0.02	4,000	Pop Mart International*	117,072	0.02
4,000	Akeso	54,468	0.01	29,000	Q Technology*	32,679	0.01
492,856	Alibaba	8,913,938	1.61	14,719	Qfin Holdings Inc	214,309	0.04
27,000	ANTA Sports Products	292,556	0.05	319,200	Sands China	719,209	0.13
500	ASMP	7,122	0.00	25,000	Sany Heavy Equipment International	50,377	0.01
1,164	Atour Lifestyle	46,269	0.01	14,720	Sea ADR	1,605,363	0.29
23,597	Autohome	461,557	0.08	16,800	Shenzhou International	135,442	0.02
14,050	Baidu	219,886	0.04	417,000	Sino Biopharmaceutical*	321,629	0.06
1	Baozun ADR	3	0.00	108,000	SITC International	461,175	0.08
5,039	Bizlink	221,809	0.04	154,000	SUNeVision*	131,901	0.02
900,000	Bosideng International	559,387	0.10	39,700	Sunny Optical Technology	293,872	0.05
56,700	Budweiser Brewing APAC	56,373	0.01	92,000	SY Holdings Group Ltd*	124,645	0.02
86,000	China East Education	71,219	0.01	2,929	TAL Education ADR	31,780	0.01
				95,000	TCL Electronics	148,956	0.03
				211,800	Tencent	13,936,325	2.51

*Cross umbrella holding and investment in connected party fund, see further information in Note 10.

†Investment in connected party fund, see further information in Note 10.

‡All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
6,406	Tencent Music Entertainment	94,296	0.02	1,600	Contemporary Amperex Technology	79,501	0.01
90,000	Tianneng Power International*	85,882	0.02	42,000	COSCO SHIPPING Energy Transportation	101,190	0.02
364,000	Tingyi Cayman Islands	609,228	0.11	77,000	CRRC	56,993	0.01
499,000	Topsports International	200,965	0.04	21,900	CRRC	20,048	0.00
8,900	Trip.com	465,737	0.08	4,500	CSC Financial	15,600	0.00
13,339	Trip.com ADR	702,298	0.13	100	Eoptolink Technology, Inc. Ltd. 'A'	5,184	0.00
153,000	Uni-President China*	150,907	0.03	71,200	Flat Glass	176,631	0.03
30,000	United Laboratories International Holdings Ltd/The	49,699	0.01	23,000	Flat Glass*	31,923	0.00
4,800	Weilong Delicious Global Holdings Ltd	7,187	0.00	4,700	Foshan Haitian Flavouring & Food Co Ltd 'H'	20,299	0.00
64,000	Wharf Real Estate Investment	236,679	0.04	2,300	Fuyao Glass Industry	20,231	0.00
10,000	Wisdom Marine Lines	23,236	0.00	59,600	Fuyao Glass Industry	494,686	0.09
15,500	Wuxi Biologics Cayman	79,209	0.01	9,600	GF	21,071	0.00
207,600	Wynn Macau	151,202	0.03	29,600	Goldwind Science & Technology	58,221	0.01
379,400	Xiaomi	1,683,785	0.30	219,000	Great Wall Motor	359,539	0.06
276,500	Xtep International	188,270	0.03	23,200	Guangdong Haid	185,257	0.03
102,000	Yadea	148,805	0.03	24,700	Guangzhou Baiyunshan Pharmaceutical	90,982	0.02
4,000	Yihai International	8,323	0.00	22,400	Guotai Junan	45,683	0.01
107,000	Zhongsheng	141,297	0.03	53,800	Haier Smart Home	201,430	0.04
		49,521,021	8.92	292,600	Haier Smart Home	994,876	0.18
	China			1,200	Haisco Pharmaceutical Group Co Ltd 'A'	8,153	0.00
7,900	Accelink Technologies	86,866	0.02	38,000	Hangzhou Tigermed Consulting	329,370	0.06
598,000	Agricultural Bank of China	405,167	0.07	6,000	Harbin Electric Co Ltd	21,445	0.00
80,000	Aluminum of China	144,828	0.03	74,000	Hisense Home Appliances	225,923	0.04
4,200	Angel Yeast	26,916	0.01	224,000	Huadian Power International	128,025	0.02
500	Anjoy Foods Group Co Ltd 'H'	5,164	0.00	642,000	Huaneng Power International	494,988	0.09
1,537,000	Bank of China	909,362	0.16	28,600	Huatai*	61,131	0.01
28,000	Bank of Communications	24,522	0.01	1,408,000	Industrial & Commercial Bank of China	1,158,460	0.21
609,500	Baoshan Iron & Steel	638,516	0.12	2,000	Jiangsu Hengli Hydraulic	32,793	0.01
21,800	Beijing Yanjing Brewery	41,021	0.01	129,100	Jiangsu Hengrui Pharmaceuticals	1,061,661	0.19
622,600	BOE Technology	405,659	0.07	3,400	Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'	28,853	0.01
169,500	BYD*	2,044,078	0.37	1,600	Lens Technology Co., Ltd.	5,586	0.00
143,000	China CITIC Bank	131,607	0.02	11,685	Luxshare Precision Industry	84,982	0.02
3,068,000	China Construction Bank	3,124,698	0.56	2,600	Lygend Resources & Technology Co Ltd-H 'H'	9,517	0.00
3,500	China CSSC Holdings Ltd. 'A'	19,225	0.00	144,000	Maanshan Iron & Steel	50,312	0.01
14,500	China Galaxy	18,291	0.00	24,500	Midea	280,715	0.05
9,600	China Jushi	37,707	0.01	42,100	Midea Group Co. Ltd.	487,657	0.09
96,000	China Life Insurance	385,095	0.07	169,200	Nongfu Spring	1,022,146	0.18
3,500	China Life Insurance	22,664	0.00	61,200	Orient	48,306	0.01
84,000	China Merchants Bank	522,984	0.09	227,000	People's Insurance of China	185,391	0.03
23,600	China Merchants Bank	133,214	0.02	581,500	PetroChina	709,799	0.13
18,000	China Merchants Shekou Industrial Zone	25,967	0.01	11,200	PetroChina	17,714	0.00
50,500	China Minsheng Banking	26,115	0.01	7,800	Pharmaron Beijing	19,642	0.00
26,000	China Oilfield Services	33,555	0.01	2,800	Pharmaron Beijing Co. Ltd. 'A'	12,042	0.00
13,400	China Pacific Insurance	61,295	0.01	338,000	PICC Property & Casualty	696,777	0.13
7,600	China Pacific Insurance	45,102	0.01	303,500	Ping An Insurance of China*	2,622,955	0.47
317,700	China Tower Corp Ltd 'H'	452,570	0.08				
31,000	Chongqing Rural Commercial Bank Co. Ltd. 'H'	23,345	0.01				
13,905	CITIC	55,331	0.01				
52,500	Citic Pacific Special Steel	137,666	0.02				
33,000	CMOC	102,099	0.02				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Portfolio of Investments as of February 2020				Portfolio of Investments as of February 2020			
		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description	(USD)	Assets	Holding	Description	(USD)	Assets
35,499	Ping An Insurance of China	325,779	0.06	162,000	Cathay Pacific Airways	291,274	0.05
149,000	Postal Savings Bank of China	93,676	0.02	42,000	China Everbright Environment	27,449	0.00
24,200	Qinghai Salt Lake Industry	134,501	0.02	609,000	China Power International Development*	255,005	0.05
1,500	Remegen	15,359	0.00	133,500	China Resources Beer	469,624	0.08
58,600	Sany Heavy Industry	197,197	0.04	8,000	China Resources Power	19,060	0.00
488,800	Shandong Weigao Medical Polymer	318,255	0.06	661,000	CITIC	1,053,786	0.19
3,600	Shanghai Chicmax Cosmetic Co Ltd*	27,696	0.01	38,000	CITIC Telecom International	12,717	0.00
31,500	Shanghai Fosun Pharmaceutical	80,521	0.02	174,000	CLP	1,650,795	0.30
2,200	Shanghai Fosun Pharmaceutical	8,482	0.00	6,000	CSPC Pharmaceutical	7,554	0.00
3,500	Shanghai International Airport	15,551	0.00	20,000	Far East Horizon	19,792	0.00
41,500	Shanghai Pharmaceuticals	61,821	0.01	179,000	Fortune Real Estate Investment Trust (Reit)	124,421	0.02
9,600	Shenwan Hongyuan Group Co Ltd	3,793	0.00	8,000	Fosun International	3,949	0.00
6,500	Shenzhen Goodix Technology	73,909	0.01	64,000	Galaxy Entertainment	340,926	0.06
7,400	Shenzhen Inovance Technology	78,483	0.01	878,000	Guangdong Investment	856,613	0.15
10,500	Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	79,985	0.02	58,000	Hang Lung Properties	75,989	0.01
170,000	Sichuan Expressway Co Ltd*	121,926	0.02	5,700	Hong Kong Exchanges & Clearing	303,566	0.06
73,600	Sinopharm	198,957	0.04	562,000	Lenovo	694,311	0.12
137,000	Sinotrans	92,000	0.02	350,080	Link REIT	1,735,646	0.31
45,534	SooChow	61,522	0.01	21,500	MTR	102,669	0.02
12,600	Sungrow Power Supply	263,417	0.05	77,500	Power Assets*	628,298	0.11
204,500	Sunshine Insurance Group Co Ltd 'H'	102,283	0.02	210,000	SF Real Estate Investment Trust	77,590	0.02
49,560	Sunwoda Electronic	187,884	0.03	50,000	Shoucheng	14,072	0.00
1,000	Suzhou TFC Optical Communication Co. Ltd. 'A'	53,087	0.01	41,000	Simcere Pharmaceutical	64,892	0.01
12,000	TravelSky Technology Ltd. 'H'	16,442	0.00	49,500	Sinotruk Hong Kong	260,755	0.05
108,000	Tsingtao Brewery	730,800	0.13	86,000	Swire Properties	296,386	0.05
300	Tsingtao Brewery	2,730	0.00	87,500	Techtronic Industries	1,418,719	0.26
79,000	Weichai Power	326,732	0.06	3,000	TS Lines Ltd	3,639	0.00
7,300	Weichai Power	29,451	0.01	112,000	Yuexiu Property Co. Ltd.	65,713	0.01
19,074	WuXi AppTec	271,353	0.05			18,629,981	3.33
44,100	Zhejiang China Commodities City	95,296	0.02		India		
38,200	Zhejiang Dahua Technology Co. Ltd. 'A'	106,834	0.02	1,135	360 ONE WAM Ltd	13,749	0.00
19,100	Zhejiang Sanhua Intelligent Controls Co Ltd*	81,993	0.02	1,310	Adani Energy Solutions Ltd	14,537	0.00
4,088	Zhongji Innolight	314,877	0.06	19,947	Adani Ports & Special Economic Zone	332,991	0.06
8,300	Zhuzhou CRRC Times Electric	47,127	0.01	50,849	Aditya Birla Capital	192,224	0.04
172,000	Zijin Mining*	991,026	0.18	393	Alkem Laboratories	24,339	0.00
21,900	Zijin Mining	125,588	0.02	98	Apar Industries	12,014	0.00
62,200	ZMJ Group Co Ltd	186,431	0.03	4,559	APL Apollo Tubes	111,825	0.02
105,600	Zoomlion Heavy Industry Science and Technology*	140,781	0.03	1,267	Apollo Hospitals Enterprise Ltd.	108,685	0.02
14,100	Zoomlion Heavy Industry Science and Technology	20,470	0.00	2,630	Apollo Tyres	13,121	0.00
		28,958,332	5.22	11,804	Ashok Leyland	27,331	0.00
	Hong Kong			5,147	Asian Paints	134,399	0.02
488,400	AIA	5,381,218	0.97	4,737	Ather Energy Ltd	36,933	0.01
415,000	BOC Hong Kong	2,373,553	0.43	875	Aurobindo Pharma Ltd.	11,729	0.00
				1,287	Avanti Feeds Ltd	18,041	0.00
				22,890	Axis Bank	347,827	0.06
				114	Bajaj & Investment	13,535	0.00
				1,619	Bajaj Auto	177,187	0.03
				8,309	Bajaj Finance, Ltd.	90,795	0.02
				9,035	Bajaj Housing Finance Ltd	8,634	0.00
				38,281	Bharat Electronics	186,990	0.03

* All or a portion of this security represents a security on loan.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
7,613	Bharat Forge Ltd.	159,749	0.03	96,498	Jio Financial Services	270,066	0.05
2,673	Bharat Heavy Electricals	7,769	0.00	160	JK Cement	9,929	0.00
67,351	Bharat Petroleum	285,108	0.05	506	Jubilant Foodworks	2,890	0.00
84,979	Bharti Airtel	1,754,604	0.32	12,158	Kalyan Jewellers India	54,634	0.01
7,481	Birlasoft	32,046	0.01	2,845	Karur Vysya Bank	10,190	0.00
23	Bosch Ltd.	9,202	0.00	5,825	KEC International Ltd	37,353	0.01
177	Britannia Industries	11,675	0.00	36,169	Kotak Mahindra Bank Ltd	164,869	0.03
198	BSE	5,882	0.00	11,431	L&T Finance	35,569	0.01
417	Cartrade Tech Ltd	8,240	0.00	19,348	Larsen & Toubro	909,096	0.16
155	Ceat	6,011	0.00	2,559	Laurus Labs Ltd	30,173	0.01
1,403	Central Depository Services India	19,586	0.00	8,303	Lenskart Solutions Ltd	49,046	0.01
1,832	City Union Bank Ltd	5,676	0.00	3,817	LIC Housing Finance	22,540	0.01
4,894	Computer Age Management Services Ltd	36,380	0.01	9,989	Life Insurance of India	93,181	0.02
3,437	Crompton Greaves Consumer Electricals	9,717	0.00	3,160	Lupin	79,915	0.01
3,370	Cummins India	181,316	0.03	19,397	Mahindra & Mahindra	722,763	0.13
351	Dalmia Bharat	7,685	0.00	5,139	Mahindra & Mahindra Financial Services	21,103	0.00
70,049	DLF	463,807	0.08	15,122	Mangalore Refinery & Petrochemicals Ltd	32,670	0.01
2,297	Dr Lal PathLabs	35,343	0.01	54,179	Marico	468,481	0.08
3,084	Eicher Motors	271,384	0.05	1,281	Maruti Suzuki India	209,097	0.04
25,830	Eternal Ltd	69,876	0.01	7,829	Max Financial Services	156,022	0.03
4,827	Federal Bank	15,900	0.00	9,053	Meesho Ltd	15,921	0.00
7,466	Fortis Healthcare	77,296	0.01	2,662	Motilal Oswal Financial Services	21,154	0.00
68,184	GAIL India	126,955	0.02	5	MRF	7,745	0.00
6,377	GE T&D India	269,485	0.05	109	MTAR Technologies Ltd	4,551	0.00
3,850	Global Health	48,134	0.01	13,081	Multi Commodity Exchange of India Ltd	350,773	0.06
12,380	GMR Airports Infrastructure	13,681	0.00	699	Muthoot Finance	25,733	0.01
846	Granules India	5,409	0.00	420	Narayana Hrudayalaya	8,437	0.00
24,979	HCL Technologies	381,118	0.07	2,199	Natco Pharma	23,845	0.00
22,348	HDFC Asset Management Co Ltd	661,877	0.12	40,756	National Aluminium	158,683	0.03
245,975	HDFC Bank	2,398,835	0.43	1,152	Navin Fluorine International	79,152	0.01
14,634	HDFC Life Insurance	115,008	0.02	2,082	Nestle India	29,543	0.01
10,313	Hero MotoCorp	646,107	0.12	8,394	Nippon Life India Asset Management	85,823	0.02
3,233	Hindustan Aeronautics	138,912	0.03	77,770	NTPC	326,190	0.06
63,591	Hindustan Petroleum	306,354	0.05	1,571	Nuvama Wealth Management Ltd	21,471	0.01
50,647	Hindustan Zinc	334,006	0.06	194,451	Oil & Natural Gas	597,517	0.11
338	Hitachi Energy India	94,875	0.02	3,689	One 97 Communications	44,438	0.01
73,065	ICICI Bank	1,106,866	0.20	1,770	Oracle Financial Services Software Ltd	134,430	0.02
3,804	ICICI Prudential Asset Management Co Ltd	130,127	0.02	58,490	Petronet LNG	207,876	0.04
8,171	IDBI Bank Ltd	10,411	0.00	1,481	Pine Labs Ltd	3,096	0.00
16,765	Indian Energy Exchange	23,127	0.01	801	Piramal Finance Ltd	15,307	0.00
4,679	Indian Hotels	34,276	0.01	660	Polycab India	62,387	0.01
285,306	Indian Oil	587,528	0.11	1,461	Poonawalla Fincorp Ltd	7,292	0.00
3,945	Indian Railway Catering & Tourism Corp. Ltd.	24,681	0.01	63,275	Power Finance	287,570	0.05
26,739	Indus Towers	133,601	0.02	166,922	Power Grid of India	547,397	0.10
73,875	Infosys	1,050,368	0.19	3,125	Radico Khaitan Ltd	90,937	0.02
192,760	Infosys ADR	2,731,409	0.49	76,902	REC	295,104	0.05
1,933	InterGlobe Aviation	102,442	0.02	67,035	Reliance Industries	1,026,190	0.18
236,324	ITC	814,256	0.15	68,456	Reliance Industries GDR	4,230,581	0.76

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
75,604	Sagility Ltd	32,728	0.01	163	KDX Realty Investment	177,344	0.03
27,149	Samvardhana Motherson International	39,743	0.01	10,700	Kyushu Electric Power	137,487	0.02
466	Shree Cement	133,514	0.03	316	Mitsui Fudosan Logistics Park*	237,953	0.04
35,184	Shriram Finance Ltd	416,711	0.08	9,000	SKY Perfect JSAT	164,278	0.03
553	Siemens Energy India, Ltd.	17,806	0.00	106	United Urban Investment	125,721	0.02
34,321	State Bank of India	452,927	0.08	14,400	West Japan Railway*	309,609	0.06
35,722	Steel Authority of India Ltd	64,887	0.01			1,846,961	0.33
37,295	Sun Pharmaceutical Industries	711,617	0.13		Malaysia		
9,860	Swiggy Ltd	32,629	0.01	26,500	AMMB	43,748	0.01
1,411	Tata Capital Ltd	5,169	0.00	91,500	CIMB	188,868	0.03
37,317	Tata Consultancy Services	1,081,220	0.19	27,000	Inari Amertron	9,855	0.00
3,089	Tata Elxsi Ltd.	152,911	0.03	679,500	Malayan Banking	2,086,976	0.38
98,316	Tata Motors	412,559	0.07	74,800	Maxis	74,556	0.02
15,386	Tata Motors Ltd /new	85,457	0.02	241,200	MISC	499,929	0.09
23,140	Tech Mahindra	345,188	0.06	56,100	Press Metal Aluminium	102,778	0.02
4,562	Tenneco Clean Air India Ltd	29,149	0.00	312,000	Public Bank	394,925	0.07
4,305	Time Technoplast Ltd	8,672	0.00	209,400	RHB Bank	451,719	0.08
904	Titan	42,976	0.01	276,400	Sime Darby	173,116	0.03
286	Trent	12,248	0.00	80,500	Sunway Construction Group Bhd	145,886	0.03
4,668	TVS Motor	198,170	0.04	9,700	Telekom Malaysia	18,577	0.00
13,811	Ujjivan Small Finance Bank	8,789	0.00	36,500	Tenaga Nasional	134,744	0.02
426	UltraTech Cement	59,283	0.01	127,300	Westports	201,292	0.04
3,394	United Spirits	51,508	0.01			4,526,969	0.82
167	UNO Minda Ltd	2,178	0.00		Mauritius		
208,366	Vedanta	1,643,688	0.30	2,607	MakeMyTrip	145,549	0.03
374,238	Vodafone Idea	43,433	0.01		Philippines		
79,755	Wipro	176,087	0.03	308	Bank of the Philippine Islands	620	0.00
585,377	Yes Bank Ltd.	133,133	0.03	2,000	BDO Unibank	4,761	0.00
4,030	Zydus Lifesciences	40,804	0.01	16,290	International Container Terminal Services	202,391	0.04
		36,164,900	6.51	3,320	Manila Electric	36,720	0.01
	Indonesia			391,300	MREIT	96,653	0.02
235,600	Aneka Tambang Tbk	60,825	0.01	400	PLDT	9,700	0.00
148,200	Astra International	58,963	0.01	12,400	SM Prime Holdings, Inc.	4,619	0.00
1,740,000	Bank Central Asia	744,559	0.13			355,464	0.07
2,945,700	Bank Mandiri Persero	925,006	0.17		Russian Federation		
839,600	Bank Negara Indonesia Persero	219,874	0.04	4,000	United RUSAL International	2,716	0.00
3,596,600	Bank Rakyat Indonesia Persero	838,337	0.15		Singapore		
243,500	Japfa Comfeed Indonesia Tbk PT	34,513	0.01	251,900	AIMS APAC REIT	300,063	0.05
1,632,000	Perusahaan Gas Negara	232,545	0.04	3,000	BOC Aviation	33,368	0.01
815,300	Telkom Indonesia Persero	171,814	0.03	337,100	CapitaLand Ascendas REIT	714,746	0.13
420,200	Unilever Indonesia	59,601	0.01	245,400	CapitaLand Ascott Trust	187,698	0.03
		3,346,037	0.60	311,403	CapitaLand China Trust	168,379	0.03
	Italy			709,070	CapitaLand Integrated Commercial Trust	1,370,616	0.25
1,000	PRADA	5,668	0.00	114,200	CapitaLand Investment	275,745	0.05
	Japan			22,800	Centurion Accommodation Reit	20,687	0.00
101	GLP J-Reit*	90,485	0.02	5,300	City Developments	40,993	0.01
204	Ichigo Office REIT Investment	129,076	0.02	47,380	DBS	2,134,175	0.38
405	Invincible Investment	171,745	0.03	42,816	ESR-REIT	84,094	0.02
1,500	Japan Airport Terminal*	51,122	0.01	98,048	Frasers Centrepont Trust	177,164	0.03
118	Japan Metropolitan Fund Invest*	91,887	0.02	196,600	Frasers Logistics & Commercial Trust	153,683	0.03
8,900	Kansai Electric Power	160,254	0.03				

*All or a portion of this security represents a security on loan.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
589,500	Genting Singapore	332,288	0.06	2,842	HD Korea Shipbuilding & Offshore Engineering	885,574	0.16
367,700	Keppel	3,783,720	0.68	2,797	HDC Hyundai Development Co-Engineering & Construction	44,920	0.01
166,033	Keppel DC REIT	302,689	0.06	216	HD-Hyundai Marine Engine	13,064	0.00
293,100	Lendlease Global Commercial REIT	132,940	0.02	64	Hugel	12,030	0.00
14,100	Mapletree Pan Asia Commercial Trust	15,791	0.00	67	Hyosung Heavy Industries Corp	132,057	0.02
499,300	NETLINK NBN TRUST	390,408	0.07	225	Hyundai Glovis	45,112	0.01
95,400	Oversea-Chinese Banking	1,611,185	0.29	1,291	Hyundai Mobis	464,951	0.08
30,000	Parkway Life Real Estate Investment Trust (Reit)	95,151	0.02	1,359	Hyundai Motor	634,425	0.12
8,700	Sheng Siong	18,046	0.00	756	Hyundai Motor	169,578	0.03
340,100	Singapore Technologies Engineering	2,667,788	0.48	480	Hyundai Motor	106,999	0.02
596,700	Singapore Telecommunications	2,371,941	0.43	1,906	Hyundai Rotem	304,691	0.06
118,620	Stoneweg Europe Stapled Trust	237,439	0.04	3,136	Hyundai Steel	101,165	0.02
73,600	Suntec Real Estate Investment Trust	82,393	0.02	138	Hyundai Wia Corp	9,685	0.00
36,400	United Overseas Bank	1,060,458	0.19	885	iM Financial Group Co Ltd	11,329	0.00
16,700	Venture	205,777	0.04	11,784	Industrial Bank of Korea	211,229	0.04
11,600	Yangzijiang Shipbuilding	39,583	0.01	84	ISC Co Ltd	11,219	0.00
		19,009,008	3.43	353	IsuPetasys Co Ltd	31,459	0.01
	South Korea			415	JB Financial	9,159	0.00
180	APR Corp	39,064	0.01	6,184	Kakao	268,202	0.05
1,268	BNK Financial	17,573	0.00	788	KakaoBank	14,889	0.00
8,322	Celltrion	1,382,287	0.25	8,753	Kangwon Land	115,834	0.02
202	Daeduck Electronics Co Ltd / New	8,822	0.00	15,263	KB Financial	1,683,916	0.30
906	Daehan Shipbuilding Co Ltd	62,388	0.01	284	KEPCO Plant Service & Engineering Co Ltd	12,192	0.00
74	Daewoong Pharmaceutical Co Ltd	9,082	0.00	11,169	Kia	1,599,369	0.29
1,171	DB Insurance	148,999	0.03	688	KIWOOM	221,847	0.04
462	Dongsung Finetec Co Ltd	9,415	0.00	1,011	Korea Aerospace Industries Ltd.	134,976	0.02
190	Doosan	169,727	0.03	7,185	Korea Electric Power	290,786	0.05
591	Doosan Bobcat	26,779	0.01	7,482	Korea Gas	214,170	0.04
4,219	Doosan Enerbility	313,018	0.06	814	Korea Investment	145,782	0.03
746	E-MART	54,478	0.01	10,125	Korean Air Lines	197,927	0.04
135	Eo Technics Co Ltd	39,431	0.01	5	KT Corp	222	0.00
60	Green Cross	7,049	0.00	3,055	KT&G	346,196	0.06
884	GS	42,177	0.01	437	LEENO Industrial	32,359	0.01
169	HAESUNG DS	7,539	0.00	991	LG Chem	286,501	0.05
13,427	Hana Financial	1,138,313	0.21	763	LG CNS Co Ltd	39,400	0.01
204	Hankook Tire & Technology	10,331	0.00	144	LG Energy Solution	42,473	0.01
67	Hanmi Pharm Co. Ltd.	27,673	0.01	816	LG Innotek	180,183	0.03
3,166	Hanwha	299,193	0.06	11,782	LG Uplus	135,399	0.02
728	Hanwha Aerospace	603,189	0.11	87	Lotte Chemical	5,793	0.00
334	Hanwha Engine	12,479	0.00	80	Lotte Shopping	5,994	0.00
461	Hanwha Ocean Co Ltd	45,393	0.01	964	LS	191,452	0.03
313	Hanwha Systems	24,644	0.00	139	LS Eco Energy Ltd	4,485	0.00
715	HD Hyundai	144,759	0.03	442	LS Electric	240,014	0.04
1,635	HD Hyundai Electric Co Ltd	1,199,190	0.22	206	Medytox	18,424	0.00
1,289	HD Hyundai Heavy Industries Co. Ltd.	541,839	0.10	1,022	Mirae Asset	50,734	0.01
185	HD Hyundai Marine Solution Co. Ltd.	23,760	0.00	287	MNC Solution Co Ltd	26,146	0.01
				2,035	NAVER	360,630	0.06
				875	NCSOFT	140,084	0.03
				174	Netmarble	6,350	0.00
				13,956	NH Investment &	343,657	0.06

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
7,662	Pan Ocean	28,162	0.01	2,000	Getac	7,196	0.00
826	POSCO	237,749	0.04	2,000	Global Unichip	176,795	0.03
3,737	Posco International	186,997	0.03	3,000	Gold Circuit Electronics Ltd	79,048	0.02
16,109	Samsung	1,190,201	0.21	131,000	Highwealth Construction	158,793	0.03
1,502	Samsung C&T	364,240	0.07	624,000	Hon Hai Precision Industry	4,778,165	0.86
25,042	Samsung E&A	631,858	0.11	1,000	Innodisk Corp	24,287	0.00
2,011	Samsung Electro-Mechanics	622,950	0.11	10,000	Inventec	14,658	0.00
146,415	Samsung Electronics	21,864,294	3.94	1,000	Jentech Precision Industrial Co Ltd	97,567	0.02
17,654	Samsung Electronics	1,742,838	0.31	26,000	King Yuan Electronics	271,436	0.05
523	Samsung Fire & Marine Insurance	192,439	0.04	18,000	Lite-On Technology	98,064	0.02
9,430	Samsung Heavy Industries Co. Ltd.	188,649	0.03	40,000	MediaTek	2,459,999	0.44
2,927	Samsung Life Insurance	466,807	0.08	526,000	Mega Financial	681,423	0.12
19,857	Shinhan Financial	1,336,783	0.24	4,000	Merry Electronics	12,113	0.00
68	SK	18,852	0.00	25,000	Micro-Star International	75,430	0.01
17,617	SK Hynix	12,895,332	2.32	1,000	MPI Corp	92,397	0.02
1,429	SK Square	633,366	0.11	35,000	Nan Ya Plastics	100,986	0.02
8,706	SK Telecom	482,328	0.09	42,000	Nanya Technology	369,659	0.07
141	WONIK IPS	12,353	0.00	3,000	Netronix Inc	10,142	0.00
56,734	Woori Financial	1,418,643	0.26	33,000	Pegatron	77,629	0.01
		61,478,464	11.07	3,000	Phison Electronics	174,408	0.03
Switzerland				28,000	Powertech Technology	226,860	0.04
8,400	BeOne Medicines, Ltd.	205,445	0.03	39,000	Primax Electronics	102,113	0.02
Taiwan				191,000	Quanta Computer	1,763,854	0.32
8,000	Accton Technology	351,108	0.06	3,000	Radiant Opto-Electronics	11,715	0.00
5,000	Acer	4,384	0.00	2,000	Simplo Technology	21,239	0.00
5,000	Advantech	53,808	0.01	144,000	SinoPac Financial	152,621	0.03
2,000	AP Memory Technology	27,323	0.01	13,000	Sunonwealth Electric Machine Industry	63,392	0.01
5,000	Arcadyan Technology	31,071	0.01	147,000	Synnex Technology International	338,361	0.06
176,000	ASE Technology	2,064,714	0.37	680,000	Taiwan Semiconductor Manufacturing	42,706,587	7.69
8,000	Asia Vital Components	440,523	0.08	3,621	Taiwan Semiconductor Manufacturing ADR	1,349,438	0.24
1,000	ASPEED Technology	304,896	0.06	9,000	Taiwan Union Technology	153,982	0.03
37,000	Asustek Computer	629,705	0.11	2,000	Tong Hsing Electronic Industries Ltd	11,221	0.00
1,000	AURAS Technology Co Ltd	36,874	0.01	34,000	Tripod Technology	417,848	0.08
563,000	Cathay Financial	1,430,484	0.26	1,194,000	TS Financial Holding Co Ltd	975,233	0.18
11,000	Century Iron & Steel Industrial Co Ltd	44,883	0.01	9,000	U-Ming Marine Transport Corp	18,972	0.00
3,000	Chenbro Micom Co Ltd	86,665	0.02	22,000	Unimicron Technology	331,204	0.06
6,000	Chicony Electronics	23,884	0.00	61,000	Uni-President Enterprises	141,650	0.02
67,000	ChipMOS Technologies	150,357	0.03	10,000	United Integrated Services	357,260	0.07
9,000	Chroma ATE	387,818	0.07	234,000	United Microelectronics	486,211	0.09
423,000	Chunghwa Telecom	1,815,441	0.33	11,000	Visual Photonics Epitaxy	75,274	0.01
30,000	Compeq Manufacturing	192,672	0.04	7,000	Voltronic Power Technology Corp.	205,274	0.04
550,000	CTBC Financial	980,249	0.18	67,000	Winbond Electronics Corp.	253,467	0.05
67,000	Delta Electronics	3,011,395	0.54	85,000	Wistron	369,470	0.07
777,302	E.Sun Financial	874,384	0.16	1,000	Wiwynn	127,788	0.02
1,000	Elite Material	76,428	0.01	14,000	WT Microelectronics	81,505	0.02
328,000	Far EasTone Telecommunications	964,734	0.17	17,000	Yageo	158,761	0.03
87,025	First Financial	83,194	0.01	1,750,000	Yuanta Financial	2,745,508	0.49
6,000	Formosa Petrochemical Corp	10,409	0.00			78,232,391	14.10
244,675	Fubon Financial	733,838	0.13				
1,000	Genius Electronic Optical	14,147	0.00				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Thailand				AUD 1,720,000	Commonwealth Bank of Australia 6.4% 5/3/2046	1,234,611	0.22
370,300	3BB Internet Infrastructure Fund	79,746	0.01	AUD 300,000	Dyno Nobel Ltd 5.4% 8/11/2032	210,553	0.04
89,700	Advanced Info Service NVDR*	1,095,872	0.20	AUD 1,089,268	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	777,999	0.14
79,300	Delta Electronics Thailand NVDR	704,393	0.13	AUD 400,000	Flinders Port Holdings Pty Ltd 6.1% 10/7/2034	290,253	0.05
641,500	Digital Telecommunications Infrastructure Fund	198,144	0.04	AUD 1,282,105	Liberty Series 2025-1 4.905% 25/9/2056	913,804	0.16
78,400	Gulf Development PCL NVDR*	155,773	0.03	AUD 1,630,000	Macquarie Bank Ltd 5.307% 20/8/2036	1,159,486	0.21
41,700	Thai Beverage	15,142	0.00	USD 200,000	Macquarie Bank Ltd 5.642% 13/8/2036	206,473	0.04
36,100	Thai Oil PCL*	63,407	0.01	AUD 1,841,545	Metro Finance 2025-1 Trust 4.967% 15/10/2031	1,313,764	0.24
		2,312,477	0.42	USD 300,000	National Australia Bank 3.347% 12/1/2037	278,348	0.05
United States				AUD 1,280,000	National Australia Bank Ltd 5.257% 14/11/2035	914,051	0.16
13,474	Coupang	268,469	0.05	AUD 250,000	National Australia Bank Ltd 5.774% 30/7/2040	176,695	0.03
16,550	Yum China	913,366	0.16	USD 200,000	Nickel Industries Ltd 9% 30/9/2030	209,099	0.04
		1,181,835	0.21	AUD 730,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	529,648	0.09
Total Common / Preferred Stocks (Shares)				AUD 680,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	487,870	0.09
BONDS				AUD 200,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/3/2055	144,412	0.03
Australia				AUD 400,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	285,641	0.05
AUD 896,000	AFG 2026-1 Trust 5.294% 10/10/2057	636,636	0.11	AUD 500,000	Origin Energy Finance Ltd 5.35% 26/9/2031	350,828	0.06
AUD 620,000	AGL Energy Ltd 5.345% 30/9/2032	434,356	0.08	AUD 1,810,000	Pacific National Finance 3.7% 24/9/2029	1,190,923	0.21
AUD 230,000	AGL Energy Ltd 5.77% 30/9/2035	161,424	0.03	AUD 1,130,000	Pacific National Finance Pty Ltd 7.563% 11/12/2054	826,367	0.15
AUD 1,570,000	Ampol Ltd 5.85% 30/10/2055	1,098,392	0.20	AUD 250,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	174,127	0.03
AUD 700,000	Ampol Ltd 6.213% 11/12/2054	515,321	0.09	AUD 1,850,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	1,315,574	0.24
AUD 150,000	Arc Infrastructure Wa 6.018% 27/5/2031	108,361	0.02	AUD 200,000	Perth Airport 5.6% 5/3/2031	143,606	0.03
AUD 30,000	Aurizon Holdings Ltd 6.3% 16/5/2055	21,576	0.00	USD 148,000	Port of Newcastle Investments Financing Pty Ltd 5.9% 24/11/2031*	154,969	0.03
AUD 240,000	Aurizon Holdings Ltd 6.757% 16/5/2055	177,560	0.03	AUD 250,000	QBE Insurance Group Ltd 6.743% 25/8/2036	179,170	0.03
AUD 200,000	Aurizon Network 6.1% 12/9/2031	145,227	0.03	AUD 1,687,311	RAF ABS Series 2025-1 4.74% 9/12/2031	1,200,344	0.21
AUD 1,840,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	1,313,745	0.24	AUD 1,494,042	RESIMAC Premier Series 2025-1 4.9% 12/9/2056	1,066,575	0.19
AUD 200,000	AusNet Services Holdings Pty Ltd 6.187% 12/2/2055	144,445	0.03	USD 1,325,000	Santos Finance Ltd 5.75% 13/11/2035	1,357,120	0.25
AUD 400,000	AusNet Services Holdings Pty Ltd 6.206% 12/2/2055	293,213	0.05				
AUD 400,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	288,506	0.05				
AUD 200,000	Australia & New Zealand Banking 6.124% 25/7/2039	144,476	0.03				
AUD 1,705,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	1,209,257	0.22				
AUD 250,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	174,775	0.03				
EUR 200,000	CIMIC Finance Ltd 1.5% 28/5/2029	224,175	0.04				
USD 500,000	CIMIC Finance USA 7% 25/3/2034	550,675	0.10				
AUD 1,910,000	Commonwealth Bank of Australia 5.273% 5/3/2036	1,358,994	0.24				
AUD 200,000	Commonwealth Bank of Australia 6.152% 27/11/2039	144,723	0.03				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
AUD 200,000	Scentre Group Trust 1 5.738% 31/3/2055	146,163	0.03	USD 200,000	China Great Wall International V 2.875% 23/11/2026	198,242	0.04
AUD 170,000	Scentre Group Trust 1 5.9% 31/3/2055	121,701	0.02	USD 400,000	CS Treasury Management Services B Ltd 7% 5/12/2031	409,000	0.07
AUD 1,600,000	Series 2026-1 WST Trust 4.576% 19/9/2057	1,136,867	0.21	USD 1,908,926	CS Treasury Management Services P Ltd 9% 5/6/2026	1,982,897	0.36
AUD 1,000,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	708,815	0.13	USD 500,000	Elect Global Investments Ltd 7.2% 11/9/2030	533,870	0.10
AUD 400,000	Transurban Queensland Finance Pty Ltd 5.5% 2/9/2032	284,340	0.05	USD 1,300,000	Estate Sky Ltd 10.5% 21/5/2028	1,332,500	0.24
AUD 2,960,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	2,103,109	0.38	EUR 700,000	Fortune Star BVI 3.95% 2/10/2026*	824,803	0.15
AUD 880,000	Vicinity Centres Trust 5.836% 3/3/2036	629,448	0.11	EUR 500,000	Fortune Star BVI Ltd 5.875% 20/11/2030	588,408	0.11
USD 300,000	Westpac Banking 2.668% 15/11/2035	275,774	0.05	USD 600,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	597,885	0.11
AUD 200,000	Westpac Banking Corp 5.351% 12/2/2035	141,918	0.03	USD 400,000	Fortune Star BVI Ltd 8.5% 19/5/2028	414,464	0.07
AUD 730,000	Westpac Banking Corp 5.815% 4/6/2040	516,315	0.09	USD 200,000	Joy Treasure Assets 5.75% 6/6/2029*	209,114	0.04
		32,302,597	5.82	HKD 6,000,000	Link CB 4.5% 12/12/2027	782,946	0.14
Bermuda				USD 200,000	Nan Fung Treasury III 5% 1/4/2026*	163,500	0.03
USD 200,000	CBQ Finance Ltd 4.984% 16/7/2030	201,471	0.04	USD 265,000	New Metro Global Ltd 11.88% 30/9/2027	258,375	0.04
HKD 2,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	264,559	0.05	USD 200,000	NWD Finance BVI 5.25% 1/4/2026	167,000	0.03
HKD 2,000,000	CTF Services Ltd 0.75% 3/10/2028	266,254	0.05	USD 200,000	NWD MTN 4.5% 19/5/2030	171,000	0.03
SGD 1,000,000	ESR Asset Management 5.6% 4/9/2026	792,311	0.14	USD 300,000	NWD MTN 5.875% 16/6/2027	288,000	0.05
SGD 250,000	ESR Asset Management Ltd 5.65% 14/9/2026	197,182	0.04	USD 255,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	258,219	0.05
USD 200,000	Li & Fung Ltd 8.375% 5/2/2029	209,004	0.04	USD 382,500	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	393,497	0.07
USD 1,600,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	1,695,590	0.31	USD 1,100,000	Studio City 7% 15/2/2027	1,101,914	0.20
USD 2,300,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	2,352,854	0.42	USD 800,000	Studio City Finance 5% 15/1/2029*	775,520	0.14
		5,979,225	1.09	USD 500,000	Studio City Finance 6.5% 15/1/2028	500,977	0.09
British Virgin Islands						17,193,349	3.10
EUR 100,000	Anllian Capital 2 Ltd 0% 5/12/2029	118,442	0.02	Cayman Islands			
USD 775,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	789,454	0.14	USD 550,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036	559,969	0.10
USD 200,000	Celestial Dynasty 4.25% 27/6/2029	189,000	0.03	USD 540,000	Alibaba Group Holding Ltd 0% 15/9/2032	552,872	0.10
USD 1,900,000	Celestial Dynasty 6.375% 22/8/2028	1,914,250	0.35	USD 300,000	Alinma Sukuk Ltd 5.792% 10/11/2035	303,750	0.06
USD 200,000	Central Plaza Development Ltd 6.8% 7/4/2029	198,889	0.04	USD 1,000,000	Alinma Sukuk Ltd 5.873% 23/1/2036	1,011,225	0.18
USD 1,330,000	Central Plaza Development Ltd 7.15% 21/3/2028	1,340,182	0.24	USD 200,000	Champion MTN 2.95% 15/6/2030	178,650	0.03
USD 300,000	CFAMC II Co Ltd 4.625% 3/6/2026	300,227	0.05	HKD 2,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	264,391	0.04
USD 200,000	Chang Development International Ltd 6.25% 26/3/2028	205,969	0.04	USD 500,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	507,500	0.09
USD 200,000	China Great Wall International V 2.375% 18/8/2030	184,805	0.03	USD 200,000	Fantasia 12.25% 18/10/2022***	2,950	0.00
				USD 600,000	FWD 6.675% 1/8/2026*	604,005	0.11
				USD 300,000	FWD 7.635% 2/7/2031	336,561	0.06
				USD 1,700,000	FWD Group Holdings Ltd 5.252% 22/9/2030	1,724,242	0.31

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 525,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035*	539,485	0.10	USD 200,000	Pingan Real Estate Capital 3.45% 29/7/2026	197,500	0.03
USD 95,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	98,154	0.02	USD 200,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	90,000	0.02
USD 200,000	Grab Holdings Ltd 0% 15/6/2030	199,914	0.04			1,904,933	0.34
USD 200,000	iQIYI 6.5% 15/3/2028	200,418	0.03		India		
USD 720,000	Link Finance Cayman 2009 Ltd 4.875% 2/2/2036	722,383	0.13	USD 200,000	Adani Electricity Mumbai 3.949% 12/2/2030	190,646	0.03
USD 1,200,000	Meituan 0% 27/4/2028	1,205,520	0.22	USD 612,000	Adani International Container Terminal Pvt 3% 16/2/2031	573,508	0.10
USD 1,000,000	Meituan 4.75% 5/11/2032	1,000,930	0.18	USD 300,000	Adani Ports & Special Economic Zone Ltd 3.828% 2/2/2032	277,497	0.05
USD 550,000	Melco Resorts Finance 5.375% 4/12/2029	544,170	0.10	USD 200,000	Adani Transmission Step-One 4% 3/8/2026	199,379	0.04
USD 2,050,000	Melco Resorts Finance 5.75% 21/7/2028	2,052,050	0.37	USD 731,500	Adani Transmission Step-One 4.25% 21/5/2036	667,955	0.12
USD 1,250,000	MGM China 5.875% 15/5/2026	1,252,031	0.23	USD 300,000	Axis Bank 4.1% 8/9/2026	298,445	0.05
USD 200,000	Mongolian Mining Corp 8.44% 3/4/2030	205,482	0.04	INR 100,000,000	Bajaj Finance Ltd 7.24% 12/12/2028	1,096,643	0.20
USD 400,000	MTR Corp CI Ltd 4.875% 24/9/2030	408,932	0.07	INR 100,000,000	Cholamandalam Investment and Finance Co Ltd 8.2% 17/2/2028	1,111,449	0.20
USD 750,000	MTR Corp CI Ltd 5.625% 24/9/2035	793,095	0.14	INR 110,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	1,235,653	0.22
USD 600,000	PCGI Intermediate III 4.5% 23/8/2026	596,343	0.11	INR 50,000,000	HDB Financial Services Ltd 7.327% 4/8/2028	548,055	0.10
USD 1,800,000	QIC Cayman Ltd 6.15% 10/4/2031	1,838,944	0.33	USD 900,000	HDFC Bank 3.7% 25/8/2026	894,730	0.16
	Riyad Sukuk Ltd 6.209% 14/7/2035	720,256	0.13	USD 1,200,000	IRB Infrastructure Developers 7.11% 11/3/2032	1,254,300	0.23
USD 700,000	Sands China 2.3% 8/3/2027	196,364	0.03	INR 100,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2031	1,105,808	0.20
USD 200,000	Sands China 2.85% 8/3/2029	287,420	0.05	INR 50,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2032	562,057	0.10
USD 300,000	Seazen Group Ltd 11.88% 26/6/2028	196,019	0.03	USD 1,200,000	Mumbai International Airport Ltd 6.95% 30/7/2029	1,244,214	0.22
USD 1,000,000	SNB Sukuk Ltd 5.938% 18/7/2036	1,027,420	0.19	USD 800,000	Muthoot Finance 7.125% 14/2/2028*	819,256	0.15
USD 500,000	SRC Sukuk Ltd 4.375% 2/4/2029	501,563	0.09	USD 475,000	Muthoot Finance Ltd 5.75% 4/8/2030*	475,502	0.09
USD 240,000	Sunac China Holdings Ltd 0% 23/6/2026	42,341	0.01		Muthoot Finance Ltd 6.375% 2/3/2030	1,329,010	0.24
USD 68,073	Sunac China Holdings Ltd 0% 23/6/2028	18,890	0.00	USD 600,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	620,116	0.11
USD 200,000	Vnet Group Inc 2.5% 1/4/2030	216,927	0.04	EUR 500,000	Power Finance 1.841% 21/9/2028*	572,156	0.10
USD 200,000	Wynn Macau 4.5% 7/3/2029	202,250	0.04	USD 700,000	ReNew Pvt 5.875% 5/3/2027	699,850	0.13
USD 400,000	Wynn Macau 5.625% 26/8/2028	399,760	0.07	USD 475,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	476,301	0.09
		21,513,176	3.87	USD 1,675,000	Sammaan Capital Ltd 7.5% 16/10/2030*	1,677,814	0.30
	China			INR 30,000,000	Shriram Finance Ltd 9.15% 19/1/2029	340,375	0.06
USD 200,000	Guoren Property & Casualty Insurance 3.35% 1/6/2026	198,958	0.04	USD 400,000	Summit Digital Infrastructure 2.875% 12/8/2031†	369,304	0.07
	Hong Kong			INR 100,000,000	Tata Capital Ltd 7.95% 8/2/2028	1,109,503	0.20
USD 300,000	Chiyu Banking 5.75% 7/4/2032	301,361	0.05				
USD 200,000	Far East Horizon 6.625% 16/4/2027	202,818	0.04				
USD 900,000	Far East Horizon Ltd 5.875% 5/3/2028	908,347	0.16				
USD 200,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	204,907	0.04				

* All or a portion of this security represents a security on loan.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
INR 50,000,000	Tata Capital Ltd 8.07% 20/10/2028	558,800	0.10	EUR 1,500,000	Rakuten 4.25% 22/4/2027*	1,756,286	0.32
USD 199,500	Varanasi Aurangabad Nh- 2 Tollway Pvt Ltd 5.9% 28/2/2034	212,029	0.04	USD 600,000	SoftBank Group Corp 7.625% 29/4/2061	550,500	0.10
		20,520,355	3.70	USD 800,000	Sumitomo Life Insurance Co 5.875% 10/9/2055*	811,581	0.14
	Indonesia			USD 200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.236% 1/5/2030	207,050	0.04
USD 200,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	197,003	0.03	USD 1,550,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	1,556,378	0.28
USD 1,300,000	Freeport Indonesia 5.315% 14/4/2032	1,330,420	0.24	USD 3,775,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	3,801,331	0.68
USD 230,908	Garuda Indonesia Persero 6.5% 28/12/2031	214,015	0.04			13,765,909	2.48
EUR 1,322,000	Indonesia Government International Bond 4.1% 4/3/2034	1,567,307	0.28		Jersey		
EUR 500,000	Indonesia Government International Bond 4.46% 4/3/2038	593,227	0.11	USD 200,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	269,635	0.05
USD 400,000	Krakatau Posco 6.375% 11/6/2029	415,356	0.07	USD 200,000	West China Cement Ltd 9.9% 4/12/2028	202,222	0.04
USD 200,000	Pakuwon Jati 4.875% 29/4/2028	198,396	0.04			471,857	0.09
USD 800,000	Pertamina Persero 6.45% 30/5/2044*	849,712	0.15		Luxembourg		
USD 200,000	Pertamina Persero 6.5% 27/5/2041	214,003	0.04	USD 400,000	TMS Issuer 5.78% 23/8/2032	418,120	0.07
USD 1,250,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 6.15% 21/5/2048	1,261,025	0.23		Macau		
EUR 850,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 1.875% 5/11/2031	902,520	0.16	USD 700,000	Luso International Banking Ltd 7.2% 30/6/2033	710,704	0.13
USD 200,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4% 30/6/2050	147,593	0.03	USD 200,000	Luso International Banking Ltd 7.5% 29/5/2034	202,197	0.04
USD 200,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4.875% 17/7/2049*	170,840	0.03	USD 450,000	Tai Fung Bank Ltd 7.75% 18/6/2030	476,437	0.08
USD 1,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 3/2/2036	1,005,100	0.18			1,389,338	0.25
USD 550,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero 2.05% 11/5/2026	547,126	0.10		Malaysia		
		9,613,643	1.73	USD 2,100,000	AFFIN Bank Bhd 5.112% 4/6/2030*	2,162,590	0.39
	Japan			USD 200,000	GENM Capital Labuan 3.882% 19/4/2031	185,347	0.03
USD 200,000	Asahi Mutual Life Insurance 6.9% 26/1/2028	207,968	0.04			2,347,937	0.42
USD 400,000	Dai-ichi Life Insurance Co Ltd 6.2% 16/1/2035	418,565	0.07		Mauritius		
USD 400,000	Fukoku Mutual Life Insurance 6.8% 14/11/2033	432,037	0.08	USD 741,500	India Cleantech Energy 4.7% 10/8/2026	738,256	0.14
JPY 243,186,000	Japan Housing Finance Agency/Kiko 0.4% 10/2/2057	1,160,112	0.21	USD 1,360,000	India Green Power 4% 22/2/2027	1,339,423	0.24
USD 200,000	Mizuho Financial Group Inc 5.422% 13/5/2036	208,826	0.04	USD 660,000	India Vehicle Finance 5.85% 25/3/2029	674,075	0.12
USD 1,500,000	Nomura Holdings Inc 5.043% 10/6/2036	1,503,429	0.27	USD 750,000	Network i2i 3.975% 1/4/2026	749,381	0.13
USD 1,100,000	Nomura Holdings Inc 7% 15/7/2030*	1,151,846	0.21			3,501,135	0.63
					Mongolia		
				USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.04
				USD 1,000,000	State Bank JSC 8.9% 25/9/2028	1,007,517	0.18
				USD 1,200,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031	1,260,439	0.23
						2,476,681	0.45
					Netherlands		
				USD 200,000	Majapahit 7.875% 29/6/2037	240,474	0.04
				USD 389,400	Minejesa Capital 4.625% 10/8/2030	390,198	0.07
				USD 600,000	Minejesa Capital 5.625% 10/8/2037	595,140	0.11

*All or a portion of this security represents a security on loan.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,506,390	Mong Duong Finance 5.125% 7/5/2029*	1,504,673	0.27	USD 134,760	LLPL Capital 6.875% 4/2/2039	140,849	0.02
USD 500,000	Prosus 3.68% 21/1/2030*	485,625	0.09	SGD 500,000	Mapletree North Asia Commercial Trust 3.5% 8/6/2026	395,751	0.07
USD 400,000	Prosus 4.027% 3/8/2050	284,500	0.05	USD 500,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	527,578	0.10
USD 700,000	Prosus 4.987% 19/1/2052*	568,970	0.10	USD 1,700,000	Medco Laurel Tree 6.95% 12/11/2028	1,709,061	0.31
		4,069,580	0.73	USD 1,500,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	1,507,283	0.27
New Zealand				USD 300,000	Oversea-Chinese Banking Corp Ltd 4.55% 8/9/2035	301,830	0.06
AUD 150,000	Air New Zealand Ltd 6.5% 25/5/2029	110,552	0.02	SGD 750,000	Singapore Technologies Telemedia 4.2% 3/5/2029	612,437	0.11
AUD 600,000	ANZ Holdings New Zealand Ltd 6.681% 18/10/2030	448,929	0.08	SGD 250,000	SingTel Group Treasury Pte Ltd 3.3% 14/7/2031	199,631	0.03
AUD 400,000	Contact Energy Ltd 5.414% 3/12/2031	283,648	0.05	SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.07
		843,129	0.15			12,557,233	2.26
Pakistan				South Korea			
USD 200,000	Pakistan Government International Bond 7.375% 8/4/2031*	200,242	0.04	USD 700,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055	734,062	0.13
Philippines				USD 600,000	Hanwha Totalenergies Petrochemical Co Ltd 5.5% 18/7/2029	589,094	0.11
USD 400,000	Globe Telecom 4.2% 2/8/2026	399,316	0.07	USD 400,000	Hyundai Capital Services 5.125% 5/2/2029*	410,564	0.07
USD 1,000,000	Petron 5.95% 19/4/2026	998,975	0.18	USD 3,600,000	KB Capital Co Ltd 4.25% 1/10/2030	3,593,463	0.65
USD 200,000	Petron Corp. 7.35% 22/8/2028	206,187	0.04	USD 300,000	LG Energy Solution Ltd 5.375% 2/4/2030	311,617	0.06
USD 200,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	203,958	0.04	USD 200,000	LG Energy Solution Ltd 5.386% 2/4/2030	204,674	0.04
USD 600,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	610,500	0.11	USD 1,000,000	LG Energy Solution Ltd 5.875% 2/4/2035	1,052,350	0.19
USD 500,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029	518,575	0.09	USD 900,000	NH Investment & Securities Co Ltd 4.75% 10/7/2030	917,726	0.16
USD 500,000	San Miguel Global Power Holdings Corp 8.95% 24/4/2030*	523,885	0.09	USD 300,000	Shinhan Card 5.5% 12/3/2029	311,238	0.06
		3,461,396	0.62	USD 2,400,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035	2,520,960	0.45
Qatar						10,645,748	1.92
USD 500,000	Commercial Bank PSQC 6.25% 3/3/2031	501,318	0.09	Sri Lanka			
Saudi Arabia				USD 800,000	Sri Lanka Government International Bond 3.35% 15/3/2033	749,500	0.13
USD 700,000	Riyad Bank 5.805% 14/1/2036	703,762	0.13	USD 1,000,000	Sri Lanka Government International Bond 3.6% 15/6/2035	818,750	0.15
USD 1,000,000	Saudi Awwal Bank 5.947% 4/9/2035	1,020,286	0.18	USD 200,000	Sri Lanka Government International Bond 3.6% 15/5/2036	199,625	0.04
		1,724,048	0.31	USD 365,000	Sri Lanka Government International Bond 4% 15/4/2028	355,419	0.06
Singapore				USD 200,000	SriLankan Airlines 7% 25/6/2024***	209,000	0.04
SGD 500,000	AIMS APAC REIT 5.375% 1/9/2026	400,067	0.07			2,332,294	0.42
USD 2,050,000	Continuum Energy Aura 9.5% 24/2/2027	2,091,841	0.38	Taiwan			
SGD 500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	391,956	0.07	USD 200,000	Quanta Computer Inc 0% 2/10/2030	184,039	0.03
SGD 1,250,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	1,008,891	0.18				
SGD 500,000	Fraser's Centrepoint Trust 3.98% 2/7/2030	405,778	0.07				
USD 1,350,000	GLP 4.5% 17/5/2026*	945,000	0.17				
USD 927,000	GLP Pte Ltd 9.75% 20/5/2028	927,000	0.17				
SGD 500,000	Keppel REIT 3.78% 11/8/2028	399,262	0.07				
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.04				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Thailand				USD 600,000	Standard Chartered Plc 7% 14/11/2035*	621,648	0.11
USD 200,000	Bangkok Bank 3.466% 23/9/2036	184,596	0.03	USD 200,000	Standard Chartered Plc 7.625% 16/1/2032	214,706	0.04
USD 400,000	Bangkok Bank 3.733% 25/9/2034	383,966	0.07	USD 1,100,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	1,160,808	0.21
USD 400,000	GC Treasury Center Co Ltd 2.98% 18/3/2031	366,284	0.06	USD 1,300,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	1,392,664	0.25
USD 1,700,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	1,711,458	0.31	USD 950,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	1,052,562	0.19
USD 200,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	203,582	0.04			13,345,907	2.40
USD 800,000	Krung Thai Bank 4.4% 25/3/2026	799,600	0.14	United States			
USD 200,000	Minor International 2.7% 19/4/2026	199,150	0.04	USD 600,000	Beignet Investor LLC 6.581% 30/5/2049	637,233	0.12
USD 1,550,000	Muang Thai Life Assurance 3.552% 27/1/2037	1,537,840	0.28	USD 1,607,000	Las Vegas Sands 6.2% 15/8/2034	1,702,763	0.31
USD 1,700,000	Muangthai Capital PCL 6.875% 30/9/2028	1,731,167	0.31	USD 1,000,000	Momentive Performance Materials Inc 4.125% 22/10/2028	1,002,890	0.18
USD 450,000	Muangthai Capital PCL 7.55% 21/7/2030	468,328	0.08	AUD 550,000	NextEra Energy Capital Holdings Inc 6.043% 17/6/2055	392,830	0.07
USD 200,000	Thaioil Treasury Center 4.625% 20/11/2028	201,404	0.04	AUD 1,740,000	NextEra Energy Capital Holdings Inc 6.228% 17/6/2055	1,276,824	0.23
USD 900,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	904,986	0.16	USD 1,600,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	1,636,880	0.29
		8,692,361	1.56			6,649,420	1.20
United Arab Emirates				Total Bonds		200,889,223	36.19
USD 1,100,000	Aldar Properties PJSC 5.875% 14/4/2056	1,092,811	0.20	COMMERCIAL PAPER			
USD 300,000	Emirates NBD Bank 4.25% 27/2/2027	295,725	0.05	British Virgin Islands			
USD 300,000	First Abu Dhabi Bank 4.5% 5/4/2026	300,509	0.06	USD 700,000	CMOC Capital Ltd 0% 24/1/2027	748,842	0.13
USD 400,000	NBK Tier 1 Ltd 3.625% 24/8/2026	396,250	0.07	Total Commercial Paper		748,842	0.13
		2,085,295	0.38	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
United Kingdom						528,778,768	95.24
USD 1,800,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	1,824,363	0.33	Other Transferable Securities			
USD 200,000	HSBC Holdings Plc 5.262% 13/5/2031	205,201	0.04	COMMON STOCKS (SHARES)			
AUD 250,000	HSBC Holdings Plc 5.583% 11/3/2035	180,829	0.03	India			
AUD 870,000	HSBC Holdings Plc 5.642% 28/8/2036	612,796	0.11	2,788	TVS Motor Co Ltd (Pref)**	307	0.00
USD 400,000	HSBC Holdings Plc 6.95% 27/8/2031*	417,836	0.07	Total Common Stocks (Shares)		307	0.00
USD 400,000	HSBC Holdings Plc 7.05% 5/6/2030	419,580	0.07	BONDS			
USD 243,000	Standard Chartered 4.3% 19/8/2028	235,566	0.04	Jersey			
USD 1,700,000	Standard Chartered Plc 3.265% 18/2/2036	1,589,364	0.29	USD 400,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	388,760	0.07
SGD 250,000	Standard Chartered Plc 4.3% 15/7/2031	199,433	0.04	Netherlands			
USD 200,000	Standard Chartered Plc 5.374% 13/5/2031	205,899	0.04	AUD 1,000,000	BNP Paribas Issuance BV 5.399% 27/12/2030**	712,372	0.13
USD 3,000,000	Standard Chartered Plc 5.706% 5/3/2047	3,012,652	0.54	Singapore			
				USD 787,000	Continuum Energy Aura 9.85% 11/9/2027**	786,056	0.14
				USD 407,850	Continuum Energy PTE 5% 13/9/2027**	407,361	0.07
						1,193,417	0.21

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
United States			
HKD 2,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	266,893	0.05
USD 15,444	Contium Energy PTE 9.85% 11/9/2027**	15,425	0.00
USD 1,300,000	Resurgent 9.51% 5/12/2027**	1,306,500	0.24
		1,588,818	0.29
Total Bonds		3,883,367	0.70
RIGHTS			
Taiwan			
482	Sunonwealth Electric Machine Industry Co., Ltd. (13/3/2026)**	425	0.00
Total Rights		425	0.00
Total Other Transferable Securities		3,884,099	0.70
Total Portfolio		532,662,867	95.94
Other Net Assets		22,518,269	4.06
Total Net Assets (USD)		555,181,136	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	400,000	USD	267,769	Société Générale	18/3/2026	16,451
AUD	580,000	USD	413,669	Barclays	18/3/2026	(1,549)
EUR	500,000	USD	594,483	HSBC Bank	18/3/2026	(4,097)
HKD	4,400,000	USD	563,608	BNP Paribas	18/3/2026	(758)
HKD	2,200,000	USD	281,477	Goldman Sachs	18/3/2026	(52)
INR	60,000,000	USD	646,139	JP Morgan	18/6/2026	7,342
INR	90,000,000	USD	983,714	Goldman Sachs	18/6/2026	(3,491)
SGD	1,050,000	USD	832,261	JP Morgan	18/3/2026	(1,935)
USD	1,677,102	INR	150,000,000	JP Morgan	18/6/2026	43,397
USD	4,801,825	INR	440,000,000	Citibank	17/9/2026	41,185
USD	1,844,547	HKD	14,320,000	Goldman Sachs	18/3/2026	12,725
USD	5,245,365	EUR	4,478,000	HSBC Bank	18/3/2026	(42,132)
USD	12,460,329	AUD	18,810,000	Citibank	18/3/2026	(905,146)
USD	5,472,439	SGD	7,040,000	Citibank	18/3/2026	(94,694)
USD	265,884	AUD	400,000	Morgan Stanley	18/3/2026	(18,336)
USD	234,925	EUR	200,000	BNP Paribas	18/3/2026	(1,229)
USD	288,489	THB	8,959,000	Westpac	16/4/2026	(772)
USD	123,663	PHP	7,365,000	Barclays	16/4/2026	(3,810)
USD	156,153	SGD	200,000	Société Générale	18/3/2026	(2,004)
USD	2,751,217	AUD	4,000,000	JP Morgan	18/3/2026	(90,989)
USD	116,795	EUR	100,000	JP Morgan	18/3/2026	(1,282)
USD	426,777	SGD	540,000	Bank of America	18/3/2026	(248)
USD	5,042,929	AUD	7,250,000	HSBC Bank	18/3/2026	(108,569)
USD	189,710	SGD	240,000	Deutsche Bank	18/3/2026	(79)
USD	256,840	HKD	2,000,000	Deutsche Bank	18/3/2026	999
USD	2,796,990	AUD	3,980,000	Société Générale	18/3/2026	(31,004)
USD	577,431	HKD	4,500,000	BNP Paribas	18/3/2026	1,788
USD	1,403,278	AUD	2,000,000	BNP Paribas	18/3/2026	(17,825)
USD	64,030	JPY	10,000,000	JP Morgan	18/3/2026	(81)
USD	1,554,145	INR	143,000,000	BNP Paribas	17/9/2026	6,937
USD	1,323,530	INR	121,800,000	Goldman Sachs	17/9/2026	5,698
USD	2,485,066	AUD	3,520,000	Bank of America	18/3/2026	(16,075)
Net unrealised depreciation						(1,209,635)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	30,070,616	USD	21,184,877	BNY Mellon	13/3/2026	182,291
USD	257,031	AUD	363,925	BNY Mellon	13/3/2026	(1,562)
Net unrealised appreciation						180,729
CAD Hedged Share Class						
CAD	21,678,034	USD	15,917,306	BNY Mellon	13/3/2026	(44,962)
USD	733,246	CAD	991,950	BNY Mellon	13/3/2026	6,952
Net unrealised depreciation						(38,010)
CNH Hedged Share Class						
CNY	170,687,102	USD	24,727,099	BNY Mellon	13/3/2026	161,929
USD	183,831	CNY	1,267,660	BNY Mellon	13/3/2026	(1,015)
Net unrealised appreciation						160,914
EUR Hedged Share Class						
EUR	16,419,015	USD	19,501,384	BNY Mellon	13/3/2026	(119,713)
USD	136,995	EUR	115,333	BNY Mellon	13/3/2026	851
Net unrealised depreciation						(118,862)
GBP Hedged Share Class						
GBP	9,394,954	USD	12,804,209	BNY Mellon	13/3/2026	(167,109)
USD	1,296,484	GBP	951,498	BNY Mellon	13/3/2026	16,628
Net unrealised depreciation						(150,481)
HKD Hedged Share Class						
HKD	847,254,087	USD	108,528,124	BNY Mellon	13/3/2026	(174,541)
USD	811,103	HKD	6,335,891	BNY Mellon	13/3/2026	819
Net unrealised depreciation						(173,722)
JPY Hedged Share Class						
JPY	7,736,072,535	USD	49,604,173	BNY Mellon	13/3/2026	(30,047)
USD	941,999	JPY	144,559,656	BNY Mellon	13/3/2026	15,622
Net unrealised depreciation						(14,425)
SGD Hedged Share Class						
SGD	168,729,700	USD	133,313,701	BNY Mellon	13/3/2026	61,860
USD	976,833	SGD	1,231,692	BNY Mellon	13/3/2026	3,216
Net unrealised appreciation						65,076
Total net unrealised depreciation						(1,298,416)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(12)	AUD	Australian 10 Year Bond	March 2026	(9,519)
(1)	EUR	Euro BOBL	March 2026	(897)
(2)	EUR	Euro Bund	March 2026	(3,610)
206	EUR	Euro Bund	March 2026	404,423
150	USD	JPY/USD Future	March 2026	(139,302)
437	USD	MSCI Emerging Markets Index	March 2026	282,983
180	USD	MSCI Emerging Markets Index	March 2026	69,324
(120)	USD	US Treasury 10 Year Note (CBT)	June 2026	(44,185)
23	USD	US Ultra Bond (CBT)	June 2026	23,296
Total				582,513

Asian Multi-Asset Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (200,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	2,355	(2,817)
CDS	USD (1,150,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/12/2030	82	(22,194)
CDS	USD (650,000)	Fund provides default protection on Sands China; and receives Fixed 1%	Bank of America	20/6/2030	9,162	(9,155)
CDS	USD (1,100,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(2,205)	6,446
CDS	USD (700,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	3,339	(4,391)
CDS	USD 1,000,000	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	682	(13,957)
CDS	USD 2,600,000	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	16,730	(20,623)
Total					30,145	(66,691)

CDS: Credit Default Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(16,750)	Call	Samsung Electronics	Bank of America	USD 148,516	26/2/2026	(570,581)	(645,397)
(31,000)	Call	Singapore Telecommunications	Bank of America	SGD 4.56	12/3/2026	(10,123)	(11,798)
(2,617)	Call	Celltrion Inc	Bank of America	USD 228,442.5	17/3/2026	(12,015)	(24,813)
(3,337)	Call	Hana Financial Group	Bank of America	USD 117,000	17/3/2026	(7,634)	(16,193)
(361)	Call	HD Hyundai Electric Co Ltd	Bank of America	USD 979,440	17/3/2026	(9,700)	(23,066)
(2,399)	Call	KB Financial Group Inc	Bank of America	USD 147,784	17/3/2026	(13,953)	(21,395)
(94,600)	Call	Keppel Ltd.	Bank of America	SGD 11.33	17/3/2026	(124,789)	(131,304)
(2,019)	Call	Kia Corp	Bank of America	USD 174,048	17/3/2026	(39,649)	(44,899)
(3,860)	Call	Shinhan Financial Group Co Ltd	Bank of America	USD 93,460.5	17/3/2026	(6,909)	(13,579)
(59,200)	Call	Singapore Technologies Engineering Ltd	Bank of America	SGD 10.2	17/3/2026	3,391	(3,599)
(13,005)	Call	Woori Financial Group Inc	Bank of America	USD 32,691	17/3/2026	(23,301)	(30,500)
(2,617)	Call	Celltrion Inc	Bank of America	USD 230,587.5	24/3/2026	(11,567)	(24,947)
(361)	Call	HD Hyundai Electric Co Ltd	Bank of America	USD 997,920	24/3/2026	(8,284)	(21,765)
(33,600)	Call	Infosys	Bank of America	USD 18.108	24/3/2026	17,656	(1,197)
(2,984)	Call	KB Financial Group Inc	Bank of America	USD 147,784	24/3/2026	(17,749)	(28,090)
(106,000)	Call	Keppel Ltd.	Bank of America	SGD 11.39	24/3/2026	(135,111)	(142,411)
(2,019)	Call	Kia Corp	Bank of America	USD 174,048	24/3/2026	(34,446)	(38,164)
(14,100)	Call	Reliance Industries Ltd	Bank of America	USD 67.403	24/3/2026	20,745	(1,174)
(23,200)	Call	Samsung Electronics	Bank of America	USD 184,319	24/3/2026	(438,364)	(569,817)
(3,860)	Call	Shinhan Financial Group Co Ltd	Bank of America	USD 93,460.5	24/3/2026	(7,880)	(15,177)
(59,200)	Call	Singapore Technologies Engineering Ltd	Bank of America	SGD 10.2	24/3/2026	2,961	(4,914)
(2,200)	Call	SK Hynix	Bank of America	USD 1,017,000	24/3/2026	(87,812)	(162,364)
(18,843)	Call	Woori Financial Group Inc	Bank of America	USD 32,851.25	24/3/2026	(32,698)	(43,754)
(2,617)	Call	Celltrion Inc	Bank of America	USD 230,587.5	31/3/2026	(12,340)	(27,271)
(3,337)	Call	Hana Financial Group	Bank of America	USD 117,000	31/3/2026	(9,049)	(19,424)
(362)	Call	HD Hyundai Electric Co Ltd	Bank of America	USD 997,920	31/3/2026	(8,452)	(23,589)
(2,985)	Call	KB Financial Group Inc	Bank of America	USD 147,784	31/3/2026	(17,985)	(29,355)
(106,200)	Call	Keppel Ltd.	Bank of America	SGD 11.39	31/3/2026	(134,330)	(143,013)
(2,019)	Call	Kia Corp	Bank of America	USD 170,912	31/3/2026	(37,478)	(42,727)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(14,100)	Call	Reliance Industries Ltd	Bank of America	USD 67.403	31/3/2026	21,570	(2,075)
(3,861)	Call	Shinhan Financial Group Co Ltd	Bank of America	USD 93,912	31/3/2026	(8,874)	(15,762)
(59,300)	Call	Singapore Technologies Engineering Ltd	Bank of America	SGD 10.2	31/3/2026	2,903	(6,048)
(18,843)	Call	Woori Financial Group Inc	Bank of America	USD 32,851.25	31/3/2026	(33,079)	(45,179)
(58,800)	Call	AIA	Bank of America	HKD 91.12	15/4/2026	(2,322)	(17,440)
(20,500)	Call	BOC Hong Kong	Bank of America	HKD 46.48	15/4/2026	(661)	(2,842)
(33,000)	Call	Cathay Financial Holding Co Ltd	Bank of America	USD 81.89	15/4/2026	(195)	(1,831)
(229,000)	Call	China Construction Bank	Bank of America	HKD 8.4	15/4/2026	161	(2,883)
(26,000)	Call	China Resources Land Ltd	Bank of America	HKD 34.11	15/4/2026	366	(2,735)
(44,000)	Call	Chunghwa Telecom Co Ltd	Bank of America	USD 136.18	15/4/2026	309	(2,170)
(17,000)	Call	CLP Holdings Ltd	Bank of America	HKD 76.13	15/4/2026	388	(747)
(42,000)	Call	CTBC Financial Holding Co Ltd	Bank of America	USD 57.37	15/4/2026	315	(1,174)
(18,000)	Call	Fubon Financial Holding Co Ltd	Bank of America	USD 97.34	15/4/2026	(54)	(870)
(23,000)	Call	Geely Automobile Holdings Ltd	Bank of America	HKD 17.35	15/4/2026	162	(1,137)
(3,000)	Call	MediaTek	Bank of America	USD 2,158.95	15/4/2026	287	(3,091)
(50,000)	Call	Mega Financial Holding Co Ltd	Bank of America	USD 41.56	15/4/2026	31	(683)
(44,500)	Call	Ping An Insurance (Group) Co of China Ltd	Bank of America	HKD 72.72	15/4/2026	2,699	(7,936)
(16,750)	Call	Samsung Electronics	Bank of America	USD 233,260	15/4/2026	4,315	(142,923)
(2,845)	Call	SK Hynix	Bank of America	USD 1,230,880	15/4/2026	17,144	(114,412)
(22,100)	Call	Tencent	Bank of America	HKD 546.96	15/4/2026	(478)	(28,743)
(72,000)	Call	TS Financial Holding Co Ltd	Bank of America	USD 26.21	15/4/2026	378	(1,169)
(96,000)	Call	Xiaomi Corp	Bank of America	HKD 38.04	15/4/2026	2,129	(10,043)
(1,300)	Call	Yum China Holdings Inc	Bank of America	HKD 465.41	15/4/2026	(188)	(1,060)
(85,800)	Call	Infosys	Barclays	USD 15.663	15/4/2026	16,238	(39,026)
(52,800)	Call	AIA Group Ltd	BNP Paribas	HKD 86.212	12/3/2026	(4,345)	(16,411)
(76,000)	Call	Alibaba	BNP Paribas	HKD 176.904	12/3/2026	55,227	(806)
(48,000)	Call	BYD Co Ltd	BNP Paribas	HKD 104.383	12/3/2026	12,869	(2,345)
(93,000)	Call	China Construction Bank	BNP Paribas	HKD 7.935	12/3/2026	(615)	(1,762)
(18,000)	Call	Hon Hai Precision Industry	BNP Paribas	USD 234	12/3/2026	(2,282)	(6,314)
(10,600)	Call	JD.com	BNP Paribas	HKD 119.531	12/3/2026	4,439	(351)
(46,900)	Call	Meituan	BNP Paribas	HKD 102.184	12/3/2026	14,988	(144)
(51,500)	Call	Ping An Insurance (Group) Co of China Ltd	BNP Paribas	HKD 70.738	12/3/2026	5,851	(4,821)
(19,400)	Call	Tencent	BNP Paribas	HKD 623.865	12/3/2026	25,680	(459)
(5,700)	Call	Trip.com Group Ltd	BNP Paribas	USD 66.789	12/3/2026	10,816	(36)
(65,000)	Call	Xiaomi Corp	BNP Paribas	HKD 36.324	12/3/2026	5,542	(3,613)
(118,000)	Call	CTBC Financial Holding Co Ltd	BNP Paribas	USD 52.224	17/3/2026	(11,477)	(14,309)
(118,000)	Call	CTBC Financial Holding Co Ltd	BNP Paribas	USD 52.224	24/3/2026	(11,342)	(14,599)
(11,000)	Call	MediaTek	BNP Paribas	USD 1,962	24/3/2026	(10,265)	(23,749)
(227,400)	Call	Singapore Telecommunications	BNP Paribas	SGD 5.057	24/3/2026	(3,469)	(13,569)
(103,000)	Call	Taiwan Semiconductor Manufacturing	BNP Paribas	USD 1,874.25	24/3/2026	(347,137)	(486,908)
(120,000)	Call	CTBC Financial Holding Co Ltd	BNP Paribas	USD 52.224	31/3/2026	(11,503)	(15,199)
(113,200)	Call	Singapore Telecommunications	BNP Paribas	SGD 5.125	15/4/2026	(1,304)	(7,129)
(73,300)	Call	Infosys	Goldman Sachs	USD 19.27	12/3/2026	41,170	(112)
(14,600)	Call	NetEase	Goldman Sachs	HKD 217.12	12/3/2026	12,046	(34)
(6,100)	Call	PDD Holdings Inc	Goldman Sachs	USD 114.255	12/3/2026	16,260	(2,104)
(7,600)	Call	Reliance Industries Ltd	Goldman Sachs	USD 62.73	12/3/2026	3,984	(4,621)
(3,337)	Call	Hana Financial Group Inc	Goldman Sachs	USD 115,875	24/3/2026	(7,694)	(19,648)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(11,100)	Call	Reliance Industries Ltd	Goldman Sachs	USD 65.869	7/4/2026	10,245	(4,803)
(3,000)	Call	PDD Holdings Inc	Goldman Sachs	USD 113.731	15/4/2026	2,895	(8,244)
(1,200)	Call	Sea Limited	Goldman Sachs	USD 116.333	15/4/2026	(599)	(8,936)
(7,600)	Call	Trip.com Group Ltd	Goldman Sachs	USD 55.054	15/4/2026	1,665	(12,932)
(13,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,060.5	26/2/2026	(141,687)	(155,365)
(1,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,308.2	12/3/2026	(2,507)	(4,137)
(1,000)	Call	MediaTek	JP Morgan	USD 1,578.25	12/3/2026	(10,682)	(11,736)
(37,000)	Call	Quanta Computer Inc	JP Morgan	USD 293.28	12/3/2026	2,332	(7,891)
(44,000)	Call	Taiwan Semiconductor Manufacturing	JP Morgan	USD 1,874.4	12/3/2026	(134,215)	(190,753)
(35,000)	Call	ASE Technology Holding Co Ltd	JP Morgan	USD 320.65	17/3/2026	(65,669)	(75,617)
(76,500)	Call	BOC Hong Kong	JP Morgan	HKD 43.449	17/3/2026	(13,871)	(18,532)
(69,500)	Call	China Resources Land Ltd	JP Morgan	HKD 33.856	17/3/2026	4,176	(2,956)
(49,000)	Call	CLP Holdings Ltd	JP Morgan	HKD 73.826	17/3/2026	4,538	(2,984)
(116,000)	Call	Geely Automobile Holdings Ltd	JP Morgan	HKD 16.796	17/3/2026	2,438	(3,495)
(66,600)	Call	Link REIT	JP Morgan	HKD 36.525	17/3/2026	(17,395)	(19,940)
(50,400)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 51.177	17/3/2026	4,778	(2,044)
(20,500)	Call	Techtronic Industries Co Ltd	JP Morgan	HKD 119.848	17/3/2026	(17,297)	(23,736)
(5,050)	Call	Yum China Holdings Inc	JP Morgan	HKD 406.134	17/3/2026	(11,286)	(18,034)
(69,200)	Call	AIA Group Ltd	JP Morgan	HKD 96.595	24/3/2026	11,328	(4,500)
(35,000)	Call	ASE Technology Holding Co Ltd	JP Morgan	USD 320.65	24/3/2026	(64,889)	(76,518)
(76,500)	Call	BOC Hong Kong	JP Morgan	HKD 43.449	24/3/2026	(14,683)	(20,275)
(9,000)	Call	BYD Co Ltd	JP Morgan	HKD 96.75	24/3/2026	(879)	(3,419)
(666,000)	Call	China Construction Bank	JP Morgan	HKD 8.274	24/3/2026	2,873	(5,593)
(69,500)	Call	China Resources Land Ltd	JP Morgan	HKD 33.856	24/3/2026	3,839	(4,373)
(49,000)	Call	CLP Holdings Ltd	JP Morgan	HKD 76.074	24/3/2026	2,361	(741)
(8,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,282.6	24/3/2026	(29,336)	(41,198)
(116,000)	Call	Geely Automobile Holdings Ltd	JP Morgan	HKD 16.796	24/3/2026	2,221	(4,752)
(66,600)	Call	Link REIT	JP Morgan	HKD 36.525	24/3/2026	(17,484)	(20,567)
(13,500)	Call	NetEase	JP Morgan	HKD 203.414	24/3/2026	9,408	(1,237)
(50,400)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 51.177	24/3/2026	4,787	(3,281)
(10,000)	Call	Ping An Insurance (Group) Co of China Ltd	JP Morgan	HKD 76.733	24/3/2026	1,958	(311)
(28,000)	Call	Quanta Computer Inc	JP Morgan	USD 287.73	24/3/2026	(3,205)	(11,433)
(20,500)	Call	Techtronic Industries Co Ltd	JP Morgan	HKD 122.12	24/3/2026	(15,001)	(20,993)
(31,000)	Call	Tencent	JP Morgan	HKD 588.69	24/3/2026	38,544	(6,848)
(5,050)	Call	Yum China Holdings Inc	JP Morgan	HKD 406.134	24/3/2026	(11,566)	(19,074)
(37,000)	Call	ASE Technology Holding Co Ltd	JP Morgan	USD 323.675	31/3/2026	(65,843)	(78,741)
(77,000)	Call	BOC Hong Kong	JP Morgan	HKD 43.449	31/3/2026	(15,384)	(21,951)
(70,500)	Call	China Resources Land Ltd	JP Morgan	HKD 34.176	31/3/2026	3,439	(5,092)
(49,000)	Call	CLP Holdings Ltd	JP Morgan	HKD 75.7	31/3/2026	3,078	(1,294)
(117,000)	Call	Geely Automobile Holdings Ltd	JP Morgan	HKD 16.955	31/3/2026	2,068	(5,229)
(66,600)	Call	Link REIT	JP Morgan	HKD 36.525	31/3/2026	(17,606)	(21,198)
(50,800)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 51.177	31/3/2026	4,807	(4,486)
(21,500)	Call	Techtronic Industries Co Ltd	JP Morgan	HKD 120.984	31/3/2026	(17,146)	(25,587)
(5,150)	Call	Yum China Holdings Inc	JP Morgan	HKD 404.172	31/3/2026	(12,593)	(21,414)
(68,000)	Call	Alibaba	JP Morgan	HKD 156.575	15/4/2026	6,186	(32,878)
(32,900)	Call	BYD Co Ltd	JP Morgan	HKD 101.596	15/4/2026	250	(11,249)
(15,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,530.1	15/4/2026	(532)	(22,688)
(121,000)	Call	Hon Hai Precision Industry	JP Morgan	USD 255.15	15/4/2026	4,319	(21,539)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(47,850)	Call	JD.com	JP Morgan	HKD 106.451	15/4/2026	817	(19,709)
(15,100)	Call	Link REIT	JP Morgan	HKD 40.076	15/4/2026	(66)	(1,122)
(39,500)	Call	Meituan	JP Morgan	HKD 86.418	15/4/2026	357	(13,432)
(6,100)	Call	NetEase	JP Morgan	HKD 183.11	15/4/2026	(1,504)	(5,175)
(17,600)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 49.749	15/4/2026	(455)	(3,158)
(50,000)	Call	Taiwan Semiconductor Manufacturing	JP Morgan	USD 2,134.65	15/4/2026	(12,781)	(74,985)
(1,295)	Call	SK Hynix	Morgan Stanley	USD 855,410	26/2/2026	(115,011)	(146,319)
(850)	Call	SK Hynix	Morgan Stanley	USD 862,980	26/2/2026	(72,120)	(91,535)
(37,000)	Call	Taiwan Semiconductor Manufacturing	Morgan Stanley	USD 1,794.525	26/2/2026	(209,241)	(260,789)
(3,200)	Call	JD.com	Morgan Stanley	HKD 114.913	12/3/2026	657	(227)
(5,400)	Call	Sea Limited	Morgan Stanley	USD 135.842	12/3/2026	26,307	(5,539)
(132,000)	Call	Cathay Financial Holding Co Ltd	Morgan Stanley	USD 77.724	17/3/2026	(4,825)	(11,940)
(101,000)	Call	Chunghwa Telecom Co Ltd	Morgan Stanley	USD 132.335	17/3/2026	(974)	(8,206)
(206,000)	Call	E.SUN Financial Holding Co Ltd	Morgan Stanley	USD 34.543	17/3/2026	(3,863)	(5,305)
(60,000)	Call	Fubon Financial Holding Co., Ltd.	Morgan Stanley	USD 94.09	17/3/2026	97	(3,425)
(156,000)	Call	Mega Financial Holding Co Ltd	Morgan Stanley	USD 40.129	17/3/2026	(2,466)	(4,260)
(296,000)	Call	Taishin Financial Holdings	Morgan Stanley	USD 23.742	17/3/2026	(13,812)	(18,193)
(336,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 43.672	17/3/2026	(52,114)	(59,607)
(24,100)	Call	Alibaba	Morgan Stanley	HKD 173.855	24/3/2026	14,452	(1,343)
(132,000)	Call	Cathay Financial Holding Co Ltd	Morgan Stanley	USD 77.724	24/3/2026	(5,036)	(13,167)
(101,000)	Call	Chunghwa Telecom Co Ltd	Morgan Stanley	USD 133.665	24/3/2026	(1,051)	(6,485)
(206,000)	Call	E.SUN Financial Holding Co Ltd	Morgan Stanley	USD 34.543	24/3/2026	(4,115)	(5,866)
(60,000)	Call	Fubon Financial Holding Co., Ltd.	Morgan Stanley	USD 94.09	24/3/2026	192	(3,816)
(156,000)	Call	Mega Financial Holding Co Ltd	Morgan Stanley	USD 40.129	24/3/2026	(1,996)	(4,149)
(296,000)	Call	Taishin Financial Holdings	Morgan Stanley	USD 23.742	24/3/2026	(13,517)	(18,579)
(336,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 43.672	24/3/2026	(51,563)	(60,333)
(134,000)	Call	Cathay Financial Holding Co Ltd	Morgan Stanley	USD 78.867	31/3/2026	(4,189)	(11,492)
(102,000)	Call	Chunghwa Telecom Co Ltd	Morgan Stanley	USD 133.665	31/3/2026	(1,390)	(7,470)
(206,000)	Call	E.Sun Financial Holding Co Ltd	Morgan Stanley	USD 34.711	31/3/2026	(4,119)	(5,829)
(61,000)	Call	Fubon Financial Holding Co Ltd	Morgan Stanley	USD 95.481	31/3/2026	238	(3,252)
(156,000)	Call	Mega Financial Holding Co Ltd	Morgan Stanley	USD 40.325	31/3/2026	(1,720)	(3,889)
(296,000)	Call	TS Financial Holding Co Ltd	Morgan Stanley	USD 23.857	31/3/2026	(12,695)	(18,023)
(337,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 44.096	31/3/2026	(48,669)	(57,094)
(72,000)	Call	E.Sun Financial Holding Co Ltd	Morgan Stanley	USD 36.114	15/4/2026	55	(917)
(7,000)	Call	Quanta Computer Inc	Morgan Stanley	USD 305.401	15/4/2026	(198)	(1,967)
(19,300)	Call	Singapore Technologies Engineering Ltd	Morgan Stanley	SGD 10.292	15/4/2026	592	(2,183)
(72,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 49.891	15/4/2026	(1,055)	(3,287)
(88)	Call	NEXT Funds Nikkei 225 Leveraged Index ETF	Exchange Traded	USD 1,570	27/2/2026	(286,356)	(387,640)
(91)	Call	Daiwa ETF TOPIX Ex-Financials	Exchange Traded	USD 1,585	6/3/2026	(94,044)	(221,585)
(96)	Call	NEXT Funds TOPIX-17 ElecAppl & Precision ETF	Exchange Traded	USD 1,625	13/3/2026	(26,403)	(137,760)
(97)	Call	NEXT Funds Nifty 50 Linked ETF	Exchange Traded	USD 1,650	20/3/2026	27,341	(107,185)
Total						(3,489,528)	(6,303,549)

Asian Tiger Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 2,370,000	Aurizon Holdings Ltd 6.757% 16/5/2055	1,753,406	0.08
FUNDS				AUD 5,000,000	Aurizon Network 6.1% 12/9/2031	3,630,662	0.17
Australia				AUD 15,290,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	10,916,934	0.50
174,000	iShares Credit Income Active ETF [™]	12,458,324	0.57	AUD 20,460,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	14,511,080	0.66
Luxembourg				AUD 11,220,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	7,843,876	0.35
572,094	BlackRock Global Funds - Asia Pacific Bond Fund [™]	6,321,637	0.28	USD 6,500,000	CIMIC Finance USA 7% 25/3/2034	7,158,777	0.32
600,000	BlackRock Global Funds - China Bond Fund [™]	9,873,633	0.45	AUD 17,250,000	Commonwealth Bank of Australia 5.273% 5/3/2036	12,273,640	0.56
650,000	BlackRock Global Funds - China Onshore Bond Fund [™]	10,605,638	0.48	AUD 15,600,000	Commonwealth Bank of Australia 6.4% 5/3/2046	11,197,634	0.51
		26,800,908	1.21	AUD 1,982,468	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	1,415,958	0.06
Total Funds		39,259,232	1.78	AUD 2,551,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	1,826,849	0.08
COMMON STOCKS (SHARES)				AUD 1,815,404	Household Capital 2025-1 RMBS 5.631% 21/7/2087	1,291,971	0.06
Bermuda				AUD 26,755,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	19,098,668	0.86
201,500	Kerry Properties	648,113	0.03	AUD 5,975,117	Liberty Series 2025-1 4.905% 25/9/2056	4,258,691	0.19
Cayman Islands				AUD 19,630,000	Macquarie Bank Ltd 5.307% 20/8/2036	13,963,629	0.63
250,000	China Resources Land [*]	1,012,187	0.04	USD 4,500,000	Macquarie Bank Ltd 5.642% 13/8/2036 [*]	4,645,647	0.21
23,500	Insilico Medicine Cayman TopCo	186,087	0.01	AUD 28,400,000	National Australia Bank Ltd 5.257% 14/11/2035	20,280,495	0.92
7,500,479	Sunac China	1,190,287	0.06	AUD 13,900,000	National Australia Bank Ltd 5.774% 30/7/2040	9,824,231	0.44
944,554	Yuzhou Group Holdings Co Ltd	12,578	0.00	USD 2,000,000	Nickel Industries Ltd 9% 30/9/2030 [*]	2,090,990	0.09
		2,401,139	0.11	AUD 8,000,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	5,804,369	0.26
China				AUD 9,590,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	6,880,402	0.31
8,600	Shenzhen Edge Medical Co Ltd 'H'	70,463	0.00	AUD 7,000,000	Pacific National Finance 3.7% 24/9/2029	4,605,779	0.21
Hong Kong				AUD 11,140,000	Pacific National Finance Pty Ltd 7.563% 11/12/2054	8,146,663	0.37
4,500,000	Fosun International	2,221,106	0.10	AUD 3,473,797	Panorama Auto Trust 2024-3 4.997% 15/9/2032	2,483,015	0.11
507,000	Hang Lung Properties	664,244	0.03	AUD 4,174,501	Panorama Auto Trust 2025-1 4.767% 15/3/2033	2,973,548	0.14
400,000	Sino Land	653,847	0.03	AUD 6,670,711	Panorama Auto Trust 2025-4 4.723% 20/4/2034	4,740,791	0.21
		3,539,197	0.16	AUD 3,685,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	2,628,648	0.12
India							
2,525,000	Sammaan Capital Ltd	4,159,133	0.19				
United Kingdom							
700,952	ReNew Energy Global [*]	3,869,255	0.17				
Total Common Stocks (Shares)		14,687,300	0.66				
BONDS							
Australia							
AUD 5,226,384	AFG 2025-1NC Trust 4.96% 10/7/2056	3,729,794	0.17				
AUD 30,750,000	AFG 2026-1 Trust 4.794% 10/10/2057	21,848,615	0.99				
AUD 9,420,000	AGL Energy Ltd 5.345% 30/9/2032	6,599,404	0.30				
AUD 5,370,000	AGL Energy Ltd 5.77% 30/9/2035	3,768,903	0.17				
AUD 10,090,000	Ampol Ltd 5.85% 30/10/2055	7,059,094	0.32				
AUD 6,830,000	Arc Infrastructure Wa 6.018% 27/5/2031	4,934,028	0.22				
AUD 410,000	Aurizon Holdings Ltd 6.3% 16/5/2055	294,872	0.01				

[™]Cross umbrella holding and investment in connected party fund, see further information in Note 10.

^{*}Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
AUD 25,650,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	18,240,253	0.82	USD 2,000,000	Celestial Dynasty 4.25% 27/6/2029	1,890,000	0.08
AUD 1,113,040	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	795,512	0.04	USD 7,800,000	Celestial Dynasty 6.375% 22/8/2028*	7,858,500	0.36
AUD 7,594,000	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	5,404,570	0.25	USD 600,000	Central Plaza Development Ltd 6.8% 7/4/2029	596,668	0.03
AUD 2,760,000	Perth Airport 5.6% 5/3/2031	1,981,767	0.09	USD 13,000,000	Central Plaza Development Ltd 7.15% 21/3/2028*	13,099,528	0.59
AUD 2,450,000	RAF ABS Series 2025-1 5.39% 9/12/2031	1,745,868	0.08	USD 3,165,000	Chang Development International Ltd 6.25% 26/3/2028	3,259,466	0.15
AUD 11,765,585	RESIMAC Premier Series 2025-1 4.9% 12/9/2056	8,399,277	0.38	USD 1,871,000	China Great Wall International V 2.375% 18/8/2030	1,728,851	0.08
USD 13,575,000	Santos Finance Ltd 5.75% 13/11/2035	13,904,075	0.63	USD 4,393,065	CS Treasury Management Services B Ltd 7% 5/12/2031	4,491,909	0.20
AUD 7,100,000	Series 2026-1 WST Trust 4.576% 19/9/2057	5,044,847	0.23	USD 19,640,572	CS Treasury Management Services P Ltd 9% 5/6/2026	20,401,644	0.92
AUD 13,130,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	9,306,742	0.42	USD 4,088,000	Elect Global Investments Ltd 4.85% 1/4/2026*	3,290,840	0.15
AUD 4,144,666	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	2,951,807	0.13	USD 4,250,000	Elect Global Investments Ltd 7.2% 11/9/2030	4,537,895	0.21
AUD 6,719,704	Triton Bond Trust 2025-1 in respect of Series 1 4.8% 12/3/2057	4,786,807	0.22	USD 15,000,000	Estate Sky Ltd 10.5% 21/5/2028	15,375,000	0.70
AUD 31,000,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	22,025,916	1.00	EUR 9,800,000	Fortune Star BVI 3.95% 2/10/2026*	11,547,244	0.53
AUD 10,340,000	Vicinity Centres Trust 5.836% 3/3/2036	7,396,011	0.33	EUR 10,000,000	Fortune Star BVI Ltd 5.875% 20/11/2030	11,768,155	0.53
USD 3,000,000	Westpac Banking 3.02% 18/11/2036	2,746,957	0.12	HKD 10,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	1,275,029	0.06
AUD 6,000,000	Westpac Banking 5.621% 3/4/2034	4,365,086	0.20	HKD 18,000,000	Happy Ever Holdings Ltd 0.5% 16/7/2030	2,564,246	0.12
AUD 13,000,000	Westpac Banking Corp 5.351% 12/2/2035	9,224,669	0.42	CNH 42,000,000	Huafa 2024 I 6% 30/6/2027	6,247,084	0.28
AUD 3,500,000	Westpac Banking Corp 5.815% 4/6/2040	2,475,481	0.11	USD 4,000,000	Joy Treasure Assets 5.75% 6/6/2029	4,182,280	0.19
		355,276,708	16.07	HKD 45,000,000	Link CB 4.5% 12/12/2027	5,872,094	0.27
Bermuda				USD 1,754,000	Nan Fung Treasury 3.625% 27/8/2030*	1,678,753	0.08
USD 4,000,000	CBQ Finance Ltd 4.984% 16/7/2030	4,029,431	0.18	USD 4,600,000	Nan Fung Treasury III 5% 1/4/2026	3,760,500	0.17
HKD 15,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	1,984,197	0.09	USD 1,511,000	New Metro Global 4.5% 2/5/2026	1,511,740	0.07
HKD 32,000,000	CTF Services Ltd 0.75% 3/10/2028	4,260,066	0.19	USD 2,125,000	New Metro Global Ltd 11.88% 30/9/2027	2,071,875	0.09
SGD 5,250,000	ESR Asset Management 5.6% 4/9/2026	4,159,634	0.19	USD 3,000,000	NWD Finance BVI 5.25% 1/4/2026	2,505,000	0.11
SGD 750,000	ESR Asset Management Ltd 5.65% 14/9/2026	591,547	0.03	USD 3,987,000	NWD MTN 4.5% 19/5/2030*	3,408,885	0.15
USD 6,530,000	Li & Fung 5.25% 3/5/2026	4,099,926	0.18	USD 3,300,000	NWD MTN 5.875% 16/6/2027*	3,168,000	0.14
USD 9,000,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	9,537,690	0.43	USD 4,645,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	4,703,643	0.21
USD 16,285,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	16,659,232	0.76	USD 1,000,000	SFG International 2.4% 3/6/2026	991,990	0.04
		45,321,723	2.05	USD 5,737,500	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033*	5,902,453	0.27
British Virgin Islands				USD 7,200,000	Studio City 7% 15/2/2027	7,212,528	0.32
EUR 1,800,000	Anllian Capital 2 Ltd 0% 5/12/2029	2,131,960	0.10	USD 7,000,000	Studio City Finance 5% 15/1/2029*	6,785,800	0.31
USD 6,420,000	Cas Capital No 2 Ltd 6.25% 13/1/2031*	6,539,733	0.30	CNH 18,000,000	Tangshan International Investment Hong Kong Co Ltd 5.5% 20/9/2026	2,616,597	0.12

*All or a portion of this security represents a security on loan.

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,681,418	Tsinghua Unic Ltd 6.5% 31/1/2028***	2,353,964	0.11	USD 645,000	KWG 7.875% 30/8/2024***	33,863	0.00
CNH 10,000,000	Wansheng International BVI 7.5% 10/4/2026	1,463,939	0.06	USD 10,220,000	Link Finance Cayman 2009 Ltd 4.875% 2/2/2036	10,253,828	0.46
		178,793,793	8.10	USD 3,000,000	Longfor 3.95% 16/9/2029	2,538,750	0.12
Cayman Islands				USD 10,300,000	Meituan 0% 27/4/2028	10,347,380	0.47
USD 2,350,000	Agile 5.5% 21/4/2025***	112,130	0.01	USD 2,000,000	Meituan 4.625% 2/10/2029	2,021,750	0.09
USD 1,100,000	Agile 5.5% 17/5/2026***	55,550	0.00	USD 8,600,000	Meituan 4.75% 5/11/2032*	8,607,998	0.39
USD 200,000	Agile 5.75% 2/1/2025***	9,523	0.00	USD 2,000,000	Melco Resorts Finance 5.375% 4/12/2029	1,978,800	0.09
USD 2,442,000	Agile 6.05% 13/10/2025***	112,820	0.01	USD 14,452,000	Melco Resorts Finance 5.75% 21/7/2028	14,466,452	0.65
USD 7,400,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036*	7,534,125	0.34	USD 8,993,000	MGM China 5.875% 15/5/2026	9,007,613	0.41
USD 8,100,000	Alibaba Group Holding Ltd 0% 15/9/2032	8,293,082	0.37	USD 18,208,000	MTR Corp CI Ltd 5.625% 24/9/2035	19,254,232	0.87
USD 11,089,000	Alibaba Group Holding Ltd 2.7% 9/2/2041	8,413,058	0.38	USD 13,300,000	QIC Cayman Ltd 6.15% 10/4/2031	13,587,755	0.62
USD 5,500,000	Alinma Sukuk Ltd 5.792% 10/11/2035*	5,568,750	0.25	USD 9,000,000	Riyad Sukuk Ltd 6.209% 14/7/2035*	9,265,339	0.42
USD 5,500,000	Alinma Sukuk Ltd 5.873% 23/1/2036	5,561,736	0.25	USD 11,100,000	Seazen Group Ltd 11.88% 26/6/2028*	10,879,066	0.49
USD 2,413,000	China Aoyuan 0% 31/12/2049	48,260	0.00	USD 10,167,000	Sinic 8.5% 24/1/2022***	58,867	0.00
USD 1,273,000	China Aoyuan 6.35% 21/12/2079	25,460	0.00	USD 6,000,000	Sinic 9.5% 18/10/2021***	34,740	0.00
HKD 12,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,586,347	0.07	USD 14,000,000	SNB Sukuk Ltd 5.938% 18/7/2036	14,383,880	0.65
USD 5,900,000	CK Hutchison International 24 5.5% 26/4/2034*	6,256,263	0.28	USD 19,434,528	Sunac China Holdings Ltd 0% 23/6/2026	3,428,642	0.16
USD 12,650,000	CK Hutchison International 25 Ltd 4.25% 26/9/2030*	12,760,814	0.58	USD 3,975,388	Sunac China Holdings Ltd 0% 23/6/2028	1,103,170	0.05
USD 1,000,000	Country Garden 0% 14/1/2027	96,900	0.01	USD 5,248,000	VLL International 9.375% 29/7/2029*	2,111,061	0.10
USD 3,000,000	Country Garden 0% 6/8/2030	292,500	0.01	USD 959,000	VLL International Inc 7.25% 20/7/2027	510,530	0.02
USD 1,000,000	Country Garden 0% 12/1/2031	96,438	0.01	USD 1,000,000	Vnet Group Inc 2.5% 1/4/2030	1,084,635	0.05
USD 9,000,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	9,135,000	0.41	USD 11,219,000	Wynn Macau 4.5% 7/3/2029	11,345,214	0.52
SGD 750,000	ESR 5.65% 2/9/2174	592,376	0.03	USD 2,200,000	Wynn Macau 5.625% 26/8/2028	2,198,680	0.10
USD 16,875,000	Fantasia 9.875% 19/10/2023***	194,063	0.01	USD 1,045,348	Yuzhou Group Holdings Co Ltd 1% 30/6/2034	6,533	0.00
USD 8,000,000	Fantasia 10.875% 2/3/2024***	92,000	0.01	USD 852,269	Yuzhou Group Holdings Co Ltd 4% 30/6/2028	24,929	0.00
USD 5,000,000	Fantasia 11.75% 17/4/2022***	73,750	0.00	USD 1,487,708	Yuzhou Group Holdings Co Ltd 4.5% 30/6/2029	44,631	0.00
USD 8,660,000	Fantasia 11.875% 1/6/2023***	129,900	0.01	USD 1,990,575	Yuzhou Group Holdings Co Ltd 5% 30/6/2030	59,717	0.00
USD 6,950,000	FWD 6.675% 1/8/2026*	6,996,391	0.32	USD 2,799,121	Yuzhou Group Holdings Co Ltd 5.5% 30/6/2031	83,974	0.00
USD 9,025,000	FWD Group Holdings Ltd 5.252% 22/9/2030	9,153,697	0.41	USD 1,015,072	Yuzhou Group Holdings Co Ltd 7% 30/6/2027	81,206	0.00
USD 6,050,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035*	6,216,920	0.28	USD 1,500,000	Zhongsheng Group Holdings Ltd 5.98% 30/1/2028	1,513,538	0.07
USD 1,810,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	1,870,101	0.09			259,764,511	11.75
USD 5,700,000	Grab Holdings Ltd 0% 15/6/2030	5,697,563	0.26	China			
USD 2,500,000	Hutchison Whampoa International 03/33 7.45% 24/11/2033	2,961,763	0.13	CNH 5,000,000	Bazhong Development Holding Group Co Ltd 7.8% 12/8/2027	707,143	0.03
USD 8,400,000	iQIYI 6.5% 15/3/2028	8,417,547	0.38	USD 1,000,000	Chengdu ETNZ State-owned Investment Group Co Ltd 6.5% 18/11/2027*	985,885	0.04
USD 1,000,000	iQIYI Inc 4.625% 15/3/2030	945,047	0.04	USD 644,000	Chengdu Yidu Construction Investment Co Ltd 7% 24/2/2028	644,818	0.03
USD 373,000	KWG 5.875% 10/11/2024***	19,396	0.00				
USD 498,000	KWG 5.95% 10/8/2025***	26,145	0.00				
USD 791,000	KWG 6% 14/8/2026***	41,528	0.00				
USD 660,000	KWG 6.3% 13/2/2026***	34,650	0.00				
USD 498,000	KWG 7.4% 5/3/2024***	26,145	0.00				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
CNH 8,000,000	Chibi City Development 6.5% 30/5/2027	1,189,668	0.05	USD 500,000	Yichang High-Tech Investment Development Co Ltd 6.5% 7/11/2027	506,020	0.02
USD 1,000,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 29/11/2027	1,003,390	0.05	USD 1,000,000	Zaozhuang Infrastructure Investment Development Group Co Ltd 6.9% 18/3/2028	986,538	0.04
CNH 1,000,000	Guixi Development Investment Group Co Ltd 6.3% 6/12/2027	149,864	0.01	USD 1,000,000	Zhangzhou Yuanshan Development Co Ltd 7.9% 20/2/2028	1,015,130	0.05
USD 13,275,000	Guoren Property & Casualty Insurance 3.35% 1/6/2026	13,205,837	0.60	CNH 15,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 24/6/2028	2,255,772	0.10
CNH 6,000,000	Huaibei Public Utility Assets Operation 6.3% 20/6/2027	885,034	0.04	USD 1,000,000	Zibo Zichuan Finance Holding Co Ltd 6.9% 28/2/2028	997,834	0.05
CNH 10,000,000	Huaibei Public Utility Assets Operation Co Ltd 6.8% 11/4/2026	1,452,787	0.07	USD 300,000	Zigong Construction And Engineering Co Ltd 7% 10/12/2027	280,500	0.01
CNH 9,000,000	Hunan Miluo River Holding Group Co Ltd 6.5% 26/7/2027	1,347,025	0.06			45,855,171	2.08
USD 1,100,000	Huzhou New City Investment Development Group Co Ltd 6.5% 25/10/2027	1,071,081	0.05	Hong Kong			
USD 2,000,000	Jiangyou City Chuangyuan Development Construction Investment Co Ltd 7% 22/10/2027	1,997,970	0.09	USD 2,000,000	Far East Horizon 5.875% 5/3/2028	2,018,550	0.09
USD 900,000	Jiangyou Hongfei Investment Group Co Ltd 3% 31/5/2027	903,095	0.04	USD 1,700,000	Far East Horizon 6.625% 16/4/2027	1,723,953	0.08
CNH 10,000,000	Jingdezhen Urban Development Group Co Ltd 7.5% 28/2/2028	1,476,620	0.07	USD 1,000,000	Far East Horizon Ltd 6% 1/10/2028	1,014,480	0.05
USD 705,000	Jinjiang Road & Bridge Construction Development Co Ltd 6.25% 28/5/2026	703,001	0.03	USD 800,000	FEC Finance Ltd 12.814% 18/3/2026	652,280	0.03
CNH 8,000,000	Lujiang County Rural Revitalization Investment Co Ltd 6.5% 22/10/2027	1,201,795	0.05	USD 500,000	Hong Kong JY Flower Ltd 8.5% 20/8/2026	500,175	0.02
CNH 6,000,000	Nanyang Transportation Holding Group Co Ltd 6.3% 11/12/2027	838,848	0.04	USD 2,300,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	2,356,430	0.11
CNH 6,670,000	Puyang Kaizhou Investment Group Co Ltd 5.8% 31/10/2027	985,127	0.04	USD 1,200,000	Lai Sun MTN 5% 28/7/2026*	1,004,100	0.05
USD 2,500,000	Qingdao Jiaozhou Bay Development Group Co Ltd 7% 27/12/2027	2,517,366	0.11	USD 4,200,000	Lenovo 6.536% 27/7/2032*	4,628,904	0.21
CNH 1,000,000	Ruichang State-owned Investment Holding Group Co Ltd 6.3% 10/9/2027	149,501	0.01	USD 3,992,000	Pingan Real Estate Capital 3.45% 29/7/2026	3,942,100	0.18
CNH 1,420,000	Shandong Quanhui Industrial Development Co Ltd 6.95% 9/8/2027	209,958	0.01	USD 1,500,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	675,000	0.03
CNH 10,000,000	Shiyan City Operation Group Co Ltd 6.3% 27/8/2027	1,487,453	0.07	USD 5,845,000	Yango Justice International 7.5% 15/4/2024***	15,051	0.00
USD 760,000	Sunshine Life Insurance 4.5% 20/4/2026	760,618	0.04	USD 8,143,000	Yango Justice International 7.5% 17/2/2025***	24,429	0.00
CNH 5,000,000	Weifang Urban Construction & Development Investment Group Co Ltd 6.5% 20/3/2027	695,568	0.03	USD 12,155,000	Yango Justice International 7.875% 4/9/2024***	33,426	0.00
USD 1,000,000	Weifang Urban Construction & Development Investment Group Co Ltd 7.5% 30/8/2027	1,001,659	0.05	USD 10,535,000	Yango Justice International 8.25% 25/11/2023*,***	36,346	0.00
USD 2,000,000	Wens Foodstuffs 3.258% 29/10/2030	1,789,980	0.08	CNH 10,000,000	Zibo High-Tech International Investment 6.7% 27/6/2027	1,413,546	0.06
CNH 3,000,000	Xinyang Dingxin Industrial Investment Group Co Ltd 6.9% 10/1/2028	452,286	0.02			20,038,770	0.91
				India			
				USD 2,000,000	Adani Electricity Mumbai 3.949% 12/2/2030*	1,906,460	0.09
				USD 4,000,000	Adani Ports & Special Economic Zone Ltd 3.828% 2/2/2032*	3,699,960	0.17
				INR 200,000,000	Aditya Birla Capital Ltd 7.296% 15/9/2028	2,186,594	0.10
				USD 4,700,000	Axis Bank 4.1% 8/9/2026*	4,675,630	0.21
				INR 100,000,000	Bajaj Finance Ltd 7.24% 12/12/2028	1,096,643	0.05
				INR 350,000,000	Bajaj Finance Ltd 7.376% 26/6/2028	3,845,351	0.17

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
INR 350,000,000	Cholamandalam Investment and Finance Co Ltd 7.38% 28/5/2027	3,821,190	0.17	INR 200,000,000	Toyota Financial Services India Ltd 8.184% 29/9/2027	2,226,680	0.10
INR 270,000,000	Cholamandalam Investment and Finance Co Ltd 8.2% 17/2/2028	3,000,914	0.14	USD 10,099,687	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% 28/2/2034	10,733,948	0.48
INR 1,150,000,000	GMR Energy Ltd 8% 31/7/2030	12,655,957	0.57			209,761,467	9.49
INR 700,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	7,863,245	0.36		Indonesia		
INR 200,000,000	HDB Financial Services Ltd 7.327% 4/8/2028	2,192,221	0.10	USD 1,400,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	1,379,021	0.07
INR 200,000,000	HDB Financial Services Ltd 7.65% 10/9/2027	2,212,741	0.10	USD 5,500,000	Freeport Indonesia 5.315% 14/4/2032*	5,628,700	0.25
USD 10,000,000	HDFC Bank 3.7% 25/8/2026	9,941,450	0.45	USD 3,117,257	Garuda Indonesia Persero 6.5% 28/12/2031	2,889,198	0.13
INR 815,760,000	India Government Bond 7.09% 5/8/2054	8,670,834	0.39	EUR 12,523,000	Indonesia Government International Bond 4.1% 4/3/2034	14,846,737	0.67
USD 4,000,000	IRB Infrastructure Developers 7.11% 11/3/2032	4,181,000	0.19	EUR 5,625,000	Indonesia Government International Bond 4.46% 4/3/2038	6,673,805	0.30
INR 100,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2031	1,105,808	0.05	USD 2,716,000	Krakatau Posco 6.375% 11/6/2029	2,820,267	0.13
INR 187,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2032	2,102,095	0.10	USD 7,000,000	Pertamina Hulu Energi PT, Reg. S 5.25% 21/5/2030	7,161,175	0.32
INR 200,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2033	2,215,505	0.10	USD 4,742,000	Pertamina Persero 2.3% 9/2/2031	4,269,389	0.19
INR 227,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2035	2,518,303	0.11	USD 5,800,000	Pertamina Persero 3.1% 27/8/2030*	5,467,602	0.25
INR 227,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2036	2,523,389	0.11		Pertamina Persero 4.175% 21/1/2050	3,878,075	0.18
USD 24,600,000	Mumbai International Airport Ltd 6.95% 30/7/2029	25,506,387	1.15	USD 5,000,000	Pertamina Persero 6% 3/5/2042	4,139,360	0.19
USD 3,000,000	Muthoot Finance 7.125% 14/2/2028*	3,072,210	0.14	USD 4,100,000	Pertamina Persero PT 2.3% 9/2/2031	997,571	0.04
USD 2,850,000	Muthoot Finance Ltd 5.75% 4/8/2030*	2,853,012	0.13	USD 4,000,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 6.15% 21/5/2048	4,035,280	0.18
USD 14,375,000	Muthoot Finance Ltd 6.375% 2/3/2030	14,695,778	0.67	EUR 19,940,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 1.875% 5/11/2031	21,172,061	0.96
USD 5,415,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	5,596,548	0.25	USD 16,900,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4% 30/6/2050	12,471,609	0.56
INR 1,200,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028	15,428,379	0.70	USD 12,975,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 3/2/2036	13,041,173	0.59
EUR 7,104,000	Power Finance 1.841% 21/9/2028*	8,129,200	0.37	USD 3,800,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero 2.05% 11/5/2026	3,780,145	0.17
USD 2,771,000	Power Finance 3.75% 6/12/2027	2,750,966	0.12			114,651,168	5.18
USD 3,922,000	Power Finance 3.9% 16/9/2029	3,864,856	0.18		Japan		
USD 4,000,000	REC 3.875% 7/7/2027	3,982,580	0.18	JPY 692,856,000	Japan Housing Finance Agency/Kiko 0.36% 10/2/2056	3,318,557	0.15
USD 4,000,000	Reliance Industries 3.625% 12/1/2052	3,014,340	0.14	JPY 621,712,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	2,957,102	0.13
USD 16,916	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031	17,592	0.00	JPY 640,056,000	Japan Housing Finance Agency/Kiko 0.38% 10/11/2056	3,054,258	0.14
USD 700,000	Sammaan Capital 9.7% 3/7/2027	728,018	0.03	JPY 1,238,368,000	Japan Housing Finance Agency/Kiko 0.41% 10/3/2056	5,934,556	0.27
USD 11,315,000	Sammaan Capital Ltd 7.5% 16/10/2030*	11,334,009	0.51	JPY 1,700,000,000	Japan Treasury Discount Bill 0% 11/5/2026	10,869,342	0.49
INR 220,000,000	Shriram Finance Ltd 9.15% 19/1/2029	2,496,080	0.11	JPY 300,000,000	NIDEC CORP 0.549% 12/7/2032	1,545,905	0.07
USD 2,800,000	Summit Digitel Infrastructure 2.875% 12/8/2031*	2,585,128	0.12				
INR 220,000,000	Tata Capital Ltd 7.89% 26/7/2027	2,436,337	0.11				
INR 360,000,000	Tata Capital Ltd 7.95% 8/2/2028	3,994,210	0.18				
INR 170,000,000	Tata Capital Ltd 8.07% 20/10/2028	1,899,919	0.09				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 16,500,000	Nomura Holdings Inc 5.043% 10/6/2036	16,537,715	0.75		Netherlands		
USD 7,300,000	Nomura Holdings Inc 7% 15/7/2030	7,644,071	0.35	USD 5,000,000	Majapahit 7.875% 29/6/2037	6,011,850	0.27
EUR 10,200,000	Rakuten 4.25% 22/4/2027	11,942,749	0.54	USD 10,070,533	Minejesa Capital 4.625% 10/8/2030*	10,091,177	0.46
USD 3,991,000	Rakuten 5.125% 22/4/2026	3,985,489	0.18	USD 7,752,000	Minejesa Capital 5.625% 10/8/2037	7,689,209	0.35
EUR 2,800,000	SoftBank Group Corp 6.5% 29/10/2062	2,965,740	0.14	USD 13,325,764	Mong Duong Finance 5.125% 7/5/2029	13,310,572	0.60
USD 6,300,000	SoftBank Group Corp 7.625% 29/4/2061*	5,780,250	0.26	USD 9,000,000	Prosus 4.027% 3/8/2050	6,401,250	0.29
USD 10,300,000	Sumitomo Life Insurance Co 5.875% 10/9/2055*	10,449,103	0.47	USD 6,000,000	Prosus 4.987% 19/1/2052*	4,876,890	0.22
USD 5,000,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.236% 1/5/2030	5,176,252	0.23			48,380,948	2.19
USD 8,845,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	8,881,393	0.40		New Zealand		
USD 23,925,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	24,091,877	1.09	AUD 12,750,000	ANZ Holdings New Zealand Ltd 6.681% 18/10/2030	9,539,729	0.43
USD 7,225,000	Sumitomo Mitsui Trust Group Inc 5.416% 11/9/2036	7,344,844	0.33		Pakistan		
		132,479,203	5.99	USD 3,000,000	Pakistan Government International Bond 7.375% 8/4/2031	3,003,630	0.14
	Jersey			USD 4,000,000	Pakistan Government International Bond 7.875% 31/3/2036	3,982,380	0.18
USD 500,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	480,875	0.02			6,986,010	0.32
USD 4,400,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	5,931,970	0.27		Philippines		
USD 1,000,000	West China Cement Ltd 9.9% 4/12/2028	1,011,109	0.05	USD 1,000,000	Globe Telecom 3% 23/7/2035*	855,335	0.04
		7,423,954	0.34	USD 3,916,000	Petron 5.95% 19/4/2026*	3,911,986	0.18
	Macau			USD 1,645,000	Petron Corp. 7.35% 22/8/2028	1,695,892	0.07
USD 500,000	Luso International Banking Ltd 7.2% 30/6/2033	507,646	0.02	USD 9,599,000	Philippine Government International Bond 3.7% 1/3/2041	8,133,713	0.37
USD 2,353,000	Luso International Banking Ltd 7.5% 29/5/2034	2,378,848	0.11	USD 4,000,000	Rizal Commercial Banking Corp 5.375% 29/1/2030*	4,146,692	0.19
USD 3,180,000	Tai Fung Bank Ltd 7.75% 18/6/2030	3,366,825	0.15	USD 3,750,000	San Miguel Global Power 5.45% 9/12/2026*	3,740,550	0.17
		6,253,319	0.28	USD 11,110,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	11,304,425	0.51
	Malaysia			USD 2,425,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	2,515,089	0.11
USD 9,760,000	AFFIN Bank Bhd 5.112% 4/6/2030*	10,050,897	0.46	USD 5,000,000	San Miguel Global Power Holdings Corp 8.95% 24/4/2030*	5,238,847	0.24
USD 2,400,000	GENM Capital Labuan 3.882% 19/4/2031	2,224,158	0.10			41,542,529	1.88
		12,275,055	0.56		Qatar		
	Mauritius			USD 10,000,000	Commercial Bank PSQC 6.25% 3/3/2031	10,026,350	0.45
USD 6,006,150	India Cleantech Energy 4.7% 10/8/2026	5,979,873	0.27		Saudi Arabia		
USD 5,600,000	India Green Power 4% 22/2/2027	5,515,272	0.25	USD 14,450,000	Saudi Awwal Bank 5.947% 4/9/2035	14,743,126	0.67
USD 3,960,000	India Vehicle Finance 5.85% 25/3/2029	4,044,447	0.18		Singapore		
		15,539,592	0.70	USD 3,000,000	Bakrie Telecom 11.5% 7/5/2015***	23,100	0.00
	Mongolia				Continuum Energy Aura 9.5% 24/2/2027*	16,887,786	0.76
USD 2,000,000	Development Bank of Mongolia LLC 8.5% 3/7/2028*	2,087,251	0.09	SGD 6,250,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	4,899,447	0.22
USD 2,000,000	State Bank JSC 8.9% 25/9/2028*	2,015,034	0.09	SGD 9,750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	7,869,351	0.36
USD 5,200,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031*	5,461,901	0.25	SGD 5,750,000	Frasers Centrepoint Trust 3.98% 2/7/2030	4,666,445	0.21
		9,564,186	0.43				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 17,490,000	GLP 4.5% 17/5/2026*	12,243,000	0.55		Taiwan		
USD 595,000	GLP 4.6% 29/6/2027*	392,700	0.02	USD 2,200,000	Quanta Computer Inc 0% 2/10/2030	2,024,424	0.09
USD 5,634,000	GLP Pte Ltd 9.75% 20/5/2028	5,634,000	0.26		Thailand		
SGD 2,250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	1,782,461	0.08	USD 2,000,000	Bangkok Bank 3.466% 23/9/2036	1,845,960	0.08
SGD 4,250,000	Lippo Malls Indonesia Retail Trust 6.475% 27/3/2026	1,426,640	0.06	USD 4,000,000	GC Treasury Center Co Ltd 2.98% 18/3/2031	3,662,840	0.17
SGD 3,500,000	Lippo Malls Indonesia Retail Trust 8.096% 19/6/2026	1,299,279	0.06	USD 8,100,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	8,154,594	0.37
USD 1,212,840	LLPL Capital 6.875% 4/2/2039*	1,267,642	0.06	USD 3,675,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	3,740,819	0.17
USD 850,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	896,882	0.04	USD 12,000,000	Krung Thai Bank 4.4% 25/3/2026	11,994,000	0.54
USD 3,150,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	3,323,738	0.15	USD 18,265,000	Minor International 2.7% 19/4/2026	18,187,374	0.82
USD 14,668,224	Modernland Overseas Pte Ltd 6% 30/4/2027	4,915,322	0.22	USD 7,761,000	Muang Thai Life Assurance 3.552% 27/1/2037	7,700,115	0.35
USD 10,235,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	10,284,691	0.47	USD 10,500,000	Muangthai Capital PCL 6.875% 30/9/2028	10,692,499	0.48
USD 3,950,000	Shin Kong Life Singapore Pte Ltd 6.95% 26/6/2035	4,256,109	0.19	USD 3,000,000	Muangthai Capital PCL 7.55% 21/7/2030*	3,122,186	0.14
SGD 8,250,000	United Overseas Bank Ltd 3% 21/1/2033	6,516,956	0.29			69,100,387	3.12
		88,585,549	4.00		United Arab Emirates		
	South Korea			USD 8,550,000	Aldar Properties PJSC 5.875% 14/4/2056	8,494,126	0.39
USD 14,550,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	15,258,003	0.69		United Kingdom		
USD 4,000,000	Hanwha Totalenergies Petrochemical Co Ltd 5.5% 18/7/2029*	3,927,294	0.18	USD 15,739,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	15,952,027	0.72
USD 6,000,000	Hyundai Capital Services 5.125% 5/2/2029*	6,158,460	0.28	USD 4,850,000	HSBC Holdings Plc 5.262% 13/5/2031*	4,976,128	0.23
USD 1,200,000	Hyundai Card 5.75% 24/4/2029	1,255,686	0.06	AUD 12,360,000	HSBC Holdings Plc 5.642% 28/8/2036	8,705,929	0.39
USD 14,700,000	KB Capital Co Ltd 4.25% 1/10/2030	14,673,307	0.66	USD 13,950,000	HSBC Holdings plc, FRN 7.05% 5/6/2030*	14,632,853	0.66
USD 4,000,000	LG Energy Solution Ltd 5.375% 2/4/2030	4,154,900	0.19	USD 10,854,000	Standard Chartered 4.3% 19/8/2028*	10,521,922	0.48
USD 4,000,000	LG Energy Solution Ltd 5.386% 2/4/2030	4,093,480	0.18	USD 9,900,000	Standard Chartered Plc 3.265% 18/2/2036	9,255,708	0.42
USD 10,000,000	NH Investment & Securities Co Ltd 4.75% 10/7/2030*	10,196,953	0.46	SGD 4,750,000	Standard Chartered Plc 4.3% 15/7/2031	3,789,235	0.17
USD 6,995,000	Shinhan Card 5.5% 12/3/2029*	7,257,033	0.33	USD 3,000,000	Standard Chartered Plc 5.374% 13/5/2031*	3,088,485	0.14
USD 3,700,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	3,886,480	0.18	USD 16,500,000	Standard Chartered Plc 5.706% 5/3/2047	16,569,587	0.75
		70,861,596	3.21	USD 4,100,000	Standard Chartered Plc 7% 14/11/2035*	4,247,928	0.19
	Sri Lanka			USD 5,000,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	5,276,400	0.24
USD 11,500,000	Sri Lanka Government International Bond 3.35% 15/3/2033	10,774,063	0.49	USD 3,850,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033*	4,118,711	0.18
USD 9,000,000	Sri Lanka Government International Bond 3.6% 15/6/2035	7,368,750	0.33	USD 10,100,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	10,819,928	0.49
USD 2,600,000	Sri Lanka Government International Bond 3.6% 15/5/2036	2,595,125	0.12	USD 1,350,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	1,495,746	0.07
USD 2,920,000	Sri Lanka Government International Bond 4% 15/4/2028	2,843,350	0.13			113,450,587	5.13
USD 3,000,000	SriLankan Airlines 7% 25/6/2024***	3,135,000	0.14		United States		
		26,716,288	1.21	USD 5,875,000	Beignet Investor LLC 6.581% 30/5/2049	6,239,573	0.28

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
USD 10,000,000	Citigroup Global Markets 7.12% 20/6/2031	10,573,068	0.48		Jersey		
USD 4,400,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	4,747,057	0.22	USD 4,000,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	3,887,600	0.18
USD 5,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	5,215,800	0.24	USD 4,900,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	4,914,896	0.22
USD 4,000,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	3,822,000	0.17			8,802,496	0.40
USD 3,142,000	Las Vegas Sands 6.2% 15/8/2034	3,329,234	0.15		Mauritius		
USD 8,500,000	Momentive Performance Materials Inc 4.125% 22/10/2028	8,524,565	0.38	USD 17,367,451	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	18,041,308	0.82
USD 1,700,000	Morgan Stanley Finance LLC 0% 2/2/2029	1,867,875	0.08		Netherlands		
USD 2,000,000	Morgan Stanley Finance LLC 0% 19/2/2030	2,055,250	0.09	USD 16,870,292	AM Green Power B.V. 0% 31/3/2027**	16,659,413	0.75
AUD 9,010,000	NextEra Energy Capital Holdings Inc 6.043% 17/6/2055	6,435,275	0.29	USD 4,700,000	BNP Paribas Issuance BV 7.099% 25/6/2030**	4,735,250	0.21
AUD 780,000	NextEra Energy Capital Holdings Inc 6.228% 17/6/2055	572,369	0.03	USD 3,900,000	BNP Paribas Issuance BV 4.154% 25/6/2030**	3,934,320	0.18
USD 11,800,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	10,782,250	0.49	AUD 7,000,000	BNP Paribas Issuance BV 5.399% 27/12/2030**	4,986,602	0.23
USD 1,300,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	1,329,965	0.06	USD 9,853,773	JP Morgan Structured Products 10% 21/5/2026**	9,915,852	0.45
		65,494,281	2.96	USD 16,016,213	JP Morgan Structured Products BV 13% 3/2/2028**	17,584,200	0.79
Total Bonds		1,988,944,550	89.98	USD 2,639,585	JP Morgan Structured Products BV 10% 21/5/2026**	2,656,214	0.12
						60,471,851	2.73
COMMERCIAL PAPER					Singapore		
	British Virgin Islands			USD 16,011,809	Continuum Energy PTE 5% 13/9/2027**	15,992,595	0.72
USD 9,200,000	CMOC Capital Ltd 0% 24/1/2027	9,841,929	0.45		United States		
Total Commercial Paper		9,841,929	0.45	HKD 25,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	3,336,166	0.15
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 18,000,000	Resurgent 9.51% 5/12/2027**	18,090,000	0.82
						21,426,166	0.97
				Total Bonds		124,734,416	5.64
				Total Other Transferable Securities		124,734,416	5.64
				Total Portfolio		2,177,467,427	98.51
Other Transferable Securities				Other Net Assets		32,922,219	1.49
				Total Net Assets (USD)		2,210,389,646	100.00
BONDS							
	Hong Kong						
CNH 2,989,562	China City Construction International 5.35% 3/7/2017**,*	-	0.00				

*All or a portion of this security represents a security on loan.

** Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	9,000,000	USD	10,727,121	Barclays	18/3/2026	(100,172)
HKD	47,700,000	USD	6,110,354	BNP Paribas	18/3/2026	(8,544)
INR	1,230,000,000	USD	13,753,451	JP Morgan	18/6/2026	(357,071)
INR	776,000,000	USD	8,486,411	HSBC Bank	18/6/2026	(34,711)
INR	440,000,000	USD	4,809,269	Goldman Sachs	17/6/2026	(16,727)
INR	4,300,808,599	USD	47,008,510	Goldman Sachs	18/6/2026	(166,830)
JPY	745,000,000	USD	4,804,493	RBS	18/3/2026	(28,273)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
JPY	880,000,000	USD	5,685,395	BNP Paribas	18/3/2026	(43,686)
SGD	4,000,000	USD	3,173,898	Citibank	18/3/2026	(10,754)
USD	46,057,824	INR	4,102,370,342	BNP Paribas	18/6/2026	1,377,407
USD	2,742,652	INR	245,500,000	Citibank	18/6/2026	68,821
USD	13,017,622	INR	1,163,000,000	HSBC Bank	18/6/2026	350,964
USD	13,842,175	INR	1,240,000,000	Bank of America	17/9/2026	425,830
USD	4,124,631	INR	370,000,000	Barclays	18/6/2026	94,825
USD	14,394,805	INR	1,300,000,000	BNP Paribas	17/9/2026	329,282
USD	9,054,790	INR	820,000,000	JP Morgan	17/9/2026	182,691
USD	4,903,866	INR	440,000,000	Citibank	17/6/2026	111,324
USD	949,334	INR	85,438,257	Deutsche Bank	18/6/2026	18,795
USD	2,120,177	INR	190,500,000	Goldman Sachs	18/6/2026	45,372
USD	1,670,044	INR	150,000,000	Bank of America	18/6/2026	36,339
USD	14,553,886	INR	1,330,000,000	Citibank	17/9/2026	163,774
USD	7,536,428	JPY	1,164,000,000	BNY Mellon	18/3/2026	73,985
USD	48,596,737	CNH	341,325,384	HSBC Bank	18/3/2026	(1,192,906)
USD	25,548,164	HKD	198,266,472	Goldman Sachs	18/3/2026	185,810
USD	80,529,724	EUR	68,787,000	JP Morgan	18/3/2026	(692,046)
USD	1,024,275	KRW	1,500,000,000	Goldman Sachs	18/3/2026	(17,764)
USD	26,293,191	SGD	33,888,505	Citibank	18/3/2026	(505,364)
USD	254,887,828	AUD	382,510,000	Bank of America	18/3/2026	(16,905,254)
USD	32,012,993	AUD	46,200,000	Citibank	18/3/2026	(814,490)
USD	1,988,191	AUD	3,000,000	HSBC Bank	18/3/2026	(143,464)
USD	7,573,429	SGD	9,700,000	Société Générale	18/3/2026	(97,195)
USD	9,282,333	AUD	13,500,000	JP Morgan	18/3/2026	(310,113)
USD	16,601,038	JPY	2,600,000,000	Morgan Stanley	18/3/2026	(67,647)
USD	6,419,040	HKD	50,000,000	UBS	18/3/2026	23,013
USD	9,363,975	SGD	12,000,000	Barclays	18/3/2026	(125,457)
USD	1,511,646	JPY	230,000,000	Barclays	18/3/2026	37,109
USD	646,887	SGD	813,000	HSBC Bank	18/3/2026	3,978
USD	1,065,435	HKD	8,300,000	Barclays	18/3/2026	3,695
USD	869,943	KRW	1,240,000,000	JP Morgan	18/3/2026	8,524
USD	2,370,177	AUD	3,388,000	UBS	18/3/2026	(37,172)
USD	3,069,085	JPY	470,000,000	UBS	18/3/2026	55,900
USD	2,172,605	INR	200,000,000	HSBC Bank	17/9/2026	8,678
USD	54,085,262	INR	4,978,208,599	Goldman Sachs	17/9/2026	222,870
USD	1,983,114	HKD	15,500,000	RBS	18/3/2026	346
USD	3,863,314	JPY	600,000,000	Bank of America	18/3/2026	16,694
Net unrealised depreciation						(17,829,614)
AUD Hedged Share Class						
AUD	105,302,900	USD	74,118,184	BNY Mellon	13/3/2026	706,516
USD	1,010,863	AUD	1,428,117	BNY Mellon	13/3/2026	(3,910)
Net unrealised appreciation						702,606
CAD Hedged Share Class						
CAD	37,227,327	USD	27,341,727	BNY Mellon	13/3/2026	(84,412)
USD	37,933	CAD	51,457	BNY Mellon	13/3/2026	257
Net unrealised depreciation						(84,155)
CHF Hedged Share Class						
CHF	1,096,455	USD	1,426,696	BNY Mellon	13/3/2026	1,478
USD	20,394	CHF	15,759	BNY Mellon	13/3/2026	(133)
Net unrealised appreciation						1,345
CNH Hedged Share Class						
CNY	177,176,541	USD	25,653,574	BNY Mellon	13/3/2026	181,727
USD	83,668	CNY	576,851	BNY Mellon	13/3/2026	(446)
Net unrealised appreciation						181,281

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	62,118,796	USD	73,843,987	BNY Mellon	13/3/2026	(516,408)
USD	498,231	EUR	419,108	BNY Mellon	13/3/2026	3,499
Net unrealised depreciation						(512,909)
GBP Hedged Share Class						
GBP	49,281,381	USD	67,225,584	BNY Mellon	13/3/2026	(937,480)
USD	684,277	GBP	502,949	BNY Mellon	13/3/2026	7,762
Net unrealised depreciation						(929,718)
HKD Hedged Share Class						
HKD	982,789,848	USD	125,897,275	BNY Mellon	13/3/2026	(210,298)
USD	803,664	HKD	6,278,118	BNY Mellon	13/3/2026	770
Net unrealised depreciation						(209,528)
NZD Hedged Share Class						
NZD	41,600,473	USD	25,083,211	BNY Mellon	13/3/2026	(172,112)
USD	364,376	NZD	608,719	BNY Mellon	13/3/2026	(136)
Net unrealised depreciation						(172,248)
SGD Hedged Share Class						
SGD	395,993,985	USD	312,797,229	BNY Mellon	13/3/2026	223,591
USD	2,131,396	SGD	2,693,143	BNY Mellon	13/3/2026	2,549
Net unrealised appreciation						226,140
ZAR Hedged Share Class						
USD	7,619	ZAR	121,361	BNY Mellon	13/3/2026	31
ZAR	77,698,101	USD	4,840,689	BNY Mellon	13/3/2026	16,763
Net unrealised appreciation						16,794
Total net unrealised depreciation						(18,610,006)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(79)	EUR	Euro BOBL	March 2026	(70,833)
(187)	EUR	Euro Bund	March 2026	(337,542)
(53)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(137,124)
(1,191)	AUD	Australian 10 Year Bond	March 2026	(465,333)
(66)	HKD	Hang Seng China Enterprises Index	March 2026	91,870
120	SGD	MSCI Emerging Markets Index	March 2026	(99,519)
121	USD	US Treasury 10 Year Note (CBT)	June 2026	107,766
(387)	USD	US Ultra 10 Year Note	June 2026	(302,156)
1,286	USD	US Ultra Bond (CBT)	June 2026	1,979,234
1,686	USD	US Treasury 2 Year Note (CBT)	June 2026	367,959
3,712	USD	US Treasury 5 Year Note (CBT)	June 2026	2,168,179
Total				3,302,501

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY 378,378,378	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	17,800	(23,306)
CDS	JPY 1,378,378,378	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	63,771	(84,902)

Asian Tiger Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY 459,459,460	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	17,505	(28,301)
CDS	JPY 264,864,865	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	9,491	(16,314)
CDS	USD (20,000,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	346,044	(281,694)
CDS	USD (4,000,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	119,328	(56,339)
CDS	USD 18,700,000	Fund receives default protection on Australia And New Zealand Banking; and pays Fixed 1%	BNP Paribas	20/12/2030	11,754	(522,221)
CDS	USD 6,200,000	Fund receives default protection on Commonwealth Bank Of Australia; and pays Fixed 1%	BNP Paribas	20/12/2030	8,469	(168,571)
CDS	USD 6,200,000	Fund receives default protection on National Australia Bank; and pays Fixed 1%	BNP Paribas	20/12/2030	4,294	(172,745)
CDS	USD (6,000,000)	Fund provides default protection on Sands China; and receives Fixed 1%	Bank of America	20/6/2030	84,570	(84,508)
CDS	USD 5,000,000	Fund receives default protection on Woori Bank; and pays Fixed 1%	Citibank	20/12/2030	9,010	(131,576)
CDS	USD 6,000,000	Fund receives default protection on Commonwealth Bank Of Australia; and pays Fixed 1%	Deutsche Bank	20/12/2030	8,196	(163,133)
CDS	USD 6,000,000	Fund receives default protection on National Australia Bank; and pays Fixed 1%	Deutsche Bank	20/12/2030	4,156	(167,173)
CDS	USD 6,000,000	Fund receives default protection on Westpac Banking; and pays Fixed 1%	Deutsche Bank	20/12/2030	7,425	(153,067)
CDS	USD (4,200,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(8,420)	24,610
CDS	JPY (670,000,000)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(1,281)	(33,478)
CDS	USD (10,200,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	48,650	(63,978)
CDS	USD (6,000,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	Bank of America	20/12/2030	(2,783)	35,157
CDS	USD (5,000,000)	Fund provides default protection on Baidu; and receives Fixed 1%	Bank of America	20/12/2030	(10,211)	29,654
CDS	USD 59,004,000	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	126,252	(4,045,969)
CDS	USD 109,000,000	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	80,262	(1,521,291)
CDS	USD 42,000,000	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	270,262	(333,140)
IRS	USD (22,000,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5627%	Bank of America	6/11/2026	(1,457)	(1,457)
IRS	JPY (2,300,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.97256%	Bank of America	16/6/2034	(43,135)	(43,135)
TRS	USD 22,000,000	Fund receives Boubyan Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 49bps	Goldman Sachs	7/5/2026	132,283	132,283
TRS	USD 26,000,000	Fund receives KFH Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 54bps	Standard Chartered Bank	15/5/2026	158,434	158,434
Total					1,460,669	(7,716,160)

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Tiger Bond Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
145,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(334,771)	9,647
3,703	Put	S&P 500 Index	BNP Paribas	USD 6,575.52	6/5/2026	8,109	404,863
1,300	Call	Nifty 50 Index	Morgan Stanley	USD 27,501.675	30/3/2026	(254,608)	3,046
2,690	Call	S&P 500 Index	Morgan Stanley	USD 7,167.912	18/5/2026	(46,332)	207,085
45	Put	S&P 500 Index	Exchange Traded	USD 6,625	20/3/2026	(178,164)	251,550
2,000	Call	3 Month SOFR	Exchange Traded	USD 96.5	12/6/2026	(22,310)	468,750
Total						(828,076)	1,344,941

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(145,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	92,643	(2,527)
(3,703)	Put	S&P 500 Index	BNP Paribas	USD 6,091.008	6/5/2026	7,966	(183,742)
(1,300)	Call	Nifty 50 Index	Morgan Stanley	USD 29,335.121	30/3/2026	18,621	(277)
(2,690)	Call	S&P 500 Index	Morgan Stanley	USD 7,850.571	18/5/2026	3,215	(4,131)
(45)	Put	S&P 500 Index	Exchange Traded	USD 6,200	20/3/2026	118,839	(72,675)
(3,249)	Call	US Treasury 10 Year Note	Exchange Traded	USD 115.5	27/3/2026	(124,777)	(431,506)
(1,202)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111	27/3/2026	22,078	(13,597)
(2,000)	Call	3 Month SOFR	Exchange Traded	USD 96.75	12/6/2026	(9,810)	(206,250)
Total						128,775	(914,705)

Purchased Swaps as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
USD 85,000,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	176,193	599,068
Total				176,193	599,068

Written Swaps as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD (85,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	(5,129)	(175,129)
Total				(5,129)	(175,129)

Brown To Green Materials Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS (SHARES)							
Australia					Luxembourg		
29,012	BHP	1,199,182	1.04	67,215	ArcelorMittal [*]	4,348,697	3.79
49,251	BlueScope Steel	974,296	0.85		Norway		
197,380	Develop Global	807,476	0.70	270,878	Norsk Hydro	2,514,191	2.19
109,871	Lynas Rare Earths	1,469,876	1.28		South Africa		
138,416	Northern Star Resources	2,950,360	2.57	15,960	Northam Platinum	434,138	0.38
181,903	Orica	3,151,457	2.75	15,627	Valterra Platinum Ltd	1,799,964	1.57
177,290	Worley	1,425,852	1.24			2,234,102	1.95
		11,978,499	10.43		Sweden		
Canada				42,854	Epiroc	1,279,409	1.11
55,328	5N Plus Inc	1,206,673	1.05	67,894	Sandvik	2,971,555	2.59
15,865	Agnico Eagle Mines/Mines Agnico Eagle Limitee	3,939,021	3.43			4,250,964	3.70
110,696	Bravo Mining	381,576	0.33		Switzerland		
18,221	Cameco	2,126,836	1.85	11,053	Holcim	1,015,423	0.89
32,516	Eldorado Gold	1,484,356	1.29	17,608	SGS [*]	2,210,885	1.92
493,979	Foran Mining [*]	2,530,666	2.20	2,867	Sika	590,215	0.51
44,705	Ivanhoe Mines	506,799	0.44			3,816,523	3.32
45,014	Kinross Gold	1,659,717	1.45		United Kingdom		
62,528	Lundin Mining	1,981,485	1.73	66,282	Anglo American Plc	3,319,152	2.89
22,258	LUNR ROYALTIES CORP	442,756	0.39	17,675	Anglogold Ashanti	2,222,808	1.93
10,625	Methanex	524,875	0.46	20,042	Fresnillo	1,149,468	1.00
46,523	NGEx Minerals, Ltd.	1,068,437	0.93	35,737	Rio Tinto [*]	3,533,963	3.08
		17,853,197	15.55			10,225,391	8.90
Denmark					United States		
16,913	Novonesis (Novozymes) B	991,599	0.86	2,781	Albemarle	506,782	0.44
Finland				22,484	Alcoa	1,389,511	1.21
101,557	Metso	2,100,329	1.83	3,303	Caterpillar	2,431,008	2.12
France				46,900	Coeur Mining Inc	1,244,257	1.08
18,151	Air Liquide	3,812,105	3.32	13,612	Eastman Chemical	1,003,477	0.87
18,273	Cie de Saint-Gobain	1,839,746	1.60	10,847	Ecolab	3,304,430	2.88
		5,651,851	4.92	16,361	Fluor	831,139	0.72
Germany				27,069	Freeport-McMoRan	1,832,571	1.59
4,308	Heidelberg Materials	955,242	0.83	4,220	Martin Marietta Materials	2,831,493	2.47
Ireland				28,218	Mosaic	765,554	0.67
27,609	CRH	3,240,744	2.82	28,031	Newmont	3,643,750	3.17
8,991	Linde	4,509,886	3.93	12,520	Nucor	2,167,337	1.89
37,485	Smurfit WestRock	1,719,812	1.50	17,084	Owens Corning	2,057,426	1.79
		9,470,442	8.25	6,311	Rogers	670,228	0.58
Italy				6,095	Southern Copper [*]	1,310,547	1.14
39,244	Danieli & C Officine Meccaniche	3,111,272	2.71	8,927	Steel Dynamics	1,683,543	1.47
Japan						27,673,053	24.09
38,300	Komatsu	1,836,645	1.60	Total Common Stocks (Shares)		109,828,901	95.63
20,800	Shin-Etsu Chemical	816,904	0.71	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		109,828,901	95.63
		2,653,549	2.31	Total Portfolio		109,828,901	95.63
				Other Net Assets		5,017,556	4.37
				Total Net Assets (USD)		114,846,457	100.00

^{*}All or a portion of this security represents a security on loan.

Brown To Green Materials Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Basic Materials	63.58
Industrial	29.08
Consumer Non-cyclical	1.92
Technology	1.05
Other Net Assets	4.37
	100.00

China Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				2,700,000	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	18,816,311	0.15
FUNDS				100,000	Midea Group Co Ltd 'A'	7,863,599	0.06
Australia				923,000	Ming Yang Smart Energy Group Ltd 'A'	21,134,491	0.16
174,000	iShares Credit Income Active ETF [™]	85,503,072	0.66	110,000	Ningbo Orient Wires & Cables Co Ltd 'A'	6,495,095	0.05
Luxembourg				35,700	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	5,755,931	0.04
10,000	BlackRock Global Funds - China Onshore Bond Fund [™]	1,118,600	0.01	109,600	Shenzhen Edge Medical Co Ltd 'H'	6,163,080	0.05
Singapore				410,000	Sunwoda Electronic Co Ltd 'A'	10,667,528	0.08
2,075,000	iShares USD Asia High Yield Bond Index ETF [™]	97,550,782	0.76	80,000	SUPCON Technology Co Ltd 'A'	6,402,340	0.05
Total Funds		184,172,454	1.43	1,500,000	TCL Technology Group Corp 'A'	7,439,254	0.06
COMMON STOCKS (SHARES)				50,000	Wanhua Chemical Group Co. Ltd. 'A'	4,637,984	0.04
Bermuda				300,000	Weichai Power Co Ltd 'A'	8,306,606	0.06
618,000	Kerry Properties	13,642,257	0.11	60,000	Wuliangye Yibin Co. Ltd. 'A'	6,240,241	0.05
Cayman Islands				1,650,000	XCMG Construction Machinery Co Ltd 'A'	20,191,576	0.16
77,600	Baidu	8,334,997	0.07	220,000	Xinxiang Richful Lube Additive Co Ltd 'A'	13,077,544	0.10
366,500	China Resources Land	10,183,961	0.08			235,277,408	1.82
500,000	China State Construction International	4,067,395	0.03	Hong Kong			
950,000	Dongyue Group Ltd.*	11,639,593	0.09	7,140,000	China Jinmao	9,929,199	0.08
160,000	KE Holdings Inc*	6,090,386	0.05	2,852,000	CSPC Pharmaceutical [†]	24,644,075	0.19
1,400,000	Longfor	12,230,484	0.10	1,492,000	Hang Lung Properties*	13,415,620	0.10
109,400	Meituan*	7,739,448	0.06	342,000	New World Development	3,254,244	0.02
1,578,200	Microport Scientific*	15,069,683	0.12	5,100,000	Shoucheng	9,851,230	0.08
600,000	Smoores International [†]	6,242,408	0.05	1,216,000	Sino Land*	13,641,794	0.11
18,000,000	Sunac China*	19,604,563	0.15			74,736,162	0.58
278,833	Yuzhou Group Holdings Co Ltd	25,484	0.00	India			
		101,228,402	0.80	520,000	Sammaan Capital Ltd	5,878,505	0.04
China				Total Common Stocks (Shares)			
599,993	Anhui Korrun Co Ltd 'A'	12,759,046	0.10			430,762,734	3.35
10,200	Asymchem Laboratories Tianjin	703,196	0.00	BONDS			
99,950	Asymchem Laboratories Tianjin Co Ltd 'A'	9,722,974	0.07	Australia			
540,900	Baoshan Iron & Steel Co Ltd 'A'	3,888,996	0.03	AUD 10,190,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	49,933,209	0.39
400,000	Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	7,189,315	0.05	AUD 18,295,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	89,053,011	0.69
100	China Resources Commercial Assets Close-end Infrastructure Fund (Reit)	1,013	0.00	AUD 3,050,000	Australia & New Zealand Banking Group Ltd 5.245% 15/1/2035	15,069,269	0.12
110,000	China Tourism Group Duty Free Corp. Ltd., 144A 'H'	7,619,823	0.06	AUD 8,085,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	38,791,805	0.30
200,000	Hubei Xingfa Chemicals Group Co Ltd 'A'	8,586,391	0.07	AUD 6,000,000	Australia & New Zealand Banking Group Ltd 6.171% 14/8/2045	29,255,725	0.23
1,500,000	Inner Mongolia Berun Chemical Co Ltd 'A'	14,026,791	0.11	AUD 14,680,000	Commonwealth Bank of Australia 5.273% 5/3/2036	71,685,681	0.56
5,000	Kweichow Moutai Co. Ltd. 'A'	7,272,284	0.06	AUD 7,220,000	Commonwealth Bank of Australia 6.152% 27/11/2039	35,856,502	0.28
550,000	Lianhe Chemical Technology Co Ltd 'A'	10,333,308	0.08	AUD 13,260,000	Commonwealth Bank of Australia 6.4% 5/3/2046	65,323,171	0.51
200,000	Luxshare Precision Industry Co. Ltd. 'A'	9,982,691	0.08				

[™]Cross umbrella holding and investment in connected party fund, see further information in Note 10.

[†]Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
AUD 17,550,000	Macquarie Bank Ltd 5.307% 20/8/2036	85,679,555	0.67	USD 1,355,000	China Cinda 2020 I Management Ltd 4.692% 13/11/2030	9,379,096	0.07
USD 2,000,000	Macquarie Bank Ltd 5.642% 13/8/2036	14,170,520	0.11	USD 1,393,065	CS Treasury Management Services B Ltd 7% 5/12/2031	9,775,901	0.08
AUD 5,000,000	National Australia Bank Ltd 5.257% 14/11/2035	24,504,864	0.19	USD 5,245,964	CS Treasury Management Services P Ltd 9% 5/6/2026	37,398,865	0.29
AUD 9,025,000	National Australia Bank Ltd 5.774% 30/7/2040	43,777,714	0.34	USD 4,315,000	Elect Global Investments Ltd 4.85% 1/4/2026*	23,839,589	0.19
USD 2,000,000	Nickel Industries Ltd 9% 30/9/2030*	14,350,732	0.11	USD 11,800,000	Estate Sky Ltd 10.5% 21/5/2028	83,009,530	0.65
USD 5,675,000	Santos Finance Ltd 5.75% 13/11/2035	39,892,405	0.31	HKD 56,000,000	Farsail Goldman International 7% 24/11/2026***	3,266,923	0.02
AUD 5,620,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	27,339,550	0.21	EUR 6,279,000	Fortune Star BVI 3.95% 2/10/2026*	50,776,743	0.40
AUD 8,870,000	Vicinity Centres Trust 5.836% 3/3/2036	43,543,436	0.34	EUR 5,150,000	Fortune Star BVI Ltd 5.875% 20/11/2030	41,594,672	0.32
		688,227,149	5.36	HKD 28,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	24,501,921	0.19
Bermuda				CNH 50,000,000	Haina Urban Investment International 6.8% 27/3/2027	50,392,250	0.39
HKD 26,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	23,604,187	0.18	HKD 32,000,000	Happy Ever Holdings Ltd 0.5% 16/7/2030	31,286,663	0.24
HKD 38,000,000	CTF Services Ltd 0.75% 3/10/2028	34,719,389	0.27	CNH 190,000,000	Huafa 2024 I 6% 30/6/2027	193,956,229	1.51
CNY 20,000,000	CTF Services Ltd 3.9% 29/5/2026	20,060,831	0.15	USD 5,000,000	Huantaihu International Investment Co Ltd 5.8% 9/2/2029	34,315,639	0.27
SGD 3,250,000	ESR Asset Management 5.6% 4/9/2026	17,672,632	0.14	CNH 4,000,000	Joy Delight International 4.1% 12/7/2027	4,014,822	0.03
SGD 4,250,000	ESR Asset Management Ltd 5.65% 14/9/2026	23,005,878	0.18	CNH 26,000,000	Joy Delight International Ltd 3.3% 3/11/2028	25,643,442	0.20
USD 8,197,000	Li & Fung 5.25% 3/5/2026	35,321,557	0.28	USD 15,415,000	Nan Fung Treasury III 5% 1/4/2026	86,487,506	0.67
USD 6,595,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	46,302,464	0.36	USD 1,127,000	New Metro Global 4.5% 2/5/2026	7,738,535	0.06
		200,686,938	1.56	USD 3,800,000	New Metro Global Ltd 11.8% 9/3/2029	25,261,760	0.20
British Virgin Islands				USD 800,000	New Metro Global Ltd 11.88% 30/9/2027	5,353,240	0.04
EUR 3,700,000	Anllian Capital 2 Ltd 0% 5/12/2029	30,076,713	0.23	USD 6,800,000	NWD Finance BVI 5.25% 1/4/2026	38,968,839	0.30
USD 5,975,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	41,771,972	0.33	USD 4,590,000	NWD MTN 5.875% 16/6/2027	30,241,686	0.23
USD 2,000,000	Celestial Dynasty 4.25% 27/6/2029	12,971,312	0.10	USD 9,200,000	Panther Ventures 3.5% 1/4/2026	39,317,761	0.31
USD 3,000,000	Celestial Dynasty 6.375% 22/8/2028	20,743,804	0.16	SGD 3,500,000	Panther Ventures Ltd 3.38% 1/4/2026	16,867,741	0.13
USD 16,965,000	Central Plaza Development Ltd 6.8% 7/4/2029	115,786,323	0.90	USD 4,220,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	29,328,049	0.23
USD 21,805,000	Central Plaza Development Ltd 7.15% 21/3/2028	150,796,225	1.17	USD 7,500,000	SJM International Ltd 6.5% 15/1/2031*	51,356,356	0.40
USD 5,025,000	Chang Development International Ltd 6.25% 26/3/2028	35,516,561	0.28	CNH 68,000,000	State Grid Overseas Investment BVI Ltd 2.4% 14/8/2045	66,597,160	0.52
USD 3,820,000	Cheung Kong Infrastructure Finance BVI 4% 29/7/2026	19,139,829	0.15	USD 17,600,000	Studio City 7% 15/2/2027	121,001,225	0.94
CNH 38,000,000	China Cinda 2020 I Management Ltd 2.35% 4/2/2029	38,034,580	0.30	USD 3,500,000	Studio City Finance 5% 15/1/2029*	23,285,906	0.18
CNH 70,000,000	China Cinda 2020 I Management Ltd 2.43% 4/8/2030	70,138,223	0.55	CNH 25,000,000	Taishan City Investment 4.9% 18/3/2027	25,158,375	0.20
CNH 30,000,000	China Cinda 2020 I Management Ltd 2.58% 25/6/2028	30,270,258	0.24				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
USD 7,000,000	Taishan Finance International Business Co Ltd 6.5% 8/11/2026	47,559,500	0.37	USD 945,628	Hilong 9.75% 5/2/2030	3,958,879	0.03
CNH 26,000,000	Tangshan International Investment Hong Kong Co Ltd 5.5% 20/9/2026	25,939,389	0.20	USD 9,000,000	iQIYI 6.5% 15/3/2028	61,897,177	0.48
USD 2,574,162	Tsinghua Unic Ltd 6.5% 31/1/2028***	15,509,331	0.12	USD 4,800,000	iQIYI Inc 4.625% 15/3/2030	31,132,706	0.24
USD 2,800,000	Wanda Properties Global Co Ltd 12.75% 5/2/2028	19,889,439	0.16	USD 5,200,000	JD.com 4.125% 14/1/2050*	30,328,779	0.24
CNH 60,000,000	Wansheng International BVI 7.5% 10/4/2026	60,283,200	0.47	USD 12,283,000	KWG 5.875% 10/11/2024***	4,383,590	0.03
CNH 17,000,000	Wansheng International BVI 7.5% 3/7/2026	17,065,501	0.13	USD 844,000	KWG 5.95% 10/8/2025***	304,105	0.00
		1,941,608,584	15.12	USD 4,200,000	KWG 6% 14/1/2024***	1,498,907	0.01
Cayman Islands				USD 3,238,000	KWG 6% 14/8/2026***	1,166,697	0.01
USD 10,937,000	ACEN Finance 4% 8/9/2026	50,425,169	0.40	USD 3,027,000	KWG 6.3% 13/2/2026***	1,090,671	0.01
USD 4,500,000	Agile 5.5% 21/4/2025***	1,473,634	0.01	USD 644,000	KWG 7.4% 5/3/2024***	232,042	0.00
USD 1,250,000	Agile 5.75% 2/1/2025***	408,485	0.00	USD 2,600,000	KWG 7.4% 13/1/2027***	927,895	0.01
USD 4,500,000	Agile 6.05% 13/10/2025***	1,426,844	0.01	USD 795,000	KWG 7.875% 30/8/2024***	286,450	0.00
USD 4,000,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	27,912,890	0.22	USD 3,000,000	Logan 4.25% 17/9/2024***	2,264,832	0.02
USD 6,600,000	Alibaba 2.7% 9/2/2041*	34,365,884	0.27	USD 4,400,000	Logan 4.25% 12/7/2025***	3,321,754	0.03
USD 15,300,000	Alibaba 3.15% 9/2/2051	72,307,032	0.56	USD 1,000,000	Logan 4.7% 6/7/2026***	738,061	0.01
HKD 11,000,000	Alibaba Group Holding Ltd 0% 9/7/2032	11,022,876	0.09	USD 500,000	Logan 4.85% 14/12/2026***	368,893	0.00
USD 8,487,000	Alibaba Group Holding Ltd 0% 15/9/2032	59,635,821	0.46	USD 2,800,000	Logan 5.25% 23/2/2023***	2,113,843	0.02
USD 2,598,000	China Aoyuan 0% 31/12/2049	267,456	0.00	USD 10,000,000	Logan 5.75% 14/1/2025***	7,549,441	0.06
USD 1,740,000	China Aoyuan 0% 31/12/2049	238,837	0.00	USD 4,100,000	Logan 6.9% 9/6/2024***	3,095,271	0.02
USD 4,521,000	China Aoyuan 0% 31/12/2049	620,564	0.01	USD 1,000,000	Longfor 3.85% 13/1/2032*	5,267,451	0.04
USD 9,264,000	China Aoyuan 6.35% 21/12/2079	1,271,600	0.01	USD 1,800,000	Longfor 3.95% 16/9/2029	10,454,259	0.08
USD 2,580,000	China Hongqiao Group Ltd 6.925% 29/11/2028*	18,492,612	0.14	USD 5,500,000	Meituan 4.625% 2/10/2029	38,157,704	0.30
USD 1,345,000	China Hongqiao Group Ltd 7.05% 10/1/2028	9,574,620	0.08	USD 4,000,000	Meituan 5.125% 5/11/2035	27,388,547	0.21
HKD 40,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	36,291,003	0.28	USD 6,700,000	Melco Resorts Finance 5.75% 21/7/2028	46,028,939	0.36
USD 3,902,400	CIFI Holdings Group Co Ltd 0% 30/6/2029	1,406,090	0.01	USD 1,700,000	New World China Land 4.75% 23/1/2027	11,229,793	0.09
USD 7,600,000	CK Hutchison International 25 Ltd 4.25% 26/9/2030*	52,616,690	0.41	USD 5,690,000	PCGI Intermediate III 4.5% 23/8/2026	38,813,205	0.30
USD 2,400,000	eHi Car Services 7% 21/9/2026	10,824,333	0.08	USD 4,841,000	Qfin Holdings Inc 0.5% 1/4/2030	28,381,725	0.22
USD 11,835,000	Fantasia 9.875% 19/10/2023***	934,089	0.01	USD 12,100,000	Seazen Group Ltd 11.88% 26/6/2028*	81,390,940	0.63
USD 7,790,000	Fantasia 11.875% 1/6/2023***	801,956	0.01	USD 13,316,000	Sinic 8.5% 24/1/2022***	529,145	0.00
USD 300,000	Fantasia 15% 18/12/2021***	30,884	0.00	USD 3,650,000	Sinic 9.5% 18/10/2021***	145,042	0.00
USD 2,950,000	FWD 6.675% 1/8/2026	20,381,370	0.16	USD 17,102,340	Sunac China Holdings Ltd 0% 23/6/2026	20,707,408	0.16
USD 2,250,000	FWD Group Holdings Ltd 5.252% 22/9/2030	15,662,241	0.12	USD 2,501,563	Sunac China Holdings Ltd 0% 23/6/2028	4,764,272	0.04
USD 4,000,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035*	28,209,926	0.22	USD 9,500,000	Tencent 3.24% 3/6/2050*	47,455,286	0.37
USD 1,200,000	GDS Holdings Ltd 2.25% 1/6/2032	11,904,280	0.09	USD 12,000,000	Tencent 3.68% 22/4/2041*	72,354,799	0.56
USD 6,100,000	Grab Holdings Ltd 0% 15/6/2030	41,847,183	0.33	USD 200,000	VLL International 9.375% 29/7/2029	552,152	0.00
HKD 11,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	9,275,754	0.07	USD 2,000,000	Vnet Group Inc 2.5% 1/4/2030	14,887,976	0.12
				USD 8,800,000	Wynn Macau 5.5% 1/10/2027*	60,440,821	0.47
				USD 6,250,000	Wynn Macau Ltd 6.75% 15/2/2034*	43,704,183	0.34
				USD 296,573	Yuzhou Group Holdings Co Ltd 1% 30/6/2034	12,721	0.00
				USD 251,587	Yuzhou Group Holdings Co Ltd 4% 30/6/2028	50,505	0.00
				USD 439,169	Yuzhou Group Holdings Co Ltd 4.5% 30/6/2029	90,422	0.00
				USD 587,617	Yuzhou Group Holdings Co Ltd 5% 30/6/2030	120,987	0.00

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
USD 826,300	Yuzhou Group Holdings Co Ltd 5.5% 30/6/2031	170,130	0.00	CNY 90,000,000	China Government Bond 1.61% 15/2/2035	88,717,410	0.69
USD 299,647	Yuzhou Group Holdings Co Ltd 7% 30/6/2027	164,521	0.00	CNY 130,000,000	China Government Bond 1.79% 25/3/2032	131,150,114	1.03
CNY 40,000,000	Zhongsheng Group Holdings Ltd 3.5% 1/8/2027	39,300,000	0.31	HKD 20,000,000	China Pacific Insurance Group Co Ltd 0% 18/9/2030	18,957,627	0.15
		1,268,853,049	9.87	USD 3,750,000	Chongqing Jiangjin District Jiangding Industrial Development Co Ltd 6.5% 13/11/2027	25,541,138	0.20
China				CNY 20,000,000	CSC Financial 3.6% 24/6/2027	20,480,590	0.16
CNY 100,000,000	Agricultural Bank of China Ltd 2.02% 1/12/2029	100,486,250	0.78	USD 2,000,000	Dazhou Industry Development Co Ltd 7% 8/8/2027	13,700,781	0.11
CNY 50,000,000	Agricultural Bank of China Ltd 3.45% 31/10/2033	53,632,282	0.42	USD 2,000,000	Emeishan Modern Agricultural Development Group Co Ltd 7% 20/3/2028	13,747,527	0.11
CNY 50,000,000	Agricultural Bank of China Ltd 3.65% 21/6/2037	54,284,396	0.42	USD 3,000,000	Emeishan Modern Agricultural Development Group Co Ltd 7% 24/4/2028	20,598,226	0.16
CNH 40,000,000	Anhui Xihu Investment 6.7% 22/8/2027	40,430,200	0.31	CNY 20,000,000	Fubon Bank China 5.1% 9/9/2027	20,687,250	0.16
CNH 10,000,000	Anqing Binjiang Holding Group Co Ltd 6.5% 20/6/2028	10,422,409	0.08	HKD 28,000,000	GF Securities Co Ltd 0% 12/1/2027	25,238,821	0.20
CNH 20,000,000	Anqing Binjiang Holding Group Co Ltd 6.9% 6/5/2028	20,993,533	0.16	CNY 10,000,000	GF Securities Co Ltd 3.15% 26/1/2029	10,333,500	0.08
CNY 50,000,000	Bank of Chengdu Co Ltd 3.35% 24/8/2033	51,770,425	0.40	USD 4,700,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 29/11/2027	32,366,051	0.25
CNY 50,000,000	Bank of China Ltd 1.93% 19/8/2029	50,192,375	0.39	USD 1,000,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 5/12/2027	6,896,002	0.05
CNY 70,000,000	Bank of China Ltd 1.93% 26/5/2035	68,075,124	0.53	CNH 20,000,000	Guixi Development Investment Group Co Ltd 6.3% 6/12/2027	20,570,742	0.16
CNY 70,000,000	Bank of China Ltd 2.22% 24/12/2035	70,387,590	0.55	CNH 20,000,000	Guixi Development Investment Group Co Ltd 6.3% 20/2/2028	20,448,750	0.16
CNY 30,000,000	Bank of China Ltd 3.3% 5/12/2033	32,378,591	0.25	CNH 23,000,000	Huaibei Public Utility Assets Operation 6.3% 20/6/2027	23,284,050	0.18
CNY 30,000,000	Bank of Communications 2.18% 26/7/2034	30,262,500	0.24	CNH 9,000,000	Huaibei Public Utility Assets Operation Co Ltd 6.8% 11/4/2026	8,973,595	0.07
CNY 50,000,000	Bank of Communications Co Ltd 3.3% 17/11/2033	53,432,837	0.42	CNH 10,000,000	Huangshi State-owned Assets Management Co Ltd 6.5% 12/8/2027	10,230,000	0.08
CNY 2,000,000	Beijing Capital Development Co Ltd 3.3% 15/6/2027	1,994,205	0.02	USD 4,000,000	Huangshi State-owned Assets Management Co Ltd 7% 24/10/2027	27,543,242	0.21
CNH 56,000,000	Binzhou Bincheng District Economic Development Investment 7.8% 19/6/2027	54,894,560	0.43	CNY 50,000,000	Huatai Life Insurance Co Ltd 2.9% 25/11/2034	49,687,500	0.39
CNH 19,000,000	Changsha Jinzhou Xincheng Investment Holding Group Co Ltd 4.99% 24/10/2027	19,046,740	0.15	HKD 30,000,000	Huatai Securities Co Ltd 0% 8/2/2027	26,541,554	0.21
USD 3,500,000	Chengdu ETDZ State-owned Investment Group Co Ltd 6.5% 18/11/2027	23,681,892	0.18	CNH 60,000,000	Hubei Huanchuan State Owned Capital Investment Operation 7% 21/8/2027	60,645,000	0.47
USD 4,200,000	Chengdu Tianfu Dagang Group Co Ltd 7% 29/5/2027	28,866,438	0.22	CNY 20,000,000	Hubei United Development Investment Group Co Ltd 2.87% 25/9/2029	20,412,500	0.16
USD 4,289,000	Chengdu Yidu Construction Investment Co Ltd 7% 24/2/2028	29,473,339	0.23	CNH 12,000,000	Hunan Miluo River Holding Group Co Ltd 6.5% 26/7/2027	12,326,405	0.10
CNH 10,000,000	Chibi City Development 6.5% 30/5/2027	10,206,052	0.08	USD 3,500,000	Huzhou New City Investment Development Group Co Ltd 6.5% 25/10/2027	23,389,429	0.18
CNH 26,000,000	Chibi City Development Group Co Ltd 6.5% 3/9/2027	26,541,338	0.21				
CNY 20,000,000	China Construction Bank Corp 1.96% 30/12/2034	20,016,188	0.16				
CNY 80,000,000	China Construction Bank Corp 3.3% 16/11/2033	83,364,395	0.65				
CNY 130,000,000	China Construction Bank Corp 3.45% 26/10/2033	135,067,900	1.05				

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
CNH 40,000,000	Huzhou Wuxing Economic Development & Investment Group Co Ltd 6.5% 11/3/2028	40,101,400	0.31	USD 8,000,000	Putian State-owned Assets Investment 7.4% 15/4/2027	55,776,891	0.43
CNY 30,000,000	Industrial & Commercial Bank of China Ltd 1.98% 30/4/2035	29,595,715	0.23	CNH 13,330,000	Puyang Kaizhou Investment Group Co Ltd 5.8% 31/10/2027	13,511,973	0.11
CNY 70,000,000	Industrial & Commercial Bank of China Ltd 2.05% 3/3/2035	69,377,825	0.54	CNH 40,000,000	Qingdao Jiaozhou Bay Development 6% 26/6/2027	40,705,585	0.32
CNY 100,000,000	Industrial & Commercial Bank of China Ltd 2.37% 28/10/2034	101,431,600	0.79	USD 5,000,000	Qingdao Jiaozhou Bay Development Group Co Ltd 6.95% 31/3/2028	34,578,205	0.27
USD 8,400,000	Jiangyou City Chuangyuan Development Construction Investment Co Ltd 7% 22/10/2027	57,591,758	0.45	USD 5,000,000	Qingdao Jimo District Urban Tourism Development & Investment Co Ltd 6.9% 3/12/2026	34,184,619	0.27
USD 5,000,000	Jiangyou Hongfei Investment Group Co Ltd 7% 31/5/2027	34,433,663	0.27	CNH 3,000,000	Ruichang State-owned Investment Holding Group Co Ltd 6.3% 10/9/2027	3,078,129	0.02
USD 6,000,000	Jiaozuo State-Owned Capital Operation Holding Group Co Ltd 6.5% 28/7/2028	40,444,812	0.32	CNY 40,000,000	Shaanxi Transportation 3.33% 13/10/2026	40,408,669	0.31
CNH 10,000,000	Jingdezhen Urban Development Group Co Ltd 6.5% 28/4/2028	10,248,244	0.08	CNH 5,670,000	Shandong Quanhui Industrial Development Co Ltd 6.95% 9/8/2027	5,753,737	0.05
CNH 20,000,000	Jingdezhen Urban Development Group Co Ltd 7.5% 28/2/2028	20,268,464	0.16	CNY 10,000,000	Shanghai Fosun High Technology Group Co Ltd 3.9% 29/1/2028	10,001,250	0.08
CNY 30,000,000	Jingrui Real Estate 7% 7/8/2026	11,117,055	0.09	CNH 40,000,000	Shangrao Urban Operation Holding Group Co Ltd 6% 30/10/2027	39,405,945	0.31
USD 4,375,000	Jinjiang Road & Bridge Construction Development Co Ltd 6.25% 28/5/2026	29,941,060	0.23	CNH 5,000,000	Shiyan City Operation Group Co Ltd 6.3% 27/8/2027	5,104,288	0.04
USD 2,000,000	Jiyuan City Jikang Technology Co Ltd 6.8% 20/3/2028	12,811,964	0.10	USD 3,000,000	Sichuan Huixing Industrial Investment Co Ltd 7% 8/5/2028	20,632,003	0.16
CNH 30,000,000	Liling Lujiang Investment Holding Group Co Ltd 6.4% 27/10/2028	29,802,676	0.23	CNY 13,200,000	Sino-Ocean Capital 5.3% 9/3/2034	3,020,648	0.02
CNH 28,000,000	Lujiang County Rural Revitalization Investment Co Ltd 6.5% 22/10/2027	28,868,263	0.22	CNY 30,000,000	Sunshine Life Insurance 3.88% 14/12/2033	31,275,000	0.24
CNH 20,000,000	Luoyang Cultural Tourism Investment Group Co Ltd 5.5% 20/9/2026	19,883,400	0.15	CNY 30,000,000	Sunshine Property and Casualty Insurance 4.5% 7/12/2031	30,558,570	0.24
CNH 52,000,000	Maoming Port 4.85% 12/6/2027	53,215,329	0.41	CNH 30,000,000	Tengzhou Xinhua Investment Group Co Ltd 6.9% 24/4/2028	30,966,426	0.24
USD 5,000,000	Nanchang Jinkai Group Co Ltd 7% 4/5/2027	35,176,229	0.27	CNH 35,000,000	Tongcheng Economic Development Zone Construction Investment Group Co Ltd 6.8% 26/9/2027	35,908,552	0.28
USD 5,600,000	Nanning Communications Investment 7.3% 30/4/2027	39,561,585	0.31	CNH 40,160,000	Weifang Urban Construction & Development Investment Group Co Ltd 6.5% 20/3/2027	38,342,960	0.30
CNH 24,000,000	Nanyang Transportation Holding Group Co Ltd 6.3% 11/12/2027	23,028,480	0.18	USD 4,600,000	Weifang Urban Construction & Development Investment Group Co Ltd 7.5% 30/8/2027	31,622,772	0.25
CNH 22,500,000	Ningguo Ningyang Holding Group Co Ltd 7% 23/1/2028	23,354,325	0.18	CNY 95,000,000	Xiamen Yuzhou Grand Future Real Estate Development 4% 24/7/2028	16,117,035	0.13
CNY 5,888,000	OmniVision Integrated Circuits Group Inc 2% 28/12/2026	7,233,850	0.06	CNH 61,000,000	Xiaogan Gaochuang Investment Co Ltd 7.8% 19/9/2026	62,236,579	0.48
CNH 10,000,000	Pengze Urban Development Construction Group Co Ltd 6.4% 30/9/2028	10,273,849	0.08	CNH 9,000,000	Xinyang Dingxin Industrial Investment Group Co Ltd 6.9% 10/1/2028	9,312,293	0.07
CNY 70,000,000	Ping An Life Insurance Co of China Ltd 2.24% 6/12/2029	70,109,900	0.55				
CNH 30,000,000	Pizhou Industrial Investment 4.8% 13/8/2027	30,036,771	0.23				
CNY 50,000,000	Postal Savings Bank of China Co Ltd 3.75% 23/8/2036	54,086,050	0.42				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
CNH 45,000,000	Xinyi Communications Culture & Tourism Group Co Ltd 6% 20/9/2027	43,408,125	0.34	CNH 28,000,000	Jiantou International Hong Kong 5.3% 17/7/2027	27,621,295	0.21
USD 6,000,000	Xuchang City Investment 9.5% 29/6/2026	41,950,868	0.33	USD 5,500,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	38,673,330	0.30
USD 4,640,000	Yichang High-Tech Investment Development Co Ltd 6.5% 7/11/2027	32,228,326	0.25	USD 4,000,000	MTR Corp Ltd 5.25% 1/4/2055	28,387,234	0.22
CNH 10,000,000	Yidu State-Owned Assets Investment Operation and Holding Group Co Ltd 6.3% 9/5/2027	10,171,266	0.08	USD 9,939,000	Pingan Real Estate Capital 3.45% 29/7/2026	67,359,969	0.52
USD 4,300,000	Zaozhuang Infrastructure Investment Development Group Co Ltd 6.9% 18/3/2028	29,114,162	0.23	CNH 27,000,000	Swire Properties MTN Financing 3.4% 3/9/2029	27,820,395	0.22
CNH 55,000,000	Zhangzhou Yuanshan Development Co Ltd 6.5% 30/10/2026	55,403,555	0.43	CNH 40,000,000	Swire Properties MTN Financing Ltd 2.85% 22/7/2030	40,544,810	0.32
USD 2,500,000	Zhangzhou Yuanshan Development Co Ltd 7.9% 20/2/2028	17,417,417	0.14	CNH 32,000,000	Swire Properties MTN Financing Ltd 3.45% 22/7/2035	32,851,288	0.26
CNH 16,000,000	Zhengding State-Owned Assets Holding & Operation Group Co Ltd 6% 15/9/2028	16,018,576	0.13	USD 3,000,000	Wuxing City Investment HK 6.9% 26/6/2027	20,299,588	0.16
CNH 20,000,000	Zhengzhou Zhengshangxincheng Construction And Development Group Co Ltd 6.95% 7/4/2028	20,820,329	0.16	USD 2,000,000	Xiaomi Best Time International 0% 17/12/2027	15,026,818	0.12
CNH 30,000,000	Zibo City Asset Operation 5.8% 18/1/2027	30,384,750	0.24	USD 3,110,000	Yango Justice International 7.5% 17/2/2025***	64,033	0.00
CNH 10,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 23/4/2028	10,311,000	0.08	USD 17,314,000	Yango Justice International 7.875% 4/9/2024***	326,778	0.00
CNH 15,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 24/6/2028	15,481,650	0.12	USD 3,825,000	Yango Justice International 8.25% 25/11/2023***	90,568	0.00
USD 3,000,000	Zibo Zichuan Finance Holding Co Ltd 6.9% 28/2/2028	20,544,794	0.16	CNH 60,000,000	Zibo High-Tech International Investment 6.7% 27/6/2027	58,208,100	0.45
USD 1,200,000	Zigong Construction And Engineering Co Ltd 7% 10/12/2027	7,700,429	0.06	USD 1,000,000	Zibo High-Tech International Investment Co Ltd 6.95% 13/12/2027	6,747,896	0.05
CNH 47,000,000	Ziyang Development Investment 7.3% 2/8/2026	47,340,822	0.37			552,192,416	4.30
USD 4,000,000	Ziyang Development Investment Group Co Ltd 7.5% 16/7/2026	27,349,564	0.21	India			
CNY 40,000,000	Zoomlion Heavy Industry Science and Technology Co Ltd 0.7% 5/2/2031	43,760,950	0.34	INR 100,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	7,709,493	0.06
		3,746,272,342	29.20	USD 9,300,000	Mumbai International Airport Ltd 6.95% 30/7/2029	66,178,797	0.51
Hong Kong				USD 5,450,000	Muthoot Finance Ltd 6.375% 2/3/2030	38,238,718	0.30
USD 4,100,000	Chiyu Banking 5.75% 7/4/2032	28,266,433	0.22	USD 3,100,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031*	21,333,992	0.17
USD 9,650,000	Far East Horizon 5.875% 5/3/2028*	66,843,459	0.52	USD 24,409	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031	174,225	0.00
CNH 20,000,000	Far East Horizon Ltd 4.25% 14/2/2028	20,016,000	0.16	USD 5,830,000	Sammaan Capital Ltd 7.5% 16/10/2030*	40,079,255	0.31
CNH 4,000,000	Hong Kong Government International Bond 1.9% 11/11/2030	4,017,898	0.03			173,714,480	1.35
USD 5,732,000	Hong Kong JY Flower Ltd 8.5% 20/8/2026	39,353,201	0.31	Japan			
CNH 30,000,000	Jiantou International Hong Kong 5.2% 19/12/2026	29,673,323	0.23	USD 3,600,000	Dai-ichi Life Insurance Co Ltd 6.2% 16/1/2035	25,853,998	0.20
				USD 2,400,000	Meiji Yasuda Life Insurance Co 6.1% 11/6/2055*	17,075,665	0.13
				JPY 200,000,000	Nissan Financial Services Co Ltd 0.58% 18/9/2026	8,712,862	0.07
				USD 3,100,000	Nomura Holdings Inc 7% 15/7/2030*	22,278,483	0.18
				EUR 5,051,000	Rakuten 4.25% 22/4/2027	40,588,553	0.31
				JPY 500,000,000	Rakuten Group Inc 4.691% 23/10/2030	22,231,494	0.17
				EUR 2,600,000	SoftBank Group Corp 6.5% 29/10/2062	18,900,379	0.15
				USD 2,000,000	SoftBank Group Corp 7.625% 29/4/2061	12,593,839	0.10

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
USD 1,000,000	SoftBank Group Corp. 8.25% 29/10/2065*	6,314,078	0.05	CNH 15,000,000	PSA Treasury Pte Ltd 2.7% 3/6/2035	15,210,515	0.12
USD 15,000,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	103,370,492	0.81	CNH 56,000,000	Temasek Financial I Ltd 2.55% 30/7/2055	53,147,804	0.41
USD 20,875,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	144,267,085	1.12	CNH 9,000,000	Temasek Financial I Ltd 3.1% 28/8/2054	9,512,987	0.07
		422,186,928	3.29	SGD 5,000,000	United Overseas Bank Ltd 3% 21/1/2033	27,107,090	0.21
	Jersey					340,458,336	2.64
USD 3,400,000	Goldman Sachs Finance Corp International Ltd 0% 13/3/2028	25,283,076	0.20		South Korea		
USD 500,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	3,300,307	0.03	USD 3,900,000	LG Chem Ltd 1.75% 16/6/2028	35,123,944	0.27
USD 3,500,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	32,384,440	0.25		Thailand		
USD 2,000,000	West China Cement Ltd 10.5% 11/11/2029	13,952,251	0.11	USD 3,825,000	Muangthai Capital PCL 7.55% 21/7/2030*	27,320,647	0.21
		74,920,074	0.59		United Arab Emirates		
	Luxembourg			USD 7,500,000	Aldar Properties PJSC 5.875% 14/4/2056	51,137,079	0.40
CNH 15,000,000	Nestle Finance International Ltd 2.8% 29/5/2035	15,209,888	0.12		United Kingdom		
	Macau			AUD 5,000,000	Barclays Plc 5.986% 28/5/2035	24,893,187	0.19
USD 6,175,000	Tai Fung Bank Ltd 7.75% 18/6/2030	44,869,628	0.35	USD 6,295,000	Biocon Biologics Global Plc 6.67% 9/10/2029	43,788,147	0.34
	Mongolia			AUD 10,880,000	HSBC Holdings Plc 5.642% 28/8/2036	52,595,386	0.41
USD 2,000,000	State Bank JSC 8.9% 25/9/2028	13,829,437	0.11	SGD 8,500,000	Standard Chartered Plc 4.3% 15/7/2031	46,537,057	0.36
USD 2,500,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031*	18,021,984	0.14	USD 6,775,000	Standard Chartered Plc 7% 14/11/2035*	48,175,327	0.38
		31,851,421	0.25		Vedanta Resources Finance II Plc 10.875% 17/9/2029	35,144,145	0.28
	Netherlands			USD 4,780,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	33,457,912	0.26
USD 6,025,563	Mong Duong Finance 5.125% 7/5/2029*	41,307,063	0.32			284,591,161	2.22
USD 8,500,000	Prosus 3.832% 8/2/2051	39,903,100	0.31		United States		
		81,210,163	0.63	USD 5,875,000	Beignet Investor LLC 6.581% 30/5/2049	42,822,985	0.33
	Philippines			USD 5,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	35,796,702	0.28
USD 9,401,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	65,649,369	0.51	USD 4,000,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	26,230,874	0.20
USD 2,000,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	14,236,186	0.11	USD 2,000,000	Morgan Stanley Finance LLC 0% 19/2/2030	14,105,444	0.11
		79,885,555	0.62	CNH 73,000,000	Prologis LP 3.25% 11/9/2029	74,301,017	0.58
	Saudi Arabia			USD 8,500,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029	53,305,055	0.42
USD 3,800,000	Riyad Bank 5.805% 14/1/2036	26,220,065	0.20	USD 3,700,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	25,978,895	0.20
	Singapore					272,540,972	2.12
USD 3,000,000	Continuum Energy Aura 9.5% 24/2/2027*	21,009,613	0.16	Total Bonds		10,359,080,819	80.67
SGD 6,000,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	32,280,510	0.25		COMMERCIAL PAPER		
SGD 3,750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	20,772,447	0.16		British Virgin Islands		
SGD 5,000,000	GLL IHT Pte Ltd 4.35% 25/2/2030	27,907,294	0.22	USD 4,900,000	CMOC Capital Ltd 0% 24/1/2027	35,975,809	0.28
USD 15,200,000	GLP 4.5% 17/5/2026*	73,023,680	0.57				
USD 4,417,000	GLP Pte Ltd 9.75% 20/5/2028	30,314,435	0.24				
USD 4,375,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	30,171,961	0.23				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
China				CNY 5,000,000	Beijing Capital Delvelopments 3.59% 21/4/2027**	4,930,450	0.04
CNY 50,000,000	Shanghai Fosun High Technology Group Co Ltd 3.59% 10/9/2026	50,005,875	0.39	CNY 20,000,000	Brilliance Auto 5.8% 20/3/2024**,*	2	0.00
Total Commercial Paper		85,981,684	0.67	CNY 10,000,000	China Fortune Land Development 2.5% 31/12/2029**,*	1	0.00
CERTIFICATES OF DEPOSIT				CNY 11,542,000	Jinke Properties 5% 28/5/2024**,*	1	0.00
China				CNY 30,000,000	Kaisa Group Shenzhen 7% 25/6/2023**,*	3,000	0.00
CNY 90,000,000	Agricultural Bank of China Ltd 0% 28/9/2026	89,112,253	0.69	CNY 15,000,000	Ningxia Yuangao Industrial 7.5% 22/11/2020**,*	2	0.00
CNY 100,000,000	Bank of Communications Co Ltd 0% 7/4/2026	99,823,146	0.78	CNY 41,580,000	R Borre 0% 24/7/2027**	6,029,100	0.04
CNY 90,000,000	Bank of Shanghai Co Ltd 0% 30/3/2026	89,878,639	0.70	CNY 50,000,000	Zhongtian Financial 8.5% 16/8/2027**,*	5,000	0.00
CNY 50,000,000	China CITIC Bank Corp Ltd 0% 17/7/2026	49,683,689	0.39			21,582,545	0.16
CNY 100,000,000	China CITIC Bank Corp Ltd 0% 2/2/2027	98,475,600	0.77	Hong Kong			
CNY 100,000,000	China Construction Bank Corp 0% 13/11/2026	98,862,950	0.77	CNY 3,736,953	China City Construction International 5.35% 3/7/2017**,*	-	0.00
CNY 100,000,000	China Everbright Bank Co Ltd 0% 19/11/2026	98,799,640	0.77	Mauritius			
CNY 100,000,000	Industrial & Commercial Bank of China Ltd 0% 9/4/2026	99,814,804	0.78	USD 12,482,855	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	88,995,480	0.69
CNY 90,000,000	Industrial Bank Co Ltd 0% 13/8/2026	88,955,595	0.69	Netherlands			
CNY 90,000,000	Ping An Bank Co Ltd 0% 4/11/2026	88,609,725	0.69	USD 11,598,325	AM Green Power B.V. 0% 31/3/2027**	78,605,777	0.61
CNY 100,000,000	Shanghai Pudong Development Bank Co Ltd 0% 28/10/2026	98,370,105	0.76	Singapore			
Total Certificates of Deposit		1,000,386,146	7.79	USD 5,510,262	Continuum Energy PTE 5% 13/9/2027**	37,772,251	0.30
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		12,060,383,837	93.91	United Kingdom			
Other Transferable Securities				USD 5,000,000	Barclays Bank Plc 5.28% 20/12/2027**	34,916,163	0.27
BONDS				United States			
Bermuda				HKD 30,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	27,475,838	0.22
HKD 1,160,847	REXLot 4.5% 17/4/2019**,*	-	0.00	USD 11,200,000	Resurgent 9.51% 5/12/2027**	77,251,366	0.60
Cayman Islands						104,727,204	0.82
CNY 8,439,000	Sunac China 0% 31/7/2027**	1,181,460	0.01	Total Bonds		367,780,880	2.86
China				Total Other Transferable Securities		367,780,880	2.86
CNY 49,987,000	Aoyuan 5.5% 30/4/2026**	10,614,989	0.08	Total Portfolio		12,428,164,717	96.77
				Other Net Assets		414,414,950	3.23
				Total Net Assets (CNH)		12,842,579,667	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
AUD	18,000,000	USD	12,124,026	RBS	18/3/2026	4,564,993
CNH	2,922,587,498	USD	416,621,869	Bank of America	18/3/2026	66,499,186
CNH	2,661,126,471	USD	378,678,668	Citibank	18/3/2026	65,152,045
CNH	2,661,338,652	USD	378,678,669	BNP Paribas	18/3/2026	65,364,219

China Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
CNH	83,369,108	USD	12,000,000	Deutsche Bank	18/3/2026	1,104,920
CNH	152,878,066	USD	22,000,000	HSBC Bank	18/3/2026	2,060,388
CNH	1,556,287,560	USD	225,050,000	JP Morgan	18/3/2026	13,491,269
CNH	18,651,696	HKD	21,000,000	Bank of America	18/3/2026	235,957
EUR	950,000	USD	1,121,372	Barclays	18/3/2026	2,480
EUR	8,300,000	USD	9,818,984	BNP Paribas	18/3/2026	(127,342)
HKD	107,000,000	USD	13,719,727	UBS	18/3/2026	(220,944)
HKD	73,300,000	USD	9,392,452	BNP Paribas	18/3/2026	(108,837)
HKD	41,500,000	USD	5,315,099	HSBC Bank	18/3/2026	(43,851)
SGD	6,000,000	USD	4,744,977	Standard Chartered Bank	18/3/2026	(1,791)
SGD	5,000,000	USD	3,967,404	Bank of America	18/3/2026	(92,368)
USD	1,099,868	INR	100,000,000	Barclays	17/9/2026	121,442
USD	1,429,986	INR	130,000,000	Citibank	17/9/2026	158,942
USD	5,322,117	JPY	822,000,000	BNY Mellon	18/3/2026	358,174
USD	31,119,279	EUR	26,590,000	JP Morgan	18/3/2026	(1,902,018)
USD	55,819,439	HKD	433,230,756	Goldman Sachs	18/3/2026	2,744,380
USD	3,226,126	KRW	4,724,500,000	Goldman Sachs	18/3/2026	(383,564)
USD	27,326,263	SGD	35,220,000	Citibank	18/3/2026	(3,600,568)
USD	82,440,923	AUD	122,850,000	Bank of America	18/3/2026	(33,250,757)
USD	7,634,443	HKD	59,410,000	UBS	18/3/2026	237,778
USD	40,500,000	CNH	281,174,803	Barclays	18/3/2026	(3,533,169)
USD	5,273,696	AUD	7,900,000	Citibank	18/3/2026	(2,328,495)
USD	9,785,289	AUD	14,200,000	UBS	18/3/2026	(2,087,752)
USD	666,823	AUD	1,000,000	RBS	18/3/2026	(299,775)
USD	34,500,000	CNH	240,034,887	BNP Paribas	18/3/2026	(3,525,347)
USD	51,500,000	CNH	356,983,718	UBS	18/3/2026	(3,933,245)
USD	4,177,625	EUR	3,500,000	RBS	18/3/2026	307,958
USD	771,818	HKD	6,000,000	Barclays	18/3/2026	29,444
USD	3,559,121	HKD	27,700,000	HSBC Bank	18/3/2026	107,782
USD	2,347,174	EUR	2,000,000	HSBC Bank	18/3/2026	(98,514)
USD	6,402,280	SGD	8,200,000	Société Générale	18/3/2026	(563,270)
USD	7,681,348	HKD	59,800,000	BNP Paribas	18/3/2026	217,308
USD	60,400,000	CNH	416,696,472	JP Morgan	18/3/2026	(2,633,392)
USD	2,340,994	SGD	3,000,000	Barclays	18/3/2026	(215,012)
USD	1,579,210	SGD	2,000,000	Bank of America	18/3/2026	(16,190)
USD	1,927,181	HKD	15,000,000	BNY Mellon	18/3/2026	57,400
USD	1,581,712	SGD	2,000,000	HSBC Bank	18/3/2026	957
USD	5,136,794	HKD	40,000,000	Deutsche Bank	18/3/2026	136,919
USD	5,557,048	HKD	43,300,000	Bank of America	18/3/2026	124,003
USD	3,157,441	KRW	4,500,000,000	Standard Chartered Bank	18/3/2026	214,731
USD	8,500,000	CNH	58,734,805	Bank of America	18/3/2026	(464,339)
USD	10,000,000	CNH	69,195,820	Citibank	18/3/2026	(642,330)
USD	10,000,000	CNH	69,123,030	HSBC Bank	18/3/2026	(569,540)
USD	6,126,281	AUD	8,600,000	Société Générale	18/3/2026	106,512
USD	1,985,078	HKD	15,500,000	RBS	18/3/2026	15,834
USD	6,402,552	HKD	50,000,000	JP Morgan	18/3/2026	44,729
USD	38,000,000	CNH	261,908,730	Goldman Sachs	18/3/2026	(1,405,468)
Net unrealised appreciation						161,411,872
AUD Hedged Share Class						
AUD	155,499,935	CNY	756,130,714	BNY Mellon	13/3/2026	1,624,821
CNY	2,736,922	AUD	560,315	BNY Mellon	13/3/2026	6,500
Net unrealised appreciation						1,631,321
CAD Hedged Share Class						
CAD	11,111,421	CNY	56,377,666	BNY Mellon	13/3/2026	(584,310)
CNY	4,157,730	CAD	817,349	BNY Mellon	13/3/2026	53,610
Net unrealised depreciation						(530,700)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
EUR Hedged Share Class						
CNY	21,357,395	EUR	2,627,346	BNY Mellon	13/3/2026	88,099
EUR	163,509,666	CNY	1,342,926,968	BNY Mellon	13/3/2026	(19,260,674)
Net unrealised depreciation						(19,172,575)
GBP Hedged Share Class						
CNY	1,043,935	GBP	112,397	BNY Mellon	13/3/2026	7,121
GBP	11,373,458	CNY	107,187,929	BNY Mellon	13/3/2026	(2,274,295)
Net unrealised depreciation						(2,267,174)
HKD Hedged Share Class						
CNY	3,689,397	HKD	4,182,548	BNY Mellon	13/3/2026	21,111
HKD	968,480,340	CNY	857,116,629	BNY Mellon	13/3/2026	(7,715,612)
Net unrealised depreciation						(7,694,501)
JPY Hedged Share Class						
JPY	37,541,102	CNY	1,653,367	BNY Mellon	13/3/2026	(3,552)
Net unrealised depreciation						(3,552)
NZD Hedged Share Class						
CNY	3,283,128	NZD	785,476	BNY Mellon	13/3/2026	57,479
NZD	11,624,450	CNY	48,426,416	BNY Mellon	13/3/2026	(689,169)
Net unrealised depreciation						(631,690)
SGD Hedged Share Class						
CNY	11,581,495	SGD	2,126,754	BNY Mellon	13/3/2026	52,381
SGD	323,838,649	CNY	1,767,257,172	BNY Mellon	13/3/2026	(11,730,694)
Net unrealised depreciation						(11,678,313)
USD Hedged Share Class						
CNY	20,651,366	USD	3,007,811	BNY Mellon	13/3/2026	24,000
USD	281,887,220	CNY	1,947,565,275	BNY Mellon	13/3/2026	(14,410,513)
Net unrealised depreciation						(14,386,513)
Total net unrealised appreciation						106,678,175

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) CNH
30	KRW	KOSPI SPI 200 Index	March 2026	5,092,300
(13)	JPY	Nikkei 225 Index (OSE)	March 2026	(1,064,688)
23	JPY	Tokyo Topix Index	March 2026	981,639
(957)	AUD	Australian 3 Year Bond	March 2026	779,656
1,846	KRW	Korean 3 Year Bond	March 2026	468,849
(66)	HKD	Hang Seng China Enterprises Index	March 2026	666,368
(110)	HKD	Hang Seng TECH Index	March 2026	1,071,224
254	KRW	KOSDAQ 150	March 2026	1,220,207
199	JPY	MINI Japan Government Bond	March 2026	(69,954)
(490)	USD	US Ultra 10 Year Note	June 2026	(2,286,118)
157	USD	US Ultra Bond (CBT)	June 2026	1,658,356
(667)	USD	US Treasury 2 Year Note (CBT)	June 2026	(1,229,004)
(1,199)	USD	US Treasury 5 Year Note (CBT)	June 2026	(4,628,751)
Total				2,660,084

China Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) CNH	Market Value CNH
CDS	JPY (550,000,000)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(1,457)	(188,613)
CDS	USD (9,500,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	321,637	(408,953)
CDS	USD 40,000,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Bank of America	20/12/2030	81,880	(2,017,305)
CDS	USD 49,104,000	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	1,610,504	(23,108,943)
Total					2,012,564	(25,723,814)

CDS: Credit Default Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) CNH	Market Value CNH
1,200,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(455,044)	1,229,582
10,000	Put	OTC USD/CNH	Citibank	USD 6.9	19/3/2026	46,575	56,355
140,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(2,286,661)	63,929
3,262	Put	S&P 500 Index	BNP Paribas	USD 6,575.52	6/5/2026	22,401	2,447,710
2,325	Call	S&P 500 Index	Morgan Stanley	USD 7,167.912	18/5/2026	(283,843)	1,228,403
3,456	Put	S&P 500 Index	UBS	USD 6,648.53	6/4/2026	(121,856)	1,927,696
Total						(3,078,428)	6,953,675

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation CNH	Market Value CNH
(1,200,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	421,968	(274,020)
(140,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	632,770	(16,742)
(63,500)	Call	Baidu	BNP Paribas	HKD 199.5	22/4/2026	302,665	(16,283)
(3,262)	Put	S&P 500 Index	BNP Paribas	USD 6,091.008	6/5/2026	61,024	(1,110,866)
(2,325)	Call	S&P 500 Index	Morgan Stanley	USD 7,850.571	18/5/2026	19,331	(24,502)
(3,456)	Put	S&P 500 Index	UBS	USD 6,163.74	6/4/2026	109,370	(651,322)
Total						1,547,128	(2,093,735)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation CNH	Market Value CNH
USD 80,000,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	1,094,594	3,869,629
Total				1,094,594	3,869,629

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation CNH	Market Value CNH
USD (80,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	(15,638)	(1,131,230)
Total				(15,638)	(1,131,230)

China Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				341,800	Fuyao Glass Industry	3,006,508	0.26
COMMON STOCKS (SHARES)				1,047,200	Fuyao Glass Industry	8,691,856	0.75
Cayman Islands				695,900	Hongfa Technology Co Ltd 'A'	3,153,821	0.27
60,000	Alchip Technologies	6,691,187	0.58	1,007,900	Huaming Power Equipment Co Ltd 'A'	4,929,676	0.42
5,313,712	Alibaba	96,105,347	8.27	544,423	Hwatsing Technology Co. Ltd. 'A'	15,309,365	1.32
31,583	Alibaba ADR*	4,555,848	0.39	372,400	Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'	3,160,309	0.27
82,529	Baidu*	10,321,077	0.89	361,800	Montage Technology Co Ltd 'H'	8,287,312	0.71
1,082,950	Baidu	16,948,452	1.46	29,300	NAURA Technology	2,007,493	0.17
9,695,000	China Hongqiao	43,507,042	3.74	15,494,000	PetroChina	18,912,511	1.62
6,182,000	China Resources Land*	25,029,356	2.15	6,187,000	Ping An Insurance of China*	53,470,257	4.60
636,983	GDS Holdings Ltd ADR*	25,772,332	2.22	3,961,200	Sany Heavy Industry Co Ltd 'H'	12,739,269	1.10
1,316,458	Kanzhun ADR	21,464,847	1.85	563,700	Sieyuan Electric Co. Ltd. 'A'	17,544,748	1.51
162,500	Meituan	1,675,035	0.14	572,006	Sungrow Power Supply	11,958,430	1.03
1,108,100	NetEase	25,241,458	2.17	5,622,500	Zhaojin Mining Industry Co. Ltd. 'H'	24,625,816	2.12
352	NetEase ADR*	40,184	0.01			380,967,664	32.75
244,598	PDD ADR	25,467,544	2.19	Taiwan			
481,800	Pop Mart International*	14,101,294	1.21	1,750,000	ASE Technology	20,529,824	1.76
1,099,686	Tencent	72,358,743	6.22	711,000	Delta Electronics	31,956,749	2.75
3,972	Tencent Music Entertainment	58,468	0.00	307,000	Elite Material	23,463,288	2.02
356,600	Trip.com	18,660,861	1.60	76,786	Taiwan Semiconductor Manufacturing ADR	28,615,838	2.46
214,179	Trip.com ADR*	11,276,525	0.97			104,565,699	8.99
		419,275,600	36.06	Total Common Stocks (Shares)			
China						904,808,963	77.80
145,000	Busy Ming Group Co Ltd 'H'	7,862,231	0.68	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
88,072,000	China Construction Bank	89,699,606	7.71			904,808,963	77.80
5,227,000	China Life Insurance	20,967,608	1.80	Total Portfolio			
10,488,000	CMOC*	32,448,923	2.79			904,808,963	77.80
3,605,400	CMOC	12,513,038	1.07	Other Net Assets			
311,800	Contemporary Amperex Technology Co. Ltd. 'H'*	19,674,378	1.69			258,192,431	22.20
315,600	Eastroc Beverage Group Co Ltd 'H'	10,004,509	0.86	Total Net Assets (USD)			
						1,163,001,394	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	55,678,501	USD	39,207,524	BNY Mellon	13/3/2026	355,745
USD	2,610,393	AUD	3,685,542	BNY Mellon	13/3/2026	(8,428)
Net unrealised appreciation						347,317
CNH Hedged Share Class						
CNY	201,361,655	USD	29,160,205	BNY Mellon	13/3/2026	201,689
USD	1,435,687	CNY	9,861,679	BNY Mellon	13/3/2026	(2,308)
Net unrealised appreciation						199,381

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	86,259,550	USD	102,470,382	BNY Mellon	13/3/2026	(646,105)
USD	6,569,972	EUR	5,552,138	BNY Mellon	13/3/2026	16,017
Net unrealised depreciation						(630,088)
GBP Hedged Share Class						
GBP	6,358,877	USD	8,673,119	BNY Mellon	13/3/2026	(119,829)
USD	430,361	GBP	317,175	BNY Mellon	13/3/2026	3,729
Net unrealised depreciation						(116,100)
SGD Hedged Share Class						
SGD	52,762,879	USD	41,682,355	BNY Mellon	13/3/2026	25,049
USD	2,703,786	SGD	3,412,299	BNY Mellon	13/3/2026	6,464
Net unrealised appreciation						31,513
Total net unrealised depreciation						(167,977)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 411,720	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(1,124,189)	20,539,457
TRS	USD 2,104,663	The Fund receives the total return on Hongfa Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	114,915	9,578,233
TRS	USD 166,752	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(335,815)	11,477,593
TRS	USD 1,576,900	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(274,283)	14,511,518
TRS	USD 4,608,100	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(483,431)	15,560,411
TRS	USD 326,000	The Fund receives the total return on Sungrow Power Supply Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(266,387)	6,871,217
TRS	USD 1,251,700	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	220,389	4,380,046
TRS	USD 220,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	10/2/2027	274,429	11,818,580
TRS	USD 3,054,500	The Fund receives the total return on Huaming Power Equipment Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	10/2/2027	90,453	14,970,199
TRS	USD 525,400	The Fund receives the total return on GigaDevice Semiconductor Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 55 basis points.	HSBC Bank	10/2/2028	5,210,498	26,322,376

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 8,180	The Fund receives the total return on Minimax Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 55 basis points.	HSBC Bank	10/2/2028	259,101	798,199
TRS	USD 7,441,500	The Fund receives the total return on Aluminum Corp of China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	866,972	14,892,332
TRS	USD 1,187,400	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	310,226	4,155,043
TRS	USD 44,500	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(150,407)	2,219,969
TRS	USD 330,000	The Fund receives the total return on Fuyao Glass Industry Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	41,071	2,907,362
TRS	USD 787,180	The Fund receives the total return on Jiangsu Hengrui Pharmaceuticals Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(37,122)	6,494,289
TRS	USD 91,500	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(98,040)	6,297,974
TRS	USD 745,500	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(536,349)	6,860,509
TRS	USD 445,600	The Fund receives the total return on Sieyuan Electric Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	937,424	13,937,309
TRS	USD 391,000	The Fund receives the total return on Sungrow Power Supply Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(416,209)	8,241,245
TRS	USD 1,200,050	The Fund receives the total return on WUS Printed Circuit Kunshan Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	2,225,894	14,633,689
TRS	USD 1,199,820	The Fund receives the total return on China Life Insurance Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	16/2/2027	(701,258)	7,784,471
Total					6,127,882	225,252,021

TRS: Total Return Swaps

China Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Communications	26.20
Financials	16.26
Basic Materials	9.72
Technology	9.18
Industrial	8.07
Consumer Cyclical	3.91
Energy	2.65
Consumer Non-cyclical	1.81
Other Net Assets	22.20
	100.00

China Multi-Asset Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets				
Holding	Description			Holding	Description						
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,400	Pop Mart International	40,975	0.16				
				18,000	Q Technology	20,284	0.08				
				1,119	Qfin Holdings Inc	16,293	0.06				
				1,400	Sunny Optical Technology	10,363	0.04				
				9,612	TAL Education ADR	104,290	0.41				
FUNDS				18,500	Tencent	1,217,290	4.86				
				1,050	Trip.com	54,947	0.22				
				1,042	Trip.com ADR	54,861	0.22				
				13,199	Vipshop ADR	239,694	0.96				
				9,000	Wuxi Biologics Cayman	45,992	0.18				
36,348	Ireland BlackRock ICS US Treasury Fund™	4,549,854	18.16	18,600	Xiaomi	82,547	0.33				
Luxembourg				2,227	XPeng	38,973	0.16				
				149,411	BlackRock Global Funds - China Onshore Bond Fund™	4,571,194	18.24				
					BlackRock Global Funds - Systematic China Environmental Tech Fund™	1,990,149	7.94				
						8,764,947	34.98				
				Total Funds		13,314,801	53.14				
COMMON STOCKS (SHARES)				17,200	37 Interactive Entertainment Network Technology	61,316	0.25				
				Bermuda				2,817	Advanced Micro-Fabrication Equipment China	143,886	0.57
								32,000	Alibaba Health Information Technology	22,677	0.09
								66,000	Kunlun Energy	70,807	0.28
								32,000	Sinopec Kantons Holdings Ltd	17,629	0.07
40,000	Tongguan Gold Group Ltd	19,895	0.08								
Cayman Islands						9,120	0.04				
						66,060	0.26				
				233,100	BOE Technology	151,878	0.61				
				600	BYD	7,788	0.03				
				490	Cambricon Technologies Corp. Ltd. 'A'	83,573	0.33				
38,100	Alibaba	689,088	2.75	3,000	Chifeng Jilong Gold Mining Co Ltd	15,111	0.06				
122	Baidu	15,257	0.06	24,000	China CITIC Bank	22,088	0.09				
9,000	China Feihe	4,374	0.02	438,000	China Construction Bank	446,094	1.78				
10,000	China Hongqiao	44,876	0.18	97,400	China Construction Bank	121,960	0.49				
10,000	China Mengniu Dairy	20,647	0.08	8,500	China Galaxy	10,722	0.04				
42,600	Chow Tai Fook Jewellery	71,189	0.29	5,000	China Life Insurance	20,057	0.08				
35,000	Country Garden Services	28,216	0.11	8,500	China Merchants Bank	52,921	0.21				
8,000	East Buy	25,956	0.10	54,300	China Merchants Bank	306,504	1.22				
12,400	ENN Energy	108,928	0.43	175,000	China Minsheng Banking	90,498	0.36				
449	Futu	67,166	0.27	2,495	China Northern Rare Earth High-Tech	22,589	0.09				
48,000	Geely Automobile	98,629	0.39	17,600	China Pacific Insurance	104,447	0.42				
385	H World	21,175	0.09	89,451	China Petroleum & Chemical	84,183	0.34				
9,600	Horizon Robotics Inc	9,987	0.04	800	China Rare Earth Resources And Technology Co. Ltd. 'A'	7,562	0.03				
4,000	Innovent Biologics	43,233	0.17	1,400	China Tourism Duty Free	16,399	0.07				
7,850	JD Health International	56,515	0.23	6,185	CITIC	24,611	0.10				
2,650	JD.com	35,122	0.14	63,000	CMOC	194,916	0.78				
4,123	JD.com ADR	109,713	0.44	36,400	CMOC	126,331	0.50				
2,944	Kanzhun ADR	48,002	0.19	5,095	Contemporary Amperex Technology	253,161	1.01				
6,400	Kuaishou Technology	50,928	0.20	2,000	Dongfang Electric	10,745	0.04				
7,500	Meituan	77,309	0.31	500	Eoptolink Technology, Inc. Ltd. 'A'	25,921	0.10				
4,200	NetEase	95,672	0.38	26,900	Flat Glass	66,733	0.27				
334	NetEase ADR	38,129	0.15								
530	New Oriental Education & Technology ADR	29,320	0.12								
4,754	NIO ADR	23,675	0.09								
3,110	NIO Inc	15,693	0.06								
363	PDD ADR	37,796	0.15								

[∞]Cross umbrella holding and investment in connected party fund, see further information in Note 10.

~Investment in connected party fund, see further information in Note 10.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
12,000	Flat Glass	16,655	0.07	38,426	Sany Heavy Industry	129,309	0.52
10,200	Focus Media Information Technology	10,491	0.04	430	SG Micro	4,293	0.02
20,700	Foxconn Industrial Internet	166,471	0.66	900	Shandong Gold Mining	6,207	0.03
2,200	Fuyao Glass Industry	19,351	0.08	20,000	Shanghai Electric	12,042	0.05
1,400	Giant Network Group Co. Ltd. 'A'	7,547	0.03	10,500	Shanghai Fosun Pharmaceutical	26,840	0.11
500	GigaDevice Semiconductor	21,637	0.09	7,600	Shanghai Putailai New Energy Technology	31,346	0.13
6,000	Goldwind Science & Technology	11,801	0.05	3,900	Shengyi Technology	38,958	0.16
39,625	Haier Smart Home	148,358	0.59	8,699	Shenzhen Inovance Technology	92,260	0.37
30,400	Hainan Airlines Holding Co. Ltd. 'A'	7,523	0.03	10,085	Sungrow Power Supply	210,838	0.84
8,100	Hainan Airport Infrastructure Co. Ltd. 'A'	5,014	0.02	24,900	Sunwoda Electronic	94,397	0.38
3,200	Hangzhou Tigermed Consulting	27,736	0.11	3,300	UBTech Robotics Corp Ltd	50,893	0.20
2,400	Hangzhou Tigermed Consulting	14,452	0.06	30,600	Weichai Power	123,453	0.49
350	Hithink RoyalFlush Information Network	16,898	0.07	237	Western Superconducting Technologies Co. Ltd. 'A'	3,099	0.01
5,600	Huatai	11,970	0.05	12,100	WuXi AppTec	172,138	0.69
9,600	Industrial & Commercial Bank of China	9,686	0.04	1,100	Xiamen Tungsten	11,188	0.04
58,200	Industrial Bank	155,296	0.62	800	Yantai Jereh Oilfield Services	13,667	0.05
300	Ingenic Semiconductor	5,775	0.02	200	Yunnan Aluminium Co. Ltd. 'A'	905	0.00
30,800	Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	14,528	0.06	50,000	Zhaojin Mining Industry Co. Ltd. 'H'	218,994	0.87
11,700	Inner Mongolia Yili Industrial	44,462	0.18	14,000	Zhejiang China Commodities City	30,253	0.12
19,900	Jiangsu Hengrui Pharmaceuticals	163,649	0.65	2,692	Zhongji Innolight	207,350	0.83
200	Jiangxi Copper	1,687	0.01	1,000	Zhongjin Gold	4,635	0.02
900	JL Mag Rare-Earth	5,363	0.02			6,234,631	24.91
1,500	Kingnet Network Co. Ltd. 'A'	4,937	0.02	Hong Kong			
900	Kunlun Tech Co Ltd	7,957	0.03	597	Hua Hong Semiconductor Ltd	10,944	0.04
700	Kweichow Moutai	148,346	0.59	128,000	Lenovo	158,135	0.63
20,664	Luxshare Precision Industry	150,283	0.60			169,079	0.67
1,300	Mango Excellent Media	4,605	0.02	Total Common Stocks (Shares)			10,368,589 41.38
21,200	Midea	242,904	0.97	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			23,683,390 94.52
65,100	PetroChina	102,961	0.41	Total Portfolio			23,683,390 94.53
33,500	Ping An Insurance of China	289,519	1.16	Other Net Assets			1,371,304 5.47
25,400	Ping An Insurance of China	233,099	0.93	Total Net Assets (USD)			25,054,694 100.00
1,668	Piotech, Inc. 'A'	89,146	0.36				

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	35,482	USD	5,137	BNY Mellon	13/3/2026	37
USD	35	CNY	239	BNY Mellon	13/3/2026	-
Net unrealised appreciation						37
EUR Hedged Share Class						
EUR	17,860	USD	21,229	BNY Mellon	13/3/2026	(147)
USD	131	EUR	111	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(147)

China Multi-Asset Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	39,975	USD	5,121	BNY Mellon	13/3/2026	(9)
USD	30	HKD	237	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(9)
Total net unrealised depreciation						(119)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(24)	USD	MSCI China Index	March 2026	16,240
2	USD	MSCI China Index	March 2026	(1,930)
4	USD	SGX FTSE China A50 Index	March 2026	(584)
Total				13,726

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
IRS	CNY (2,000,000)	Fund receives Fixed 1.6245%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	881	881
IRS	CNY (2,000,000)	Fund receives Fixed 1.628%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	931	931
IRS	CNY (29,000,000)	Fund receives Fixed 1.6425%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	16,448	16,448
IRS	CNY (11,000,000)	Fund receives Fixed 1.688%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	9,756	9,756
Total					28,016	28,016

IRS: Interest Rate Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Investment Funds	53.14
Communications	12.02
Financials	8.05
Consumer Cyclical	4.97
Technology	3.80
Consumer Non-cyclical	3.37
Industrial	3.37
Basic Materials	2.92
Energy	2.33
Utilities	0.44
Diversified	0.12
Other Net Assets	5.47
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Onshore Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 200,000	iQIYI Inc 4.625% 15/3/2030	1,297,196	0.42
COMMON STOCKS (SHARES)				USD 200,000	JD.com Inc 0.25% 1/6/2029	1,359,670	0.44
Cayman Islands				USD 350,000	Logan 4.25% 17/9/2024***	264,230	0.09
500	Insilico Medicine Cayman TopCo	27,173	0.01	USD 200,000	Logan 4.25% 12/7/2025***	150,989	0.05
20,000	Longfor	174,721	0.06	USD 200,000	Logan 6.9% 9/6/2024***	150,989	0.05
2,000	Meituan	141,489	0.04	USD 200,000	MINISO Group Holding Ltd 0.5% 14/1/2032	1,316,005	0.43
		343,383	0.11	USD 200,000	Vnet Group Inc 2.5% 1/4/2030	1,488,798	0.49
China						12,876,083	4.20
7,000	Baoshan Iron & Steel Co Ltd 'A'	50,329	0.02	CNH 2,000,000	Agricultural Bank of China Ltd 2.8% 31/7/2027	2,026,219	0.66
20,000	Guotai Haitong Securities Co Ltd	377,858	0.12	CNY 10,000,000	Bank of China Ltd 1.78% 17/12/2028	9,970,000	3.25
8,000	Luxshare Precision Industry Co. Ltd. 'A'	399,308	0.13	CNY 10,000,000	Bank of Communications Co Ltd 3.3% 17/11/2033	10,686,567	3.48
2,600	Shenzhen Edge Medical Co Ltd 'H'	146,204	0.05	CNY 10,000,000	Bank of Jiangsu Co Ltd 2.38% 15/3/2027	10,091,081	3.29
		973,699	0.32	CNY 10,000,000	Bank of Ningbo 3.87% 7/6/2031	10,059,000	3.28
Hong Kong				CNY 10,000,000	Contemporary Amperex Technology 1.83% 14/12/2027	10,004,529	3.26
182,000	Shoucheng	351,554	0.11	CNY 10,000,000	Fuzhou Metro Group Co Ltd 2.34% 29/8/2029	10,146,250	3.31
Total Common Stocks (Shares)				HKD 2,000,000	GF Securities Co Ltd 0% 12/1/2027	1,802,773	0.59
		1,668,636	0.54	CNY 10,000,000	Guangzhou Communications Investment Group Co Ltd 2.73% 11/7/2026	10,038,957	3.27
BONDS				CNH 4,200,000	Industrial & Commercial Bank of China 2.88% 23/5/2027	4,251,983	1.38
Bermuda				CNY 10,000,000	Industrial & Commercial Bank of China Ltd 1.76% 19/12/2028	9,981,198	3.25
HKD 2,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	1,815,707	0.59	CNY 500,000	Industrial Bank 2.3% 27/12/2027	617,245	0.20
HKD 2,000,000	CTF Services Ltd 0.75% 3/10/2028	1,827,336	0.59	CNY 10,000,000	Jiangsu Financial Leasing Co Ltd 2.76% 18/1/2027	10,098,750	3.29
		3,643,043	1.18	CNY 10,000,000	Suyin Financial Leasing Co Ltd 1.97% 5/8/2027	10,033,750	3.27
British Virgin Islands				CNY 10,000,000	Suzhou SND Group Co Ltd 1.75% 22/1/2028	9,987,500	3.25
EUR 200,000	Anlian Capital 2 Ltd 0% 5/12/2029	1,625,768	0.53	CNY 10,000,000	Three Gorges Capital Holdings Co Ltd 2.22% 13/6/2027	10,061,935	3.28
CNH 1,000,000	China Cinda 2020 I Management Ltd 2.58% 25/6/2028	1,009,009	0.33	CNY 2,000,000	Zoomlion Heavy Industry Science and Technology Co Ltd 0.7% 5/2/2031	2,188,048	0.71
USD 200,000	CS Treasury Management Services P Ltd 9% 5/6/2026	1,425,815	0.47			132,045,785	43.02
HKD 2,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	1,750,137	0.57	Hong Kong			
USD 200,000	New Metro Global Ltd 11.88% 30/9/2027	1,338,310	0.44	CNH 1,000,000	Swire Properties MTN Financing Ltd 2.85% 22/7/2030	1,013,620	0.33
USD 200,000	NWD Finance BVI 5.25% 1/4/2026	1,146,142	0.37	USD 200,000	Xiaomi Best Time International 0% 17/12/2027	1,502,682	0.49
CNH 1,000,000	State Grid Overseas Investment BVI Ltd 2.4% 14/8/2045	979,370	0.32			2,516,302	0.82
		9,274,551	3.03	Singapore			
Cayman Islands				USD 600,000	GLP 4.5% 17/5/2026	2,882,514	0.94
USD 200,000	Alibaba Group Holding Ltd 0% 15/9/2032	1,405,345	0.46	CNH 1,000,000	Temasek Financial I Ltd 2.55% 30/7/2055	949,068	0.31
HKD 2,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,814,550	0.59			3,831,582	1.25
USD 195,120	CIFI Holdings Group Co Ltd 0% 30/6/2029	70,305	0.02				
USD 50,000	GDS Holdings Ltd 2.25% 1/6/2032	496,012	0.16				
HKD 2,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	1,686,501	0.55				
USD 200,000	iQIYI 6.5% 15/3/2028	1,375,493	0.45				

***This security is in default, see Note 2(b)

China Onshore Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets	Holding	Description	Market Value (CNH)	% of Net Assets
South Korea				CNY 10,000,000	Bank of Shanghai Co Ltd 0% 30/3/2026	9,986,515	3.25
USD 200,000	LG Chem Ltd 1.75% 16/6/2028	1,801,228	0.59	CNY 10,000,000	Huaxia Bank Co Ltd 0% 12/3/2026	9,993,038	3.25
United States				CNY 10,000,000	Industrial Bank Co Ltd 0% 13/8/2026	9,883,955	3.22
USD 200,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	1,311,544	0.43	CNY 10,000,000	Ping An Bank Co Ltd 0% 4/11/2026	9,845,525	3.21
Total Bonds		167,300,118	54.52	Total Certificates of Deposit		49,610,395	16.16
COMMERCIAL PAPER				China			
CNY 10,000,000	Air China Ltd 1.51% 20/4/2026	9,998,515	3.25	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
CNY 10,000,000	China Eastern Airlines Corp Ltd 1.57% 16/4/2026	9,998,541	3.26	Total Portfolio		268,581,683	87.51
CNY 10,000,000	China Southern Power Grid Co Ltd 1.65% 23/10/2026	10,000,678	3.26	Other Net Assets		38,319,353	12.49
CNY 10,000,000	Jiangsu Communications Holding Co Ltd 1.51% 30/4/2026	9,998,345	3.26	Total Net Assets (CNH)		306,901,036	100.00
CNY 10,000,000	State Grid Corp of China 1.52% 22/3/2026	10,006,455	3.26				
Total Commercial Paper		50,002,534	16.29				
CERTIFICATES OF DEPOSIT				China			
CNY 10,000,000	Agricultural Bank of China Ltd 0% 28/9/2026	9,901,362	3.23				

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
AUD	1,090,000	USD	742,099	RBS	18/3/2026	222,128
CNH	50,479,909	USD	7,181,144	Barclays	18/3/2026	1,250,661
CNH	50,478,315	USD	7,181,144	Goldman Sachs	18/3/2026	1,249,067
CNH	9,032,793	USD	1,300,000	UBS	18/3/2026	120,839
CNH	26,933,340	USD	3,890,000	JP Morgan	18/3/2026	266,033
CNH	1,387,942	USD	200,000	Deutsche Bank	18/3/2026	16,873
CNH	2,075,943	USD	300,000	State Street	18/3/2026	19,339
EUR	200,000	USD	233,817	Morgan Stanley	18/3/2026	16,021
EUR	100,000	USD	119,190	Barclays	18/3/2026	(7,630)
HKD	3,640,000	USD	467,425	UBS	18/3/2026	(12,296)
HKD	5,300,000	USD	678,615	Goldman Sachs	18/3/2026	(4,365)
USD	222,376	EUR	190,000	JP Morgan	18/3/2026	(13,512)
USD	1,897,513	HKD	15,245,000	Goldman Sachs	18/3/2026	77,558
USD	533,227	AUD	805,000	Citibank	18/3/2026	(265,760)
USD	3,879	SGD	5,000	Citibank	18/3/2026	(511)
USD	1,300,000	CNH	9,107,229	UBS	18/3/2026	(195,276)
USD	400,000	CNH	2,800,038	Citibank	18/3/2026	(57,899)
USD	2,200,000	CNH	15,401,884	Deutsche Bank	18/3/2026	(320,116)
USD	33,400	HKD	260,000	Barclays	18/3/2026	969
USD	5,800,000	CNH	40,330,773	BNP Paribas	18/3/2026	(569,749)
USD	3,212	HKD	25,000	BNP Paribas	18/3/2026	96
USD	25,692	HKD	200,000	HSBC Bank	18/3/2026	740
USD	449,111	HKD	3,500,000	UBS	18/3/2026	9,520
USD	25,696	HKD	200,000	BNY Mellon	18/3/2026	765
USD	237,577	HKD	1,850,000	Deutsche Bank	18/3/2026	6,333
USD	358,683	EUR	300,000	RBS	18/3/2026	30,514
USD	595,000	CNH	4,119,107	Bank of America	18/3/2026	(40,174)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Onshore Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
USD	384,535	HKD	3,000,000	Bank of America	18/3/2026	5,301
USD	880,000	CNH	6,092,503	JP Morgan	18/3/2026	(59,796)
USD	206,584	AUD	290,000	Société Générale	18/3/2026	3,592
USD	880,000	CNH	6,065,255	Goldman Sachs	18/3/2026	(32,548)
USD	12,794	HKD	100,000	RBS	18/3/2026	15
Net unrealised appreciation						1,716,732
EUR Hedged Share Class						
EUR	10,290	CNY	84,520	BNY Mellon	13/3/2026	(1,218)
Net unrealised depreciation						(1,218)
HKD Hedged Share Class						
HKD	1,660,023	CNY	1,469,297	BNY Mellon	13/3/2026	(13,381)
Net unrealised depreciation						(13,381)
USD Hedged Share Class						
USD	33,451,823	CNY	231,130,176	BNY Mellon	13/3/2026	(1,720,880)
Net unrealised depreciation						(1,720,880)
Total net unrealised depreciation						(18,747)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) CNH
(2)	HKD	Hang Seng China Enterprises Index	March 2026	20,353
(3)	HKD	Hang Seng TECH Index	March 2026	29,388
(11)	USD	US Ultra 10 Year Note	June 2026	(71,956)
7	USD	US Ultra Bond (CBT)	June 2026	73,219
(7)	USD	US Treasury 2 Year Note (CBT)	June 2026	(12,898)
15	USD	US Treasury 5 Year Note (CBT)	June 2026	52,803
Total				90,909

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation CNH	Market Value CNH
(25)	Call	Hang Seng China Enterprises Index	Exchange Traded	HKD 9,900	20/3/2026	160,989	(8,773)
(41)	Call	Hang Seng TECH Index	Exchange Traded	HKD 6,200	20/3/2026	204,304	(1,798)
(19)	Call	Hang Seng TECH Index	Exchange Traded	HKD 5,600	15/5/2026	50,164	(97,508)
Total						415,457	(108,079)

Circular Economy Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				United Kingdom			
				141,800	Coca-Cola Europacific Partners	15,531,354	2.65
				823,227	Howden Joinery	10,718,485	1.83
				512,497	SSE	18,605,127	3.18
				842,044	Volusion	8,030,072	1.37
						52,885,038	9.03
COMMON STOCKS (SHARES)				United States			
Australia				46,676	Advanced Micro Devices	9,328,199	1.59
751,525	Brambles	13,373,918	2.28	84,140	Arista Networks, Inc.	10,924,738	1.87
Canada				38,455	Broadcom	12,163,701	2.07
51,717	Waste Connections	8,762,929	1.50	45,923	Cintas	9,067,037	1.55
China				59,908	Ecolab	18,250,373	3.12
338,980	Contemporary Amperex Technology	16,843,255	2.88	58,800	Ferguson Enterprises	15,078,672	2.57
Denmark				51,691	First Solar	9,976,363	1.70
277,975	Novonesis (Novozymes) B	16,297,511	2.78	98,781	FormFactor Inc*	9,418,768	1.61
France				66,277	Generac*	15,200,630	2.59
5,248	Hermes International	12,642,852	2.16	27,178	Hubbell	13,926,551	2.38
102,972	Legrand	18,623,306	3.18	573,923	Levi Strauss & Co.	12,649,263	2.16
77,261	Nexans	11,184,083	1.91	52,686	Microsoft	20,774,090	3.55
68,304	Schneider Electric	22,184,407	3.78	48,634	Owens Corning	5,856,993	1.00
		64,634,648	11.03	16,469	Ralph Lauren	6,031,442	1.03
Germany				100,998	Republic Services	22,822,518	3.90
71,683	Knorr-Bremse	9,412,540	1.61	70,296	Simpson Manufacturing Co., Inc.	13,356,240	2.28
Ireland				519,567	Tetra Tech	18,153,671	3.10
156,333	CRH	18,350,368	3.13	135,091	TJX	21,602,401	3.69
420,746	Smurfit WestRock	19,303,826	3.30	143,648	Xylem	18,468,823	3.15
		37,654,194	6.43			263,050,473	44.91
Japan				Total Common Stocks (Shares)		558,070,831	95.28
38,100	Keyence	16,035,102	2.74	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		558,070,831	95.28
Spain				Total Portfolio		558,070,831	95.28
228,524	Industria de Diseno Textil	15,248,836	2.60	Other Net Assets		27,664,117	4.72
Sweden				Total Net Assets (USD)		585,734,948	100.00
146,592	Sandvik	6,415,975	1.09				
Switzerland							
97,727	ABB	9,061,939	1.55				
Taiwan							
76,192	Taiwan Semiconductor Manufacturing ADR	28,394,473	4.85				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	244,014	USD	171,792	BNY Mellon	13/3/2026	1,595
USD	4,755	AUD	6,723	BNY Mellon	13/3/2026	(22)
Net unrealised appreciation						1,573
CAD Hedged Share Class						
CAD	340,420	USD	250,077	BNY Mellon	13/3/2026	(827)
USD	6,921	CAD	9,424	BNY Mellon	13/3/2026	22
Net unrealised depreciation						(805)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Circular Economy Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	1,140,956	USD	165,208	BNY Mellon	13/3/2026	1,162
USD	79,218	CNY	546,614	BNY Mellon	13/3/2026	(487)
Net unrealised appreciation						675
EUR Hedged Share Class						
EUR	2,330,933	USD	2,771,055	BNY Mellon	13/3/2026	(19,526)
USD	242,693	EUR	204,669	BNY Mellon	13/3/2026	1,093
Net unrealised depreciation						(18,433)
GBP Hedged Share Class						
GBP	4,653,750	USD	6,348,200	BNY Mellon	13/3/2026	(88,468)
USD	221,045	GBP	162,502	BNY Mellon	13/3/2026	2,465
Net unrealised depreciation						(86,003)
HKD Hedged Share Class						
HKD	19,279,586	USD	2,469,797	BNY Mellon	13/3/2026	(4,170)
USD	801,848	HKD	6,261,859	BNY Mellon	13/3/2026	1,032
Net unrealised depreciation						(3,138)
JPY Hedged Share Class						
JPY	10,373,754,935	USD	66,524,863	BNY Mellon	13/3/2026	(47,994)
USD	2,972,305	JPY	456,432,146	BNY Mellon	13/3/2026	47,366
Net unrealised depreciation						(628)
NZD Hedged Share Class						
NZD	15,146	USD	9,133	BNY Mellon	13/3/2026	(64)
USD	253	NZD	419	BNY Mellon	13/3/2026	3
Net unrealised depreciation						(61)
SGD Hedged Share Class						
SGD	547,815	USD	432,765	BNY Mellon	13/3/2026	265
USD	52,064	SGD	65,662	BNY Mellon	13/3/2026	161
Net unrealised appreciation						426
Total net unrealised depreciation						(106,394)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	43.56
Consumer Cyclical	18.92
Technology	13.67
Consumer Non-cyclical	6.48
Basic Materials	5.90
Utilities	3.18
Communications	1.87
Energy	1.70
Other Net Assets	4.72
	100.00

Climate Transition Multi-Asset Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,591	Elia	213,353	0.45
FUNDS				201	Solvay SA	5,515	0.01
				76	Syensqo	3,797	0.01
				568	Umicore	10,122	0.02
						245,366	0.52
				Brazil			
Canada				4,591	Ambev	12,377	0.03
820	Sprott Physical Uranium Trust	14,096	0.03	1,292	Axia Energia	12,949	0.02
Ireland				191	Axia Energia Preference	1,846	0.00
18,379	iShares Physical Gold ETC [~]	1,579,468	3.34	4,461	B3 - Brasil Bolsa Balcao	13,266	0.03
Jersey				3,510	Banco Bradesco	12,515	0.03
308,925	Foresight Solar Fund	225,059	0.48	1,840	BB Seguridade Participacoes	10,498	0.02
United Kingdom				513	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	13,007	0.03
430,525	Aquila European Renewables	104,833	0.22	1,932	Petroleo Brasileiro	13,634	0.03
294,146	Greencoat UK Wind	318,414	0.68	2,050	Petroleo Brasileiro	13,408	0.03
291,332	Gresham House Energy Storage Fund	246,719	0.52	1,588	Rede D'Or Sao Luiz	10,731	0.02
871,877	Sdcl Energy Efficiency Income Trust	482,600	1.02	1,239	Suzano	11,880	0.03
		1,152,566	2.44	2,038	WEG	16,569	0.03
Total Funds		2,971,189	6.29			142,680	0.30
COMMON / PREFERRED STOCKS (SHARES)				Canada			
Australia				6,249	5N Plus Inc	115,521	0.25
4,454	Austral	13,767	0.03	943	Agnico Eagle Mines/Mines Agnico Eagle Limitee	198,456	0.42
3,733	BHP	130,707	0.28	444	Alamos Gold	19,941	0.04
2,919	BlueScope Steel	48,946	0.10	1,138	Aris Mining Corp	21,821	0.05
1,268	Capricorn Metals Ltd	11,121	0.02	433	Artemis Gold	11,886	0.03
12,963	Develop Global	44,951	0.10	407	AtkinsRealis Group Inc	22,857	0.05
2,547	Emerald Resources NL	10,779	0.02	1,513	Aya Gold & Silver Inc	26,130	0.06
1,973	Evolution Mining	19,508	0.04	3,613	B2Gold	18,917	0.04
3,400	Genesis Minerals Ltd	15,064	0.03	4,722	Boralex	79,119	0.17
2,870	Iluka Resources	11,567	0.03	2,866	Bravo Mining	8,374	0.02
7,399	Lynas Rare Earths	83,902	0.18	1,516	Bravo Mining Corp	4,429	0.01
8,154	Northern Star Resources	147,321	0.31	2,500	Cameco	247,159	0.52
8,661	Ora Banda Mining Ltd	6,666	0.01	1,476	Capstone Copper	12,984	0.03
9,814	Orica	144,119	0.30	1,381	Centerra Gold	23,653	0.05
4,576	Perseus Mining	16,415	0.04	807	DPM Metals, Inc.	29,592	0.06
7,636	Rameliuss Resources	20,904	0.04	2,253	Eldorado Gold [*]	87,164	0.18
203	Ramsay Health Care Ltd	5,261	0.01	1,990	Endeavour Silver Corp	23,085	0.05
3,820	Regis Resources	21,531	0.05	1,148	Equinox Gold Corp	18,187	0.04
28,985	Resolute Mining Ltd	25,742	0.06	523	ERO Copper	15,375	0.03
1,449	Sandfire Resources	17,458	0.04	1,287	First Majestic Silver [*]	34,035	0.07
3,679	Sigma Healthcare Ltd	6,286	0.01	591	First Quantum Minerals	15,175	0.03
726	Sims	9,578	0.02	23,313	Foran Mining	101,235	0.21
496	Sonic Healthcare	7,116	0.02	1,948	Fortuna Mining Corp	22,441	0.05
1,972	South32	5,436	0.01	624	Hudbay Minerals	14,752	0.03
4,527	Vault Minerals Ltd	15,965	0.03	1,127	IAMGOLD	22,938	0.05
4,290	Westgold Resources	19,959	0.04	3,833	Ivanhoe Mines	36,832	0.08
10,471	Worley	71,381	0.15	1,069	K92 Mining Inc	21,287	0.04
		931,450	1.97	3,022	Kinross Gold	94,446	0.20
Austria				197	Lundin Gold	15,536	0.03
49	ANDRITZ	3,599	0.01	4,050	Lundin Mining	108,787	0.23
Belgium				962	LUNR ROYALTIES CORP	16,220	0.03
184	Anheuser-Busch InBev	12,579	0.03				

[~]Investment in connected party fund, see further information in Note 10.
^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
573	Methanex	23,993	0.05	1,200	Beijing Fourth Paradigm Technology Co Ltd*	5,131	0.01
2,274	New Gold Inc	25,279	0.05	1,400	BYD	14,311	0.03
2,228	NGEx Minerals, Ltd.	43,371	0.09	5,100	BYD	56,113	0.12
8,072	Northland Power	108,361	0.23	14,000	CGN Power	4,755	0.01
645	OceanaGold Corp	22,855	0.05	20,000	China Communications Services	9,627	0.02
1,312	Orla Mining	23,188	0.05	2,400	China Pacific Insurance	9,306	0.02
459	Pan American Silver	26,455	0.06	3,000	CMOC	7,867	0.02
2,323	Silvercorp Metals	27,106	0.06	6,038	Contemporary Amperex Technology	254,302	0.54
633	SSR Mining*	17,186	0.04	200	Contemporary Amperex Technology Co. Ltd. 'H'	10,697	0.02
164	Stantec	12,734	0.02	16,000	CRRC	10,038	0.02
2,009	Taseko Mines Ltd	14,687	0.03	4,770	CSI Solar Co Ltd 'A'	8,496	0.02
371	Torex Gold Resources	18,485	0.04	5,100	Flat Glass	10,724	0.02
198	Waste Connections	28,437	0.06	1,066	Hwatsing Technology Co. Ltd. 'A'	25,409	0.05
1,063	Wesdome Gold Mines	17,350	0.04	3,000	Jiangxi Copper	14,846	0.03
127	WSP Global	18,241	0.04	13,443	Jinko Solar	12,449	0.03
		1,916,062	4.06	4,400	LONGi Green Energy Technology	9,919	0.02
	Cayman Islands			200	NAURA Technology	11,615	0.03
2,000	AAC Technologies	8,049	0.02	1,600	New China Life Insurance	9,533	0.02
22,000	Bosideng International	11,591	0.03	1,000	Ningbo Deye Technology	12,864	0.03
2,000	China Hongqiao	7,608	0.02	13,000	People's Insurance of China	8,999	0.02
7,000	Chow Tai Fook Jewellery*	9,915	0.02	6,000	PICC Property & Casualty	10,484	0.02
1,300	ENN Energy	9,680	0.02	2,000	Ping An Insurance of China	14,651	0.03
86,000	GCL-POLY ENERGY HKD 0.1 (BLK FV B28XTR4)	11,123	0.02	651	Piotech, Inc. 'A'	29,491	0.06
1,900	GDS	8,483	0.02	2,300	Sanan Optoelectronics Co Ltd	4,731	0.01
6,000	Geely Automobile	10,450	0.02	600	Sangfor Technologies	9,675	0.02
243	H World	11,328	0.02	400	Shennan Circuits	14,008	0.03
3,000	Haitian International Holdings Ltd.	8,216	0.02	1,700	Shenzhen Inovance Technology	15,283	0.03
2,000	Hansoh Pharmaceutical	7,549	0.02	500	Sungrow Power Supply	8,861	0.02
1,000	Innovent Biologics	9,161	0.02	4,325	Trina Solar	10,160	0.02
1,300	JD Health International	7,933	0.02	300	Victory Giant Technology Huizhou Co Ltd	11,165	0.02
6,000	Kingdee International Software	6,500	0.01	1,100	WUS Printed Circuit Kunshan	11,263	0.02
245	Kingsoft Cloud ADR	2,791	0.01	1,000	WuXi AppTec	12,058	0.02
600	Li Auto	4,448	0.01	800	WuXi AppTec	10,255	0.02
740	NIO Inc	3,165	0.01	4,000	Zhaojin Mining Industry Co. Ltd. 'H'	14,850	0.03
13,000	Sino Biopharmaceutical	8,499	0.02	2,400	Zhuzhou CRRC Times Electric	11,551	0.03
1,800	Tencent	100,392	0.21	3,200	ZTE*	9,399	0.02
676	Tencent Music Entertainment ADR	8,434	0.02			736,361	1.55
348	Vnet Group Inc*	3,115	0.00		Colombia		
11,000	Wanguo Gold Group Ltd	21,409	0.04	557	Grupo Cibest SA	10,258	0.02
2,500	Wuxi Biologics Cayman	10,829	0.02		Czech Republic		
30,000	Xinyi Solar	11,195	0.02	286	CEZ	13,774	0.03
500	XPeng	3,664	0.01		Denmark		
2,000	Zhen Ding Technology	11,165	0.02	48	DSV	10,459	0.02
		316,692	0.67	80	NKT A/S	8,753	0.02
	Chile			898	Novo Nordisk	28,605	0.06
1,642	Falabella	10,178	0.02	894	Novonosis (Novozymes) B	44,428	0.10
	China			10,348	Vestas Wind Systems	222,155	0.47
265	ACM Research Shanghai, Inc. 'A'	5,608	0.01	405	Zealand Pharma	19,493	0.04
424	Advanced Micro-Fabrication Equipment China	18,357	0.04			333,893	0.71
1,000	Anhui Gujing Distillery	7,510	0.02				

* All or a portion of this security represents a security on loan.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Finland				Guernsey			
265	Fortum	5,276	0.01	53	Amdocs, Ltd.	3,084	0.01
5,441	Metso	95,381	0.20	Hong Kong			
81	Orion	5,480	0.01	4,407	China Resources Microelectronics	30,912	0.07
234	Wartsila	8,592	0.02	22,000	Lenovo	23,038	0.05
		114,729	0.24	8,000	MMG	9,258	0.02
France						63,208	0.14
2,667	Air Liquide	474,779	1.00	India			
84	Arkema	5,099	0.01	1,948	Ambuja Cements	9,053	0.02
351	AXA	14,430	0.03	380	Asian Paints	8,411	0.02
112	BioMerieux	11,289	0.03	535	Bajaj Finserv	9,927	0.02
120	BNP Paribas	11,348	0.02	904	Bharti Airtel	15,821	0.03
1,122	Cie de Saint-Gobain	95,752	0.20	1,857	CG Power & Industrial Solutions Ltd.	12,527	0.03
117	Danone	8,553	0.02	746	Cipla	9,353	0.02
215	Dassault Systemes	3,920	0.01	512	Colgate-Palmolive India	10,755	0.02
32	Gaztransport Et Technigaz	6,189	0.01	266	Cummins India	12,131	0.02
6	Hermes International	12,252	0.03	3,579	Eternal Ltd	8,207	0.02
32	Ipsen SA	5,245	0.01	384	GE T&D India	13,754	0.03
27	L'Oreal	10,715	0.02	874	Godrej Consumer Products	9,902	0.02
28	LVMH Moet Hennessy Louis Vuitton	15,117	0.03	701	HCL Technologies	9,066	0.02
1,891	Nexans	232,026	0.49	465	Hindustan Unilever	10,125	0.02
281	Safran	95,821	0.20	465	Hindustan Unilever Ltd.	113	0.00
177	Sanofi	14,452	0.03	463	Hyundai Motor India Ltd	9,330	0.02
1,107	Schneider Electric	304,757	0.65	6,727	Indian Oil	11,742	0.03
751	SPIE	39,465	0.09	1,153	Infosys	13,896	0.03
150	Thales	38,700	0.08	293	Mahindra & Mahindra	9,254	0.02
227	TotalEnergies	15,327	0.03	384	Mphasis	8,169	0.02
140	Vinci	19,810	0.04	171	Persistent Systems	7,512	0.01
		1,435,046	3.03	517	SBI Life Insurance Co. Ltd., 144A	9,792	0.02
Germany				1,092	Shriram Finance Ltd	10,963	0.02
43	Aurubis	7,426	0.01	1,042	State Bank of India	11,656	0.03
42	Bayer	1,745	0.00	629	Sun Pharmaceutical Industries	10,173	0.02
82	Brenntag	4,277	0.01	633	Tata Consultancy Services	15,546	0.03
414	Deutsche Bank	12,515	0.03	674	Tech Mahindra	8,522	0.02
62	Deutsche Boerse	14,440	0.03	419	WAAREE Energies Ltd	10,559	0.02
226	Deutsche Post	11,210	0.02	4,114	Wipro	7,699	0.02
489	Deutsche Telekom	16,777	0.04			283,958	0.60
278	Evonik Industries	4,064	0.01	Indonesia			
137	Fresenius Medical Care	5,420	0.01	28,000	Astra International	9,443	0.02
32	GEA	2,102	0.00	Ireland			
248	Heidelberg Materials	46,612	0.10	270	Accenture	46,326	0.10
31	Henkel	2,586	0.00	218	Aon	61,710	0.13
1,726	Infineon Technologies	78,196	0.17	1,921	CRH	191,129	0.40
491	KION	28,183	0.06	134	Eaton	41,979	0.09
15	Merck	1,914	0.01	506,179	Greencoat Renewables	338,118	0.72
21	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	11,735	0.02	267	Johnson Controls International	32,393	0.07
150	SAP	25,359	0.05	3,537	Kingspan	294,986	0.62
113	SAP	19,103	0.04	1,582	Linde	672,618	1.42
243	Siemens	59,705	0.13	1,293	Medtronic	105,696	0.22
1,078	Siemens Energy	178,625	0.38	1,343	nVent Electric	134,634	0.28
		531,994	1.12	128	Seagate Technology	44,009	0.09
				2,355	Smurfit WestRock	91,583	0.19

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
102	STERIS	21,899	0.05	1,000	KDDI	14,536	0.03
1,209	TE Connectivity Plc	233,763	0.50	1,000	Kobe Steel	12,304	0.02
425	Trane Technologies	163,351	0.35	2,500	Komatsu	101,618	0.22
88	Willis Towers Watson	22,834	0.05	1,100	Kyocera	16,407	0.03
		2,497,028	5.28	300	Kyowa Kirin	4,691	0.01
	Israel			600	Marubeni	19,448	0.04
56	Elbit Systems Ltd	36,307	0.08	400	MINEBEA MITSUMI	7,261	0.02
21	Nova	7,778	0.01	300	MISUMI	5,097	0.01
		44,085	0.09	1,400	Mitsubishi	40,059	0.08
	Italy			3,100	Mitsubishi Electric	99,956	0.21
2,182	Danieli & C Officine Meccaniche	146,631	0.31	800	Mitsubishi Estate	22,827	0.05
13,967	Enel	143,553	0.30	5,200	Mitsubishi Heavy Industries	140,552	0.30
435	Fincantieri SpA	6,342	0.01	1,000	Mitsubishi Materials	32,421	0.07
3,664	Intesa Sanpaolo	21,273	0.05	4,200	Mitsubishi UFJ Financial	67,399	0.14
2,640	Prysmian	268,224	0.57	1,400	Mitsui	44,394	0.09
208	UniCredit	14,959	0.03	1,500	Mitsui Fudosan	17,081	0.04
		600,982	1.27	1,000	Mizuho Financial	38,606	0.08
	Japan			700	MS&AD Insurance	16,556	0.03
300	Advantest	43,129	0.09	800	Murata Manufacturing	17,709	0.04
800	Aeon	9,650	0.02	300	NEC	7,002	0.01
500	Ajinomoto Co Inc	13,436	0.03	700	NIDEC CORP	9,323	0.02
1,000	Amada	14,069	0.03	1,000	Nikon	10,792	0.02
1,500	Asahi	13,815	0.03	200	Nippon Sanso	6,486	0.01
1,800	Asahi Kasei	17,947	0.04	3,700	Nippon Steel	12,735	0.03
600	Bridgestone	12,327	0.03	200	Nissan Chemical	7,685	0.02
500	Canon	12,883	0.03	700	Nitto Denko	13,720	0.03
700	Central Japan Railway	17,475	0.04	2,000	Nomura	15,655	0.03
900	Chugai Pharmaceutical	50,921	0.11	14,700	NTT Inc	12,215	0.03
1,000	Daifuku	34,940	0.07	500	Obic	11,396	0.02
2,000	Dai-ichi Life	17,411	0.04	500	OKUMA	12,594	0.03
600	Daiichi Sankyo	9,954	0.02	200	Omron	5,994	0.01
100	Daikin Industries	10,752	0.02	300	Ono Pharmaceutical	4,350	0.01
1,900	Daiwa	16,878	0.04	600	ORIX	17,963	0.04
500	Daiwa House Industry	15,292	0.03	300	Otsuka	17,409	0.04
600	DMG Mori	10,019	0.02	700	Otsuka	11,941	0.03
200	Dowa	12,445	0.03	2,400	Panasonic	32,863	0.07
400	East Japan Railway	8,396	0.02	700	Recruit	26,061	0.05
200	Eisai	5,678	0.01	1,400	Renesas Electronics	22,389	0.05
2,400	ENEOS	19,305	0.04	1,500	Resona	15,496	0.03
2,000	FANUC	76,569	0.16	500	Secom	16,349	0.03
200	Fuji Electric	14,971	0.03	1,200	Seven & i [*]	14,290	0.03
700	Fujitsu	13,573	0.03	1,700	Shin-Etsu Chemical	56,593	0.12
600	Hamamatsu Photonics	6,538	0.01	1,200	SoftBank	26,283	0.05
700	Harmonic Drive Systems	17,167	0.04	10,600	SoftBank	12,287	0.03
7,400	Hitachi	207,921	0.44	2,800	Sony	55,113	0.12
1,600	Honda Motor [*]	13,706	0.03	1,200	Sony Financial Group Inc	1,039	0.00
300	Hoya	45,724	0.10	400	Sumitomo	14,400	0.03
2,300	IHI	53,235	0.11	1,800	Sumitomo Chemical	5,551	0.01
1,400	Japan Post Bank	23,140	0.05	600	Sumitomo Electric Industries	33,483	0.07
500	Kajima	19,292	0.04	100	Sumitomo Heavy Industries Ltd	3,336	0.01
300	Kansai Electric Power	4,579	0.01	600	Sumitomo Mitsui Trust	17,788	0.04
300	Kao	10,872	0.02	1,300	Sumitomo Pharma	17,782	0.04
200	Kawasaki Heavy Industries	19,643	0.04	1,000	Suzuki Motor	12,813	0.03

^{*} All or a portion of this security represents a security on loan.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
800	Sysmex	6,378	0.01	42	mBank	10,254	0.02
200	Taisei	21,963	0.05	439	ORLEN	11,859	0.03
600	Takeda Pharmaceutical	18,925	0.04			54,179	0.12
800	TDK	10,427	0.02		South Africa		
1,900	Terumo	21,707	0.05	47	Capitec Bank	11,800	0.02
500	TIS	8,725	0.02	2,162	FirstRand	11,281	0.02
700	Tokio Marine	24,735	0.05	237	Gold Fields	11,731	0.02
2,000	Tokyo Electric Power	7,568	0.02	244	Gold Fields ADR	12,037	0.03
100	Tokyo Electron	23,658	0.05	767	Harmony Gold Mining Co Ltd ADR	14,563	0.03
100	Tokyo Seimitsu Co Ltd	9,303	0.02	1,120	MTN Group	12,406	0.03
200	Toyota Industries	21,934	0.05	864	Northam Platinum	19,921	0.04
4,200	Toyota Motor	86,690	0.18	696	Standard Bank	11,870	0.03
700	Yaskawa Electric*	20,688	0.04	1,249	Valterra Platinum Ltd	122,045	0.26
200	Yokogawa Electric	6,733	0.01			227,654	0.48
		2,463,184	5.21		South Korea		
	Jersey			84	Celltrion	11,827	0.03
1,749	Glencore	10,604	0.02	98	Hanmi Semiconductor Co. Ltd.	18,482	0.04
	Kazakhstan			240	Hanwha Ocean Co Ltd	20,031	0.04
456	NAC Kazatomprom JSC GDR	29,542	0.06	19	HD Hyundai Electric Co Ltd	11,812	0.03
	Luxembourg			59	HD Hyundai Heavy Industries Co. Ltd.	21,022	0.04
3,650	ArcelorMittal	200,166	0.42	83	HD Korea Shipbuilding & Offshore Engineering	21,922	0.05
	Malaysia			843	HMM	10,602	0.02
2,000	Hong Leong Bank	10,137	0.02	8	Hyosung Heavy Industries Corp	13,365	0.03
11,900	IOI	10,261	0.02	69	Hyundai Glovis	11,726	0.02
2,500	Petronas Gas	9,787	0.02	112	Hyundai Motor	44,318	0.09
10,400	Public Bank	11,158	0.03	69	Hyundai Motor	13,119	0.03
8,400	Sime Darby Plantation	10,515	0.02	70	Hyundai Motor	13,226	0.03
		51,858	0.11	177	Hyundai Rotem	23,984	0.05
	Mexico			845	Industrial Bank of Korea	12,839	0.03
11,626	America Movil	12,505	0.03	298	Kakao	10,955	0.02
1,943	Grupo Mexico	20,687	0.04	136	KB Financial	12,718	0.03
818	Promotora y Operadora de Infraestructura SAB de CV	11,550	0.02	376	KEPCO Engineering & Construction Co Inc	38,654	0.08
		44,742	0.09	122	Kia	14,808	0.03
	Netherlands			100	Korea Investment	15,180	0.03
404	Airbus	74,384	0.16	8	Korea Zinc	9,596	0.02
39	ASML	47,486	0.10	211	LG	13,375	0.03
1,643	CNH Industrial	16,635	0.04	782	LG Chem	191,630	0.40
47	IMCD	3,748	0.01	46	LG Energy Solution	11,501	0.03
660	ING Groep	16,120	0.03	177	NAVER	26,587	0.06
260	Koninklijke Philips	6,997	0.02	51	POSCO	12,442	0.03
925	NXP Semiconductors	175,664	0.37	9	Samsung Biologics	9,379	0.02
		341,034	0.73	220	Samsung C&T	45,222	0.10
	Norway			61	Samsung Electro-Mechanics	16,017	0.03
15,109	Norsk Hydro	118,868	0.25	36	Samsung Fire & Marine Insurance	11,228	0.02
	Peru			1,258	Samsung Heavy Industries Co. Ltd.	21,332	0.05
1,011	Cia de Minas Buenaventura SAA, ADR	37,354	0.08	97	Samsung SDS	11,115	0.02
	Poland			219	Shinhan Financial	12,497	0.02
169	CD Projekt	9,873	0.02	624	Woori Financial	13,225	0.03
279	KGHM Polska Miedz	22,193	0.05			745,736	1.58

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Spain				15,000	Taiwan Cooperative Financial	9,774	0.02
211	Amadeus IT	11,196	0.02	14,000	United Microelectronics	24,657	0.05
600	Banco Bilbao Vizcaya Argentaria	11,808	0.02	3,000	Vanguard International Semiconductor	10,724	0.02
2,081	Banco Santander	22,367	0.05	3,000	Wistron	11,053	0.02
25,910	EDP Renovaveis	340,976	0.72	1,000	Yageo	7,916	0.02
22	Endesa	760	0.00	9,000	Yuanta Financial	11,968	0.03
526	Iberdrola	10,588	0.03			324,698	0.69
161	Industria de Diseno Textil	9,106	0.02	Thailand			
		406,801	0.86	2,400	Delta Electronics Thailand NVDR	18,070	0.04
Sweden				12,900	Krung Thai Bank PCL	12,020	0.03
81	Alfa Laval	4,024	0.01	11,400	PTT	11,489	0.02
212	Atlas Copco	3,837	0.01			41,579	0.09
2,323	Epiroc	58,786	0.13	Turkey			
232	Epiroc	5,046	0.01	2,638	KOC	10,153	0.02
7,566	Hexagon	72,206	0.15	United Arab Emirates			
189	Indutrade	4,122	0.01	2,056	Abu Dhabi Islamic Bank	12,100	0.03
635	Investment AB Latour	13,587	0.03	8,367	ADNOC Drilling Co PJSC	9,887	0.02
1,245	Investor	43,853	0.09	4,871	Aldar Properties	12,142	0.03
464	Saab AB	28,548	0.06	14,980	Dubai Electricity & Water Authority PJSC	10,372	0.02
4,868	Sandvik	180,596	0.38	2,683	Emaar Development	11,982	0.02
208	SKF	5,026	0.01	1,463	Emirates NBD Bank	11,143	0.02
		419,631	0.89	2,326	Emirates Telecommunications	10,887	0.03
Switzerland						78,513	0.17
803	ABB	63,114	0.13	United Kingdom			
876	ABB Ltd	68,847	0.15	3,812	Anglo American Plc	161,804	0.34
625	Holcim	48,669	0.10	1,105	Anglogold Ashanti	117,790	0.25
269	Nestle	24,708	0.05	120	Anglogold Ashanti plc	12,757	0.03
227	Novartis	32,555	0.07	258	Antofagasta	12,628	0.03
149	Roche	60,527	0.13	390	Ashtead	23,486	0.05
291	Sandoz	21,942	0.05	352	AstraZeneca	61,915	0.13
1,084	SGS	115,369	0.24	562	Babcock International	8,643	0.02
154	Sika	26,872	0.06	4,246	Barclays	21,721	0.05
17	Swiss Life	16,447	0.04	2,219	BP PLC	12,090	0.03
499	UBS	17,382	0.04	994	Centrica	2,230	0.01
31	Zurich Insurance	19,710	0.04	10,006	ConvaTec	29,250	0.06
		516,142	1.10	519	Diageo	9,683	0.02
Taiwan				374	Endeavour Mining	22,510	0.05
5,000	Cathay Financial	10,768	0.03	1,692	Fresnillo	82,255	0.18
18,000	Chang Hwa Commercial Bank	10,522	0.02	1,357	Grainger Plc	2,970	0.01
6,000	Chunghwa Telecom	21,827	0.05	623	GSK	15,520	0.03
12,000	Compal Electronics	10,200	0.02	327	Hikma Pharmaceuticals	5,022	0.01
6,000	CSBC Corp Taiwan	3,934	0.01	2,640	Hochschild Mining	24,982	0.05
11,000	E.Sun Financial	10,489	0.02	1,337	HSBC	21,017	0.04
1,000	Eclat Textile	11,477	0.02	233	IMI	7,629	0.02
13,000	First Financial	10,534	0.02	356	Informa	3,396	0.01
2,000	Gigabyte Technology	12,860	0.03	160	Intertek	8,614	0.02
7,000	Hon Hai Precision Industry	45,434	0.09	232	Johnson Matthey	5,248	0.01
9,000	Inventec	11,182	0.03	91	London Stock Exchange	9,246	0.02
2,000	Lite-On Technology	9,236	0.02	1,082	Melrose Industries	7,038	0.01
1,000	MediaTek	52,129	0.11	26,066	National Grid	416,496	0.88
5,000	Pegatron	9,970	0.02	1,438	NatWest	10,073	0.02
1,000	Quanta Computer	7,828	0.02				
23,000	Taiwan Business Bank	10,216	0.02				

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
3,932	Ocado	9,481	0.02	1,420	Carrier Global	76,515	0.16
11,663	Pan African Resources Plc	23,801	0.05	253	Caterpillar	157,835	0.33
3,409	QinetiQ	19,675	0.04	150	Cencora	46,718	0.10
123	Reckitt Benckiser Group Plc	9,034	0.02	595	Chemours Co/The	8,544	0.02
538	RELX	15,708	0.03	76	Cigna	18,392	0.04
452	Renishaw	22,082	0.05	835	Cisco Systems	54,714	0.12
2,085	Rio Tinto	174,765	0.37	517	Citigroup	48,559	0.10
10,815	Rolls-Royce	166,581	0.35	611	Citizens Financial	31,587	0.07
495	Serco	1,695	0.00	30	Cloudflare	4,261	0.01
669	Shell	23,393	0.05	705	Coca-Cola	48,457	0.10
163	Smiths	5,047	0.01	3,210	Coeur Mining Inc	72,185	0.15
11,897	SSE	366,086	0.77	352	Cognizant Technology Solutions	18,916	0.04
1,358	St James's Place	20,956	0.04	399	Colgate-Palmolive	33,333	0.07
264	Unilever plc	16,368	0.04	1,383	Comcast	35,719	0.08
		1,990,685	4.22	31	Comfort Systems USA	37,025	0.08
	United States			544	ConocoPhillips	51,713	0.11
246	3M Co	34,226	0.07	202	Constellation Energy	55,525	0.12
512	AbbVie	98,510	0.21	237	Core & Main	10,812	0.02
156	Adobe	33,885	0.07	245	Crane Co	41,160	0.09
360	Advanced Micro Devices	60,983	0.13	30	CSW Industrials Inc	7,465	0.02
198	AGCO	22,152	0.05	61	Cummins	29,874	0.06
283	Airbnb	32,463	0.07	565	CVS Health	37,336	0.08
150	Albemarle	23,169	0.05	229	Danaher	40,352	0.09
1,359	Alcoa	71,189	0.15	120	Deere	63,486	0.13
27	Amylin Pharmaceuticals	7,647	0.02	52	Dell Technologies	6,246	0.01
698	Alphabet	182,108	0.39	190	Digital Realty Trust	28,219	0.06
913	Alphabet	238,371	0.50	488	DocuSign	18,424	0.04
49	Ameren	4,672	0.01	49	Dover	9,286	0.02
414	American Electric Power	46,760	0.10	107	Duke Energy	11,795	0.02
151	American Express	40,191	0.09	226	DuPont de Nemours	9,494	0.02
184	American Tower	29,349	0.06	839	Ecolab	216,647	0.46
101	Amgen	32,836	0.07	102	Elevance Health	26,987	0.06
482	Analog Devices	141,945	0.30	200	Eli Lilly	174,703	0.37
5,306	Apple	1,217,205	2.58	811	Emerson Electric	101,705	0.21
163	Applied Materials	51,415	0.11	114	EPAM Systems	13,145	0.03
320	Arista Networks, Inc.	35,218	0.07	42	Equinix	34,028	0.07
16,681	Array Technologies	100,671	0.21	152	Esab Corp	15,852	0.03
42	Arrow Electronics	5,345	0.01	118	Exact Sciences	10,323	0.02
1,293	AT&T	30,359	0.06	186	Exelixis	6,945	0.02
351	Autodesk	72,100	0.15	187	Expeditors International of Washington	22,635	0.05
73	Axon Enterprise	32,613	0.07	747	Exxon Mobil	95,002	0.20
69	Axsome Therapeutics	9,603	0.02	111	FedEx	36,358	0.08
1,675	Bank of America	70,904	0.15	2,220	First Solar	363,174	0.77
647	Bank of New York Mellon	65,601	0.14	354	Fiserv	18,211	0.04
3,318	Bentley Systems*	100,122	0.21	215	Flowserve Corp	15,797	0.03
14	Booking	49,492	0.11	1,322	Fluor	56,925	0.12
172	Bridgebio Pharma	9,789	0.02	472	Fortinet	30,748	0.07
16	Broadcom	4,290	0.01	645	Fortive	31,983	0.07
156	Broadridge Financial Solutions	24,185	0.05	1,687	Freeport-McMoRan	96,807	0.21
495	Cadence Design Systems	122,323	0.26	46	GE Vernova	33,688	0.07
231	Capital One Financial	38,487	0.08	236	General Electric	68,075	0.14
48	Cardinal Health	9,302	0.02	552	General Motors	36,860	0.08
72	Carpenter Technology Corp	23,862	0.05				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
314	Gilead Sciences	38,664	0.08	416	Monster Beverage	30,127	0.06
117	Guardant Health	9,393	0.02	85	Moody's	34,657	0.07
238	Hartford Financial Services	28,275	0.06	1,503	Mosaic	34,563	0.07
875	Hecla Mining Co	18,182	0.04	33	MYR	7,538	0.02
81	Herc Holdings Inc	9,786	0.02	54	Natera	9,107	0.02
267	Hewlett Packard Enterprise	4,845	0.01	58	NetApp	4,799	0.01
121	Hilton Worldwide	31,646	0.07	955	Netflix	74,667	0.16
211	Home Depot	66,732	0.14	65	Neurocrine Biosciences	7,203	0.02
664	Honeywell International	135,652	0.29	2,014	Newmont	221,909	0.47
556	Howmet Aerospace Inc	122,052	0.26	1,471	News	30,105	0.06
705	HP Inc	11,163	0.02	5,904	NextEra Energy	457,451	0.97
338	Hubbell	146,807	0.31	2,936	NEXTracker Inc	259,440	0.55
31	Humana	4,954	0.01	545	NIKE	28,482	0.06
121	Huntington Ingalls Industries	45,001	0.09	261	Northern Trust	31,645	0.07
1,432	Ingersoll Rand	112,337	0.24	707	Nucor	103,740	0.22
39	Insmed	4,940	0.01	9,055	NVIDIA	1,379,935	2.92
1,117	Intel	43,155	0.09	2,015	ON Semiconductor	112,521	0.24
263	International Business Machines	52,559	0.11	45	Onto Innovation	8,025	0.02
142	Intuit	47,943	0.10	322	Oracle	39,467	0.08
136	Intuitive Surgical	57,949	0.12	356	O'Reilly Automotive	27,737	0.06
133	Ionis Pharmaceuticals	9,104	0.02	193	Oshkosh Corp	27,156	0.06
61	IQVIA	8,795	0.02	1,598	Owens Corning	163,123	0.34
66	Jacobs Solutions Inc	7,640	0.02	389	Palo Alto Networks	47,903	0.10
111	JB Hunt Transport Services	21,455	0.05	23	Parker-Hannifin	19,460	0.04
70	John Wiley & Sons Inc	1,802	0.00	445	Parsons	24,529	0.05
352	Johnson & Johnson	72,658	0.15	858	PayPal	33,447	0.07
400	Kennametal Inc	13,230	0.03	267	PepsiCo	38,182	0.08
50	KLA	63,595	0.13	2,323	Pfizer	53,627	0.11
40	Krystal Biotech	9,287	0.02	221	Phillips 66	28,086	0.06
358	L3Harris Technologies Inc*	108,040	0.23	57	Pinnacle West Capital	4,831	0.01
268	Lam Research Corp	53,465	0.11	1,375	Planet Labs PBC*	28,228	0.06
111	Leidos	16,402	0.03	298	Primoris Services Corp	37,677	0.08
244	Leonardo DRS Inc	8,707	0.02	530	Procter & Gamble	74,282	0.16
402	Liberty Media Corp.-Liberty Formula One	30,449	0.06	163	Progressive	29,311	0.06
195	Lincoln Electric Holdings, Inc.	46,525	0.10	265	Prologis	32,114	0.07
138	Lowe's	30,572	0.06	209	Proto Labs Inc	10,989	0.02
163	Marathon Petroleum	26,777	0.05	211	PTC	27,525	0.06
274	Marsh & McLennan	43,094	0.09	152	Public Service Enterprise	11,090	0.02
251	Martin Marietta Materials	142,752	0.30	57	Pure Storage	3,140	0.01
563	Marvell Technology	37,748	0.08	494	QUALCOMM	59,355	0.13
46	MasTec	11,252	0.02	183	Quanta Services	86,891	0.18
142	Mastercard	61,414	0.13	76	RBC Bearings, Inc.	36,724	0.08
355	McEwen Inc	8,486	0.02	148	Republic Services	28,348	0.06
50	McKesson	41,443	0.09	300	Rhythm Pharmaceuticals	23,832	0.05
429	Merck	44,072	0.09	1,390	Rogers	125,125	0.26
325	Meta Platforms	178,331	0.38	129	Roper Technologies	37,998	0.08
7	Mettler-Toledo International	8,000	0.02	1,179	RTX Corp	198,221	0.42
196	Micron Technology	68,251	0.14	145	S&P Global	53,804	0.11
2,493	Microsoft	833,208	1.76	401	Salesforce	65,104	0.14
44	MKS Instruments	8,924	0.02	735	ServiceNow	65,958	0.14
577	Mondelez International	29,526	0.06	123	Sherwin-Williams	37,036	0.08
28	Monolithic Power Systems	27,210	0.06	600	Silicon Laboratories	104,090	0.22
				214	Snowflake	30,621	0.06

* All or a portion of this security represents a security on loan.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets	
Holding	Description			Holding	Description			
403	Solstice Advanced Materials Inc	25,886	0.05	BONDS				
648	Southern	53,207	0.11					
492	Southern Copper	89,670	0.19					
45	SPX Technologies Inc	8,656	0.02		AUD 442,000	Australia Queensland Treasury Corp 4.5% 9/3/2033	261,394	0.55
373	Starbucks	30,921	0.07					
410	State Street	44,758	0.09	EUR 200,000	Austria Erste Bank 0.125% 17/5/2028	190,290	0.40	
518	Steel Dynamics	82,804	0.18					
192	Stryker	63,072	0.13		Canada Province of Quebec Canada 3.9% 22/11/2032	241,737	0.51	
197	Symbotic	9,042	0.02					
90	Synopsys	31,587	0.07		International Arab Petroleum Investments 1.483% 6/10/2026	167,157	0.35	
171	Take-Two Interactive Software	30,569	0.06	USD 200,000				
371	Target	35,438	0.08	USD 496,000	Asian Development Bank 3.125% 26/9/2028	417,659	0.88	
858	Tesla	293,276	0.62	USD 165,000	European Investment Bank 0.625% 21/10/2027	133,718	0.28	
516	Tetra Tech	15,282	0.03	USD 641,000	European Investment Bank 0.75% 23/9/2030	480,633	1.02	
23	Texas Instruments	4,072	0.01	USD 336,000	European Investment Bank 0.875% 17/5/2030	255,695	0.54	
111	Timken Co./The	10,038	0.02	EUR 1,594,000	European Investment Bank 1.25% 13/11/2026	1,585,337	3.35	
155	T-Mobile US	28,272	0.06	USD 586,000	European Investment Bank 1.625% 9/10/2029	466,152	0.99	
420	TransUnion	27,163	0.06	USD 742,000	European Investment Bank 2.125% 13/4/2026	627,624	1.33	
111	Travelers	28,714	0.06	EUR 254,000	European Investment Bank 2.5% 14/5/2032	253,541	0.54	
534	Trimble	29,797	0.06			4,387,516	9.28	
131	Tutor Perini Corp	9,106	0.02		Italy Generali 1.713% 30/6/2032	155,274	0.33	
206	UiPath Inc	1,806	0.00					
52	Ulta Beauty	30,725	0.07		Luxembourg Ensemble Investment 0% 11/8/2028	203,036	0.43	
137	Union Pacific	30,458	0.06					
191	UnitedHealth	46,126	0.10		Slovenia Slovenia Government Bond 0.125% 1/7/2031	326,032	0.69	
845	US Bancorp	39,444	0.08					
110	Veeva Systems	16,899	0.04		South Korea Kookmin Bank 2.5% 4/11/2030	433,993	0.92	
126	Verisk Analytics	21,769	0.05					
117	Vertex Pharmaceuticals	48,383	0.10		Spain Basque Government 0.25% 30/4/2031*	217,508	0.46	
675	Vertiv	145,183	0.31		EUR 127,000	Basque Government 0.85% 30/4/2030	119,313	0.25
1,287	Viatis	16,702	0.04		EUR 120,000	Basque Government 1.125% 30/4/2029	115,801	0.25
292	Visa	77,784	0.16			452,622	0.96	
214	Vistra	31,466	0.07					
106	Vulcan Materials	27,470	0.06		United Kingdom Paragon Treasury 2% 7/5/2036	269,200	0.57	
148	Waste Management	29,623	0.06					
783	Wells Fargo	54,761	0.12					
54	West Pharmaceutical Services	11,384	0.02					
212	Western Digital	50,274	0.11					
503	Williams	31,913	0.07					
25	Workday	2,785	0.01					
175	Xcel Energy	12,425	0.03					
267	Xylem	29,097	0.06					
250	Yum China	11,695	0.02					
215	Yum! Brands	30,489	0.06					
103	Zebra Technologies	19,728	0.04					
138	Zimmer Biomet	11,809	0.03					
367	Zoom Video Communications Inc	22,836	0.05					
104	Zscaler	12,631	0.03					
		15,226,056	32.21	Total Bonds		6,921,094	14.64	
Total Common / Preferred Stocks (Shares)		33,583,049	71.06	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		43,475,332	91.99	

*All or a portion of this security represents a security on loan.

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
China			
4,100	Tongwei**	9,184	0.02
Total Common Stocks (Shares)		9,184	0.02
RIGHTS			
United States			
7	ABIOMED INC (31/12/2049)**	14	0.00
Total Rights		14	0.00
Total Other Transferable Securities		9,198	0.02
Total Portfolio		43,484,530	92.01
Other Net Assets		3,773,812	7.99
Total Net Assets (EUR)		47,258,342	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
BRL	7,352,000	USD	1,339,562	Goldman Sachs	7/4/2026	62,074
EUR	492,451	CAD	794,000	RBS	7/4/2026	79
EUR	254,616	AUD	445,000	HSBC Bank	7/4/2026	(12,862)
EUR	1,632,772	GBP	1,419,000	Morgan Stanley	7/4/2026	17,887
EUR	8,926,587	USD	10,480,000	BNY Mellon	7/4/2026	60,503
EUR	896,338	GBP	780,000	Deutsche Bank	7/4/2026	8,664
EUR	1,265,920	USD	1,490,000	BNP Paribas	7/4/2026	5,379
EUR	465,628	JPY	84,970,000	Deutsche Bank	7/4/2026	3,935
KRW	1,500,137,100	USD	1,049,446	HSBC Bank	7/4/2026	(6,643)
KRW	881,032,900	USD	615,676	Deutsche Bank	7/4/2026	(3,339)
NOK	11,105,000	SEK	10,307,950	Goldman Sachs	7/4/2026	21,415
NOK	6,285,000	SEK	5,834,114	UBS	7/4/2026	12,100
NOK	3,560,000	SEK	3,300,848	Citibank	7/4/2026	7,205
USD	1,490,000	EUR	1,268,963	BNY Mellon	7/4/2026	(8,422)
USD	140,000	EUR	119,256	JP Morgan	7/4/2026	(817)
USD	1,040,000	EUR	887,425	HSBC Bank	7/4/2026	(7,585)
USD	550,000	EUR	466,832	BNP Paribas	7/4/2026	(1,532)
USD	611,828	PLN	2,190,000	Barclays	7/4/2026	33
USD	610,526	PLN	2,190,000	Morgan Stanley	7/4/2026	(1,069)
USD	429,910	PLN	1,540,000	JP Morgan	7/4/2026	(252)
Net unrealised appreciation						156,753
USD Hedged Share Class						
EUR	134	USD	158	BNY Mellon	13/3/2026	-
USD	6,368	EUR	5,359	BNY Mellon	13/3/2026	36
Net unrealised appreciation						36
Total net unrealised appreciation						156,789

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
40	EUR	Euro Bund	March 2026	27,800
(7)	EUR	Euro BUXL	March 2026	(11,460)

Climate Transition Multi-Asset Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) EUR
(35)	EUR	Euro-BTP	March 2026	(5,180)
(70)	EUR	EURO STOXX 50 Index	March 2026	(158,829)
2	USD	S&P 500 E-Mini Index	March 2026	(2,710)
(13)	EUR	MSCI World NTR Index	March 2026	(6,765)
36	USD	US Treasury 10 Year Note (CBT)	June 2026	11,204
(15)	USD	US Ultra Bond (CBT)	June 2026	(12,813)
Total				(158,753)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) EUR	Market Value EUR
IFS	USD 900,510	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.42%	BNP Paribas	23/1/2055	(1,276)	(1,276)
IFS	USD 501,227	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.355%	JP Morgan	4/12/2054	4,766	4,766
Total					3,490	3,490

IFS: Inflation Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/(depreciation) EUR	Market Value EUR
6,240,000	Call	OTC USD/ZAR	Bank of America	USD 17.25	9/4/2026	(32,389)	11,207
1,870,000	Put	OTC GBP/USD	Deutsche Bank	GBP 1.33	27/7/2026	8,745	29,538
8,650,000	Call	OTC EUR/GBP	Goldman Sachs	EUR 0.89	22/6/2026	2,588	61,391
920,000	Call	OTC USD/JPY	Goldman Sachs	USD 136	1/3/2033	49,330	57,438
1,320,000	Call	OTC USD/JPY	Goldman Sachs	USD 157	23/5/2034	22,043	36,241
314	Call	iShares Physical Gold ETC	Exchange Traded	USD 104	20/3/2026	18,380	53,497
7	Call	S&P 500 Index	Exchange Traded	USD 6,850	20/3/2026	(60,299)	68,916
12	Call	FTSE 100 Index	Exchange Traded	GBP 10,300	17/4/2026	56,925	85,439
102	Call	EURO STOXX Banks Index	Exchange Traded	EUR 275	19/6/2026	4,927	49,470
12	Call	STOXX Europe 600 Basic Resources Index	Exchange Traded	EUR 800	19/6/2026	17,126	37,050
Total						87,376	490,187

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/(depreciation) EUR	Market Value EUR
(6,240,000)	Call	OTC USD/ZAR	Bank of America	USD 17.75	9/4/2026	20,021	(3,141)
(1,870,000)	Put	OTC GBP/USD	Deutsche Bank	GBP 1.25	27/7/2026	(1,304)	(5,642)
(8,650,000)	Call	OTC EUR/GBP	Goldman Sachs	EUR 0.9	22/6/2026	1,326	(38,083)
(59)	Call	iShares Physical Silver ETC	Exchange Traded	USD 99	20/3/2026	22,171	(12,953)
(7)	Call	S&P 500 Index	Exchange Traded	USD 7,100	20/3/2026	53,463	(6,646)
(102)	Put	EURO STOXX Banks Index	Exchange Traded	EUR 240	19/6/2026	5,791	(40,800)
Total						101,468	(107,265)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Climate Transition Multi-Asset Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR 10,004,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.4% Fixed annually from 7/12/2028; and pays Floating EUR EURIBOR semi-annually from 7/6/2028	Deutsche Bank	3/12/2027	8,225	51,642
Total				8,225	51,642

Continental European Flexible Fund

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets		
Holding	Description			Holding	Description				
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Netherlands					
				6,499,942	ABN AMRO Bank	183,168,366	3.49		
				11,663	Adyen	11,503,217	0.22		
				999,089	Airbus	183,952,267	3.51		
				208,952	ASM International	147,520,112	2.81		
				336,021	ASML	409,139,170	7.80		
				695,105	BE Semiconductor Industries*	131,444,355	2.50		
								1,066,727,487	20.33
				Norway					
				1,903,611	Kongsberg Gruppen ASA	65,485,733	1.25		
Spain				11,199,035	CaixaBank	117,533,873	2.24		
				1,733,288	Industria de Diseno Textil	98,034,769	1.87		
						215,568,642	4.11		
Sweden				2,186,507	Saab AB	134,525,764	2.56		
				2,965,858	Sandvik	110,029,025	2.10		
				4,969,408	Volvo*	162,376,159	3.09		
						406,930,948	7.75		
Switzerland				849,536	ABB	66,771,770	1.27		
				63,268	Belimo	54,589,845	1.04		
				641,585	Cie Financiere Richemont	110,893,262	2.11		
				417,088	Galderma	65,766,865	1.25		
				57,758	Geberit	41,256,891	0.79		
				1,108,787	Holcim	86,341,432	1.64		
				130,046	Lonza	76,574,058	1.46		
				775,189	Novartis	111,171,831	2.12		
				537,128	SMG Swiss Marketplace Group AG	18,212,364	0.35		
						631,578,318	12.03		
United Kingdom				130,199,950	Lloyds Banking	151,060,946	2.88		
				Total Common Stocks (Shares)		5,091,618,821	97.01		
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				5,091,618,821	97.01
				Total Portfolio		5,091,618,821	97.01		
				Other Net Assets		157,057,371	2.99		
				Total Net Assets (EUR)		5,248,676,192	100.00		

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
EUR	15,371,765	GBP	13,421,757	BNY Mellon	13/3/2026	77,869
GBP	237,263,396	EUR	272,250,348	BNY Mellon	13/3/2026	(1,892,449)
Net unrealised depreciation						(1,814,580)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Continental European Flexible Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
USD Hedged Share Class						
EUR	30,444,957	USD	36,046,982	BNY Mellon	13/3/2026	(92,093)
USD	495,231,357	EUR	416,720,306	BNY Mellon	13/3/2026	2,813,746
Net unrealised appreciation						2,721,653
Total net unrealised appreciation						907,073

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	EUR 3,560,857	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 45 basis points.	HSBC Bank	21/5/2026	(2,884,294)	31,228,716
TRS	EUR 3,202,834	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 40 basis points.	JP Morgan	21/5/2026	(2,594,296)	28,088,854
TRS	GBP 66,641,288	The Fund receives the total return on Lloyds Banking Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	JP Morgan	9/2/2027	(2,647,824)	77,318,739
Total					(8,126,414)	136,636,309

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	36.06
Financials	24.13
Technology	15.67
Consumer Non-cyclical	8.59
Consumer Cyclical	8.05
Utilities	2.63
Energy	1.53
Communications	0.35
Other Net Assets	2.99
	100.00

Developed Markets Sustainable Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,573	Amazon.com	324,227	4.90
COMMON STOCKS (SHARES)				663	Apple	179,434	2.71
Canada				746	Applied Materials	277,609	4.19
2,246	Teck Resources	135,446	2.05	826	Broadcom	261,272	3.95
Cayman Islands				2,449	Carrier Global	155,683	2.35
6,700	Alibaba	121,178	1.83	1,631	Charles Schwab	155,516	2.35
300	Tencent	19,740	0.30	1,376	Coca-Cola	111,580	1.69
1,643	Tencent ADR	108,191	1.63	627	Equifax	128,880	1.95
		249,109	3.76	1,475	Flowserve Corp	127,853	1.93
France				340	Home Depot	126,861	1.92
904	Air Liquide	189,860	2.87	1,681	Ingersoll Rand	155,576	2.35
1,342	BNP Paribas	149,727	2.26	1,218	Intercontinental Exchange	197,292	2.98
549	EssilorLuxottica	146,767	2.22	498	Mastercard	254,099	3.84
		486,354	7.35	158	Meta Platforms	102,281	1.54
Japan				961	Microsoft	378,922	5.73
4,000	Hitachi	132,593	2.01	686	NVIDIA	123,336	1.86
9,400	Honda Motor*	94,998	1.43	1,840	Otis Worldwide	167,790	2.54
7,000	Sony	162,552	2.46	826	Procter & Gamble	136,579	2.06
		390,143	5.90	1,582	Service Corp International/US	131,938	1.99
Netherlands				1,235	ServiceNow	130,750	1.98
1,904	ASR Nederland	137,067	2.07	491	Snowflake	82,886	1.25
23,994	Koninklijke KPN	135,762	2.05	171	Thermo Fisher Scientific	87,824	1.33
		272,829	4.12	740	Walmart	93,595	1.41
Spain						4,243,850	64.12
6,574	Banco Bilbao Vizcaya Argentaria	152,634	2.31	Total Common Stocks (Shares)		6,502,702	98.25
2,583	Industria de Diseno Textil	172,357	2.60	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		324,991	4.91			6,502,702	98.25
Sweden				Total Portfolio		6,502,702	98.25
4,680	Assa Abloy	198,068	2.99	Other Net Assets		115,861	1.75
United Kingdom				Total Net Assets (USD)		6,618,563	100.00
973	AstraZeneca	201,912	3.05				
United States							
1,143	Alphabet	352,067	5.32				

*All or a portion of this security represents a security on loan.

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	21.67
Communications	17.57
Financials	15.81
Consumer Non-cyclical	14.29
Industrial	14.17
Consumer Cyclical	9.82
Basic Materials	4.92
Other Net Assets	1.75
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				333	Loblaw	15,627	0.08
FUNDS				313	Manulife Financial	11,094	0.05
Ireland				142	OR Royalties Inc	6,735	0.03
481	iShares MSCI Canada UCITS ETF~	143,747	0.71	241	Quebecor	10,046	0.05
6,028	iShares Physical Gold ETC~	611,164	3.01	354	Restaurant Brands International	25,074	0.12
Total Funds		754,911	3.72	38	Royal Bank of Canada	6,386	0.03
COMMON STOCKS (SHARES)				181	Shopify	22,068	0.11
Australia				226	SSR Mining	7,243	0.04
256	ANZ	7,270	0.04	394	Stantec	36,093	0.18
1,203	Aristocrat Leisure	40,933	0.20	300	Sun Life Financial	19,523	0.10
351	Commonwealth Bank of Australia	43,457	0.21	144	Thomson Reuters	13,977	0.07
132	CSL	13,765	0.07	90	Toromont Industries	13,886	0.07
1,931	Fortescue	28,967	0.14	224	Toronto-Dominion Bank	21,922	0.11
124	Macquarie	18,716	0.09	113	Waste Connections	19,147	0.10
278	National Australia Bank	9,658	0.05	69	Wheaton Precious Metals	11,224	0.06
2,137	Qantas Airways	15,061	0.08	95	WSP Global	16,097	0.08
5,145	Santos	24,656	0.12			536,313	2.65
288	Westpac Banking	8,685	0.04	Cayman Islands			
		211,168	1.04	3,000	CK Hutchison	24,617	0.12
Austria				83	Credo Technology	9,110	0.04
55	Erste Bank	6,521	0.03	62	Futu	9,275	0.04
Belgium				115	Sea ADR	12,542	0.06
103	Ageas	7,589	0.04			55,544	0.26
118	Anheuser-Busch InBev	9,516	0.05	Curacao			
		17,105	0.09	138	Schlumberger	7,067	0.04
Bermuda				Denmark			
3,281	Aegon	24,626	0.12	6	AP Moller - Maersk	15,050	0.08
216	Viking Holdings Ltd	16,699	0.08	6	AP Moller - Maersk	14,884	0.07
		41,325	0.20	33	Ascendis Pharma A/S	7,494	0.03
Canada				20	Genmab	5,828	0.03
36	Agnico Eagle Mines/Mines Agnico Eagle Limitee	8,938	0.04	426	Novo Nordisk	16,010	0.08
128	Bank of Montreal	18,625	0.09	419	Vestas Wind Systems	10,612	0.05
401	Brookfield	17,573	0.09			69,878	0.34
522	Brookfield Infrastructure Corp 'A'	25,661	0.13	Finland			
384	Brookfield Renewable Corp	16,671	0.08	124	Kone	9,389	0.05
137	BRP	10,438	0.05	763	Nokia	5,695	0.03
38	Cameco	4,435	0.02	452	Nordea Bank	8,721	0.04
71	Canadian National Railway	7,828	0.04			23,805	0.12
427	Canadian Pacific Kansas City	37,213	0.18	France			
274	CCL Industries	18,088	0.09	211	Air Liquide	44,315	0.22
53	Celestica	14,593	0.07	1,292	AXA	62,662	0.31
215	CGI	15,688	0.08	402	BNP Paribas	44,851	0.22
7	Constellation Software	13,214	0.06	49	Cie de Saint-Gobain	4,933	0.02
37	Dollarama	5,450	0.03	496	Credit Agricole	10,940	0.05
197	Element Fleet Management	4,814	0.02	164	Danone	14,143	0.07
679	Enbridge	36,052	0.18	602	Engie	20,696	0.10
121	Fortis	6,956	0.03	33	EssilorLuxottica	8,822	0.04
63	Intact Financial	12,145	0.06	63	L'Oreal	29,496	0.15
157	Kinross Gold	5,789	0.03	13	LVMH Moet Hennessy Louis Vuitton	8,280	0.04
				52	Publicis Groupe	4,590	0.02
				102	Schneider Electric	33,129	0.16
				533	SCOR	19,368	0.10

~Investment in connected party fund, see further information in Note 10.

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
368	Societe Generale	31,893	0.16	83	Prysmian	9,949	0.05
141	Vinci	23,538	0.12	355	UniCredit	30,121	0.15
		361,656	1.78			134,672	0.66
Germany				Japan			
185	Allianz	83,636	0.41	200	Advantest	33,921	0.17
150	BASF	8,578	0.04	500	Aeon	7,115	0.03
61	BioNTech ADR	6,698	0.03	2,200	Asahi	23,905	0.12
296	Commerzbank	12,128	0.06	200	BayCurrent Consulting	5,745	0.03
181	Continental	15,576	0.08	500	Daiichi Sankyo	9,786	0.05
1,112	Deutsche Bank	39,658	0.20	3,100	Daiwa	32,487	0.16
785	Deutsche Lufthansa	8,368	0.04	1,800	Daiwa House Industry	64,948	0.32
98	Deutsche Post	5,734	0.03	400	Denso	5,736	0.03
808	Deutsche Telekom	32,706	0.16	300	FUJIFILM	6,211	0.03
354	E.ON	8,263	0.04	100	Fujikura Ltd	16,958	0.08
28	Heidelberg Materials	6,209	0.03	700	Fujitsu	16,013	0.08
49	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	32,303	0.16	1,300	Hitachi	43,093	0.21
213	SAP	42,483	0.21	300	IHI	8,192	0.04
211	Siemens	61,162	0.30	300	INFRONEER	5,015	0.02
320	Siemens Energy	62,556	0.31	600	Japan Post	7,795	0.04
687	thyssenkrupp	8,514	0.04	300	Kajima	13,656	0.07
295	Vonovia	10,034	0.05	1,300	KDDI	22,294	0.11
		444,606	2.19	100	Kioxia Holdings Corp	13,404	0.06
Hong Kong				2,800	LY Corp	6,963	0.03
4,500	BOC Hong Kong	25,737	0.13	800	MEIJI	20,652	0.10
4,000	Galaxy Entertainment	21,308	0.11	600	Mitsubishi	20,254	0.10
1,600	Link REIT	7,932	0.04	500	Mitsubishi Electric	19,020	0.09
		54,977	0.28	1,200	Mitsubishi Heavy Industries	38,266	0.19
Ireland				3,000	Mitsubishi UFJ Financial	56,797	0.28
29	Accenture	5,870	0.03	200	Mitsui	7,482	0.04
117	CRH	13,734	0.07	700	Mitsui OSK Lines	25,942	0.13
168	Eaton	62,091	0.31	1,800	Murata Manufacturing	47,009	0.23
220	Linde	110,352	0.54	700	NEC	19,276	0.09
153	Medtronic	14,755	0.07	200	NH Foods	9,188	0.05
172	nVent Electric	20,342	0.10	600	NIDEC CORP	9,428	0.05
219	Pentair	21,644	0.11	200	Nintendo	11,482	0.06
47	Seagate Technology	19,065	0.09	9,000	Nippon Steel	36,546	0.18
233	Smurfit WestRock	10,690	0.05	400	Nippon Yusen	13,730	0.07
65	STERIS	16,464	0.08	2,000	Nomura	18,469	0.09
240	TE Connectivity Plc	54,746	0.27	1,000	Nomura Real Estate	7,431	0.03
27	Trane Technologies	12,243	0.06	24,100	NTT Inc	23,626	0.12
		361,996	1.78	900	Obayashi	25,346	0.13
Israel				600	Ono Pharmaceutical	10,264	0.05
233	Bank Hapoalim	5,849	0.03	1,800	Panasonic	29,078	0.14
278	Bank Leumi Le-Israel	6,694	0.03	200	Recruit	8,784	0.04
36	Check Point Software Technologies	5,459	0.03	400	Sekisui House	9,775	0.05
248	Mizrahi Tefahot Bank	18,490	0.09	800	Shimizu	17,805	0.09
66	Tower Semiconductor	8,251	0.04	1,000	SoftBank	25,841	0.13
		44,743	0.22	26,300	SoftBank	35,965	0.18
Italy				3,200	Sony	74,309	0.36
1,318	Banca Monte dei Paschi di Siena	12,965	0.06	900	Sumitomo Forestry	9,730	0.05
322	Generali	13,729	0.07	1,100	Sumitomo Mitsui Financial	42,054	0.21
9,914	Intesa Sanpaolo	67,908	0.33				

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
100	Tokyo Electron	27,911	0.14	1,512	Svenska Handelsbanken	24,114	0.12
800	Toyota Motor	19,481	0.09	263	Tele2	5,533	0.03
		1,064,178	5.24			87,635	0.44
Jersey				Switzerland			
1,739	WPP	6,161	0.03	978	ABB	90,687	0.45
Liberia				3	Barry Callebaut	5,631	0.03
34	Royal Caribbean Cruises	10,570	0.05	91	Bunge Global	10,809	0.05
Luxembourg				3	Chocoladefabriken Lindt & Spruengli	48,939	0.24
109	ArcelorMittal	7,052	0.04	88	Chubb	29,931	0.15
74	Spotify Technology	37,084	0.18	74	Garmin	18,569	0.09
		44,136	0.22	100	Holcim	9,187	0.04
Netherlands				10	Lonza	6,947	0.03
223	AerCap	33,241	0.16	805	Nestle	87,233	0.43
103	ASML	147,958	0.73	243	Novartis	41,114	0.20
140	ASR Nederland	10,078	0.05	104	Roche	49,842	0.25
266	Koninklijke Ahold Delhaize	13,011	0.07	16	Schindler	6,103	0.03
577	NN Group NV	46,793	0.23	15	Schindler	5,464	0.03
120	Prosus	6,153	0.03	731	UBS	30,040	0.15
74	Wolters Kluwer	5,865	0.03	61	Zurich Insurance	45,756	0.22
51	Yandex	4,886	0.02			486,252	2.39
		267,985	1.32	United Kingdom			
Norway				673	3i Group PLC	29,845	0.15
565	Aker BP	16,984	0.08	2,275	Airtel Africa	10,728	0.05
1,413	Var Energi ASA	5,256	0.03	101	ARM ADR	12,814	0.06
		22,240	0.11	172	AstraZeneca	35,692	0.18
Panama				570	Aviva	5,230	0.03
583	Carnival	18,268	0.09	6,169	Barclays	37,231	0.18
Portugal				5,810	BP PLC	37,346	0.18
1,699	EDP	8,868	0.04	1,529	Compass	46,726	0.23
Singapore				764	Endeavour Mining	54,248	0.27
300	DBS	13,513	0.07	3,209	HSBC	59,513	0.29
171	Flex	10,564	0.05	111	InterContinental Hotels	15,340	0.08
1,900	Singapore Technologies Engineering	14,904	0.07	168	Intertek	10,670	0.05
10,900	Singapore Telecommunications	43,328	0.21	3,705	J Sainsbury	17,332	0.08
200	United Overseas Bank	5,827	0.03	11,036	Lloyds Banking	15,106	0.07
		88,136	0.43	327	Marex	14,015	0.07
Spain				5,550	NatWest	45,865	0.23
346	ACS Actividades de Construcción y Servicios	44,820	0.22	923	Phoenix	9,504	0.05
905	Banco Bilbao Vizcaya Argentaria	21,012	0.10	226	Shell	9,323	0.05
3,125	Banco Santander	39,625	0.20	182	Smiths	6,649	0.03
780	Bankinter	13,104	0.07	1,180	Standard Chartered	28,871	0.14
1,548	Iberdrola	36,763	0.18	196	TechnipFMC	13,099	0.07
1,280	Repsol	28,760	0.14	4,004	Tesco	25,699	0.13
		184,084	0.91	5,325	Vodafone	8,187	0.04
Sweden				144	Whitbread Plc	4,989	0.02
380	Atlas Copco	7,046	0.04			554,022	2.73
85	Evolution	5,139	0.03	United States			
621	Hexagon	6,992	0.03	426	3M Co	69,924	0.34
139	Saab AB	10,089	0.05	263	Abbott Laboratories	30,482	0.15
312	Sandvik	13,655	0.07	400	AbbVie	90,796	0.45
493	Skanska AB	15,067	0.07	143	Adobe	36,645	0.18
				361	Advanced Micro Devices	72,146	0.36

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
334	AECOM	32,281	0.16	307	CMS Energy	23,811	0.12
24	Air Products and Chemicals	6,572	0.03	1,221	Coca-Cola	99,011	0.49
85	Airbnb	11,503	0.06	34	Coca-Cola Consolidated, Inc.	6,703	0.03
132	Albemarle	24,054	0.12	121	Colgate-Palmolive	11,926	0.06
109	Allstate	23,154	0.11	752	Comcast	22,913	0.11
27	Alnylam Pharmaceuticals	9,021	0.04	14	Comfort Systems USA	19,727	0.10
1,031	Alphabet	317,342	1.56	1,270	Conagra Brands	24,092	0.12
1,218	Alphabet	375,168	1.85	78	ConocoPhillips	8,748	0.04
1,829	Amazon.com	376,994	1.86	57	Constellation Brands	8,990	0.04
145	American Express	45,531	0.22	52	Constellation Energy	16,863	0.08
18	Ameriprise Financial	8,443	0.04	102	Corning	15,298	0.08
68	AMETEK	15,993	0.08	760	Corteva	59,896	0.30
127	Amgen	48,711	0.24	97	Costco Wholesale	96,524	0.48
408	Amphenol	59,160	0.29	92	Crane Co	18,234	0.09
100	Analog Devices	34,743	0.17	22	Crowdstrike	8,023	0.04
276	API Group Corp	12,254	0.06	90	Crown	10,347	0.05
2,893	Apple	782,961	3.86	16	Curtiss-Wright Corp.	11,077	0.06
118	Applied Materials	43,911	0.22	186	CVS Health	14,501	0.07
25	AppLovin	10,976	0.05	98	Danaher	20,373	0.10
129	Archer-Daniels-Midland	8,711	0.04	45	Datadog	4,994	0.03
13	Ares Management Corp	1,447	0.01	132	Dell Technologies	18,706	0.09
308	Arista Networks, Inc.	39,991	0.20	70	Delta Air Lines	4,654	0.02
69	Astera Labs	8,425	0.04	91	Digital Realty Trust	15,945	0.08
1,373	AT&T	38,032	0.19	75	Dollar General	11,705	0.06
25	Autodesk	6,058	0.03	49	Domino's Pizza	19,785	0.10
35	Automatic Data Processing	7,407	0.04	74	DoorDash	13,215	0.07
3	AutoZone	11,145	0.05	496	Dow	14,796	0.07
256	Baker Hughes	16,622	0.08	26	DR Horton	4,133	0.02
2,577	Bank of America	128,695	0.63	250	DraftKings Inc	5,615	0.03
225	Berkshire Hathaway	112,995	0.56	146	DuPont de Nemours	7,236	0.04
109	Blackstone	12,401	0.06	67	Ecolab	20,411	0.10
172	Block	10,948	0.05	203	Edison International	15,164	0.07
86	Bloom Energy	14,118	0.07	46	Electronic Arts	9,243	0.05
14	Booking	58,389	0.29	236	Element Solutions	8,248	0.04
539	Boston Scientific	41,023	0.20	18	Elevance Health	5,618	0.03
334	Bristol-Myers Squibb	20,618	0.10	151	Eli Lilly	155,611	0.77
885	Broadcom	279,934	1.38	23	EMCOR	16,844	0.08
39	Capital One Financial	7,666	0.04	60	Emerson Electric	8,877	0.04
85	Cardinal Health	19,433	0.10	41	Encompass Health	4,352	0.02
11	Carvana Co	3,730	0.02	234	EOG Resources	28,372	0.14
74	Caterpillar	54,464	0.27	124	Eversource Energy	9,364	0.05
21	Cboe Global Markets	6,200	0.03	1,028	Exelon	50,526	0.25
156	Centene	6,703	0.03	63	Expand Energy Corp	6,760	0.03
373	Charles Schwab	35,566	0.18	88	Expedia	18,485	0.09
13	Charter Communications	2,976	0.01	653	Exxon Mobil	97,976	0.48
459	Chevron	84,699	0.42	206	Fidelity National Information Services	10,362	0.05
168	Chord Energy Corp.	17,867	0.09	30	First Solar	5,790	0.03
20	Ciena	6,860	0.03	258	Fox	14,389	0.07
1,024	Cisco Systems	79,160	0.39	222	Fox	11,395	0.06
343	Citigroup	38,008	0.19	98	GE Vernova	84,673	0.42
369	Cleveland-Cliffs Inc	3,950	0.02	359	General Mills	16,194	0.08
27	Cloudflare	4,524	0.02	108	General Motors	8,508	0.04
83	CME	26,319	0.13				

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
246	Gilead Sciences	35,736	0.18	1,380	Microsoft	544,134	2.68
100	Goldman Sachs	88,328	0.44	116	Moderna	5,957	0.03
159	Halliburton	5,692	0.03	218	Mondelez International	13,161	0.06
104	Hanover Insurance Group Inc/The	18,561	0.09	507	Monster Beverage	43,318	0.21
99	Hasbro	9,829	0.05	341	Morgan Stanley	57,837	0.29
56	HCA Healthcare	29,394	0.14	126	Motorola Solutions	59,676	0.29
78	HEICO Corp.	18,992	0.09	37	NetApp	3,612	0.02
7	Hershey	1,640	0.01	1,207	Netflix	111,334	0.55
365	Hewlett Packard Enterprise	7,815	0.04	96	Newmont	12,479	0.06
164	HF Sinclair Corp.	7,851	0.04	500	NextEra Energy	45,705	0.23
120	Home Depot	44,774	0.22	88	NEXTracker Inc	9,174	0.05
110	Howmet Aerospace Inc	28,488	0.14	27	Norfolk Southern	8,418	0.04
34	Humana	6,411	0.03	93	NRG Energy	16,632	0.08
134	Illinois Tool Works	38,749	0.19	4,634	NVIDIA	833,147	4.10
35	Insmed	5,230	0.03	370	Oracle	53,502	0.26
1,164	Intel	53,055	0.26	424	Palantir Technologies	57,643	0.28
36	Intercontinental Exchange	5,831	0.03	65	Palo Alto Networks	9,443	0.05
215	International Business Machines	50,690	0.25	59	Parker-Hannifin	58,893	0.29
137	International Paper	5,794	0.03	67	PayPal	3,081	0.02
38	Intuit	15,136	0.08	445	PepsiCo	75,076	0.37
41	Intuitive Surgical	20,610	0.10	1,387	Pfizer	37,775	0.19
30	IQVIA	5,103	0.03	585	PG&E	11,019	0.05
63	ITT, Inc.	12,687	0.06	499	Procter & Gamble	82,510	0.41
28	Jabil	7,429	0.04	83	Progressive	17,608	0.09
199	Jacobs Solutions Inc	27,177	0.13	138	Public Service Enterprise	11,879	0.06
675	Joby Aviation	6,764	0.03	364	QUALCOMM	51,597	0.25
459	Johnson & Johnson	111,776	0.55	14	Quanta Services	7,842	0.04
662	JPMorgan Chase	196,402	0.97	34	Reddit Inc 'A'	4,978	0.02
155	Kenvue	2,952	0.01	34	Regeneron Pharmaceuticals	26,539	0.13
434	Keurig Dr Pepper	13,233	0.07	104	Republic Services	23,501	0.12
66	Keysight Technologies	19,844	0.10	114	Robinhood Markets	8,635	0.04
871	Kinder Morgan	28,874	0.14	213	ROBLOX	14,961	0.07
19	KLA	28,510	0.14	95	Rocket Lab Corp	6,373	0.03
1,328	Kraft Heinz	33,041	0.16	50	Rockwell Automation	20,086	0.10
46	Kroger	3,124	0.02	67	Roku	6,238	0.03
213	Lam Research Corp	50,132	0.25	61	RPM International Inc	6,865	0.03
207	Lamb Weston	9,793	0.05	85	Rubrik Inc 'A'	4,444	0.02
177	Las Vegas Sands	9,855	0.05	52	S&P Global	22,764	0.11
1,052	Louisiana-Pacific Corp	85,265	0.42	202	Salesforce	38,691	0.19
14	Lumentum Holdings Inc	9,657	0.05	9	Sandisk Corp	5,778	0.03
25	Marathon Petroleum	4,845	0.02	393	Sempra	37,579	0.18
18	Marsh & McLennan	3,340	0.02	32	Service Corp International/US	2,669	0.01
261	Marvell Technology	20,645	0.10	257	ServiceNow	27,209	0.13
173	Mastercard	88,272	0.43	92	Sherwin-Williams	32,681	0.16
185	McDonald's	62,839	0.31	194	Skyworks Solutions	11,188	0.06
37	McKesson	36,181	0.18	74	Solstice Advanced Materials Inc	5,608	0.03
4	MercadoLibre	6,936	0.03	37	Strategy Inc	4,769	0.02
379	Merck	45,935	0.23	24	Take-Two Interactive Software	5,062	0.03
125	Meritage Homes	9,293	0.05	19	Targa Resources	4,423	0.02
408	Meta Platforms	264,119	1.30	15	Teledyne Technologies	10,085	0.05
97	MetLife	7,060	0.03	29	Tenet Healthcare	6,865	0.03
338	MGIC Investment Corp.	9,008	0.04	419	Tesla	168,966	0.83
255	Micron Technology	104,759	0.52	178	Texas Instruments	37,181	0.18

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
74	Thermo Fisher Scientific	38,006	0.19	39	Welltower	8,167	0.04
77	TJX	12,313	0.06	53	West Pharmaceutical Services	13,182	0.06
103	T-Mobile US	22,165	0.11	78	Western Digital	21,822	0.11
188	Trade Desk	4,308	0.02	46	Xylem	5,914	0.03
58	Travelers	17,701	0.09	121	Zoetis	15,628	0.08
68	TTM Technologies Inc	7,031	0.04	30	Zscaler	4,299	0.02
188	Tyson Foods Inc 'A'	11,945	0.06			10,365,662	51.07
237	Uber Technologies	17,858	0.09	Total Common Stocks (Shares)		15,579,573	76.75
104	Union Pacific	27,278	0.13	BONDS			
97	United Airlines	10,429	0.05	United States			
22	United Therapeutics	11,086	0.05	USD 516,700	United States Treasury Bill 0% 9/4/2026	514,727	2.54
192	UnitedHealth	54,703	0.27	USD 1,216,200	United States Treasury Bill 0% 14/4/2026	1,210,942	5.96
66	Universal Health Services	13,572	0.07	USD 800,200	United States Treasury Bill 0% 7/5/2026	794,927	3.92
51	Valero Energy	10,234	0.05			2,520,596	12.42
137	Veralto	13,342	0.07	Total Bonds		2,520,596	12.42
49	VeriSign	10,983	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
367	Verizon Communications	18,280	0.09			18,855,080	92.89
176	Vertiv	44,660	0.22	Total Portfolio		18,855,080	92.89
219	Virtu Financial Inc	9,086	0.04	Other Net Assets		1,443,909	7.11
235	Visa	73,853	0.36	Total Net Assets (USD)		20,298,989	100.00
361	Vontier Corp	14,455	0.07				
869	Walmart	109,911	0.54				
496	Walt Disney	51,753	0.26				
131	Waste Management	30,934	0.15				
871	Wells Fargo	71,866	0.35				

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	2,742,468	USD	1,835,016	Standard Chartered Bank	18/3/2026	113,649
CAD	41,000	USD	29,620	HSBC Bank	18/3/2026	406
CAD	1,664,589	USD	1,202,753	Standard Chartered Bank	18/3/2026	16,303
CAD	39,000	USD	28,763	Morgan Stanley	18/3/2026	(201)
EUR	143,000	USD	167,100	Morgan Stanley	18/3/2026	1,750
EUR	2,053,832	USD	2,399,601	Standard Chartered Bank	18/3/2026	25,506
EUR	61,000	USD	71,715	Citibank	18/3/2026	312
EUR	2,063,631	JPY	379,016,095	HSBC Bank	18/3/2026	6,793
EUR	19,000	USD	22,577	Goldman Sachs	18/3/2026	(143)
GBP	111,000	USD	149,140	Morgan Stanley	18/3/2026	168
JPY	379,016,095	EUR	2,055,346	Morgan Stanley	18/3/2026	2,990
JPY	388,634,352	USD	2,462,951	Morgan Stanley	18/3/2026	28,596
JPY	6,202,000	USD	40,567	Citibank	18/3/2026	(806)
JPY	377,866,257	USD	2,436,157	HSBC Bank	18/3/2026	(13,644)
JPY	4,927,000	USD	32,263	Standard Chartered Bank	18/3/2026	(676)
JPY	9,246,000	USD	60,055	Bank of America	18/3/2026	(778)
JPY	19,362,000	USD	124,773	BNY Mellon	18/3/2026	(641)
JPY	5,564,000	USD	35,780	Société Générale	18/3/2026	(109)
SEK	912,000	USD	99,518	HSBC Bank	18/3/2026	1,195
USD	30,039	AUD	44,897	RBS	18/3/2026	(1,862)
USD	30,117	CAD	41,679	RBS	18/3/2026	(407)
USD	72,389	JPY	11,444,000	HSBC Bank	18/3/2026	(979)
USD	100,656	JPY	15,895,000	Société Générale	18/3/2026	(1,247)

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund⁽²⁾ continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	2,532,299	EUR	2,139,684	HSBC Bank	18/3/2026	5,821
USD	163,257	JPY	25,194,000	Standard Chartered Bank	18/3/2026	1,737
USD	55,099	EUR	46,000	Standard Chartered Bank	18/3/2026	784
USD	30,775	JPY	4,732,000	BNY Mellon	18/3/2026	437
USD	32,416	CHF	25,000	Société Générale	18/3/2026	(168)
USD	32,749	SEK	297,000	Standard Chartered Bank	18/3/2026	(49)
USD	55,405	EUR	47,000	Citibank	18/3/2026	(92)
Net unrealised appreciation						184,645
Total net unrealised appreciation						184,645

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(26)	EUR	Euro Bund	March 2026	(59,814)
(4)	EUR	Euro BUXL	March 2026	(12,458)
5	JPY	Tokyo Topix Index	March 2026	90,114
(5)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(33,677)
(9)	EUR	EURO STOXX 50 Index	March 2026	(9,131)
105	USD	Micro E-mini S&P 500 Index	March 2026	(71,744)
11	USD	MSCI EAFE Index	March 2026	95,130
(4)	USD	NASDAQ 100 E-Mini Index	March 2026	46,688
1	USD	S&P 500 E-Mini Index	March 2026	(7,825)
(31)	USD	US Ultra Bond (CBT)	June 2026	(34,596)
Total				2,687

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
IRS	JPY (5,864,715)	Fund receives Fixed 2.825%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	243	243
IRS	JPY (5,051,518)	Fund receives Fixed 2.827%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	222	222
IRS	JPY (8,288,354)	Fund receives Fixed 2.83%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	398	398
IRS	JPY (10,078,646)	Fund receives Fixed 2.833%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	525	525
IRS	JPY (5,017,715)	Fund receives Fixed 2.84%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	308	308
IRS	JPY (5,216,274)	Fund receives Fixed 2.916%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	852	852
IRS	JPY (5,256,348)	Fund receives Fixed 2.929%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	950	950
IRS	JPY (13,099,787)	Fund receives Fixed 2.93%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	2,386	2,386
Total					5,884	5,884

IRS: Interest Rate Swaps

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				7,837	Westpac Banking	236,327	0.01
				4,206	Woodside Energy	84,618	0.00
				20,799	Worley	167,276	0.01
						26,591,922	0.88
FUNDS				Austria			
				676	BAWAG	105,672	0.00
				2,105	Erste Bank	249,582	0.01
						355,254	0.01
				Belgium			
				13,408	Ageas	987,852	0.04
				2,645	Anheuser-Busch InBev	213,316	0.01
				3,232	Elia	511,323	0.01
				725	Groupe Bruxelles Lambert	72,617	0.00
				1,106	UCB	329,598	0.01
				7,155	VGP	925,158	0.03
				51,059	Warehouses De Pauw CVA	1,564,973	0.05
						4,604,837	0.15
				Bermuda			
				9,300	Hongkong Land	80,494	0.00
				3,400	Jardine Matheson	280,021	0.01
						360,515	0.01
				Canada			
				53,155	Algonquin Power & Utilities	371,320	0.01
				10,586	Barrick Mining Corp*	533,534	0.02
				36,482	Canadian National Railway	4,022,583	0.13
				131,665	Canadian Natural Resources	5,757,535	0.19
				13,079	Canadian Pacific Kansas City*	1,139,834	0.04
				3,286	Canadian Tire	459,551	0.01
				14,305	Enbridge	759,545	0.03
				17,042	Magna International*	1,074,245	0.04
				29,753	Nutrien	2,172,714	0.07
				15,728	Open Text Corp*	387,566	0.01
				55,124	Pembina Pipeline	2,423,006	0.08
				65,672	Primaris Real Estate Investment Trust	863,447	0.03
				20,029	Restaurant Brands International	1,418,643	0.05
				13,053	Rogers Communications	517,029	0.02
				12,302	South Bow Corp	399,692	0.01
				18,145	TC Energy	1,157,576	0.04
				74,892	Teck Resources	4,516,182	0.15
				44,115	Tourmaline Oil	2,042,414	0.07
						30,016,416	1.00
				Cayman Islands			
				100,572	Alibaba	1,818,975	0.06
				5,233	Alibaba ADR	754,860	0.02
				1,100	ASMPT	15,669	0.00
				30,500	CK Asset	193,462	0.01
				46,000	CK Hutchison	377,460	0.01
				9,000	Mobvista	13,560	0.00
				8,554	PDD ADR	890,642	0.03
				68,000	Sands China	153,215	0.00
				25,000	SITC International	106,753	0.01
COMMON / PREFERRED STOCKS (SHARES)							
				Australia			
19,324	AGL Energy	135,686	0.00				
54,265	APA*	354,498	0.01				
12,822	Aristocrat Leisure	436,279	0.02				
69,141	Atlas Arteria	235,840	0.01				
38,787	BHP	1,603,221	0.06				
89,117	Brambles	1,585,900	0.05				
104,968	Coles	1,533,464	0.05				
10,178	Commonwealth Bank of Australia	1,260,119	0.04				
10,768	Computershare	236,455	0.01				
36,232	CSL	3,778,324	0.13				
244,021	DigiCo Infrastructure REIT*	354,858	0.01				
161,598	Evolution Mining*	1,885,032	0.06				
32,818	Fortescue	492,313	0.02				
134,329	Goodman	2,753,748	0.09				
881	JB Hi-Fi	51,339	0.00				
188,899	Lendlease*	562,366	0.02				
7,841	Macquarie	1,183,518	0.04				
29,519	Mirvac	42,949	0.00				
12,822	National Australia Bank	445,470	0.01				
454,352	National Storage REIT	896,803	0.03				
133,838	NEXTDC*	1,309,512	0.04				
612	Northern Star Resources	13,045	0.00				
19,371	Orica	335,601	0.01				
3,068	Perseus Mining	12,984	0.00				
17,153	Qantas Airways	120,887	0.01				
12,339	QBE Insurance	190,772	0.01				
1,225	REA	143,423	0.01				
6,614	Regis Resources	43,980	0.00				
3,026	Rio Tinto	358,453	0.01				
3,637	Sandfire Resources	51,697	0.00				
49,212	Santos	235,836	0.01				
1,150	SGH Ltd	37,979	0.00				
40,362	Sonic Healthcare	683,168	0.02				
274,462	South32	892,609	0.03				
8,238	Suncorp	85,651	0.00				
3,825	Technology One	70,173	0.00				
126,234	Transurban	1,284,152	0.04				
7,184	Wesfarmers	405,597	0.01				

*Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
18,000	WH Group Ltd	22,655	0.00	5,342	Safran	2,149,086	0.07
438,000	Wharf Real Estate Investment	1,619,774	0.05	63,702	Sanofi	6,136,274	0.20
		5,967,025	0.19	2,149	Schneider Electric	697,972	0.02
Denmark				7,032	Societe Generale	609,432	0.02
29	AP Moller - Maersk	72,740	0.00	11,190	Sodexo*	610,177	0.02
12	AP Moller - Maersk	29,768	0.00	4,916	Thales	1,496,329	0.05
7,584	Coloplast	585,715	0.02	89,568	TotalEnergies	7,134,783	0.24
1,165	Danske Bank A/S	60,081	0.00	63,107	Veolia Environnement	2,670,573	0.09
237	DSV	60,925	0.00	36,915	Vinci	6,162,470	0.20
631	Genmab	183,880	0.01			56,540,718	1.87
129,072	Novo Nordisk	4,850,646	0.16	Germany			
1,217	Orsted	29,084	0.00	2,492	adidas	466,133	0.02
3,466	Pandora	273,646	0.01	22,559	Allianz	10,198,606	0.34
33,514	Tryg	828,192	0.03	5,998	BASF	342,985	0.01
10,068	Vestas Wind Systems	254,999	0.01	16,153	Bayer	791,712	0.03
510	Zealand Pharma	28,959	0.00	366	Bayerische Motoren Werke	38,205	0.00
		7,258,635	0.24	7,140	Brenntag*	439,371	0.02
Finland				6,585	Commerzbank	269,809	0.01
9,330	Elisa	477,493	0.02	2,892	Continental	248,863	0.01
27,300	Kone	2,067,083	0.07	18,253	Deutsche Bank	650,980	0.02
46,371	Nokia	346,076	0.01	1,393	Deutsche Boerse	382,751	0.01
207,118	Nordea Bank	3,996,353	0.13	7,447	Deutsche Post	435,771	0.01
18,580	Sampo	204,514	0.01	39,673	Deutsche Telekom	1,605,873	0.05
2,485	Wartsila	107,652	0.00	800	Evonik Industries	13,798	0.00
		7,199,171	0.24	6,667	Fraport Frankfurt Airport Services Worldwide	659,522	0.02
France				1,350	Fresenius	81,418	0.00
13,005	Air Liquide	2,731,333	0.09	2,702	Fresenius Medical Care	126,106	0.00
18,282	Altice France	344,330	0.01	3,588	GEA	278,108	0.01
138,313	AXA	6,708,199	0.22	91	Heidelberg Materials	20,178	0.00
25,811	BNP Paribas	2,879,743	0.10	6,181	Henkel	559,671	0.02
11,623	Bouygues*	725,112	0.03	17,510	Henkel	1,723,264	0.06
2,666	Bureau Veritas	92,345	0.00	4,920	Hensoldt AG*	442,008	0.01
30,729	Cie de Saint-Gobain	3,093,831	0.10	3,688	Infineon Technologies	197,121	0.01
41,641	Cie Generale des Etablissements Michelin	1,682,094	0.06	124	Knorr-Bremse	16,282	0.00
24,255	Credit Agricole	534,961	0.02	1,641	LEG Immobilien	138,327	0.00
1,720	Danone	148,334	0.01	4,789	Mercedes-Benz	331,140	0.01
2,062	Dassault Aviation SA	827,109	0.03	95	Merck	14,301	0.00
4,129	Dassault Systemes	88,803	0.00	340	MTU Aero Engines	146,609	0.01
14,231	Edenred*	324,956	0.01	1,137	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	749,570	0.03
4,081	Eiffage	702,453	0.02	1,869	Nemetschek	150,270	0.01
11,321	Engie	389,197	0.01	1,342	Nordex	68,365	0.00
2,047	EssilorLuxottica	547,234	0.02	3,675	Porsche Automobil	155,996	0.00
299	Gecina	27,638	0.00	132	Rational	114,928	0.00
137	Hermes International	330,044	0.01	5,177	RENN Group AG	354,365	0.01
1,478	Ipsen SA	285,791	0.01	2,474	RWE	159,830	0.00
2,827	Klepierre	119,800	0.00	8,199	SAP	1,635,299	0.05
1,309	Legrand	236,743	0.01	15	Sartorius	4,198	0.00
1,897	L'Oreal	888,156	0.03	166	Scout24	13,973	0.00
1,864	LVMH Moet Hennessy Louis Vuitton	1,187,284	0.04	4,745	Siemens	1,375,425	0.05
116,840	Orange	2,489,458	0.08	5,370	Siemens Energy	1,049,766	0.04
16,865	Publicis Groupe	1,488,674	0.05				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
22,343	Siemens Healthineers	1,109,735	0.04	13,999	Fincantieri SpA	240,796	0.01
20,640	TAG Immobilien	406,651	0.01	59,118	Generali*	2,520,597	0.08
68,677	Vonovia	2,335,885	0.08	93,852	Intesa Sanpaolo	642,860	0.02
1,539	Zalando	37,294	0.00	16,131	Leonardo	1,087,039	0.04
		30,340,462	1.00	33,424	Poste Italiane*	900,243	0.03
	Hong Kong			3,226	Prysmian	386,682	0.01
114,000	AIA	1,256,058	0.04	9,167	Recordati Industria Chimica e Farmaceutica SpA	524,739	0.02
266,500	BOC Hong Kong	1,524,221	0.05	133,814	Snam	1,049,829	0.03
112,000	CLP	1,062,581	0.03	7,273	Terna - Rete Elettrica Nazionale	87,520	0.00
22,000	Galaxy Entertainment	117,193	0.01	81,425	UniCredit	6,908,805	0.23
504,000	Guangdong Investment	491,723	0.02	23,725	Unipol Gruppo	587,788	0.02
93,000	Guotai Junan International*	33,068	0.00			23,116,166	0.76
26,900	Link REIT	133,367	0.01		Japan		
132,500	Sun Hung Kai Properties*	2,475,262	0.08	5,000	Advantest	848,028	0.03
115,500	Techtronic Industries	1,872,709	0.06	8,400	Aeon	119,538	0.00
		8,966,182	0.30	1,000	AGC	44,249	0.00
	India			7,900	Ajinomoto Co Inc	250,453	0.01
312,760	Kotak Mahindra Bank Ltd	1,425,650	0.05	800	Amada	13,278	0.00
	Ireland			1,200	ANA	26,116	0.00
12,567	Accenture	2,543,812	0.08	7,600	Asahi	82,581	0.00
136,048	AIB	1,407,626	0.05	92,000	Asahi Kasei	1,082,170	0.04
59,863	Bank of Ireland	1,163,888	0.04	23,000	Astellas Pharma	382,137	0.01
5,724	DCC	399,197	0.01	71,800	Bridgestone	1,740,383	0.06
1,917	Eaton	708,504	0.03	7,800	Canon	237,112	0.01
4,302	Johnson Controls International	615,745	0.02	1,300	Central Japan Railway	38,288	0.00
891	Kerry	78,732	0.00	2,300	Chugai Pharmaceutical	153,524	0.00
2,465	Linde	1,236,444	0.04	23,700	CyberAgent	208,583	0.01
30,552	Medtronic	2,946,435	0.10	5,900	Dai Nippon Printing	122,322	0.00
3,227	nVent Electric	381,658	0.01	1,300	Daifuku	53,588	0.00
369	STERIS	93,464	0.00	23,400	Dai-ichi Life	240,327	0.01
1,474	Trane Technologies	668,385	0.02	20,700	Daiichi Sankyo	405,147	0.01
		12,243,890	0.40	3,000	Daikin Industries	380,527	0.01
	Isle of Man			9,600	Daiwa	100,606	0.00
8,970	Entain	69,567	0.00	22,900	Daiwa House Industry	826,288	0.03
	Israel			21,800	Denso	312,634	0.01
9,691	Bank Hapoalim	243,269	0.01	4,600	Dentsu	85,993	0.00
9,818	Bank Leumi Le-Israel	236,411	0.01	500	Disco	239,289	0.01
575	Check Point Software Technologies	87,199	0.00	500	DMG Mori	9,850	0.00
406	Elbit Systems	309,517	0.01	15,500	East Japan Railway	383,842	0.01
8,043	Israel Discount Bank	96,899	0.00	2,500	Eisai	83,733	0.00
2,884	Mizrahi Tefahot Bank	215,015	0.01	54,300	ENEOS	515,283	0.02
1,920	Nice	216,609	0.01	6,900	FANUC	311,652	0.01
315	Nova	137,635	0.00	1,100	Fast Retailing	483,749	0.02
		1,542,554	0.05	70,800	FUJIFILM	1,465,786	0.05
	Italy			400	Fujikura Ltd	67,832	0.00
3,321	Amplifon	51,110	0.00	23,100	Fujitsu	528,418	0.02
16,557	Banca Mediolanum	356,093	0.01	6,000	Hamamatsu Photonics	77,127	0.00
12,981	Banca Monte dei Paschi di Siena	127,693	0.01	102,400	Hitachi	3,394,393	0.11
7,213	BPER Banca	102,626	0.00	159,500	Honda Motor*	1,611,936	0.05
569,793	Enel	6,909,096	0.23	200	Horiba	26,786	0.00
27,279	Eni	632,650	0.02	1,500	Hoya	269,714	0.01
				700	Hulic	9,253	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
1,300	IHI	35,498	0.00	121,800	Renesas Electronics	2,297,972	0.08
1,665	Invincible Investment	706,063	0.02	15,900	Resona	193,785	0.01
12,800	ITOCHU	185,216	0.01	1,700	Ricoh	15,936	0.00
24,800	Japan Post	322,167	0.01	600	SBI	12,782	0.00
11,900	Japan Post Bank	232,047	0.01	5,000	SCREEN	728,257	0.03
13,800	Japan Tobacco	528,219	0.02	5,700	Secom	219,886	0.01
29,100	Kajima	1,324,626	0.04	24,100	Sekisui Chemical	468,793	0.02
27,900	Kansai Electric Power	502,370	0.02	36,100	Sekisui House	882,183	0.03
3,600	Kao	153,915	0.01	15,600	Shimadzu	433,897	0.02
13,400	KDDI	229,800	0.01	10,200	Shimizu	227,020	0.01
1,100	Keyence	462,956	0.02	54,300	Shin-Etsu Chemical	2,132,590	0.07
1,200	Kioxia Holdings Corp	160,853	0.00	700	Shiseido	14,756	0.00
1,400	Kobe Bussan Co Ltd	33,305	0.00	19,900	SKY Perfect JSAT	363,236	0.01
59,300	Komatsu	2,843,683	0.10	100	SMC	47,961	0.00
60,000	Kubota	1,215,222	0.04	20,500	SoftBank	529,729	0.02
4,700	Kyocera	82,703	0.00	230,800	SoftBank	315,617	0.01
14,000	Kyowa Kirin	258,247	0.01	5,200	Sompo	206,975	0.01
78,700	LY Corp	195,721	0.01	159,300	Sony	3,699,211	0.12
3,500	M3 Inc	38,420	0.00	36,500	Subaru	689,032	0.02
23,700	Mitsubishi	800,042	0.03	65,900	Sumitomo	2,798,801	0.09
18,500	Mitsubishi Electric	703,743	0.02	125,000	Sumitomo Chemical	454,797	0.02
34,800	Mitsubishi Estate	1,171,464	0.04	5,300	Sumitomo Electric Industries	348,930	0.01
6,300	Mitsubishi HC Capital	60,920	0.00	400	Sumitomo Metal Mining	32,102	0.00
33,800	Mitsubishi Heavy Industries	1,077,817	0.04	29,600	Sumitomo Mitsui Financial	1,131,632	0.04
76,100	Mitsubishi UFJ Financial	1,440,745	0.05	18,900	Sumitomo Mitsui Trust	661,057	0.02
166,400	Mitsui	6,225,024	0.21	5,600	Sumitomo Realty & Development	188,640	0.00
3,600	Mitsui Chemicals	54,713	0.00	29,800	Suzuki Motor	450,483	0.01
315,600	Mitsui Fudosan	4,239,793	0.14	30,200	Sysmex	284,031	0.01
1,620	Mitsui Fudosan Logistics Park*	1,219,889	0.04	3,100	T&D	83,291	0.00
14,500	Mizuho Financial	660,419	0.02	1,800	Taisei	233,201	0.01
8,000	MS&AD Insurance	223,223	0.01	5,600	Takeda Pharmaceutical	208,390	0.01
126,700	Murata Manufacturing	3,308,874	0.11	25,300	TDK	389,039	0.01
16,000	NEC	440,593	0.01	37,400	Terumo	504,096	0.02
4,500	NGK Insulators	131,446	0.00	12,200	Tokio Marine	508,587	0.02
300	NH Foods	13,782	0.00	10,500	Tokyo Electric Power	46,876	0.00
11,700	NIDEC CORP	183,846	0.01	29,100	Tokyo Electron	8,121,969	0.27
6,600	Nintendo	378,888	0.01	800	Tokyo Gas	39,132	0.00
25,300	Nippon Yusen	868,425	0.03	95,900	Tokyu Fudosan	961,510	0.03
6,100	Nitto Denko	141,052	0.00	1,900	Toray Industries	16,243	0.00
54,400	Nomura	502,361	0.02	4,100	Tosoh	71,445	0.00
7,300	Nomura Real Estate	54,247	0.00	324,000	Toyota Motor	7,889,743	0.26
3,700	Nomura Research Institute	103,341	0.00	44,800	Toyota Tsusho	1,989,260	0.07
5,400	NSK	48,521	0.00	8,800	Trend Micro	292,086	0.01
13,100	Obayashi	368,930	0.01	36,900	Unicharm	254,089	0.01
800	Obic	21,511	0.00	1,377	United Urban Investment	1,633,193	0.05
19,800	Ono Pharmaceutical	338,709	0.01	1,300	West Japan Railway	27,951	0.00
300	Oracle Japan	18,092	0.00	2,000	Yakult Honsha	33,474	0.00
7,800	ORIX	275,500	0.01	60,100	Yamaha Motor	477,182	0.02
9,200	Osaka Gas	382,987	0.01	1,400	Yaskawa Electric*	48,814	0.00
4,200	Otsuka	287,546	0.01				
65,300	Pan Pacific International	434,895	0.01			97,410,567	3.22
14,700	Panasonic	237,469	0.01		Jersey		
13,400	Recruit	588,552	0.02	8,189	Aptiv Plc	610,736	0.02

* All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
6,037	Experian	226,550	0.01	99,121	EDP	517,340	0.02
76,617	Glencore	548,040	0.02	618	Galp Energia SGPS	13,299	0.00
394,126	WPP*	1,396,281	0.05			1,113,636	0.04
		2,781,607	0.10		Singapore		
	Luxembourg			21,600	CapitaLand Ascendas REIT	45,798	0.00
1,020	Eurofins Scientific SE	81,949	0.00	32,500	CapitaLand Integrated Commercial Trust	62,822	0.00
31,123	SES	229,119	0.01	30,600	CapitaLand Investment	73,886	0.00
5,040	Tenaris	137,947	0.00	147,500	Centurion Accommodation Reit	133,827	0.01
		449,015	0.01	91,298	DBS	4,112,408	0.14
	Mexico			16,400	Genting Singapore	9,244	0.00
99,900	Grupo Financiero Banorte	1,133,710	0.04	812,452	Keppel DC REIT*	1,481,153	0.05
	Netherlands			266,700	Oversea-Chinese Banking	4,504,224	0.15
98	Adyen	114,033	0.00	73,300	Singapore Technologies Engineering	574,974	0.02
10,534	Airbus	2,288,178	0.08	618,800	Singapore Telecommunications	2,459,790	0.08
326	Argenx	250,531	0.01	76,600	United Overseas Bank	2,231,623	0.07
536	ASM International	446,442	0.02	8,600	Yangzijiang Shipbuilding	29,346	0.00
2,949	ASML	4,236,185	0.14			15,719,095	0.52
12,867	ASR Nederland	926,286	0.03		South Korea		
4,849	BE Semiconductor Industries	1,081,781	0.04	4,087	Hanwha Systems	321,785	0.01
44,304	CNH Industrial	529,211	0.02	2,195	Samsung Electronics GDR	7,963,460	0.26
78	Euronext	12,883	0.00			8,285,245	0.27
615	Heineken	56,826	0.00		Spain		
381	Heineken	32,970	0.00	16,729	ACS Actividades de Construcción y Servicios	2,167,044	0.07
14,142	ING Groep	407,512	0.02	59,714	Aena SME SA	1,879,566	0.06
70,520	Koninklijke Ahold Delhaize	3,449,349	0.11	706	Amadeus IT	44,194	0.00
634,650	Koninklijke KPN*	3,590,946	0.12	123,764	Banco Bilbao Vizcaya Argentaria	2,873,525	0.10
10,283	Koninklijke Philips	326,459	0.01	123,892	Banco Santander	1,570,965	0.05
2,239	Koninklijke Vopak	121,984	0.00	5,340	Bankinter	89,711	0.00
18,709	NN Group NV	1,517,245	0.05	18,079	CaixaBank	223,847	0.01
1,916	NXP Semiconductors	429,270	0.01	3,561	Enagas SA	64,383	0.00
6,147	Prosus	315,173	0.01	20,133	Endesa	820,876	0.03
2,618	QIAGEN NV	128,996	0.01	72,703	Iberdrola	1,726,599	0.06
10,957	Stellantis	87,720	0.00	1,292	Indra Sistemas	94,809	0.00
2,431	STMicroelectronics	80,663	0.00	104,198	Industria de Diseño Textil	6,952,873	0.23
2,924	Wolters Kluwer	231,746	0.01	76,637	International Consolidated Airlines Group SA	437,602	0.02
		20,662,389	0.69	29,927	Merlin Properties Socimi	531,368	0.02
	New Zealand			20,923	Naturgy Energy Group SA	652,651	0.02
193,598	Auckland International Airport	1,061,156	0.03	84,201	Repsol	1,891,880	0.06
6,888	Fisher & Paykel Healthcare	168,367	0.01	38,387	Telefonica	173,270	0.01
1,140	Xero	66,893	0.00			22,195,163	0.74
		1,296,416	0.04		Sweden		
	Norway			918	AddTech	33,848	0.00
2,259	Aker BP	67,908	0.00	14,838	Assa Abloy	627,978	0.02
71,680	DNB Bank	2,257,804	0.07	5,051	Atlas Copco	107,860	0.00
5,920	Equinor	174,855	0.01	956	Atlas Copco	17,725	0.00
28,590	Kongsberg Gruppen ASA	1,160,321	0.04	3,400	Boliden	267,010	0.01
4,443	Mowi	105,077	0.01	2,575	Epiroc	76,877	0.00
47,840	Orkla	652,045	0.02	10,223	Evolution	618,086	0.02
50,525	Telenor	937,273	0.03	28,768	H & M Hennes & Mauritz	609,081	0.02
		5,355,283	0.18				
	Portugal						
554,244	Banco Comercial Portugues	582,997	0.02				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
23,213	Hexagon	261,357	0.01		Taiwan		
2,131	Industrivarden	119,672	0.01	38,000	MediaTek	2,337,000	0.08
1,614	Indutrade	41,526	0.00	76,000	Taiwan Semiconductor Manufacturing	4,773,089	0.16
868	Lifco	30,664	0.00			7,110,089	0.24
14,588	Saab AB	1,058,878	0.04		United Kingdom		
25,374	Sandvik	1,110,558	0.04	2,149	3i Group PLC	95,300	0.00
42,340	Securitas AB	746,246	0.03	18,549	Admiral	737,003	0.03
12,832	Skanska AB	392,161	0.01	8,847	Airtel Africa	41,720	0.00
22,491	SKF	641,197	0.02	11,065	Anglo American Plc	554,093	0.02
2,488	Svenska Handelsbanken	39,679	0.00	7,121	Antofagasta	411,188	0.01
2,842	Swedish Orphan Biovitrum	123,980	0.00	2,258	Ashtead	160,421	0.00
20,303	Tele2	427,170	0.01	26,195	AstraZeneca	5,435,837	0.18
201,102	Telefonaktiebolaget LM Ericsson	2,295,288	0.08	20,144	Aviva	184,840	0.01
35,158	Telia	179,634	0.01	181,892	BAE Systems	5,194,001	0.17
288	Trelleborg	12,557	0.00	232,090	Barclays	1,400,719	0.05
		9,839,032	0.33	544,014	BP PLC	3,496,919	0.12
	Switzerland			164,286	British American Tobacco	10,242,093	0.34
20,135	ABB	1,867,060	0.06	370,830	BT*	1,065,903	0.03
380	Accelleron Industries AG	35,147	0.00	19,263	Bunzl	560,686	0.02
138	Alcon	11,931	0.00	768	Burberry	11,936	0.00
2,448	Banque Cantonale Vaudoise*	375,142	0.01	1,012	Carnival Plc	31,566	0.00
8	Chocoladefabriken Lindt & Spruengli	130,505	0.01	204,636	Centrica	541,683	0.02
2,464	Chubb	838,080	0.03	23,713	Compass	724,658	0.02
3,112	Cie Financiere Richemont	634,579	0.02	2,265	Diageo	49,857	0.00
13,787	Coca-Cola HBC	895,314	0.03	1,070	Diploma	81,315	0.00
14,988	DSM-Firmenich	1,062,000	0.04	13,373	Endeavour Mining	950,632	0.03
3,462	Flughafen Zurich	1,183,563	0.04	17,350	GSK	509,905	0.02
545	Galderma	101,385	0.00	4,439	Halma	249,694	0.01
3,657	Holcim	335,963	0.01	9,263	Hikma Pharmaceuticals	167,825	0.01
1,096	Julius Baer	92,732	0.00	492,052	HSBC	9,125,375	0.30
3,183	Logitech International	292,334	0.01	2,618	IG Group Holdings PLC	46,059	0.00
400	Lonza	277,869	0.01	59,401	Imperial Brands	2,651,792	0.09
70,193	Nestle	7,606,374	0.25	5,220	Informa	58,753	0.00
12,443	Novartis	2,105,270	0.07	961	InterContinental Hotels	132,810	0.00
1,590	Partners*	1,751,941	0.06	13,204	Intertek	838,629	0.03
18,511	Roche	8,871,323	0.29	35,637	J Sainsbury	166,713	0.01
2,328	Roche	1,142,335	0.04	986	Johnson Matthey	26,312	0.00
856	Schindler	326,495	0.01	26,732	Kingfisher	133,145	0.00
293	Schindler	106,725	0.00	14,201	Legal & General*	51,878	0.00
1,344	SGS	168,755	0.01	470,768	Lloyds Banking	644,383	0.02
18,248	SIG*	294,833	0.01	3,732	London Stock Exchange	447,358	0.02
589	Sika	121,254	0.01	872,854	LondonMetric Property	2,519,473	0.08
1,223	Sonova	319,310	0.01	16,770	M&G	71,481	0.00
4,821	Swatch*	1,212,921	0.04	7,039	Melrose Industries	54,013	0.00
34	Swissquote Group Holding SA	18,099	0.00	69,341	National Grid	1,307,139	0.04
29,411	UBS	1,208,644	0.04	566,125	NatWest	4,678,450	0.16
15	VAT	10,502	0.00	791	Next	143,259	0.01
848	Zurich Insurance	636,076	0.02	3,910	Prudential	59,244	0.00
		34,034,461	1.13	42,387	Reckitt Benckiser Group Plc	3,672,754	0.12
				8,394	RELX	289,146	0.01
				413,403	Rentokil Initial	2,527,655	0.08
				1,371	Rightmove	8,326	0.00

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
2,875	Rio Tinto	284,303	0.01	256	Axon Enterprise	134,927	0.00
91,182	Rolls-Royce	1,656,925	0.06	27,863	Baker Hughes	1,809,145	0.06
96,600	Sage	1,071,938	0.03	43,739	Bank of America	2,184,326	0.07
16,212	Severn Trent	712,837	0.02	3,449	Bank of New York Mellon	412,569	0.01
103,267	Shell	4,261,097	0.14	118,075	Baxter International*	2,366,223	0.07
1,517	Smith & Nephew	27,760	0.00	12,846	Becton Dickinson	2,248,949	0.07
10,846	Smiths	396,221	0.01	2,326	Black Hills*	171,984	0.01
4,368	Spirax	465,314	0.02	9,586	Bristol-Myers Squibb	591,744	0.02
12,950	Standard Chartered	316,841	0.01	18,447	Broadcom	5,834,971	0.19
839,653	Taylor Wimpey	1,269,418	0.04	771	Broadridge Financial Solutions	141,016	0.01
439,228	Tesco	2,819,066	0.09	91,305	Broadstone Net Lease Inc (Reit)	1,772,230	0.06
523,712	Tritax Big Box REIT	1,202,873	0.04	6,555	Brown-Forman	188,915	0.01
11,224	Unilever plc	820,985	0.03	2,622	Capital One Financial	515,380	0.02
149,846	UNITE	1,018,837	0.03	10,193	Cardinal Health	2,330,426	0.08
41,849	United Utilities	785,794	0.03	57,480	CareTrust REIT	2,376,223	0.08
381,903	Vodafone	587,135	0.02	13,616	Carlyle*	705,853	0.02
1,182	Weir	55,963	0.00	48,048	Carrier Global	3,054,411	0.10
		80,307,248	2.64	1,324	Caterpillar	974,464	0.03
	United States			1,157	Cboe Global Markets	341,604	0.01
1,436	A O Smith	110,084	0.00	13,320	CDW	1,590,807	0.05
21,216	Abbott Laboratories	2,458,934	0.08	1,080	Cencora	396,835	0.02
6,450	AbbVie	1,464,086	0.05	21,288	CenterPoint Energy	919,854	0.03
1,669	Agilent Technologies	200,898	0.01	39,288	Charles Schwab	3,746,111	0.12
33,021	Agree Realty Corp (Reit)	2,651,917	0.09	4,505	Cheniere Energy	1,055,836	0.03
5,646	Air Products and Chemicals	1,546,100	0.05	5,398	Chevron	996,093	0.03
17,309	Alexandria Real Estate Equities	921,531	0.03	3,645	Cigna	1,040,648	0.03
3,312	Alliant Energy	237,504	0.01	1,149	Cincinnati Financial Corp	188,620	0.01
3,320	Allstate	705,234	0.02	9,563	Cipher Digital Inc*	151,717	0.01
9,346	Alphabet	2,876,699	0.10	11,739	Cisco Systems	907,483	0.03
20,735	Alphabet	6,386,795	0.21	51,039	Citigroup	5,655,632	0.19
11,889	Altria	831,517	0.03	52,341	Citizens Financial	3,192,278	0.11
15,231	Amazon.com	3,139,414	0.11	5,629	Cleantech Inc	56,571	0.00
5,269	Ameren	592,657	0.02	52,750	CMS Energy	4,091,290	0.14
31,406	American Electric Power	4,184,849	0.14	61,513	Coca-Cola	4,988,089	0.17
1,683	American Express	528,479	0.02	5,879	Colgate-Palmolive	579,434	0.02
88,304	American Healthcare REIT	4,779,896	0.16	102,710	Comcast	3,129,574	0.10
146,431	American Homes 4 Rent	4,411,966	0.15	17,657	ConocoPhillips	1,980,233	0.07
10,236	American International	817,243	0.03	2,647	Consolidated Edison	296,093	0.01
3,410	American Water Works	466,147	0.02	2,325	Constellation Energy	753,974	0.02
1,924	AMETEK	452,506	0.01	57,123	COPT Defense Properties (Reit)	1,846,787	0.06
2,837	Amgen	1,088,131	0.04	8,307	Core Scientific Inc*	139,308	0.00
2,864	Amphenol	415,280	0.01	3,227	Costco Wholesale	3,211,156	0.11
11,071	Antero Resources	387,817	0.01	30,686	Coterra Energy	932,394	0.03
8,669	Apple	2,346,178	0.08	99,547	Cousins Properties Inc (Reit)	2,347,318	0.08
13,963	Applied Materials	5,196,051	0.17	8,726	Crown	1,003,228	0.03
5,424	Arista Networks, Inc.	704,252	0.02	19,007	Crown Castle	1,667,104	0.05
4,678	Arthur J Gallagher	1,054,047	0.04	22,357	CSX	944,136	0.03
8,339	Assurant	1,895,538	0.06	1,970	Cummins	1,138,207	0.04
51,280	AT&T	1,420,456	0.05	860	Curtiss-Wright Corp.	595,412	0.02
6,405	Atmos Energy	1,181,018	0.04	47,498	CVS Health	3,702,944	0.12
3,456	Automatic Data Processing	731,428	0.02	3,271	Danaher	679,992	0.02
4,457	AvalonBay Communities	795,797	0.03				
781	Avery Dennison	150,468	0.00				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
1,512	Darden Restaurants Inc	318,412	0.01	9,937	Hasbro	986,545	0.03
1,571	Deere	980,540	0.03	683	HCA Healthcare	358,500	0.01
3,847	Dell Technologies	545,158	0.02	39,205	Healthcare Realty Trust Inc (Reit)	727,841	0.02
4,873	Digital Realty Trust	853,847	0.03	1,579	HEICO	506,701	0.02
18,287	Dollar General	2,853,869	0.10	68,919	Hewlett Packard Enterprise	1,475,556	0.05
47,802	Dominion Energy	3,006,268	0.09	2,370	Hexcel Corp*	219,071	0.01
200	Domino's Pizza	80,756	0.00	4,268	Home Depot	1,592,476	0.05
4,542	DT Midstream	630,884	0.02	1,522	Honeywell International	366,832	0.01
14,184	DTE Energy	2,091,714	0.07	11,044	Hormel Foods	280,849	0.01
16,810	Duke Energy	2,186,141	0.07	2,549	Howmet Aerospace Inc	660,140	0.02
4,314	DuPont de Nemours	213,802	0.01	16,618	HP Inc	310,424	0.01
24,560	EastGroup Properties	4,784,656	0.16	1,127	Hubbell	577,497	0.02
2,491	eBay	218,685	0.01		Hudson Pacific Properties Inc (Reit)*	407,424	0.01
1,628	Electronic Arts	327,114	0.01	56,119	Huntington Ingalls Industries	545,391	0.02
7,162	Elevance Health	2,235,547	0.07	1,243	Hut 8 Corp	155,437	0.01
4,024	Eli Lilly	4,146,893	0.14	2,945	Illinois Tool Works	1,064,435	0.04
736	EMCOR	539,017	0.02	3,681	Intercontinental Exchange	4,543,215	0.15
4,907	Emerson Electric	725,991	0.02	28,048	Intuit	268,468	0.01
25,835	Entergy	2,748,586	0.09	674	Iron Mountain	3,280,278	0.11
7,772	EOG Resources	942,355	0.03	30,133	Johnson & Johnson	2,208,970	0.07
30,418	EQT	1,852,456	0.06	9,071	JPMorgan Chase	1,435,338	0.05
8,137	Equifax	1,672,560	0.06	4,838	Keurig Dr Pepper	2,317,819	0.08
7,123	Equinix	6,808,377	0.22	76,019	Keysight Technologies	130,787	0.00
47,680	Equity LifeStyle Properties Inc (Reit)*	3,232,704	0.11	435	Kimberly-Clark	285,532	0.01
33,713	Equity Residential	2,150,215	0.07	2,577	Kinder Morgan	812,971	0.03
42,451	Evergy*	3,532,772	0.12	24,524	KLA	538,694	0.02
9,284	Eversource Energy	701,128	0.02	359	Kraft Heinz	660,290	0.02
7,824	Exelon	384,550	0.01	26,539	Kratos Defense & Security Solutions Inc*	458,290	0.02
6,834	Expand Energy Corp	733,288	0.03	5,398	Kroger	775,850	0.03
1,773	F5 Inc	479,180	0.02	11,423	L3Harris Technologies Inc	1,444,098	0.05
12,233	Federal Realty Investment Trust	1,327,403	0.04	4,056	Lamb Weston	609,022	0.02
6,708	FedEx	2,592,172	0.09	12,873	Leidos	173,458	0.01
19,851	Fidelity National Financial	1,025,701	0.04	995	Lennar	192,081	0.01
	Fidelity National Information Services	2,159,328	0.07	1,722	Leonardo DRS Inc	426,136	0.01
42,929	First Citizens BancShares	2,848,846	0.09	10,122	Lowe's	1,127,267	0.04
1,469	FirstEnergy*	1,731,986	0.06	4,313	M&T Bank	1,661,999	0.06
34,054	Flagstar Financial Inc	639,953	0.02	7,579	Marathon Petroleum	486,851	0.02
49,303	Flowserve Corp	1,596,646	0.05	2,512	Marsh & McLennan	426,208	0.01
18,420	Fortinet	237,943	0.01	2,297	MasTec	608,017	0.02
3,096	Fortive	797,355	0.03	2,107	Maximus Inc	712,493	0.02
13,630	Fortune Brands Innovations*	1,977,244	0.07	9,486	McCormick	216,370	0.01
36,882	Freeport-McMoRan	583,642	0.02	3,091	McDonald's	1,575,050	0.05
8,621	GE HealthCare Technologies	194,029	0.01	4,637	McKesson	675,708	0.02
2,329	GE Vernova	1,104,205	0.04	691	Merck	6,903,188	0.23
1,278	Gen Digital	105,557	0.00	56,957	Meta Platforms	4,556,697	0.15
4,742	Generac	475,672	0.02	7,039	Microsoft	10,587,744	0.35
2,074	General Electric	2,816,024	0.09	26,852	Middleby Corp/The	607,478	0.02
8,275	General Mills	173,087	0.01	3,728	Mondelez International	1,607,351	0.05
3,837	Gilead Sciences	929,873	0.03	26,625	Monolithic Power Systems	138,723	0.00
6,401	Goldman Sachs	1,159,747	0.04	121	Moody's	521,918	0.02
1,313	Hartford Financial Services	285,786	0.01	1,085			

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
687	Moog Inc 'A'	230,976	0.01	9,790	Smartstop Self Storage REIT Inc	323,560	0.01
9,618	Morgan Stanley	1,631,309	0.05	619	Snap-on	236,579	0.01
3,405	Mosaic	92,378	0.00	37,345	Southern	3,617,610	0.12
680	Motorola Solutions	322,062	0.01	3,366	Southern Copper*	723,757	0.02
827	MSCI	468,884	0.01	3,587	Southwest Gas	317,485	0.01
5,067	Nasdaq	442,755	0.01	4,850	Spire Inc	441,496	0.01
7,107	Newmont	923,839	0.03	31,793	SS&C Technologies*	2,366,671	0.08
43,996	NextEra Energy	4,021,674	0.14	17,186	STAG Industrial	675,582	0.02
10,183	NiSource	477,685	0.02	2,021	State Street	260,285	0.01
431	Nordson Corp.	124,292	0.00	939	Steel Dynamics	177,086	0.01
1,613	Norfolk Southern	502,901	0.02	1,836	Stryker	711,542	0.02
1,606	NRG Energy	287,217	0.01	12,661	Target	1,426,768	0.05
2,461	NVIDIA	442,463	0.02	575	Teledyne Technologies	386,595	0.01
10,354	Oracle	1,497,189	0.05	8,307	Terawulf Inc*	138,644	0.00
1,327	Oshkosh Corp*	220,282	0.01	13,342	Texas Instruments	2,786,877	0.09
20,657	Otis Worldwide	1,883,712	0.06	9,341	Textron Inc	909,160	0.03
53,901	Outfront Media Inc (Reit)*	1,528,093	0.05	25,760	The Campbell's Company*	697,323	0.02
9,954	PACCAR	1,228,373	0.04	1,933	Thermo Fisher Scientific	992,770	0.03
2,675	Palo Alto Networks	388,624	0.01	7,963	T-Mobile US	1,713,558	0.06
2,876	Parker-Hannifin	2,870,766	0.10	1,632	Travelers	498,070	0.02
13,543	PepsiCo	2,284,840	0.08	49,201	UDR	1,867,178	0.06
29,308	Pfizer	798,203	0.03	8,223	Union Pacific*	2,156,810	0.07
107,192	PG&E	2,018,962	0.07	6,013	United States Cellular Corp	289,285	0.01
9,959	Philip Morris International	1,883,844	0.06	10,032	UnitedHealth	2,858,217	0.09
5,977	Phillips 66	896,132	0.03	1,850	Veralto	180,172	0.01
11,238	Pinnacle West Capital	1,123,800	0.04	1,052	Verisk Analytics	214,429	0.01
25,514	Plains GP	569,217	0.02	43,767	Verizon Communications	2,180,034	0.07
14,298	PPG Industries	1,724,911	0.06	2,664	Versant Media Group Inc	88,445	0.00
24,421	PPL	946,314	0.03	3,518	Vertiv	892,692	0.03
26,858	Procter & Gamble	4,440,970	0.15	7,934	VICI Properties	238,337	0.01
17,783	Progressive	3,772,663	0.12	4,473	Visa	1,405,730	0.05
34,001	Prologis	4,861,123	0.16	2,637	Vistra	457,440	0.01
11,346	Public Service Enterprise	976,664	0.03	3,234	Voya Financial	220,171	0.01
6,179	Public Storage	1,885,213	0.06	25,815	Walmart	3,265,081	0.11
4,960	Pure Storage	322,350	0.01	13,668	Walt Disney	1,426,119	0.05
1,426	Quanta Services	798,802	0.03	2,618	Waste Management	618,215	0.02
7,863	Ralliant Corp	358,081	0.01	201	Waters	63,749	0.00
9,354	Range Resources	376,405	0.01	21,328	WEC Energy	2,481,939	0.08
591	Raymond James Financial	91,782	0.00	25,770	Wells Fargo	2,126,283	0.07
29,352	Regency Centers Corp (Reit)	2,304,132	0.08	8,854	Welltower	1,854,028	0.06
546	Regeneron Pharmaceuticals	426,183	0.01	10,991	WESCO International Inc	3,131,336	0.10
9,371	Regions Financial	265,012	0.01	8,571	Western Digital	2,397,909	0.08
1,495	Republic Services	337,825	0.01	432	Westinghouse Air Brake Technologies	113,348	0.00
1,286	ResMed	329,621	0.01	59,232	Williams	4,433,515	0.15
24,560	Rexford Industrial Realty	917,684	0.03	615	Williams-Sonoma	126,770	0.00
2,533	Rollins	151,790	0.00	851	Woodward, Inc.	327,431	0.01
13,219	RTX Corp	2,621,989	0.09	5,080	Workday	667,614	0.02
2,122	S&P Global	928,948	0.03	19,460	WP Carey	1,455,997	0.05
24,737	Sempra	2,365,352	0.08	30,356	Xcel Energy	2,542,619	0.08
18,323	Service Corp International/US	1,528,138	0.05	1,210	Xylem	155,570	0.01
932	Sherwin-Williams	331,074	0.01	4,189	Yum! Brands	700,820	0.02
9,476	Simon Property	1,925,618	0.06				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
4,805	Zoetis	620,614	0.02	USD 75,600	Transocean 8.75% 15/2/2030	78,945	0.00
820	Zscaler	117,498	0.00	USD 187,000	Transocean International Ltd 7.875% 15/10/2032	200,826	0.01
		404,386,506	13.39	USD 5,000,000	Trinitas CLO XXIII Ltd 5.368% 20/10/2038	5,027,167	0.17
Total Common / Preferred Stocks (Shares)		928,678,426	30.73	USD 381,000	Valaris 8.375% 30/4/2030	399,875	0.01
BONDS				USD 106,000	Viking Cruises 7% 15/2/2029	106,250	0.00
	Argentina			USD 730,000	Viking Cruises 9.125% 15/7/2031	776,996	0.03
ARS 115,200,000	Argentina Treasury Bond BONCER 0% 15/12/2027	176,950	0.00	USD 686,000	Viking Cruises Ltd 5.875% 15/10/2033	700,771	0.02
USD 594,720	Argentine Republic Government International Bond 0.75% 9/7/2030	504,102	0.02	USD 662,000	Weatherford International Ltd 6.75% 15/10/2033	690,949	0.02
USD 484,463	Telecom Argentina SA 9.25% 28/5/2033	513,221	0.02			19,371,117	0.63
USD 249,000	Vista Energy Argentina SAU 8.5% 10/6/2033	262,055	0.01		Brazil		
		1,456,328	0.05	BRL 480,000	Brazil Letras do Tesouro Nacional 0% 1/4/2026	9,198,155	0.30
	Armenia			BRL 116,000	Brazil Letras do Tesouro Nacional 0% 1/1/2030	1,418,188	0.05
USD 430,000	Republic of Armenia International Bond 6.75% 12/3/2035	455,262	0.01	BRL 19,000	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	1,609,112	0.05
	Austria			BRL 144,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	2,678,292	0.09
EUR 371,000	ams-OSRAM 10.5% 30/3/2029	463,035	0.02	BRL 52,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	920,676	0.03
USD 405,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	422,618	0.01	USD 522,000	Brazilian Government International Bond 6.25% 22/5/2036	527,090	0.02
USD 470,000	LD Celulose International GmbH 7.95% 26/1/2032	497,906	0.02	USD 493,000	Brazilian Government International Bond 6.625% 15/3/2035	517,650	0.02
EUR 602,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	681,092	0.02	USD 901,269	Samarco Mineracao 9.5% 30/6/2031*	907,863	0.03
		2,064,651	0.07	USD 139,727	Samarco Mineracao SA 9.5% 30/6/2031*	140,749	0.00
	Bahrain					17,917,775	0.59
USD 476,000	Bahrain Government International Bond 5.45% 16/9/2032	452,795	0.02		British Virgin Islands		
	Barbados			EUR 395,000	Fortune Star BVI Ltd 5.875% 20/11/2030	464,842	0.01
USD 1,002,000	Barbados Government International Bond 8% 26/6/2035	1,076,148	0.04		Bulgaria		
	Belgium			USD 600,000	Bulgaria Government International Bond 5% 5/3/2037	605,250	0.02
EUR 169,000	Azelis Finance NV 4.125% 10/3/2031	201,366	0.01		Cameroon		
	Benin			USD 525,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	505,339	0.02
USD 1,071,000	Benin Government International Bond 7.96% 13/2/2038*	1,127,908	0.04		Canada		
	Bermuda			USD 6,756,000	1261229 BC Ltd 10% 15/4/2032	7,029,138	0.23
USD 89,000	NCL Corp Ltd 5.875% 15/1/2031	89,872	0.00	USD 207,000	AltaGas Ltd 7.2% 15/10/2054	216,388	0.01
USD 829,000	NCL Corp Ltd 6.25% 15/9/2033	837,278	0.03	USD 1,979,000	Bausch + Lomb 8.375% 1/10/2028	2,053,213	0.07
USD 13,000	NCL Corp Ltd 6.75% 1/2/2032	13,383	0.00	USD 143,000	Bausch Health 4.875% 1/6/2028	132,766	0.01
USD 1,000,000	OHA Credit Funding 11 6.518% 19/7/2037	1,003,586	0.03	USD 682,000	Bausch Health 11% 30/9/2028	709,924	0.02
USD 2,000,000	RR 21 5.372% 15/7/2039	2,009,769	0.07	USD 317,000	Bombardier 7% 1/6/2032	334,036	0.01
USD 3,000,000	RR 21 Ltd 5.072% 15/7/2039	3,009,537	0.10	USD 198,000	Bombardier 7.25% 1/7/2031	210,822	0.01
USD 4,000,000	Symphony CLO 40 Ltd 6.317% 5/1/2038	4,022,169	0.13	USD 598,000	Bombardier 8.75% 15/11/2030	641,218	0.02
USD 276,000	Transocean 8.25% 15/5/2029	287,080	0.01				
USD 110,000	Transocean 8.5% 15/5/2031	116,664	0.00				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 418,000	Bombardier Inc 6.75% 15/6/2033	441,022	0.01	USD 500,000	AGL CLO 11 Ltd 6.522% 15/10/2038	487,813	0.02
USD 565,000	Brookfield Finance Inc 6.3% 15/1/2055	560,410	0.02	USD 5,000,000	AGL CLO 35 Ltd 5.01% 21/1/2038	5,019,086	0.17
USD 337,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	317,020	0.01	USD 3,000,000	AGL CLO 37 Ltd 5.219% 22/4/2038	3,013,907	0.10
USD 618,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	598,811	0.02	USD 1,500,000	AGL Clo 40 Ltd 4.909% 22/7/2038	1,504,677	0.05
USD 71,000	Empire Communities 9.75% 1/5/2029	73,431	0.01	USD 5,000,000	AGL CLO 42 Ltd 4.969% 22/7/2038	5,018,189	0.17
USD 205,000	Enbridge 7.2% 27/6/2054	221,115	0.01	USD 3,000,000	AGL CLO 9 5.668% 20/4/2037	3,011,384	0.10
USD 259,000	Enbridge 7.375% 15/3/2055	277,217	0.01	USD 3,000,000	AGL Core CLO 38 Ltd 5.169% 22/1/2038	3,013,439	0.10
USD 647,000	ERO Copper 6.5% 15/2/2030	652,661	0.02	USD 2,000,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	2,007,454	0.07
USD 978,000	First Quantum Minerals Ltd 6.375% 15/2/2036	983,061	0.03	USD 2,500,000	AGL Core CLO 8 Ltd 5.368% 20/1/2038	2,512,060	0.08
USD 200,000	First Quantum Minerals Ltd 7.25% 15/2/2034	209,954	0.01	USD 2,000,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	2,002,694	0.07
USD 200,000	First Quantum Minerals Ltd 8% 1/3/2033	213,717	0.01	USD 962,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	981,432	0.03
USD 94,000	Garda World Security 6% 1/6/2029	91,912	0.00	USD 1,000,000	Apidos CLO XXXVII 5.061% 22/10/2034	1,001,192	0.03
USD 395,000	Garda World Security 7.75% 15/2/2028	404,818	0.01	USD 645,033	AREIT 2024-CRE9 5.346% 17/5/2041	646,804	0.02
USD 1,917,000	Garda World Security 8.25% 1/8/2032	1,958,214	0.07	USD 3,870,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	3,865,308	0.13
USD 1,119,000	Garda World Security Corp 6.5% 15/1/2031	1,149,146	0.04	USD 148,000	Azorra Finance Ltd 6.25% 15/2/2034	146,530	0.00
USD 2,675,000	Garda World Security Corp 8.375% 15/11/2032	2,738,946	0.09	USD 115,000	Azorra Finance Ltd 7.25% 15/1/2031	120,436	0.00
USD 651,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	661,927	0.02	USD 722,000	Azorra Finance Ltd 7.75% 15/4/2030*	761,219	0.03
USD 480,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	499,126	0.02	USD 3,500,000	Benefit Street Partners CLO XXVI 5.048% 20/7/2037	3,509,943	0.12
USD 393,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	363,589	0.01	USD 1,000,000	Canyon Capital CLO 2016-1 5.834% 15/7/2031	1,003,202	0.03
USD 69,000	Mattamy Group Corp 6% 15/12/2033	68,000	0.00	USD 1,000,000	Canyon Capital CLO 2022-1 6.871% 15/4/2035	993,690	0.03
USD 278,000	New Gold Inc 6.875% 1/4/2032	296,483	0.01	USD 890,000	CarVal CLO XI C Ltd 6.668% 20/10/2037	887,491	0.03
USD 215,000	Northriver Midstream Finance 6.75% 15/7/2032	221,351	0.01	USD 275,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	293,228	0.01
USD 278,000	Toronto-Dominion Bank 7.25% 31/7/2084	290,968	0.01	USD 3,500,000	Dryden 41 Senior Loan Fund 6.534% 15/4/2031	3,507,559	0.11
USD 214,000	TransAlta Corp 5.875% 1/2/2034	214,661	0.00	USD 1,000,000	Dryden 65 CLO 6.029% 18/7/2030	1,002,801	0.03
		24,835,065	0.83	USD 500,000	Dryden 65 CLO 7.029% 18/7/2030	498,816	0.02
Cayman Islands				USD 1,000,000	Eaton Vance CLO 2015-1 5.829% 20/1/2030	1,002,481	0.03
USD 2,500,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	2,507,582	0.08	USD 570,000	Fantasia 7.95% 5/7/2022***	8,407	0.00
USD 547,480	ABRA Global Finance 14% 22/10/2029*	570,748	0.02	USD 800,000	Fantasia 9.25% 28/7/2023***	12,000	0.00
USD 1,000,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	1,002,007	0.03	USD 2,336,000	Fantasia 11.75% 17/4/2022***	34,456	0.00
USD 1,000,000	AGL CLO 11 Ltd 5.622% 15/10/2038	1,003,816	0.03	USD 600,000	Fantasia 11.875% 1/6/2023***	9,000	0.00
				USD 450,000	Fantasia 12.25% 18/10/2022***	6,638	0.00
				USD 200,000	Fantasia 15% 18/12/2021***	3,000	0.00

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 439,000	Global Aircraft Leasing 8.75% 1/9/2027	453,577	0.02	USD 2,500,000	Park Blue CLO 2022-II Ltd 5.088% 20/7/2037	2,508,076	0.08
USD 1,500,000	Goldentree Loan Management US Clo 9 Ltd 5.618% 20/4/2037	1,509,212	0.05	USD 1,000,000	PFP 2026-13 Ltd 5.166% 18/8/2043	1,003,364	0.03
USD 1,000,000	Goldentree Loan Opportunities XII 6.831% 21/7/2030	1,000,530	0.03	USD 2,000,000	Pikes Peak CLO 10 5.029% 22/1/2038	2,007,109	0.07
USD 3,000,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	3,011,044	0.10	USD 2,000,000	Pikes Peak CLO 10 6.519% 22/1/2038	2,008,705	0.07
USD 2,000,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	2,007,508	0.07	USD 1,000,000	Pikes Peak CLO 6 5.255% 18/5/2034	1,000,250	0.03
USD 2,000,000	Golub Capital Partners CLO 77 B Ltd 4.918% 25/1/2038	2,005,529	0.07	USD 1,250,000	Pikes Peak CLO 6 6.155% 18/5/2034	1,231,627	0.04
USD 2,500,000	Golub Capital Partners CLO 77 B Ltd 5.268% 25/1/2038	2,512,144	0.08	USD 4,000,000	RR 5 Ltd 5.172% 15/7/2039	4,012,109	0.13
USD 1,000,000	Golub Capital Partners CLO 77 B Ltd 5.468% 25/1/2038	1,003,499	0.03	USD 1,026,000	Sable International Finance Ltd 7.125% 15/10/2032	1,042,888	0.03
USD 2,000,000	Golub Capital Partners CLO 77 B Ltd 6.368% 25/1/2038	2,006,591	0.07	USD 2,000,000	Sculptor CLO XXXV Ltd 4.92% 27/4/2038	2,006,045	0.07
USD 1,500,000	Golub Capital Partners CLO 79B Ltd 5.388% 20/4/2038	1,501,916	0.05	USD 2,000,000	Symphony CLO 43 Ltd 5.192% 15/4/2037	2,006,206	0.07
USD 2,000,000	Golub Capital Partners CLO 79B Ltd 6.218% 20/4/2038	1,996,954	0.07	USD 75,586	Transocean Titan Financing 8.375% 1/2/2028	77,495	0.01
USD 604,000	IHS 6.25% 29/11/2028	608,530	0.02	USD 1,575,000	Trinitas CLO XVIII Ltd 4.888% 20/1/2035	1,577,008	0.05
USD 3,000,000	Invesco CLO 2022-1 5.818% 20/4/2035	3,005,103	0.10	USD 4,350,000	Trinitas CLO XXIX 5.161% 23/7/2037	4,363,745	0.14
USD 480,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031	510,626	0.02	USD 235,000	Vale Overseas 6.4% 28/6/2054*	245,502	0.01
USD 300,000	Melco Resorts Finance 5.375% 4/12/2029	296,820	0.01	USD 505,000	Vale Overseas Ltd 6% 25/2/2056	515,954	0.02
USD 200,000	Melco Resorts Finance 5.625% 17/7/2027	200,096	0.01	USD 1,000,000	Warwick Capital CLO 5.418% 20/7/2037	1,005,742	0.03
USD 200,000	Melco Resorts Finance 5.75% 21/7/2028*	200,200	0.01	USD 1,000,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	1,002,156	0.03
USD 1,294,000	Melco Resorts Finance 7.625% 17/4/2032*	1,360,615	0.04	USD 3,000,000	Wellington Management Clo 5 Ltd 5.251% 18/10/2038	3,009,012	0.10
USD 581,000	Melco Resorts Finance Ltd 6.5% 24/9/2033*	579,911	0.02	USD 1,533,000	Wynn Macau 5.125% 15/12/2029	1,525,710	0.05
USD 2,815,000	MF1 2024-FL15 5.352% 18/8/2041	2,826,872	0.10	USD 892,000	Wynn Macau 5.625% 26/8/2028	891,465	0.03
USD 200,000	MGM China 7.125% 26/6/2031*	212,224	0.01	USD 499,000	Wynn Macau 5.625% 26/8/2028*	498,701	0.02
USD 3,000,000	MidOcean Credit CLO XI Ltd 6.568% 18/1/2036	3,012,390	0.10	USD 450,000	Wynn Macau Ltd 6.75% 15/2/2034	458,494	0.01
USD 2,000,000	MidOcean Credit Clo XXI 5.122% 20/10/2038	2,005,849	0.07	134,743,085			4.47
USD 1,640,000	Oaktree CLO 2024-25 Ltd 5.218% 20/4/2037	1,645,477	0.05	Chile			
USD 5,000,000	Oaktree CLO 2024-26 5.618% 20/4/2037	5,027,810	0.17	USD 392,000	AES Andes 6.3% 15/3/2029	408,532	0.01
USD 2,000,000	OCP CLO 2020-20 5.198% 18/4/2037	2,007,031	0.07	USD 700,000	AES Andes 8.15% 10/6/2055	752,914	0.03
USD 1,250,000	OCP CLO 2020-20 5.618% 18/4/2037	1,255,617	0.04	USD 245,000	Banco de Credito e Inversiones 8.75% 8/5/2029	265,764	0.01
USD 1,000,000	Octagon Investment Partners 26 5.734% 15/7/2030	1,002,406	0.03	CLP 2,170,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	2,676,352	0.09
USD 1,000,000	Octagon Investment Partners XVI 5.779% 17/7/2030	1,002,299	0.03	EUR 462,000	Chile Government International Bond 3.75% 14/1/2032	560,722	0.02
USD 2,000,000	OHA Credit Funding 22 Ltd 4.998% 20/7/2038	2,006,853	0.07	USD 893,000	Chile Government International Bond 4.34% 7/3/2042*	816,425	0.02
				USD 540,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	552,082	0.02
				USD 325,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	355,713	0.01

* All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 350,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	367,954	0.01		Czech Republic		
USD 640,712	WOM Chile Holdco SpA 5% 1/4/2032	586,251	0.02	CZK 62,040,000	Czech Republic Government Bond 0.95% 15/5/2030	2,717,805	0.09
USD 44,063	WOM Mobile SA 11% 1/4/2031	44,870	0.00	CZK 54,160,000	Czech Republic Government Bond 1.5% 24/4/2040	1,795,551	0.06
		7,387,579	0.24	CZK 7,930,000	Czech Republic Government Bond 4% 4/4/2044	347,197	0.01
	Colombia					4,860,553	0.16
USD 280,000	Colombia Government International Bond 6.125% 21/1/2031	280,420	0.01		Denmark		
EUR 440,000	Colombia Government International Bond 6.5% 26/11/2038*	511,959	0.02	USD 480,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	498,231	0.02
USD 487,000	Colombia Government International Bond 7.75% 7/11/2036*	510,376	0.02	USD 449,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	477,454	0.01
USD 737,000	Colombia Government International Bond 8% 20/4/2033	793,012	0.03	EUR 150,000	Orsted 5.125% 14/3/3024	183,116	0.01
USD 380,000	Colombia Government International Bond 8% 14/11/2035	407,740	0.01	EUR 774,000	SGL ApS 6.777% 22/4/2030	850,999	0.03
USD 450,000	Colombia Telecomunicaciones 4.95% 17/7/2030	421,799	0.01	EUR 100,000	SGL Group ApS 6.274% 24/2/2031	110,674	0.00
COP 3,828,000,000	Colombian TES 7% 26/3/2031	768,947	0.02			2,120,474	0.07
COP 2,803,000,000	Colombian TES 7% 30/6/2032	536,752	0.02		Dominican Republic		
COP 1,926,100,000	Colombian TES 7.25% 26/10/2050	289,195	0.01	USD 1,141,000	Dominican Republic International Bond 4.5% 30/1/2030	1,118,180	0.04
COP 729,900,000	Colombian TES 12% 13/3/2058	167,434	0.01	USD 494,000	Dominican Republic International Bond 6.95% 15/3/2037	530,556	0.02
COP 3,756,900,000	Colombian TES 12.5% 27/2/2030	947,737	0.03	USD 880,000	Dominican Republic International Bond 7.05% 3/2/2031	944,368	0.03
COP 2,847,600,000	Colombian TES 13.25% 9/2/2033	735,409	0.02			2,593,104	0.09
USD 1,022,000	Ecopetrol 8.875% 13/1/2033	1,096,350	0.04		Ecuador		
		7,467,130	0.25	USD 745,000	Ecuador Government International Bond 9.25% 29/1/2039	760,898	0.03
	Costa Rica				Egypt		
USD 330,000	Costa Rica Government International Bond 6.55% 3/4/2034	358,509	0.01	EUR 527,000	Egypt Government International Bond 5.625% 16/4/2030*	613,187	0.02
USD 486,000	Costa Rica Government International Bond 7.3% 13/11/2054	555,741	0.02	USD 600,000	Egypt Government International Bond 7.5% 16/2/2061	510,000	0.02
USD 200,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	200,018	0.01	USD 530,000	Egypt Government International Bond 8.5% 31/1/2047	509,770	0.02
		1,114,268	0.04	USD 489,000	Egypt Government International Bond 9.45% 4/2/2033*	550,578	0.02
	Cote d'Ivoire (Ivory Coast)			EGP 115,200,000	Egypt Treasury Bills 0% 5/5/2026	2,299,795	0.07
EUR 1,013,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	1,223,796	0.04			4,483,330	0.15
USD 321,000	Ivory Coast Government International Bond 6.375% 3/3/2028	325,945	0.01		Finland		
USD 568,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	614,508	0.02	EUR 417,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	503,213	0.02
USD 286,000	Ivory Coast Government International Bond 8.25% 30/1/2037	312,358	0.01	EUR 100,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	119,067	0.00
		2,476,607	0.08			622,280	0.02

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
France				USD 588,000	Maya SAS/Paris France 7% 15/4/2032	603,749	0.02
EUR 200,000	Air France-KLM 5.75% 21/5/2030	242,147	0.01	USD 1,254,000	Maya SAS/Paris France 8.5% 15/4/2031	1,342,864	0.05
EUR 634,147	Altice France SA 4.75% 15/10/2030	722,079	0.02	EUR 300,000	New Immo Holding SA 4.875% 8/12/2028	361,401	0.01
EUR 276,464	Altice France SA 5.625% 15/7/2032	316,498	0.01	EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.00
USD 283,852	Altice France SA 6.5% 15/10/2031	274,281	0.01	EUR 100,000	New Immo Holding SA 5.875% 17/4/2028	122,768	0.01
USD 1,780,160	Altice France SA 6.5% 15/4/2032	1,712,844	0.06	EUR 478,000	Opal Bidco SAS 5.5% 31/3/2032	580,358	0.02
USD 217,218	Altice France SA 6.875% 15/10/2030	210,899	0.01	USD 600,000	Opal Bidco SAS 6.5% 31/3/2032	618,072	0.02
USD 677,786	Altice France SA 6.875% 15/7/2032	652,865	0.02	EUR 421,000	Paprec Holding SA 4.125% 15/7/2030	502,738	0.02
EUR 76,219	Altice France SA, Reg. S 5.5% 15/10/2031	87,332	0.00	EUR 600,000	RCI Banque 5.5% 9/10/2034	748,890	0.02
EUR 193,979	Atos SE 1.04% 18/12/2032	157,395	0.01	EUR 400,000	RCI Banque SA 4.75% 24/3/2037	487,243	0.02
EUR 735,106	Atos SE 9.36% 18/12/2029	970,702	0.03	EUR 300,000	Tereos Finance Groupe I 4.75% 30/4/2027	354,874	0.01
EUR 103,749	Atos SE, STEP, Reg. S 5.2% 18/12/2030	114,469	0.00	EUR 418,000	Tereos Finance Groupe I 7.25% 15/4/2028	501,772	0.02
EUR 171,000	Betclic Everest Group SAS 5.125% 10/12/2031	206,018	0.01	EUR 500,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	604,099	0.02
EUR 600,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	720,246	0.02	EUR 200,000	Veolia Environnement SA 4.322% 24/10/2032	239,492	0.01
EUR 400,000	Clariane SE 7.875% 27/6/2030	502,611	0.02	EUR 395	Worldline 0% 30/7/2026	46,962	0.00
USD 492,000	Constellium 3.75% 15/4/2029	476,986	0.02	EUR 200,000	Worldline 0.875% 30/6/2027*	222,842	0.01
EUR 1,200,000	Electricite de France 3.375% 15/6/2030	1,375,016	0.04	EUR 100,000	Worldline 4.125% 12/9/2028	108,768	0.00
EUR 200,000	Electricite de France 5.625% 17/6/2032	250,995	0.01			23,582,555	0.78
GBP 400,000	Electricite de France SA 7.375% 17/6/2035	570,686	0.02	Gabon			
EUR 300,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	355,257	0.01	USD 479,000	Gabon Government International Bond 9.5% 18/2/2029	440,680	0.01
EUR 100,000	Eutelsat 1.5% 13/10/2028	114,824	0.00	Germany			
EUR 100,000	Eutelsat 2.25% 13/7/2027	118,638	0.00	EUR 200,000	Alstria Office AG 4.25% 15/10/2029	235,779	0.01
EUR 420,000	Eutelsat SA 9.75% 13/4/2029	522,754	0.02	EUR 611,000	APCOA Group GmbH 6% 15/4/2031*	728,258	0.02
EUR 419,000	Forvia 5.5% 15/6/2031*	513,854	0.02	EUR 800,000	Bayer 4.5% 25/3/2082	956,789	0.03
EUR 169,000	FR Bondco SAS 6.875% 31/10/2032	203,226	0.01	EUR 400,000	Bayer 7% 25/9/2083	523,533	0.02
EUR 100,000	Goldstory 6.02% 1/2/2030	115,467	0.00	EUR 200,000	BRANICKS 2.25% 22/9/2026	170,684	0.00
EUR 491,000	Goldstory 6.75% 1/2/2030*	577,770	0.02	EUR 440,379	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	481,391	0.02
EUR 300,000	iliad SA 4.25% 9/1/2032	360,568	0.01	EUR 400,000	Deutsche Bank 4.625% 30/10/2027	472,496	0.01
EUR 632,000	Kapla Holding SAS 5% 30/4/2031	762,503	0.03	EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.01
EUR 515,000	Kapla Holding SAS 5.6% 31/7/2030*	613,375	0.02	EUR 400,000	Deutsche Bank AG 6.75% 30/10/2034*	492,134	0.02
EUR 460,479	La Financiere Atalian 8.5% 30/6/2028	106,614	0.00	EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	251,585	0.01
EUR 400,000	La Poste SA 5% 16/4/2031	492,813	0.01	EUR 400,000	Deutsche Bank AG 7.375% 30/10/2031	516,154	0.02
EUR 301,000	Loxam SAS 4.25% 15/2/2030	362,052	0.01	EUR 500,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	610,115	0.02
EUR 311,000	Loxam SAS 4.25% 15/2/2031*	372,941	0.01				
EUR 200,000	Maya SAS/Paris France 5.375% 15/4/2030	244,844	0.01				
EUR 487,000	Maya SAS/Paris France 6.875% 15/4/2031*	613,304	0.02				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 464,000	Gruenthal GmbH, Reg. S 4.625% 15/11/2031	559,804	0.02	USD 660,000	Hungary Government International Bond 5.25% 16/6/2029	677,711	0.02
EUR 500,000	HT Troplast 9.375% 15/7/2028	615,790	0.02	USD 332,000	Hungary Government International Bond 5.5% 26/3/2036	336,980	0.01
EUR 806,722	IHO Verwaltungs 8.75% 15/5/2028	984,754	0.03	USD 491,000	Hungary Government International Bond 6% 26/9/2035	518,066	0.02
EUR 100,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027	115,730	0.01	USD 512,000	Hungary Government International Bond 6.75% 23/9/2055	549,440	0.02
EUR 100,000	Mahle 2.375% 14/5/2028	115,813	0.00	EUR 875,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	1,112,328	0.04
EUR 491,000	Mahle 6.5% 2/5/2031*	610,258	0.02	USD 431,000	MVM Energetika Zrt 7.5% 9/6/2028	457,776	0.01
EUR 946,000	Nidda Healthcare 7% 21/2/2030	1,161,883	0.04			5,922,266	0.19
EUR 693,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	824,657	0.03		India		
EUR 609,000	PrestigeBidCo 5.766% 1/7/2029	723,973	0.02	USD 511,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	512,400	0.02
EUR 230,000	ProGroup 5.125% 15/4/2029	278,751	0.01		Indonesia		
EUR 196,000	ProGroup 5.375% 15/4/2031	238,147	0.01	USD 531,000	Freeport Indonesia 4.763% 14/4/2027	534,486	0.02
EUR 152,000	ProGroup AG 5.375% 15/4/2031*	184,685	0.00	EUR 455,000	Indonesia Government International Bond 3.875% 15/1/2033	540,819	0.02
EUR 100,000	Schaeffler 3.375% 12/10/2028	118,723	0.00	IDR 42,056,000,000	Indonesia Treasury Bond 5.875% 15/3/2031	2,522,022	0.08
EUR 100,000	Schaeffler 4.75% 14/8/2029	122,595	0.01			3,597,327	0.12
EUR 200,000	Schaeffler AG 4.25% 1/4/2028	240,941	0.01		Ireland		
EUR 200,000	Schaeffler AG 5.375% 1/4/2031	251,079	0.01	EUR 550,000	AIB Group Plc 6% 14/7/2031	674,475	0.02
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	118,840	0.00	EUR 301,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	344,016	0.01
EUR 506,000	TK Elevator Midco 4.375% 15/7/2027	599,188	0.02	USD 1,732,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	1,656,789	0.06
EUR 236,000	TUI 5.875% 15/3/2029	287,107	0.01	EUR 220,000	Carval Euro CLO II-C 5.734% 15/2/2037	262,560	0.01
EUR 360,000	TUI Cruises 6.25% 15/4/2029	439,778	0.02	EUR 419,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	494,372	0.02
EUR 300,000	TUI Cruises GmbH 5% 15/5/2030	365,620	0.01	EUR 230,000	Contego CLO XI DAC 5.206% 20/11/2038	271,801	0.01
EUR 255,000	WEPA Hygieneprodukte 5.625% 15/1/2031	314,378	0.01	EUR 100,000	Cumulus Static CLO 2024-1 5.684% 15/11/2033	118,289	0.00
EUR 300,000	ZF Finance 2.25% 3/5/2028	344,834	0.01	EUR 650,000	eircom Finance DAC 5% 30/4/2031	782,943	0.02
		15,316,384	0.51	EUR 500,000	Fidelity Grand Harbour CLO 2021-1 5.616% 15/10/2034	591,247	0.02
	Greece			EUR 312,000	Flutter Treasury DAC 4% 4/6/2031	365,825	0.01
EUR 887,000	Eurobank SA 4% 7/2/2036	1,060,840	0.03	EUR 230,000	Henley CLO XII DAC 5.116% 15/1/2038	272,923	0.01
EUR 446,000	National Bank of Greece 5.875% 28/6/2035	567,122	0.02	USD 863,000	LCPR Senior Secured Financing 6.75% 15/10/2027	613,602	0.02
EUR 200,000	National Bank of Greece SA 5.8% 12/8/2031	235,644	0.01	USD 204,000	Motion Bondco 6.625% 15/11/2027	193,257	0.01
EUR 179,000	Public Power Corp SA 4.25% 31/10/2030	215,523	0.01				
		2,079,129	0.07				
	Guatemala						
USD 510,000	Guatemala Government Bond 6.25% 15/8/2036	541,110	0.02				
USD 515,000	Guatemala Government Bond 6.6% 13/6/2036	559,470	0.02				
USD 875,000	Guatemala Government Bond 7.05% 4/10/2032	970,375	0.03				
		2,070,955	0.07				
	Hungary						
HUF 820,000,000	Hungary Government Bond 3% 21/8/2030	2,269,965	0.07				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 580,000	Newbridge Park CLO DAC 0% 15/4/2040	684,264	0.02	EUR 425,000	Eni SpA 4.5% 21/1/2031	513,499	0.02
EUR 262,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	310,448	0.01	EUR 127,000	Fedrigoni SpA 6.019% 15/1/2030	145,392	0.00
USD 389,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	381,494	0.01	EUR 424,000	Fedrigoni SpA 6.125% 15/6/2031*	476,588	0.02
USD 1,189,000	Phoenix Aviation Capital Ltd 9.25% 15/7/2030	1,246,523	0.04	EUR 129,000	Fiber Midco 10.75% 15/6/2029	112,381	0.00
EUR 250,000	Providus CLO VI 5.206% 20/5/2034	294,876	0.01	USD 400,000	Fibercop SpA 6% 30/9/2034	394,040	0.01
EUR 150,000	Texas Debt Capital Euro CLO 2024-1 5.616% 16/7/2038	177,322	0.01	EUR 411,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	500,356	0.02
EUR 350,000	Victory Street CLO I DAC 5.466% 15/1/2038	419,348	0.01	EUR 100,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	122,080	0.00
GBP 217,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	279,004	0.01	EUR 200,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	236,900	0.01
EUR 181,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	206,546	0.01	EUR 326,000	Gruppo San Donato SpA 6.5% 31/10/2031	392,088	0.01
GBP 143,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	185,959	0.01	EUR 944,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	1,123,582	0.04
		10,827,883	0.36	EUR 460,000	Irca SpA/Gallarate 5.85% 15/12/2029*	545,734	0.02
Isle of Man				EUR 131,000	Italmatch Chemicals SpA 6.154% 5/2/2031	155,791	0.01
USD 508,000	AngloGold Ashanti 3.75% 1/10/2030	491,185	0.02	EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	120,514	0.00
EUR 612,000	Entain plc, Reg. S 4.875% 30/11/2031	726,529	0.02	EUR 185,000	Itelyum Regeneration Spa 5.75% 15/4/2030	222,759	0.01
		1,217,714	0.04	EUR 300,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	366,317	0.01
Italy				EUR 451,000	Pachelbel Bidco 6.276% 17/5/2031*	530,044	0.02
EUR 562,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	643,359	0.02	EUR 344,000	Pachelbel Bidco 7.125% 17/5/2031	422,101	0.01
EUR 425,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	517,069	0.02	EUR 350,000	Prysmian SpA 5.25% 21/5/2030	434,596	0.01
EUR 417,000	BPER Banca SPA 5.875% 19/3/2031	498,552	0.01	EUR 284,000	TeamSystem 5.516% 31/7/2031	317,485	0.01
EUR 239,000	Bubbles Bidco SPA 6.269% 30/9/2031*	284,468	0.01	EUR 200,000	Terna - Rete Elettrica Nazionale 4.75% 11/1/2030	246,276	0.01
EUR 316,000	Bubbles Bidco SPA 6.5% 30/9/2031*	385,209	0.02	EUR 200,000	UnipolSai Assicurazioni 4.9% 23/5/2034	249,737	0.01
EUR 200,000	Cedacri Mergeco 6.609% 15/5/2028*	228,039	0.01			14,873,205	0.49
EUR 644,000	Cedacri Mergeco 7.484% 15/5/2028	739,300	0.02	Jamaica			
EUR 447,000	Dolcetto Holdco SpA 5.625% 14/7/2032	540,009	0.02	USD 2,446,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	2,547,998	0.08
EUR 270,000	Duomo Bidco SpA 5.31% 15/1/2032	319,363	0.01	Japan			
USD 2,000,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032*	2,051,916	0.07		Nissan Motor Co Ltd 5.25% 17/7/2029	723,864	0.02
EUR 373,000	Enel SpA 4.25% 14/1/2030	447,789	0.01	EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.00
EUR 384,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028	456,976	0.02	EUR 185,000	Nissan Motor Co Ltd 6.375% 17/7/2033	231,785	0.01
EUR 115,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030	132,896	0.00	USD 208,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	221,765	0.01
				USD 817,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	891,440	0.03
				EUR 520,000	Rakuten 4.25% 22/4/2027	608,846	0.02
				USD 200,000	Rakuten 9.75% 15/4/2029	222,312	0.01
				EUR 200,000	SoftBank 5% 15/4/2028	240,674	0.01

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 198,000	SoftBank 5.375% 8/1/2029	239,651	0.00	USD 5,000,000	Pikes Peak Clo 15 2023 Ltd 5.568% 20/10/2038	5,018,234	0.17
EUR 965,000	SoftBank 5.75% 8/7/2032*	1,128,580	0.04	USD 7,500,000	Pikes Peak Clo 15 2023 Ltd 6.468% 20/10/2038	7,524,988	0.25
EUR 186,000	SoftBank Group Corp 5.25% 10/10/2029	222,989	0.01	USD 1,500,000	Silver Point CLO 1 Ltd 4.988% 20/1/2038	1,505,545	0.05
EUR 326,000	SoftBank Group Corp 5.875% 10/7/2031	388,371	0.01	USD 3,000,000	Silver Point CLO 1 Ltd 5.368% 20/1/2038	3,014,351	0.10
EUR 249,000	SoftBank Group Corp 6.375% 10/7/2033	296,761	0.01	USD 2,000,000	Silver Point CLO 1 Ltd 6.568% 20/1/2038	1,995,273	0.06
		5,542,161	0.18			64,147,032	2.13
Jersey				Jordan			
USD 3,000,000	Apidos CLO LI Ltd 5.218% 20/1/2038	3,011,939	0.10	USD 526,000	Jordan Government International Bond 5.85% 7/7/2030	529,945	0.02
USD 1,750,000	Apidos CLO LI Ltd 6.268% 20/1/2038	1,755,961	0.06	USD 479,000	Jordan Government International Bond 7.5% 13/1/2029	503,707	0.01
USD 2,000,000	Apidos CLO XL 6.572% 15/7/2037	2,008,210	0.07			1,033,652	0.03
USD 3,000,000	Apidos CLO XLVI Ltd 6.512% 24/10/2038	3,021,462	0.10	Kazakhstan			
USD 1,768,000	Ardonagh Finance 8.875% 15/2/2032*	1,746,534	0.06	USD 580,000	KazMunayGas National Co JSC 5.75% 19/4/2047	556,652	0.02
EUR 706,000	Ardonagh Finco 6.875% 15/2/2031	842,988	0.03	Kenya			
USD 2,046,000	Ardonagh Finco 7.75% 15/2/2031	2,095,073	0.07	USD 517,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	510,217	0.02
GBP 603,000	Aston Martin Capital 10.375% 31/3/2029	671,392	0.02	USD 421,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	414,053	0.01
GBP 300,000	B&M European Value Retail SA 4% 15/11/2028*	391,369	0.01	USD 313,000	Republic of Kenya Government International Bond 8.8% 9/10/2038	311,044	0.01
GBP 720,000	B&M European Value Retail SA 6.5% 27/11/2031	961,836	0.03	USD 613,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	672,562	0.02
USD 2,000,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	2,003,000	0.07			1,907,876	0.06
USD 4,690,000	Benefit Street Partners CLO XXVII 5.038% 20/10/2037	4,707,327	0.15	Kuwait			
USD 5,000,000	Benefit Street Partners Clo XXXIII Ltd 4.854% 25/1/2039	5,012,075	0.16	USD 529,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	529,544	0.02
USD 2,000,000	Benefit Street Partners Clo XXXIII Ltd 5.114% 25/1/2039	2,002,056	0.07	Kyrgyz Republic			
EUR 325,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	389,054	0.01	USD 594,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	621,874	0.02
GBP 300,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	413,492	0.02	Latvia			
USD 2,000,000	Boyce Park CLO 5.77% 21/4/2035	2,000,100	0.07	USD 998,000	Latvia Government International Bond 5.125% 30/7/2034*	1,035,056	0.03
USD 1,000,000	CarVal CLO IX-C 7.568% 20/4/2037	1,009,897	0.03	Luxembourg			
USD 1,530,000	CarVal CLO VII-C 5.108% 20/7/2037	1,534,419	0.05	EUR 1,224,465	Adler Financing Sarl 8.25% 31/12/2028	1,612,576	0.05
EUR 389,000	Deepocean, Ltd. 6% 8/4/2031	478,181	0.02	EUR 240,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	294,493	0.01
USD 5,000,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	5,019,755	0.17	USD 800,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	838,679	0.03
USD 1,000,000	Neuberger Berman Loan Advisers CLO 55 6.019% 22/4/2038	1,001,759	0.03	EUR 353,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	424,368	0.01
USD 1,000,000	OCP CLO 2024-38 Ltd 6.47% 21/1/2038	1,004,531	0.03				
USD 2,000,000	Pikes Peak CLO 11 Ltd 5.068% 25/7/2037	2,006,231	0.07				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,258,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	1,250,210	0.04	EUR 568,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	663,841	0.02
USD 633,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	627,483	0.02	EUR 686,807	Garfunkelux Holdco 3 SA 9% 1/9/2028	802,241	0.03
GBP 601,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	800,295	0.03	CHF 855,000	gategroup Finance Luxembourg SA 3% 28/2/2027	1,109,926	0.04
EUR 222,000	Altice Financing 3% 15/1/2028	184,703	0.01	EUR 400,000	Grand City Properties SA 1.5% 17/3/2026	470,042	0.02
EUR 308,000	Aramark International Finance Sarl 4.375% 15/4/2033	365,295	0.01	USD 454,000	Herens Holdco 4.75% 15/5/2028	400,692	0.01
USD 758,145	Ardagh Group SA 9.5% 1/12/2030	822,732	0.03	EUR 255,000	ION Platform Finance SARL 6.5% 30/9/2030	257,453	0.01
USD 851,867	Ardagh Group SA 9.5% 1/12/2030	924,438	0.03	EUR 196,000	ION Platform Finance SARL 6.875% 30/9/2032	191,136	0.01
EUR 676,000	Ardagh Group SA 12% 1/12/2030	770,876	0.02	EUR 843,000	ION Platform Finance SARL 7.875% 1/5/2029*	935,993	0.03
USD 600,000	Ardagh Group SA 12% 1/12/2030	581,250	0.02	EUR 304,467	Kleopatra Finco Sarl 0% 30/1/2031	321,058	0.01
EUR 200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	227,990	0.01	EUR 135,000	Luna 1.5 Sarl 10.5% 1/7/2032	170,642	0.01
EUR 1,032,000	Aroundtown Finance Sarl 5.25% 30/4/2031	1,189,575	0.04	EUR 252,000	Luna 1.5 Sarl 10.5% 1/7/2032	319,037	0.01
USD 500,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	533,265	0.02	EUR 150,000	Luna 2 5SARL 5.5% 1/7/2032	180,103	0.01
USD 335,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	357,288	0.01	EUR 471,000	Lune 5.625% 15/11/2028	16,898	0.00
EUR 118,000	Cirsa Finance International Sarl 4.875% 15/10/2031	142,344	0.00	EUR 875,000	Maxam Prill Sarl 6% 15/7/2030*	1,066,040	0.03
EUR 173,000	Cirsa Finance International Sarl 5.1% 15/10/2032	206,714	0.01	USD 590,822	MC Brazil Downstream Trading 7.25% 30/6/2031*	511,356	0.02
USD 320,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	340,115	0.01	USD 259,000	MHP Lux SA 10.5% 28/7/2029	268,648	0.01
EUR 363,000	ContourGlobal Power Holdings SA 4.375% 31/7/2031	422,942	0.02	EUR 164,000	Motion Finco 7.375% 15/6/2030	168,213	0.01
EUR 333,000	ContourGlobal Power Holdings SA 5% 28/2/2030	403,196	0.01	USD 245,000	Nexa Resources SA 6.75% 9/4/2034*	265,404	0.01
USD 482,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030	500,736	0.02	EUR 636,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032	717,762	0.02
USD 321,000	CSN Resources 4.625% 10/6/2031	228,006	0.01	USD 534,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	526,924	0.02
EUR 235,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	285,794	0.01	USD 663,000	Raizen Fuels Finance 6.45% 5/3/2034	303,505	0.01
EUR 109,000	Currenta Group Holdings Sarl 5.984% 15/5/2032	129,732	0.00	USD 280,000	Raizen Fuels Finance 6.95% 5/3/2054	118,745	0.00
USD 1,023,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	1,044,585	0.03	EUR 153,585	Rossini 5.894% 31/12/2029	183,515	0.01
EUR 422,070	Encore Issuances SA 4.968% 14/8/2026	499,861	0.02	EUR 349,000	Rossini 6.75% 31/12/2029	431,192	0.01
EUR 249,000	Ephios Subco 3 7.875% 31/1/2031*	313,908	0.01	EUR 123,000	SES SA 4.875% 24/6/2033	146,871	0.01
EUR 114,000	Essendi SA 5.375% 15/5/2030	139,558	0.00	USD 573,000	SK Invictus Intermediate II 5% 30/10/2029	564,567	0.02
EUR 175,000	Essendi SA 5.5% 15/11/2031	214,123	0.01	USD 380,000	Stena International 7.25% 15/1/2031	391,661	0.01
EUR 402,000	Essendi SA 5.625% 15/5/2032*	491,249	0.02	USD 248,000	Stena International SA 7.25% 15/1/2031	255,610	0.01
EUR 136,000	Essendi SA 5.734% 15/5/2032	162,069	0.00	EUR 406,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	406,505	0.01
EUR 316,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	368,382	0.01	EUR 124,000	Summer BC Holdco B SARL 6.234% 15/2/2030	127,940	0.00
				USD 616,000	Telecom Italia Capital 7.721% 4/6/2038	704,560	0.02
				EUR 863,200	Titanium 2I Bondco Sarl 6.25% 14/1/2031	197,941	0.01
				EUR 617,000	Vivion Investments 6.5% 28/2/2029	731,435	0.02
				EUR 467,000	Vivion Investments Sarl 5.625% 8/6/2030	541,402	0.02

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Vivion Investments Sarl 8.125% 8/3/2031	336,676	0.01	EUR 448,000	Montenegro Montenegro Government International Bond 2.875% 16/12/2027	521,928	0.02
EUR 130,337	Vivion Investments Sarl 8.25% 31/8/2028	154,539	0.00				
		32,658,903	1.08				
	Malaysia			USD 392,000	Morocco Government International Bond 2.375% 15/12/2027	379,750	0.01
MYR 3,172,000	Malaysia Government Bond 4.18% 16/5/2044	843,110	0.03	EUR 923,000	Morocco Government International Bond 4.75% 2/4/2035*	1,122,593	0.04
	Marshall Islands			USD 350,000	Morocco Government International Bond 5.95% 8/3/2028	361,774	0.01
USD 341,000	Danaos 8.5% 1/3/2028	341,000	0.01	USD 400,000	OCP 5.125% 23/6/2051	334,696	0.01
	Mexico			USD 764,000	OCP 7.5% 2/5/2054*	858,919	0.03
USD 585,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	624,049	0.02			3,057,732	0.10
USD 244,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	260,263	0.01		Netherlands		
USD 445,000	Cemex SAB de CV 7.2% 10/6/2030	469,515	0.02	EUR 656,000	Boels Topholding 5.75% 15/5/2030	799,156	0.03
MXN 332,000	Mexican Bonos 7.75% 23/11/2034	1,842,540	0.06	EUR 358,000	Boels Topholding 6.25% 15/2/2029	436,655	0.01
MXN 508,000	Mexican Bonos 8% 21/2/2036	2,823,404	0.09	EUR 150,000	Citycon Treasury BV 5.375% 8/7/2031	171,606	0.01
MXN 91,640	Mexican Bonos 8.5% 18/11/2038	514,963	0.02	EUR 412,000	Darling Global Finance BV 4.5% 15/7/2032	498,193	0.02
MXV 5,600,000	Mexican Udibonos 2.75% 27/11/2031	2,595,625	0.09	EUR 153,000	Dufry One BV 4.5% 23/5/2032	186,855	0.01
EUR 393,000	Mexico Government International Bond 5.125% 19/3/2038	468,008	0.01	EUR 631,000	IPD 3 BV 5.5% 15/6/2031*	706,957	0.02
USD 810,000	Mexico Government International Bond 5.375% 22/3/2033	813,240	0.03	USD 558,000	Minejesa Capital BV 5.625% 10/8/2037	553,480	0.02
EUR 264,000	Mexico Government International Bond 5.375% 16/5/2040	314,962	0.01	EUR 350,000	NN Group NV 5.75% 11/9/2034	425,306	0.01
USD 670,000	Mexico Government International Bond 5.625% 9/2/2034	676,794	0.02	EUR 364,000	OI European 5.25% 1/6/2029	442,049	0.02
USD 808,000	Mexico Government International Bond 5.625% 22/9/2035	807,359	0.03	EUR 304,000	OI European 6.25% 15/5/2028	367,166	0.01
USD 440,000	Mexico Government International Bond 6.125% 9/2/2038	446,160	0.01	USD 1,040,000	Petrobras Global Finance BV 6.75% 27/1/2041	1,049,870	0.04
USD 499,000	Mexico Government International Bond 6.75% 9/2/2056	506,735	0.02	USD 763,000	Prosus 4.027% 3/8/2050	542,684	0.02
USD 990,000	Petroleos Mexicanos 5.95% 28/1/2031	971,170	0.03	USD 420,000	Sunrise FinCo I 4.875% 15/7/2031	404,124	0.01
USD 1,071,000	Petroleos Mexicanos 8.75% 2/6/2029	1,152,931	0.04	EUR 366,000	Sunrise FinCo I BV 4.625% 15/5/2032	437,481	0.01
USD 987,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	987,617	0.03	EUR 100,000	Telefonica Europe 5.752% 15/1/2032	125,125	0.00
USD 231,000	Trust 2401 6.95% 30/1/2044	242,271	0.01	EUR 400,000	Telefonica Europe 6.135% 3/2/2030	506,756	0.02
USD 200,000	Trust 2401 7.7% 23/1/2032	220,937	0.00	EUR 420,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	595,840	0.02
USD 279,000	Trust Fibra Uno 7.7% 23/1/2032	306,551	0.01	USD 68,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	67,667	0.00
		17,045,094	0.56	USD 267,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032	283,181	0.01
				EUR 105,000	Trivium Packaging Finance BV 6.625% 15/7/2030	130,266	0.00
				USD 343,000	Trivium Packaging Finance BV 8.25% 15/7/2030	367,731	0.01
				USD 200,000	Trivium Packaging Finance BV 12.25% 15/1/2031	220,338	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 288,000	United 5.25% 1/2/2030	343,666	0.01	USD 649,000	Carnival Corp 6.125% 15/2/2033	671,870	0.02
USD 545,000	Veon Midco BV 3.375% 25/11/2027	525,345	0.02	USD 767,000	Panama Government International Bond 6.4% 14/2/2035*	821,304	0.03
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030	122,958	0.00			1,777,773	0.06
EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	250,028	0.01	USD 461,000	Paraguay Paraguay Government International Bond 2.739% 29/1/2033	417,620	0.01
USD 622,000	VZ Secured Financing 5% 15/1/2032	553,547	0.02	USD 420,000	Paraguay Government International Bond 5.6% 13/3/2048*	409,290	0.01
EUR 907,000	VZ Secured Financing BV 5.25% 15/1/2033	1,049,593	0.04	PYG 4,829,000,000	Paraguay Government International Bond 8.5% 4/4/2038	752,754	0.03
EUR 299,000	VZ Vendor Financing II 2.875% 15/1/2029	337,825	0.01			1,579,664	0.05
EUR 323,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	395,899	0.01		Peru		
EUR 400,000	ZF Europe Finance 2.5% 23/10/2027	469,119	0.02	USD 490,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	507,934	0.02
	ZF Europe Finance BV 5.5% 17/2/2032	355,027	0.01	USD 455,000	Marcobre SAC 5.75% 22/1/2036	458,067	0.01
EUR 300,000	ZF Europe Finance BV 7% 12/6/2030*	761,479	0.02	PEN 925,000	Peru Government Bond 7.6% 12/8/2039	300,517	0.01
EUR 157,000	Ziggo 2.875% 15/1/2030	177,258	0.01	USD 642,000	Peruvian Government International Bond 1.862% 1/12/2032	539,922	0.02
USD 401,000	Ziggo Bond 5.125% 28/2/2030	348,242	0.01	USD 985,000	Peruvian Government International Bond 2.783% 23/1/2031	917,281	0.03
EUR 307,000	Ziggo Bond Co BV 6.125% 15/11/2032	333,665	0.01				
		15,342,137	0.51	PEN 2,048,000	Peruvian Government International Bond 7.3% 12/8/2033	698,376	0.02
	Nigeria			PEN 5,037,000	Peruvian Government International Bond 7.6% 12/8/2039	1,636,439	0.05
USD 560,000	Nigeria Government International Bond 7.625% 28/11/2047*	530,600	0.02	USD 495,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	527,498	0.02
USD 385,000	Nigeria Government International Bond 9.13% 13/1/2046*	418,206	0.01	USD 536,000	Volcan Cia Minera SAA 8.5% 28/10/2032	562,604	0.02
USD 569,000	Nigeria Government International Bond 10.375% 9/12/2034	677,110	0.02			6,148,638	0.20
NGN 696,054,080	Nigeria Treasury Bill 0% 5/3/2026	510,762	0.02		Philippines		
NGN 606,162,000	Nigeria Treasury Bill 0% 19/3/2026	442,113	0.02	PHP 130,000,000	Philippine Government Bond 5.925% 23/2/2036	2,260,247	0.08
NGN 101,027,000	Nigeria Treasury Bill 0% 26/3/2026	73,464	0.00	PHP 149,090,000	Philippine Government Bond 6% 20/8/2030	2,634,250	0.09
		2,652,255	0.09	PHP 238,120,000	Philippine Government Bond 6.375% 27/7/2030	4,267,871	0.14
	North Macedonia			PHP 121,680,000	Philippine Government Bond 6.75% 15/9/2032	2,240,412	0.07
EUR 419,000	North Macedonia Government International Bond 6.96% 13/3/2027	509,680	0.02			11,402,780	0.38
	Norway				Poland		
EUR 452,000	Var Energi 7.862% 15/11/2083	589,112	0.02	EUR 100,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	117,170	0.00
	Oman			PLN 16,240,000	Republic of Poland Government Bond 5% 25/10/2035	4,560,503	0.15
USD 857,000	Oman Government International Bond 6.75% 17/1/2048	945,237	0.03				
	Panama						
USD 299,656	AES Panama Generation 4.375% 31/5/2030	284,599	0.01				

* All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 244,000	Republic of Poland Government International Bond 4.875% 4/10/2033	250,412	0.01	ZAR 13,607,333	Republic of South Africa Government Bond 10.5% 21/12/2027	903,189	0.03
USD 774,000	Republic of Poland Government International Bond 5.5% 4/4/2053	758,141	0.02	USD 595,000	Republic of South Africa Government International Bond 5% 12/10/2046	467,819	0.01
		5,686,226	0.18	USD 1,061,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	895,219	0.03
	Portugal			USD 573,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	617,786	0.02
EUR 600,000	EDP 4.75% 29/5/2054	738,828	0.02	USD 200,000	Republic of South Africa Government International Bond 7.25% 11/12/2055*	200,000	0.01
	Romania			USD 734,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	794,555	0.03
RON 10,700,000	Romania Government Bond 4.15% 26/1/2028	2,403,614	0.08			12,109,915	0.40
EUR 1,162,000	Romanian Government International Bond 2.124% 16/7/2031*	1,241,509	0.04		Spain		
EUR 661,000	Romanian Government International Bond 4.625% 4/3/2033	780,464	0.03	EUR 300,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	366,759	0.01
USD 242,000	Romanian Government International Bond 5.25% 25/11/2027	246,053	0.01	EUR 600,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030*	774,221	0.02
EUR 942,000	Romanian Government International Bond 6.25% 10/9/2034	1,205,247	0.04	EUR 600,000	CaixaBank 7.5% 16/1/2030	790,148	0.03
EUR 2,010,000	Romanian Government International Bond 6.25% 10/9/2034*	2,571,705	0.08	EUR 200,000	CaixaBank SA 5.875% 25/3/2035	240,672	0.01
EUR 588,000	Romanian Government International Bond 6.5% 7/10/2045*	723,618	0.02	EUR 410,000	Grifols SA 7.125% 1/5/2030	505,141	0.02
EUR 420,000	Romanian Government International Bond 6.75% 11/7/2039	537,619	0.02	EUR 126,000	Grifols SA 7.5% 1/5/2030	155,272	0.00
		9,709,829	0.32	EUR 584,000	Lorca Telecom Bondco 5.75% 30/4/2029	712,295	0.02
	Saudi Arabia			EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	118,124	0.01
USD 929,000	Saudi Government International Bond 5% 18/1/2053	832,616	0.03	EUR 200,000	Telefonica Emisiones SA 4.881% 19/1/2034	235,068	0.01
	Serbia					3,897,700	0.13
USD 581,000	Serbia International Bond 6% 12/6/2034	613,609	0.02		Suriname		
USD 467,000	Serbia International Bond 6.5% 26/9/2033	509,730	0.02	USD 512,000	Suriname Government International Bond 8.5% 6/11/2035	546,560	0.02
		1,123,339	0.04		Sweden		
	Singapore			EUR 248,000	Dometic Group AB 5% 11/9/2030	297,480	0.01
USD 250,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	263,789	0.01	EUR 100,000	Heimstaden AB 7.361% 24/1/2031	123,445	0.00
USD 275,000	Medco Maple Tree 8.96% 27/4/2029	286,076	0.01	EUR 100,000	Heimstaden AB 8.375% 29/1/2030	126,680	0.00
USD 1,126,420	Modernland Overseas Pte Ltd 6% 30/4/2027	377,463	0.01	EUR 400,000	Heimstaden Bostad AB 5% 19/1/2031	471,481	0.01
		927,328	0.03	EUR 182,350	Intrum Investments And Financing AB 7.75% 11/9/2028*	194,151	0.01
	South Africa			EUR 394,889	Intrum Investments And Financing AB 8% 11/9/2027	471,818	0.02
ZAR 115,608,000	Republic of South Africa Government Bond 8.5% 31/1/2037	7,356,238	0.24	EUR 179,239	Intrum Investments And Financing AB 8.5% 11/9/2029*	183,676	0.01
ZAR 13,607,334	Republic of South Africa Government Bond 10.5% 21/12/2026	875,109	0.03	EUR 198,000	Verisure 7.125% 1/2/2028	238,534	0.01
						2,107,265	0.07
					Switzerland		
				USD 400,000	UBS 7.75% 12/4/2031	429,043	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	UBS 9.25% 13/11/2028	218,850	0.01	USD 190,557	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	191,034	0.01
USD 400,000	UBS 9.25% 13/11/2033	469,065	0.01	USD 298,590	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	299,336	0.01
USD 200,000	UBS Group AG 6.6% 5/8/2030	201,397	0.01			786,884	0.03
USD 200,000	UBS Group AG 6.625% 8/1/2031	200,489	0.00	United Arab Emirates			
USD 200,000	UBS Group AG 7% 10/2/2030	204,523	0.01	USD 280,000	Abu Dhabi Commercial Bank 8% 27/11/2028	298,512	0.01
USD 400,000	UBS Group AG 7% 5/2/2035*	407,492	0.01	USD 615,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	630,452	0.02
USD 215,000	UBS Group AG 7% 8/1/2036	216,683	0.01	USD 685,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	514,606	0.02
USD 200,000	UBS Group AG 7.125% 10/8/2034	205,132	0.01	USD 506,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	514,222	0.02
		2,552,674	0.08	USD 473,000	MDGH GMTN RSC 4.375% 22/11/2033	467,315	0.01
Thailand				USD 523,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	538,538	0.02
USD 507,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	509,718	0.02			2,963,645	0.10
Trinidad and Tobago				United Kingdom			
USD 1,035,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	1,046,913	0.03	EUR 768,600	Allwyn Entertainment Financing UK 7.25% 30/4/2030	946,438	0.03
Turkey				EUR 219,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	259,543	0.01
USD 484,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	506,119	0.02	EUR 866,000	Amber Finco 6.625% 15/7/2029	1,065,062	0.03
USD 265,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	265,750	0.01	USD 264,789	Avianca Midco 2 Plc 9% 1/12/2028*	269,423	0.01
USD 442,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	454,078	0.01	USD 330,000	Avianca Midco 2 Plc 9.5% 28/1/2031	335,077	0.01
USD 478,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	508,472	0.02	USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031	202,253	0.01
TRY 17,500,000	Turkiye Government Bond 27.7% 27/9/2034	386,942	0.01	USD 1,025,000	Barclays 9.625% 15/12/2029	1,163,245	0.04
TRY 65,120,000	Turkiye Government Bond 36.92% 19/8/2026	1,505,789	0.05	EUR 300,000	Barclays Plc 6.125% 15/12/2035	355,784	0.01
USD 505,000	Turkiye Government International Bond 6.3% 14/3/2033	499,950	0.02	USD 200,000	Barclays Plc 7.625% 15/3/2035	212,634	0.01
USD 980,000	Turkiye Government International Bond 7.125% 12/2/2032	1,027,775	0.03	EUR 221,000	BCP V Modular Services Finance II 4.75% 30/11/2028*	252,982	0.01
USD 310,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	333,471	0.01	GBP 271,000	BCP V Modular Services Finance II 6.125% 30/11/2028	351,984	0.01
		5,488,346	0.18	EUR 749,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	829,609	0.03
Ukraine				EUR 182,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029	169,160	0.00
USD 15,756	Ukraine Government International Bond 0% 1/2/2030	10,163	0.00	GBP 401,000	Bellis Acquisition 8.125% 14/5/2030*	495,884	0.02
USD 58,878	Ukraine Government International Bond 0% 1/2/2034	29,159	0.00	EUR 420,000	Bellis Acquisition Co Plc 8% 1/7/2031*	471,965	0.02
USD 49,756	Ukraine Government International Bond 0% 1/2/2035	28,485	0.00	USD 208,000	Bidvest Group UK Plc 6.2% 17/9/2032	212,888	0.01
USD 41,463	Ukraine Government International Bond 0% 1/2/2036	23,655	0.00	GBP 434,000	Bracken MidCo1 Plc 6.75% 1/11/2027	581,723	0.02
USD 173,064	Ukraine Government International Bond 4.5% 1/2/2029	133,173	0.01	USD 232,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	230,758	0.01
USD 115,376	Ukraine Government International Bond 4.5% 1/2/2034	71,879	0.00	GBP 722,000	British Telecommunications 8.375% 20/12/2083	1,050,137	0.03

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 608,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	735,193	0.02	EUR 318,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	371,477	0.01
EUR 500,000	Carnival Plc 4.125% 15/7/2031	606,193	0.02	EUR 479,000	Synthomer Plc 7.375% 2/5/2029*	414,803	0.01
GBP 738,000	CD&R Firefly Bidco 8.625% 30/4/2029	1,042,815	0.03	USD 446,000	Trident Energy Finance 12.5% 30/11/2029*	468,858	0.01
EUR 189,000	Deuce Finco Plc 5.551% 20/11/2032	225,087	0.01	GBP 505,218	Unique Pub Finance 6.464% 30/3/2032	717,802	0.02
GBP 322,000	Deuce Finco PLC 7% 20/11/2031	441,015	0.02	USD 319,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	341,265	0.01
EUR 331,000	EC Finance 3.25% 15/10/2026	385,244	0.01	USD 487,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	521,713	0.02
GBP 879,000	Edge Finco Plc 8.125% 15/8/2031	1,269,346	0.04	USD 200,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	221,303	0.01
EUR 430,000	Energean Plc 5.625% 12/5/2031	511,860	0.02	GBP 1,051,000	Virgin Media Secured Finance 4.125% 15/8/2030	1,279,351	0.04
EUR 446,000	Energean Plc 5.625% 12/5/2031	530,953	0.02	GBP 100,000	Vmed O2 UK Financing I 4% 31/1/2029	130,197	0.00
GBP 499,000	Heathrow Finance 3.875% 1/3/2027	664,401	0.02	EUR 401,000	Vmed O2 UK Financing I 5.625% 15/4/2032	459,007	0.02
GBP 283,000	Heathrow Finance 6.625% 1/3/2031	388,698	0.01	USD 328,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	310,804	0.01
USD 1,880,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	1,904,254	0.06	EUR 1,200,000	Vodafone 3% 27/8/2080	1,379,192	0.05
USD 976,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	938,690	0.03	EUR 945,800	Zegona Finance 6.75% 15/7/2029	1,171,390	0.04
EUR 500,000	INEOS Finance 6.375% 15/4/2029*	531,696	0.02			34,367,373	1.13
EUR 529,000	INEOS Finance Plc 7.25% 31/3/2031*	553,523	0.02	United States			
EUR 397,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	415,118	0.01	USD 3,355,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	3,358,103	0.11
EUR 276,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	333,827	0.01	USD 377,000	AAR Escrow Issuer 6.75% 15/3/2029	388,822	0.01
EUR 222,000	Market Bidco Finco Plc 6.75% 31/1/2031	257,645	0.01	USD 92,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	95,274	0.00
EUR 560,000	Mobico Group Plc 4.875% 26/9/2031*	561,205	0.02	USD 2,020,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	2,016,299	0.07
EUR 596,231	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	594,383	0.02	USD 109,000	Acushnet Co 5.625% 1/12/2033	111,257	0.00
GBP 475,000	Nationwide Building Society 7.5% 20/12/2030	670,134	0.02	USD 579,000	ADT Security Corp 5.875% 15/10/2033	588,254	0.02
GBP 200,000	Ocado Group Plc 6.25% 6/8/2029	242,640	0.01	USD 171,000	Advance Auto Parts Inc 7% 1/8/2030	175,589	0.01
GBP 189,000	Ocado Group Plc 11% 15/6/2030	261,632	0.01	USD 661,158	Advancion Sciences Inc 9.25% 1/11/2026	575,207	0.02
EUR 789,000	OEG Finance Plc 7.25% 27/9/2029	979,936	0.03	USD 272,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	286,245	0.01
GBP 672,000	Pinewood Finco 6% 27/3/2030	916,040	0.03	USD 680,000	AHP Health Partners 5.75% 15/7/2029	658,797	0.02
EUR 100,000	Pinnacle Bidco 8.25% 11/10/2028	123,638	0.00	USD 145,000	Albertsons Cos Inc 5.625% 31/3/2032	145,597	0.01
GBP 452,000	Pinnacle Bidco 10% 11/10/2028	642,221	0.02	USD 210,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	211,505	0.01
USD 735,863	SCC Power 4% 17/5/2032	186,030	0.01	USD 658,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	656,307	0.02
GBP 154,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	210,245	0.01	USD 44,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	44,353	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,413,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	3,383,736	0.11	USD 372,000	APLD ComputeCo LLC 9.25% 15/12/2030	391,021	0.01
USD 884,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	873,928	0.03	USD 41,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	41,825	0.00
USD 1,333,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	1,301,182	0.04	USD 71,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	73,525	0.00
USD 140,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	140,106	0.01	USD 950,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	989,870	0.03
USD 1,007,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	1,026,311	0.03	USD 307,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	310,977	0.01
USD 4,418,000	Allied Universal Holdco 7.875% 15/2/2031	4,674,213	0.15	USD 840,000	Arcosa 6.875% 15/8/2032	883,262	0.03
USD 2,200,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,179,972	0.07	USD 325,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	333,011	0.01
USD 1,069,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	1,114,715	0.04	USD 2,500,000	AREIT 2025-CRE11 5.21% 25/7/2043	2,512,177	0.08
USD 163,000	Allison Transmission Inc 5.875% 1/12/2033	166,759	0.01	USD 362,000	Arsenal AIC Parent 8% 1/10/2030	383,273	0.01
USD 445,000	Alpha Generation LLC 6.75% 15/10/2032	463,279	0.02	USD 1,780,000	Arsenal AIC Parent 11.5% 1/10/2031	1,965,298	0.06
USD 80,000	Amentum Escrow 7.25% 1/8/2032	83,891	0.00	USD 104,000	Asbury Automotive 5% 15/2/2032	101,282	0.00
USD 50,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	50,629	0.00	USD 551,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	553,420	0.02
USD 155,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	158,371	0.00	USD 46,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	55,175	0.00
USD 161,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	164,515	0.01	USD 215,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	223,280	0.01
USD 124,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	132,856	0.00	USD 3,852,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	3,814,684	0.13
USD 283,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033	297,846	0.01	USD 169,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	161,383	0.00
USD 97,000	Amkor Technology Inc 5.875% 1/10/2033	98,974	0.00	USD 566,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	572,248	0.02
USD 223,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	234,759	0.01	USD 1,324,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	1,394,700	0.05
USD 119,000	Amsted Industries Inc 6.375% 15/3/2033	124,100	0.00	USD 854,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	850,374	0.03
USD 771,000	AmWINS 4.875% 30/6/2029	752,823	0.03	USD 3,094,000	AthenaHealth 6.5% 15/2/2030	2,927,989	0.10
USD 767,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	753,541	0.03	USD 546,000	ATI 5.125% 1/10/2031	551,339	0.02
USD 231,800	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	233,773	0.01	USD 250,000	Azul Secured Finance LLP 9.875% 15/2/2031	251,700	0.01
USD 95,463	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	96,275	0.00	USD 84,000	B&G Foods 8% 15/9/2028	81,871	0.00
USD 134,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	144,711	0.01	USD 196,560	Banc of America Mortgage 2007-4 Trust 6.25% 28/12/2037	148,811	0.00
USD 193,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	188,497	0.01	EUR 190,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	227,893	0.01
USD 138,000	APi DE 4.125% 15/7/2029	134,234	0.00	USD 1,020,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	890,569	0.03
USD 251,000	APi DE 4.75% 15/10/2029	248,084	0.01	USD 528,005	BCAP LLC Trust 4.08% 26/1/2046	495,222	0.02
				USD 4,161,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	4,163,650	0.14

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,000,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	2,000,994	0.07	USD 317,000	CACI International Inc 6.375% 15/6/2033	326,013	0.01
EUR 271,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	328,769	0.01	USD 118,000	Caesars Entertainment 4.625% 15/10/2029*	115,445	0.00
EUR 460,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	558,110	0.02	USD 486,000	Capstone Borrower 8% 15/6/2030	421,133	0.01
USD 1,013,994	Beach Acquisition Bidco LLC 10% 15/7/2033	1,121,524	0.04	USD 288,000	Carpenter Technology Corp 5.625% 1/3/2034	293,808	0.01
USD 42,000	Beazer Homes USA 5.875% 15/10/2027	42,099	0.00	USD 846,220	Carvana 9% 1/6/2030	883,823	0.03
USD 9,849,000	Beignet Investor LLC 6.581% 30/5/2049	10,460,179	0.35	USD 2,232,724	Carvana 9% 1/6/2031	2,465,552	0.08
USD 1,830,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	1,848,649	0.06	USD 631,000	Caturus Energy LLC 8.5% 15/2/2030	660,078	0.02
USD 1,067,000	Black Pearl Compute LLC 6.125% 15/2/2031	1,093,675	0.04	USD 411,000	CCO / CCO Capital 4.25% 1/2/2031	383,137	0.01
USD 124,000	Blackstone Mortgage Trust 3.75% 15/1/2027	122,332	0.00	USD 932,000	CCO / CCO Capital 4.25% 15/1/2034	810,873	0.03
USD 104,000	Block Communications Inc 10.25% 1/3/2031	96,142	0.00	USD 706,000	CCO / CCO Capital 4.5% 15/8/2030	673,253	0.02
USD 230,000	Blue Owl Capital Corp 6.2% 15/7/2030*	229,824	0.01	USD 22,000	CCO / CCO Capital 4.5% 1/5/2032	20,119	0.00
USD 225,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032	237,968	0.01	USD 171,000	CCO / CCO Capital 4.5% 1/6/2033	152,904	0.01
EUR 197,000	Boots Group Finco LP 5.375% 31/8/2032	242,600	0.01	USD 199,000	CCO / CCO Capital 4.75% 1/3/2030	192,118	0.01
EUR 460,000	Boots Group Finco LP 5.375% 31/8/2032*	566,530	0.02	USD 394,000	CCO / CCO Capital 4.75% 1/2/2032	366,420	0.01
GBP 100,000	Boots Group Finco LP 7.375% 31/8/2032	140,153	0.00	USD 197,000	CCO / CCO Capital 5% 1/2/2028	196,616	0.01
GBP 200,000	Boots Group Finco LP 7.375% 31/8/2032	280,086	0.01	USD 383,000	CCO / CCO Capital 6.375% 1/9/2029	388,525	0.01
USD 245,000	Boyne USA 4.75% 15/5/2029	243,599	0.01	USD 328,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	335,553	0.01
USD 1,636,000	Brand Industrial Services 10.375% 1/8/2030	1,531,890	0.05	USD 954,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	968,366	0.03
USD 406,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSi Selco LL 4.5% 1/4/2027	398,227	0.01	USD 138,000	Celanese US Holdings LLC 6.75% 15/4/2033	141,684	0.00
USD 4,160,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	4,177,838	0.14	USD 26,000	Celanese US Holdings LLC 7% 15/2/2031	26,816	0.00
USD 245,000	Buckeye Partners 5.6% 15/10/2044	224,400	0.01	USD 218,000	Celanese US Holdings LLC 7.375% 15/2/2034	224,906	0.01
USD 199,000	Buckeye Partners 5.85% 15/11/2043	188,772	0.01	USD 449,000	Central Parent / CDK Global 7.25% 15/6/2029	283,690	0.01
USD 83,000	Buckeye Partners LP 6.75% 1/2/2030	86,709	0.00	USD 170,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	109,924	0.00
USD 723,000	Builders FirstSource Inc 6.75% 15/5/2035	757,306	0.03	USD 221,000	Century Communities Inc 6.625% 15/9/2033	224,788	0.01
USD 2,690,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	2,732,254	0.09	USD 320,000	Chart Industries 9.5% 1/1/2031	337,078	0.01
USD 275,000	Cable One 0% 15/3/2026	274,231	0.01	USD 344,000	Chemours 4.625% 15/11/2029	325,869	0.01
USD 47,000	Cable One 1.125% 15/3/2028	36,604	0.00	USD 547,000	Chemours 5.375% 15/5/2027	552,731	0.02
USD 254,000	Cablevision Lightpath 3.875% 15/9/2027	254,015	0.01	USD 835,000	Chemours 5.75% 15/11/2028	839,159	0.03
USD 265,000	Cablevision Lightpath 5.625% 15/9/2028	265,042	0.01	USD 1,866,872	Chobani Holdco II LLC 8.75% 1/10/2029	2,000,611	0.07
				USD 105,000	Chord Energy Corp 6.75% 15/3/2033	109,046	0.00
				USD 847,000	CHS/Community Health Systems 4.75% 15/2/2031	777,568	0.02

* All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 910,000	CHS/Community Health Systems 5.25% 15/5/2030	872,722	0.02	USD 341,000	CNX Midstream Partners 4.75% 15/4/2030	333,547	0.01
USD 358,000	CHS/Community Health Systems 10.875% 15/1/2032	389,396	0.01	USD 108,000	CNX Resources 7.25% 1/3/2032	113,082	0.00
USD 1,993,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	2,110,053	0.07	USD 374,000	CNX Resources Corp 5.875% 1/3/2034	375,102	0.01
USD 222,000	Churchill Downs 5.75% 1/4/2030	223,466	0.01	USD 584,000	Columbus McKinnon Corp 7.125% 1/2/2033	602,878	0.02
USD 616,000	Churchill Downs 6.75% 1/5/2031	635,136	0.02	USD 332,000	Commercial Metals Co 5.75% 15/11/2033	338,866	0.01
USD 3,308,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	3,323,010	0.11	USD 342,000	Commercial Metals Co 6% 15/12/2035	351,005	0.01
USD 712,000	Cipher Compute LLC 7.125% 15/11/2030	744,620	0.03	USD 296,458	Compass Diversified 5.25% 15/4/2029	276,806	0.01
USD 720,000	CITGO Petroleum 8.375% 15/1/2029	748,329	0.02	USD 936,000	CompoSecure Holdings LLC 5.625% 1/2/2033	930,735	0.03
USD 5,110	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	5,011	0.00	USD 329,000	Comstock Resources 5.875% 15/1/2030	316,695	0.01
USD 170,000	Civitas Resources 8.375% 1/7/2028	175,914	0.01	USD 806,000	Comstock Resources 6.75% 1/3/2029	801,307	0.03
EUR 453,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	547,041	0.02	USD 224,000	Concentra Escrow Issuer 6.875% 15/7/2032	234,283	0.01
USD 911,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	953,589	0.03	USD 1,872,000	CoreLogic 4.5% 1/5/2028	1,742,538	0.06
USD 1,041,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	1,080,636	0.04	USD 388,000	CoreWeave Inc 9.25% 1/6/2030*	380,435	0.01
USD 323,000	Clarivate Science 3.875% 1/7/2028	301,471	0.01	USD 248,000	Cougar JV Subsidiary 8% 15/5/2032	265,009	0.01
USD 764,000	Clarivate Science 4.875% 1/7/2029	631,054	0.02	USD 760,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	760,287	0.02
USD 904,000	Clear Channel Outdoor 7.5% 1/6/2029*	910,882	0.03	USD 483,000	Crescent Energy Finance 7.375% 15/1/2033	478,899	0.02
USD 244,000	Clear Channel Outdoor 7.75% 15/4/2028	246,217	0.01	USD 464,000	Crescent Energy Finance 7.625% 1/4/2032	468,337	0.02
USD 1,905,000	Clear Channel Outdoor 7.875% 1/4/2030	2,011,606	0.07	USD 156,000	Crescent Energy Finance LLC 7.75% 31/7/2029	156,878	0.00
USD 1,032,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	1,090,269	0.04	USD 260,000	Crescent Energy Finance LLC 8.375% 15/1/2034	268,210	0.01
USD 1,150,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	1,240,970	0.04	USD 163,000	Crescent Energy Finance LLC 9.75% 15/10/2030	175,522	0.01
USD 431,000	Clearway Energy Operating LLC 5.75% 15/1/2034	436,597	0.01	USD 216,000	Crocs 4.125% 15/8/2031	202,617	0.01
USD 302,000	Cleveland-Cliffs Inc 6.875% 1/11/2029	311,635	0.01	USD 29,000	Crocs 4.25% 15/3/2029	28,352	0.00
USD 2,183,000	Cloud Software 6.5% 31/3/2029	2,149,027	0.07	USD 201,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	200,572	0.01
USD 158,000	Cloud Software 8.25% 30/6/2032	158,148	0.01	USD 62,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	61,424	0.00
USD 2,787,000	Cloud Software 9% 30/9/2029	2,751,347	0.09	USD 800,000	CSC 5.375% 1/2/2028	576,224	0.02
USD 476,000	Clydesdale Acquisition 6.625% 15/4/2029	482,182	0.02	USD 800,000	CSC 5.5% 15/4/2027	678,289	0.02
USD 296,000	Clydesdale Acquisition 6.875% 15/1/2030	300,339	0.01	USD 800,000	CSC 11.25% 15/5/2028	637,223	0.02
USD 1,218,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	1,229,507	0.04	USD 633,000	CSC 11.75% 31/1/2029	451,267	0.02
USD 456,000	CMG Media Corp 8.875% 18/6/2029	397,564	0.01	USD 325,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	344,105	0.01
				USD 161,000	CVR Energy Inc 7.5% 15/2/2031	160,691	0.01
				USD 108,000	CVR Energy Inc 7.875% 15/2/2034	106,060	0.00
				USD 34,000	Dana 4.25% 1/9/2030	32,684	0.00
				USD 55,000	Dana Inc 4.5% 15/2/2032	52,445	0.00
				USD 259,000	DaVita 6.875% 1/9/2032	269,469	0.01

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 21,000	DaVita Inc 6.75% 15/7/2033	21,803	0.00	USD 1,000,000	Flatiron CLO 24 Ltd 5.943% 15/1/2039	1,001,619	0.03
USD 178,000	DBR Land Holdings LLC 6.25% 1/12/2030	183,695	0.01	USD 109,000	FMC Corp 3.45% 1/10/2029	96,822	0.00
USD 369,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	381,690	0.01	USD 56,000	FMC Corp 4.5% 1/10/2049	34,400	0.00
USD 92,000	Deluxe Corp 8.125% 15/9/2029	96,528	0.00	USD 40,000	FMC Corp 6.375% 18/5/2053	29,968	0.00
USD 67,000	Digital Realty Trust LP 1.875% 15/11/2029	70,740	0.00	USD 652,000	Focus Financial Partners LLC 6.75% 15/9/2031	646,819	0.02
USD 570,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	571,798	0.02	USD 882,000	Fortress Intermediate 3 7.5% 1/6/2031	862,792	0.03
USD 619,000	Directv Financing LLC 8.875% 1/2/2030	620,349	0.02	USD 663,000	Freedom Mortgage 9.125% 15/5/2031	688,325	0.02
USD 1,054,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	1,078,778	0.04	USD 192,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	185,608	0.01
USD 824,000	DISH DBS 5.25% 1/12/2026	801,160	0.03	USD 81,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	81,944	0.00
USD 814,000	DISH DBS 5.75% 1/12/2028	789,318	0.03	USD 1,000,000	FREMF 2018-K733 Mortgage Trust 3.85% 25/2/2051	989,267	0.03
USD 2,198,000	DISH Network 11.75% 15/11/2027	2,276,906	0.07	USD 630,000	FREMF 2018-K80 Mortgage Trust 4.234% 25/8/2050	623,919	0.02
USD 170,000	Diversified Healthcare Trust 7.25% 15/10/2030	177,080	0.01	USD 1,176,000	Frontier Communications 5% 1/5/2028	1,178,022	0.04
USD 101,000	Dream Finders Homes 8.25% 15/8/2028	104,423	0.00	USD 136,926	Frontier Communications 5.875% 1/11/2029	138,668	0.00
USD 2,233,526	EchoStar Corp 6.75% 30/11/2030	2,264,527	0.08	USD 175,000	Frontier Communications 6% 15/1/2030	177,128	0.01
USD 1,890,380	EchoStar Corp. 10.75% 30/11/2029	2,064,630	0.07	USD 88,000	Frontier Communications 6.75% 1/5/2029	88,364	0.00
USD 500,000	EFMT 2026-INV2 6.23% 25/2/2071	500,439	0.02	USD 373,000	Frontier Communications 8.625% 15/3/2031	390,534	0.01
USD 590,000	Element Solutions 3.875% 1/9/2028	580,266	0.02	USD 131,000	Frontier Communications 8.75% 15/5/2030	135,144	0.00
USD 488,000	Ellucian Holdings Inc 6.5% 1/12/2029	477,902	0.02	USD 4,160,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	4,163,068	0.14
USD 18,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	18,657	0.00	USD 4,200,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	4,192,419	0.14
USD 445,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	464,064	0.02	USD 27,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	27,394	0.00
USD 38,000	Enerflex Inc 6.875% 15/1/2031	39,328	0.00	USD 724,000	FTAI Aviation Investors LLC 7% 1/5/2031	760,847	0.03
USD 203,000	Enpro Inc 6.125% 1/6/2033	209,681	0.01	USD 1,425,000	FTAI Aviation Investors LLC 7% 15/6/2032*	1,497,993	0.05
USD 440,000	Fannie Mae Pool 2.02% 1/5/2030	411,663	0.01	USD 197,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	208,256	0.01
USD 175,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	181,889	0.01	USD 367,000	Gates 6.875% 1/7/2029	382,258	0.01
USD 1,054,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,026,520	0.03	USD 354,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	355,000	0.01
USD 396,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030*	371,852	0.01	USD 642,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	649,578	0.02
USD 55,000	Fiesta Purchaser 7.875% 1/3/2031	56,810	0.00	USD 102,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	107,731	0.00
USD 80,000	Fiesta Purchaser Inc 9.625% 15/9/2032	81,598	0.00	USD 122,000	Getty Images Inc 10.5% 15/11/2030	108,424	0.00
USD 294,000	Five Point Operating Co LP 8% 1/10/2030	305,416	0.01	USD 399,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	400,969	0.01
USD 1,469,000	Flash Compute LLC 7.25% 31/12/2030	1,506,556	0.05	USD 126,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	130,463	0.00

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 694,000	Goat Holdco LLC, 144A 6.75% 1/2/2032	717,473	0.02	USD 72,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	71,345	0.00
USD 132,000	Goodyear Tire & Rubber 5% 15/7/2029	129,511	0.00	USD 248,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	250,689	0.01
USD 411,000	Goodyear Tire & Rubber 5.625% 30/4/2033	391,955	0.01	USD 14,000	Hologic 3.25% 15/2/2029	13,934	0.00
USD 170,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	174,107	0.01	USD 270,000	Howard Hughes 4.375% 1/2/2031	256,987	0.01
USD 10,000	Goodyear Tire & Rubber Co/The 5.25% 30/4/2031	9,608	0.00	USD 181,000	Howard Hughes Corp 5.875% 1/3/2032	181,047	0.01
USD 471,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029	282,600	0.01	USD 181,000	Howard Hughes Corp 6.125% 1/3/2034	180,827	0.01
USD 581,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	468,704	0.01	USD 184,000	Howard Midstream Energy Partners 7.375% 15/7/2032	194,537	0.01
USD 640,000	Gray Media Inc 7.25% 15/8/2033	661,745	0.02	USD 388,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	401,768	0.01
USD 689,000	Gray Media Inc 9.625% 15/7/2032	715,996	0.02	USD 1,227,233	HSI Asset Loan Obligation Trust 2007-WF1 3.988% 25/12/2036	350,761	0.01
USD 425,000	Gray Television 10.5% 15/7/2029	455,568	0.02	USD 315,000	HUB International 7.25% 15/6/2030	325,232	0.01
USD 91,930	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	85,535	0.00	USD 4,800,000	HUB International 7.375% 31/1/2032	4,912,584	0.16
USD 4,500,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	4,524,370	0.15	USD 4,940,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	4,901,008	0.16
USD 500,000	GS Mortgage-Backed Securities Trust 2026-DSC1 6.269% 25/5/2066	500,589	0.02	USD 273,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	234,601	0.01
USD 483,766	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	138,348	0.01	USD 581,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	572,142	0.02
USD 530,000	HAH Group Holding Co LLC 9.75% 1/10/2031*	476,538	0.02	USD 336,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	331,608	0.01
USD 246,000	Harvest Midstream I 7.5% 15/5/2032*	254,872	0.01	USD 418,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	414,394	0.01
USD 758,000	HealthEquity 4.5% 1/10/2029	739,597	0.02	USD 163,000	Insulet Corp 6.5% 1/4/2033	169,624	0.01
USD 115,000	Herc 6.625% 15/6/2029	118,767	0.00	USD 750,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	741,911	0.02
USD 151,000	Herc Holdings Inc 5.75% 15/3/2031	153,132	0.01	USD 571,000	ION Platform Finance US Inc 7.875% 30/9/2032	469,485	0.02
USD 156,000	Herc Holdings Inc 6% 15/3/2034	156,997	0.01	USD 122,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	113,125	0.00
USD 490,000	Herc Holdings Inc 7% 15/6/2030	515,002	0.02	USD 369,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	343,663	0.01
USD 249,000	Herc Holdings Inc 7.25% 15/6/2033	263,153	0.01	USD 450,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	422,920	0.01
USD 106,000	Hertz Corp 12.625% 15/7/2029	98,041	0.00	USD 217,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	202,043	0.01
USD 165,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	165,818	0.01	USD 280,000	Iron Mountain 5.625% 15/7/2032	279,698	0.01
USD 44,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	43,545	0.00	EUR 694,000	Iron Mountain Inc 4.75% 15/1/2034	814,450	0.03
USD 155,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	156,233	0.00	EUR 700,000	Iron Mountain Inc 4.75% 15/1/2034*	822,227	0.03
USD 17,000	Hilcorp Energy I / Hilcorp Finance 6.25% 15/4/2032	16,556	0.00				
USD 186,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	182,054	0.01				
USD 406,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	428,272	0.01				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 246,000	Iron Mountain Information Management Services 5% 15/7/2032	238,693	0.01	EUR 155,000	Levi Strauss & Co 4% 15/8/2030	185,733	0.01
USD 136,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	138,798	0.01	USD 182,000	LGI Homes 8.75% 15/12/2028	189,960	0.01
USD 897,000	ITT 6.5% 1/8/2029	875,327	0.03	USD 406,000	LGI Homes Inc 7% 15/11/2032*	398,973	0.01
USD 2,000,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	1,979,746	0.07	USD 311,000	LifePoint Health 9.875% 15/8/2030	332,300	0.01
USD 72,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	72,276	0.00	USD 425,000	LifePoint Health 10% 1/6/2032	443,454	0.01
USD 336,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	345,934	0.01	USD 400,000	LifePoint Health 11% 15/10/2030	435,004	0.01
USD 346,000	JELD-WEN 4.875% 15/12/2027	282,863	0.01	USD 1,311,000	LifePoint Health Inc 8.375% 15/2/2032	1,420,672	0.05
USD 101,000	JELD-WEN 7% 1/9/2032	55,602	0.00	USD 352,000	Light & Wonder International 7.5% 1/9/2031	368,312	0.01
USD 340,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	348,025	0.01	USD 198,000	Light & Wonder International Inc 6.25% 1/10/2033	199,114	0.01
USD 260,000	JP Morgan Mortgage Acquisition Trust 2006-CH1 4.988% 25/7/2036	241,694	0.01	USD 394,000	Lindblad Expeditions LLC 7% 15/9/2030	413,725	0.01
USD 517,000	K Hovnanian Enterprises Inc 8% 1/4/2031	532,303	0.02	USD 3,440,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	3,446,492	0.11
USD 748,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033	767,755	0.03	USD 3,770,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	3,773,362	0.12
USD 1,222,000	Kaiser Aluminum 4.5% 1/6/2031	1,186,113	0.04	USD 585,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	589,806	0.02
USD 668,000	Kaiser Aluminum Corp 5.875% 1/3/2034	676,104	0.02	USD 1,294,000	Madison IAQ 5.875% 30/6/2029	1,291,288	0.04
USD 118,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	123,951	0.00	USD 797,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	834,093	0.03
EUR 266,000	King US Bidco Inc 5.311% 1/12/2032	316,894	0.01	USD 540,000	MajorDrive IV 6.375% 1/6/2029	408,397	0.01
USD 968,000	Kodiak Gas Services 7.25% 15/2/2029	1,005,858	0.03	USD 95,000	Manitowoc Co Inc 9.25% 1/10/2031	103,506	0.00
USD 577,000	Kodiak Gas Services LLC 6.5% 1/10/2033	594,893	0.02	USD 744,000	Match Group Holdings II LLC 6.125% 15/9/2033	742,414	0.02
USD 358,000	Kodiak Gas Services LLC 6.75% 1/10/2035	373,819	0.01	USD 131,000	Mativ Holdings Inc 8% 1/10/2029	130,047	0.00
EUR 832,000	Kronos International 9.5% 15/3/2029	869,195	0.03	USD 302,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	298,812	0.01
USD 545,000	LABL 5.875% 1/11/2028***	252,744	0.01	USD 4,617,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	4,711,764	0.16
USD 374,000	LABL 9.5% 1/11/2028***	173,443	0.01	USD 562,000	McAfee 7.375% 15/2/2030	459,583	0.01
USD 299,000	LABL Inc 8.625% 1/10/2031***	138,661	0.00	USD 2,291,000	Medline Borrower 5.25% 1/10/2029*	2,292,689	0.08
USD 262,000	LBM Acquisition LLC 9.5% 15/6/2031	244,315	0.01	USD 373,000	Meritage Homes Corp 1.75% 15/5/2028	384,582	0.01
USD 278,000	LCM Investments II 4.875% 1/5/2029	274,640	0.01	USD 600,000	Merlin Entertainments US 7.375% 15/2/2031	496,668	0.02
USD 323,000	LCM Investments II 8.25% 1/8/2031	339,775	0.01	USD 152,000	Methanex US Operations Inc 6.25% 15/3/2032	157,597	0.01
USD 58,000	Level 3 Financing 3.625% 15/1/2029	54,375	0.00	USD 2,805,000	MF1 2024-FL14 5.397% 19/3/2039	2,813,388	0.09
USD 3,018,378	Level 3 Financing Inc 6.875% 30/6/2033	3,138,011	0.10	USD 3,735,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	3,742,746	0.12
USD 2,912,859	Level 3 Financing Inc 7% 31/3/2034	3,038,365	0.10	USD 611,000	Michaels Cos Inc 8.5% 15/3/2033	590,602	0.02
USD 2,233,000	Level 3 Financing Inc 8.5% 15/1/2036	2,330,345	0.08	USD 152,000	Microchip Technology Inc 0% 15/2/2030	154,876	0.01

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 400,000	Midcap Financial Issuer Trust 6.5% 1/5/2028	398,081	0.01	USD 65,000	Newell Brands 6.625% 15/9/2029	66,098	0.00
USD 436,000	Midcontinent Communications 8% 15/8/2032	411,208	0.01	USD 98,000	Newell Brands Inc 6.375% 15/5/2030	98,392	0.00
USD 375,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	368,238	0.01	USD 26,000	Newell Brands Inc 6.625% 15/5/2032*	25,998	0.00
USD 664,000	Millrose Properties Inc 6.25% 15/9/2032	674,172	0.02	USD 327,000	Newell Brands Inc 8.5% 1/6/2028	344,424	0.01
USD 650,000	Millrose Properties Inc 6.375% 1/8/2030	667,954	0.02	USD 489,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	507,825	0.02
USD 278,000	Minerals Technologies 5% 1/7/2028	277,929	0.01	USD 444,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	465,847	0.02
EUR 512,000	MKS Inc 4.25% 15/2/2034	605,287	0.02	USD 571,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	573,171	0.02
USD 205,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	213,859	0.01	USD 229,000	Noble Finance II 8% 15/4/2030	238,351	0.01
USD 219,000	Molina Healthcare 3.875% 15/11/2030	199,753	0.01	USD 471,000	Northern Oil & Gas Inc 7.875% 15/10/2033	483,123	0.02
USD 82,000	Molina Healthcare Inc 6.25% 15/1/2033	80,609	0.00	USD 492,000	Novelis 3.875% 15/8/2031	452,284	0.01
USD 371,000	Molina Healthcare Inc 6.5% 15/2/2031	373,068	0.01	USD 1,181,000	Novelis 4.75% 30/1/2030	1,147,271	0.04
USD 830,000	Morgan Stanley Capital I Trust 2018-H3 4.858% 15/7/2051	784,321	0.03	USD 1,248,000	Novelis Corp 6.375% 15/8/2033	1,262,859	0.04
USD 1,881,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,446,619	0.05	USD 869,000	NRG Energy 10.25% 15/3/2028	958,190	0.03
EUR 200,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	231,181	0.01	USD 762,000	NRG Energy Inc 6% 15/1/2036	776,386	0.03
EUR 482,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	601,182	0.02	USD 1,068,000	NRG Energy Inc 6.25% 1/11/2034*	1,106,909	0.04
USD 1,318,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	1,414,544	0.05	USD 116,000	Oceaneering International 6% 1/2/2028	118,137	0.00
USD 47,000	Murphy Oil 5.875% 1/12/2042	41,249	0.00	EUR 450,000	Olympus Water US 5.375% 1/10/2029	509,865	0.02
USD 174,000	Nabors Industries, Inc. 7.625% 15/11/2032	179,408	0.01	USD 1,737,000	Olympus Water US 7.25% 15/6/2031	1,779,933	0.06
USD 43,000	Navient 9.375% 25/7/2030	43,944	0.00	EUR 338,000	Olympus Water US Holding Corp 6.125% 15/2/2033	403,558	0.01
USD 134,000	Navient Corp 7.875% 15/6/2032	125,886	0.00	USD 2,203,000	Olympus Water US Holding Corp 7.25% 15/2/2033	2,204,556	0.07
USD 880,000	Neptune Bidco US 9.29% 15/4/2029	884,533	0.03	USD 200,000	Olympus Water US Holding Corp. 6.25% 1/10/2029	195,650	0.01
USD 373,000	Neptune Bidco US Inc 9.5% 15/2/2033*	367,172	0.01	USD 234,000	ON Semiconductor 0.5% 1/3/2029	233,674	0.01
USD 271,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	275,348	0.01	USD 215,000	OneMain Finance 4% 15/9/2030	199,132	0.01
USD 584,000	New Enterprise Stone & Lime 5.25% 15/7/2028	585,127	0.02	USD 392,000	OneMain Finance 5.375% 15/11/2029	387,800	0.01
USD 276,000	New Enterprise Stone & Lime 9.75% 15/7/2028	278,105	0.01	USD 81,000	OneMain Finance 7.125% 15/11/2031	82,982	0.00
USD 220,000	New Home 9.25% 1/10/2029	232,346	0.01	USD 114,000	OneMain Finance 7.5% 15/5/2031	117,985	0.00
USD 58,000	New Home Co Inc 8.5% 1/11/2030	60,621	0.00	USD 1,389,000	OneMain Finance 7.875% 15/3/2030	1,457,499	0.05
USD 500,000	New Residential Mortgage Loan Trust 2026-NQM3 6.365% 25/2/2066	500,051	0.02	USD 747,000	OneMain Finance Corp 6.5% 15/3/2033	742,011	0.03
				USD 190,000	OneMain Finance Corp 6.625% 15/5/2029	194,672	0.01
				USD 357,000	OneMain Finance Corp 6.75% 15/3/2032	361,227	0.01
				USD 382,000	OneMain Finance Corp 6.75% 15/9/2033	380,783	0.01

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 158,000	OneMain Finance Corp 7.125% 15/9/2032	162,062	0.01	USD 205,000	Rand Parent 8.5% 15/2/2030	213,968	0.01
USD 170,000	OneSky Flight LLC 8.875% 15/12/2029	180,785	0.01	USD 214,000	Resideo Funding 6.5% 15/7/2032	218,385	0.01
USD 350,000	Oracle Corp 5.7% 4/2/2036	351,010	0.01	USD 238,000	Reworld 4.875% 1/12/2029	229,510	0.01
USD 94,000	Oracle Corp 5.875% 26/9/2045	85,221	0.00	USD 640,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	662,847	0.02
USD 126,000	Oracle Corp 5.95% 26/9/2055	111,217	0.00	USD 454,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	457,292	0.02
USD 126,000	Oracle Corp 6.1% 26/9/2065	109,041	0.00	USD 320,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	332,771	0.01
USD 565,000	Oracle Corp 6.7% 4/2/2056	550,928	0.02	USD 188,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030	192,169	0.01
USD 215,000	Oracle Corp 6.85% 4/2/2066	207,318	0.01	USD 372,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 1/2/2033	381,634	0.01
USD 200,000	Organon & Co / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	196,717	0.01	USD 234,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	222,066	0.01
USD 381,000	Osaic Holdings Inc 6.75% 1/8/2032	384,852	0.01	USD 442,000	RLJ Lodging Trust 4% 15/9/2029	421,939	0.01
USD 944,000	Osaic Holdings Inc 8% 1/8/2033	941,375	0.03	USD 1,274,000	Rocket Cos Inc 6.125% 1/8/2030	1,305,943	0.04
USD 934,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	915,403	0.03	USD 1,181,000	Rocket Cos Inc 6.375% 1/8/2033	1,219,912	0.04
USD 263,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	258,348	0.01	USD 36,000	Rocket Cos Inc 6.5% 1/8/2029	37,035	0.00
USD 2,678,000	Panther Escrow Issuer 7.125% 1/6/2031	2,723,106	0.09	USD 1,137,000	Rocket Cos Inc 7.125% 1/2/2032	1,189,114	0.04
USD 363,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	375,990	0.01	USD 65,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	64,379	0.00
USD 251,000	PBF / PBF Finance 7.875% 15/9/2030	251,717	0.01	USD 700,000	RR Donnelley & Sons 9.5% 1/8/2029	721,435	0.02
USD 801,000	PennyMac Financial Services 7.125% 15/11/2030	823,677	0.03	USD 152,000	RXO Inc 6.375% 15/5/2031	148,842	0.01
USD 263,000	PennyMac Financial Services 7.875% 15/12/2029	276,055	0.01	USD 735,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	704,980	0.02
USD 70,000	PennyMac Financial Services Inc 6.75% 15/2/2034	69,425	0.00	USD 200,000	Sasol Financing USA 4.375% 18/9/2026	198,648	0.01
USD 334,000	PennyMac Financial Services Inc 6.875% 15/5/2032	336,004	0.01	USD 400,000	Sasol Financing USA 6.5% 27/9/2028*	398,141	0.01
USD 540,000	Perimeter Holdings LLC 6.25% 15/1/2034	542,220	0.02	USD 301,000	Science Applications International Corp 5.875% 1/11/2033	299,380	0.01
USD 774,000	Post Holdings Inc 6.5% 15/3/2036	788,409	0.03	USD 765,000	Scientific Games/Scientific Games US FinCo 6.625% 1/3/2030	694,032	0.02
USD 243,000	Prairie Acquiror 9% 1/8/2029	254,456	0.01	EUR 456,000	SCIL IV / SCIL USA 9.5% 15/7/2028	564,705	0.02
USD 261,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	187,594	0.01	USD 55,000	Sealed Air 4% 1/12/2027	54,859	0.00
USD 297,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	188,966	0.01	USD 882,000	Sensata Technologies 6.625% 15/7/2032	922,193	0.03
USD 83,000	Prime Healthcare Services Inc 9.375% 1/9/2029	86,800	0.00	USD 335,000	Service Properties Trust 0% 30/9/2027	305,741	0.01
USD 261,000	Qnity Electronics Inc 6.25% 15/8/2033	270,686	0.01	USD 2,339,000	Service Properties Trust 8.625% 15/11/2031	2,467,612	0.08
USD 1,159,000	Quikrete Holdings Inc 6.375% 1/3/2032	1,204,840	0.04	USD 384,000	Service Properties Trust 8.875% 15/6/2032	385,681	0.01
USD 649,000	Quikrete Holdings Inc 6.75% 1/3/2033	675,606	0.02	USD 877,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032	862,681	0.03
USD 1,052,000	QXO Building Products Inc 6.75% 30/4/2032	1,088,780	0.04				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 717,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	837,344	0.03	USD 2,162,000	Surgery Center 7.25% 15/4/2032	2,168,895	0.07
EUR 310,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	363,268	0.01	USD 2,839,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	2,848,501	0.09
EUR 385,000	Silgan Holdings Inc 4.25% 15/2/2031	464,461	0.02	USD 480,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	501,649	0.02
USD 284,000	Simmons Foods/Simmons Prepared Foods/Simmons Pet Food 4.625% 1/3/2029	274,384	0.01	USD 61,000	Talen Energy Supply 8.625% 1/6/2030	64,391	0.00
USD 499,000	Sinclair Television Group Inc 8.125% 15/2/2033	518,037	0.02	USD 106,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	106,189	0.00
USD 114,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	115,655	0.00	USD 201,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	203,742	0.01
USD 46,000	Smyrna Ready Mix Concrete 6% 1/11/2028	45,992	0.00	USD 593,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	616,423	0.02
USD 1,269,000	Snap Inc 6.875% 1/3/2033	1,267,155	0.04	USD 106,000	Taylor Morrison Communities Inc 5.75% 15/11/2032	109,643	0.00
USD 405,000	Snap Inc 6.875% 15/3/2034	403,824	0.01	USD 221,000	Tenet Healthcare Corp 6% 15/11/2033	228,184	0.01
USD 244,000	Sotera Health 7.375% 1/6/2031	257,130	0.01	USD 60,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	60,848	0.00
USD 940,000	Sotheby's 7.375% 15/10/2027	934,716	0.03	USD 1,013,000	Tenneco 8% 17/11/2028*	1,016,282	0.03
USD 400,000	Sotheby's/Bidfair 5.875% 1/6/2029*	386,750	0.01	USD 656,000	Terex Corp 6.25% 15/10/2032	676,165	0.02
USD 227,000	Stagwell Global 5.625% 15/8/2029	209,611	0.01	USD 538,000	TGNR Intermediate 5.5% 15/10/2029	532,538	0.02
USD 106,000	Standard Building Solutions 6.5% 15/8/2032	109,191	0.00	USD 260,000	Tidewater Inc 9.125% 15/7/2030	281,907	0.01
USD 286,000	Standard Building Solutions Inc 5.875% 15/3/2034	285,839	0.01	USD 1,444,000	TK Elevator US Newco 5.25% 15/7/2027	1,446,032	0.05
USD 795,000	Standard Building Solutions Inc 6.25% 1/8/2033	811,251	0.03	USD 43,000	TransMontaigne Partners LLC 8.5% 15/6/2030	44,965	0.00
USD 104,000	Standard Industries 3.375% 15/1/2031	96,118	0.00	USD 1,097,000	UKG 6.875% 1/2/2031	1,069,351	0.04
USD 131,000	Standard Industries 4.375% 15/7/2030	126,569	0.00	USD 207,000	United Natural Foods 6.75% 15/10/2028	207,311	0.01
USD 183,000	Staples 10.75% 1/9/2029	171,341	0.01	USD 630,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	640,819	0.02
USD 233,000	Star 8.75% 1/8/2031	234,950	0.01	USD 1,049,000	Univision Communications 8% 15/8/2028	1,078,734	0.04
USD 1,123,000	Star Parent 9% 1/10/2030	1,139,899	0.04	USD 986,000	Univision Communications 8.5% 31/7/2031	1,013,907	0.03
USD 80,000	Starwood Property Trust Inc 6.5% 1/7/2030	83,364	0.00	USD 368,000	Univision Communications Inc 9.375% 1/8/2032	389,450	0.01
USD 374,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	348,848	0.01	USD 872,000	US Acute Care Solutions 9.75% 15/5/2029	874,210	0.03
USD 325,000	Station Casinos 4.625% 1/12/2031*	314,387	0.01	USD 855,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	884,449	0.03
USD 553,000	Station Casinos 6.625% 15/3/2032	567,868	0.02	USD 712,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	723,572	0.02
USD 582,000	Stillwater Mining Co 4.5% 16/11/2029	564,540	0.02	USD 894,000	USI 7.5% 15/1/2032	917,350	0.03
USD 189,000	STL 8.75% 15/2/2029	199,022	0.01	USD 320,000	UWM Holdings LLC 6.25% 15/3/2031	309,539	0.01
USD 87,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	92,522	0.00	USD 630,000	UWM Holdings LLC 6.625% 1/2/2030	627,527	0.02
USD 165,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031*	158,919	0.00	USD 2,405,000	Venture Global LNG 8.375% 1/6/2031*	2,461,622	0.08
USD 158,000	Sunoco LP 5.625% 15/3/2031	157,807	0.01				
USD 160,000	Sunoco LP 5.875% 15/3/2034	161,083	0.01				
USD 210,000	Sunoco LP 6.25% 1/7/2033	216,309	0.01				

*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 404,000	Venture Global LNG 9.5% 1/2/2029	433,612	0.01	USD 800,000	WR Grace Holdings LLC 6.625% 15/8/2032	809,769	0.03
USD 2,028,000	Venture Global LNG 9.875% 1/2/2032*	2,146,851	0.07	USD 307,000	WR Grace Holdings LLC 7% 1/8/2033	312,397	0.01
USD 625,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	649,061	0.02	USD 1,374,000	WULF Compute LLC 7.75% 15/10/2030	1,455,074	0.05
USD 1,101,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	1,159,267	0.04	USD 601,000	XPLR Infrastructure LP 2.5% 15/6/2026	597,346	0.02
USD 1,176,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	1,255,159	0.04	USD 1,603,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	1,662,093	0.06
USD 302,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	335,484	0.01	USD 1,188,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031	1,259,697	0.04
USD 1,422,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	1,611,553	0.05	USD 2,067,159	Zayo Group Holdings Inc 9.25% 9/3/2030	2,017,299	0.07
USD 378,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030	406,273	0.01	USD 378,003	Zayo Group Holdings Inc 13.75% 9/9/2030	342,565	0.01
USD 6,000	Versant Media Group Inc 7.25% 30/1/2031	6,147	0.00	USD 343,000	ZF North America Capital Inc 7.5% 24/3/2031	353,830	0.01
EUR 302,000	VF Corp 4.25% 7/3/2029	364,170	0.01			393,360,388	13.02
USD 85,000	Viavi Solutions 3.75% 1/10/2029	80,831	0.00	Uruguay			
USD 597,000	Vistra 7% 15/12/2026	604,746	0.02	USD 822,000	Oriental Republic of Uruguay 5.25% 10/9/2060	780,838	0.03
USD 243,000	Vistra 8% 15/10/2026	247,730	0.01	UYU 25,492,000	Uruguay Government International Bond 8% 29/10/2035	698,103	0.02
USD 478,000	Vital Energy 7.875% 15/4/2032	486,166	0.02			1,478,941	0.05
USD 1,822,000	VoltaGrid LLC 7.375% 1/11/2030*	1,900,220	0.06	Uzbekistan			
USD 283,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	302,351	0.01	USD 337,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	350,227	0.01
USD 324,000	Walker & Dunlop Inc 6.625% 1/4/2033	320,981	0.01	USD 426,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	459,867	0.02
USD 751,000	Wand NewCo 3 7.625% 30/1/2032	788,992	0.03	EUR 544,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	656,220	0.02
USD 1,772,000	Warnermedia Holdings Inc 5.05% 15/3/2042	1,284,541	0.04	USD 461,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028*	494,192	0.02
USD 1,516,000	Waste Pro USA Inc 7% 1/2/2033	1,579,833	0.05			1,960,506	0.07
USD 104,000	Watco / Watco Finance 7.125% 1/8/2032	109,458	0.00	Total Bonds		975,135,534	32.28
USD 171,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	172,331	0.01	EQUITY LINKED NOTES			
USD 419,973	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	398,462	0.01	USD 17,400	Morgan Stanley (Fund receives 13.75% Fixed; and receives/pays return on Medtronic PLC) (16/3/2026)	1,691,528	0.06
USD 752,000	WEX Inc 6.5% 15/3/2033	758,215	0.03	USD 15,788	Morgan Stanley (Fund receives 14.35% Fixed; and receives/pays return on Cencora Inc) (4/3/2026)	5,803,895	0.19
USD 2,973,000	White Cap Supply Holdings LLC 7.375% 15/11/2030	3,021,960	0.10	USD 7,900	Morgan Stanley (Fund receives 17.6% Fixed; and receives/pays return on Walt Disney Co/The) (19/3/2026)	838,103	0.03
USD 756,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	778,654	0.03	USD 10,000	Morgan Stanley (Fund receives 18.33% Fixed; and receives/pays return on Fortive Corp) (16/3/2026)	553,221	0.02
USD 482,000	Williams Scotsman 7.375% 1/10/2031	505,049	0.02	USD 111,557	Morgan Stanley (Fund receives 18.61% Fixed; and receives/pays return on FirstEnergy Corp) (6/3/2026)	5,456,010	0.18
USD 463,000	Wilsonart 11% 15/8/2032	379,309	0.01				
USD 2,519,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	2,653,129	0.09				
USD 449,000	Windstream Services LLC 7.5% 15/10/2033	467,199	0.02				
USD 1,758,000	WR Grace 5.625% 15/8/2029	1,684,453	0.06				
USD 1,371,000	WR Grace 7.375% 1/3/2031	1,412,086	0.05				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,400	Morgan Stanley (Fund receives 20.85% Fixed; and receives/pays return on FedEx Corp) (12/3/2026)	441,064	0.01	USD 23,830	BMO Capital Markets Corp. (Fund receives 26.69% Fixed; and receives/pays return on State Street Corp) (14/4/2026)	3,132,454	0.10
USD 9,500	Morgan Stanley (Fund receives 22.19% Fixed; and receives/pays return on Lamb Weston Holdings Inc) (19/3/2026)	436,526	0.01	USD 48,530	BMO Capital Markets Corp. (Fund receives 38.02% Fixed; and receives/pays return on BHP Group Ltd-Spon ADR) (1/4/2026)	3,761,249	0.12
USD 2,677	Morgan Stanley (Fund receives 22.33% Fixed; and receives/pays return on Domino's Pizza Inc) (4/3/2026)	1,080,075	0.04	USD 4,900	Canadian Imperial Bank of Commerce (Fund receives 10.4% Fixed; and receives/pays return on DTE Energy Co) (5/3/2026)	668,095	0.02
USD 16,800	Morgan Stanley (Fund receives 22.52% Fixed; and receives/pays return on Dominion Energy Inc) (9/3/2026)	1,028,395	0.03	USD 15,838	Canadian Imperial Bank of Commerce (Fund receives 14% Fixed; and receives/pays return on Cencora Inc) (11/3/2026)	5,794,611	0.19
USD 18,100	Morgan Stanley (Fund receives 24% Fixed; and receives/pays return on Rexford Industrial Realty Inc) (9/3/2026)	685,241	0.02	USD 38,558	Canadian Imperial Bank of Commerce (Fund receives 15.1% Fixed; and receives/pays return on Hartford Insurance Group Inc/The) (11/3/2026)	5,238,404	0.17
USD 1,088	Morgan Stanley (Fund receives 24.5% Fixed; and receives/pays return on Synopsys Inc) (6/3/2026)	454,539	0.02	USD 2,800	Canadian Imperial Bank of Commerce (Fund receives 15.3% Fixed; and receives/pays return on Air Products and Chemicals Inc.) (5/3/2026)	766,720	0.03
USD 2,700	Morgan Stanley (Fund receives 25.91% Fixed; and receives/pays return on Fidelity National Financial In) (9/3/2026)	140,690	0.00	USD 19,399	Canadian Imperial Bank of Commerce (Fund receives 16.3% Fixed; and receives/pays return on Nordson Corp) (11/3/2026)	5,466,346	0.18
USD 5,500	Morgan Stanley (Fund receives 26.54% Fixed; and receives/pays return on WESCO International Inc) (12/3/2026)	1,572,492	0.05	USD 7,300	Canadian Imperial Bank of Commerce (Fund receives 17.35% Fixed; and receives/pays return on PPG Industries Inc.) (2/4/2026)	895,532	0.03
USD 15,771	Morgan Stanley (Fund receives 33.97% Fixed; and receives/pays return on Broadcom Inc) (10/3/2026)	5,088,949	0.17	USD 15,602	Canadian Imperial Bank of Commerce (Fund receives 17.6% Fixed; and receives/pays return on Avery Dennison Corp) (24/3/2026)	3,005,668	0.10
USD 12,969	Morgan Stanley (Fund receives 5.56% Fixed; and receives/pays return on Berkshire Hathaway Inc) (4/3/2026)	6,498,528	0.22	USD 113,269	Canadian Imperial Bank of Commerce (Fund receives 19.3% Fixed; and receives/pays return on FirstEnergy Corp) (13/3/2026)	5,480,121	0.18
USD 41,645	BMO Capital Markets Corp. (Fund receives 18% Fixed; and receives/pays return on Unilever Plc-Sponsored ADR) (1/4/2026)	3,090,611	0.10	USD 24,275	Canadian Imperial Bank of Commerce (Fund receives 19.7% Fixed; and receives/pays return on Microsoft Corp) (11/3/2026)	9,634,538	0.32
USD 1,190	BMO Capital Markets Corp. (Fund receives 22.93% Fixed; and receives/pays return on CrowdStrike Holdings Inc – A) (6/4/2026)	439,702	0.01	USD 18,900	Canadian Imperial Bank of Commerce (Fund receives 20.15% Fixed; and receives/pays return on Campbell's Company) (5/3/2026)	504,587	0.02
USD 4,551	BMO Capital Markets Corp. (Fund receives 23.57% Fixed; and receives/pays return on Genuine Parts Co) (1/4/2026)	538,847	0.02	USD 4,400	Canadian Imperial Bank of Commerce (Fund receives 20.5% Fixed; and receives/pays return on RTX Corp) (5/3/2026)	872,996	0.03
USD 1,700	BMO Capital Markets Corp. (Fund receives 24.24% Fixed; and receives/pays return on SS&C Technologies Holdings) (13/4/2026)	124,132	0.00				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,812	Canadian Imperial Bank of Commerce (Fund receives 23.8% Fixed; and receives/pays return on ASML Holding NV) (15/4/2026)	5,532,385	0.18	USD 4,800	Royal Bank of Canada (Fund receives 16.11% Fixed; and receives/pays return on Textron inc.) (16/3/2026)	460,880	0.02
USD 13,883	Canadian Imperial Bank of Commerce (Fund receives 23.85% Fixed; and receives/pays return on HCA Healthcare Inc) (11/3/2026)	6,859,271	0.23	USD 25,359	Royal Bank of Canada (Fund receives 17.45% Fixed; and receives/pays return on Cisco Systems, Inc.) (6/3/2026)	1,952,729	0.06
USD 5,500	Canadian Imperial Bank of Commerce (Fund receives 25.2% Fixed; and receives/pays return on Alphabet Inc) (5/3/2026)	1,702,841	0.06	USD 21,700	Royal Bank of Canada (Fund receives 17.57% Fixed; and receives/pays return on SS&C Technologies Holdings) (16/3/2026)	1,629,393	0.05
USD 12,200	Canadian Imperial Bank of Commerce (Fund receives 29.4% Fixed; and receives/pays return on Maximus Inc) (26/3/2026)	942,503	0.03	USD 3,200	Royal Bank of Canada (Fund receives 18.02% Fixed; and receives/pays return on American Electric Power Co, Inc.) (12/3/2026)	395,143	0.01
USD 7,077	Canadian Imperial Bank of Commerce (Fund receives 30.1% Fixed; and receives/pays return on Tesla Inc) (11/3/2026)	2,901,832	0.10	USD 16,344	Royal Bank of Canada (Fund receives 18.55% Fixed; and receives/pays return on Exxon Mobil Corporation) (27/3/2026)	2,444,918	0.08
USD 68,634	Canadian Imperial Bank of Commerce (Fund receives 30.55% Fixed; and receives/pays return on HSBC Holdings PLC) (8/4/2026)	6,254,210	0.21	USD 1,847	Royal Bank of Canada (Fund receives 19.29% Fixed; and receives/pays return on TE Connectivity Plc) (4/3/2026)	426,741	0.01
CHF 51,632	Royal Bank of Canada (Fund receives 10.06% Fixed; and receives/pays return on Nestle SA) (17/4/2026)	5,434,506	0.18	USD 24,723	Royal Bank of Canada (Fund receives 19.76% Fixed; and receives/pays return on Capital One Financial Corporation) (17/3/2026)	4,951,743	0.16
USD 2,063	Royal Bank of Canada (Fund receives 10.98% Fixed; and receives/pays return on Essex Property Trust, Inc.) (25/3/2026)	534,181	0.02	USD 24,098	Royal Bank of Canada (Fund receives 19.79% Fixed; and receives/pays return on Capital One Financial Corporation) (3/4/2026)	4,868,850	0.16
USD 46,894	Royal Bank of Canada (Fund receives 12.4% Fixed; and receives/pays return on Apple Inc.) (24/3/2026)	12,724,897	0.42	USD 16,870	Royal Bank of Canada (Fund receives 20.18% Fixed; and receives/pays return on Exxon Mobil Corporation) (18/3/2026)	2,412,198	0.08
USD 11,000	Royal Bank of Canada (Fund receives 13.37% Fixed; and receives/pays return on Verizon Communications Inc) (16/3/2026)	445,034	0.02	USD 30,077	Royal Bank of Canada (Fund receives 20.43% Fixed; and receives/pays return on AstraZeneca Plc) (8/4/2026)	6,266,518	0.21
USD 87,240	Royal Bank of Canada (Fund receives 13.59% Fixed; and receives/pays return on Bank of America Corporation) (6/3/2026)	4,386,852	0.15	USD 78,342	Royal Bank of Canada (Fund receives 20.54% Fixed; and receives/pays return on NVIDIA CORPORATION) (31/3/2026)	14,366,188	0.48
USD 8,800	Royal Bank of Canada (Fund receives 13.94% Fixed; and receives/pays return on Intercontinental Exchange In) (16/3/2026)	1,444,138	0.05	USD 19,000	Royal Bank of Canada (Fund receives 21% Fixed; and receives/pays return on Wells Fargo & Co) (16/3/2026)	1,583,871	0.05
USD 65,753	Royal Bank of Canada (Fund receives 14.59% Fixed; and receives/pays return on Otis Worldwide Corporation) (13/3/2026)	5,783,070	0.19	USD 26,163	Royal Bank of Canada (Fund receives 21.62% Fixed; and receives/pays return on Capital One Financial Corporation) (10/3/2026)	5,223,954	0.17
				USD 6,061	Royal Bank of Canada (Fund receives 22.91% Fixed; and receives/pays return on International Business Machines Corp) (11/3/2026)	1,449,444	0.05

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 29,500	Royal Bank of Canada (Fund receives 25.08% Fixed; and receives/pays return on Flagstar Bank NA) (2/3/2026)	400,969	0.01	USD 2,088	Mizuho Markets Cayman LP (Fund receives 15.12% Fixed; and receives/pays return on Essex Property Trust, Inc.) (11/3/2026)	536,706	0.02
USD 6,000	Royal Bank of Canada (Fund receives 25.42% Fixed; and receives/pays return on Aptiv PLC) (2/3/2026)	463,942	0.02	USD 9,500	Mizuho Markets Cayman LP (Fund receives 16.02% Fixed; and receives/pays return on Rogers Communications Inc.) (26/3/2026)	370,956	0.01
CHF 3,400	Royal Bank of Canada (Fund receives 26.18% Fixed; and receives/pays return on Swatch Group AG) (16/4/2026)	893,005	0.03	USD 68,389	Mizuho Markets Cayman LP (Fund receives 18.52% Fixed; and receives/pays return on Omnicom Group Inc.) (11/3/2026)	5,609,122	0.19
USD 19,800	Royal Bank of Canada (Fund receives 27.48% Fixed; and receives/pays return on Fortune Brands Innovations, Inc.) (5/3/2026)	1,073,256	0.04	USD 7,455	Mizuho Markets Cayman LP (Fund receives 22.02% Fixed; and receives/pays return on Amphenol Corporation) (25/3/2026)	1,066,590	0.03
USD 92,849	Royal Bank of Canada (Fund receives 31.41% Fixed; and receives/pays return on SLB Ltd) (18/3/2026)	4,574,626	0.15	USD 93,511	Mizuho Markets Cayman LP (Fund receives 24.02% Fixed; and receives/pays return on Baker Hughes Company) (13/3/2026)	5,565,545	0.18
USD 20,019	Royal Bank of Canada (Fund receives 35.06% Fixed; and receives/pays return on Broadcom Limited) (25/3/2026)	6,455,656	0.21	USD 1,600	Mizuho Markets Cayman LP (Fund receives 27.08% Fixed; and receives/pays return on Applied Materials, Inc.) (9/4/2026)	601,185	0.02
USD 13,900	Royal Bank of Canada (Fund receives 37.8% Fixed; and receives/pays return on Barrick Mining Corporation) (2/3/2026)	692,520	0.02	USD 9,752	Mizuho Markets Cayman LP (Fund receives 27.65% Fixed; and receives/pays return on Advanced Micro Devices, Inc.) (3/4/2026)	1,984,729	0.07
USD 12,600	The Toronto-Dominion Bank (Fund receives 10.81% Fixed; and receives/pays return on STAG Industrial Inc) (19/3/2026)	475,272	0.02	USD 4,629	Mizuho Markets Cayman LP (Fund receives 29.3% Fixed; and receives/pays return on Applied Materials, Inc.) (25/3/2026)	1,645,109	0.05
USD 3,043	The Toronto-Dominion Bank (Fund receives 19.45% Fixed; and receives/pays return on Analog Devices Inc) (3/3/2026)	963,736	0.03	USD 6,200	Mizuho Markets Cayman LP (Fund receives 45.83% Fixed; and receives/pays return on Western Digital Corporation) (2/4/2026)	1,733,381	0.06
USD 1,900	The Toronto-Dominion Bank (Fund receives 19.48% Fixed; and receives/pays return on L3Harris Technologies Inc) (19/3/2026)	675,209	0.02	USD 47,233	Societe Generale (Fund receives 12.01% Fixed; and receives/pays return on Apple Inc) (17/3/2026)	12,623,036	0.42
USD 3,900	The Toronto-Dominion Bank (Fund receives 19.58% Fixed; and receives/pays return on Chevron Corp) (19/3/2026)	674,518	0.02	USD 162,883	Societe Generale (Fund receives 13.86% Fixed; and receives/pays return on Fastenal Co) (13/3/2026)	7,254,438	0.24
USD 1,853	The Toronto-Dominion Bank (Fund receives 19.68% Fixed; and receives/pays return on Intuit Inc) (3/3/2026)	748,858	0.03	USD 1,000	Societe Generale (Fund receives 13.97% Fixed; and receives/pays return on First Citizens BancShares Inc/NC) (2/4/2026)	1,968,077	0.07
USD 3,800	The Toronto-Dominion Bank (Fund receives 27.21% Fixed; and receives/pays return on Texas Instruments Inc) (16/3/2026)	758,753	0.03	USD 55,189	Societe Generale (Fund receives 14.79% Fixed; and receives/pays return on O'Reilly Automotive Inc) (17/3/2026)	5,110,088	0.17
USD 22,100	The Toronto-Dominion Bank (Fund receives 27.41% Fixed; and receives/pays return on CVS Health Corp) (12/3/2026)	1,748,714	0.06				
USD 11,218	Mizuho Markets Cayman LP (Fund receives 13.22% Fixed; and receives/pays return on Visa Inc.) (27/3/2026)	3,570,615	0.12				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 54,259	Societe Generale (Fund receives 15.36% Fixed; and receives/pays return on O'Reilly Automotive Inc) (10/3/2026)	5,012,659	0.17	USD 3,041	Societe Generale (Fund receives 25.17% Fixed; and receives/pays return on Analog Devices Inc) (10/3/2026)	976,844	0.03
USD 9,248	Societe Generale (Fund receives 15.96% Fixed; and receives/pays return on Linde PLC) (8/4/2026)	4,630,893	0.15	USD 67,914	Societe Generale (Fund receives 26.5% Fixed; and receives/pays return on Omnicom Group Inc) (18/3/2026)	5,409,655	0.18
USD 18,214	Societe Generale (Fund receives 16.02% Fixed; and receives/pays return on Home Depot Inc/The) (10/3/2026)	6,853,220	0.23	USD 4,976	Societe Generale (Fund receives 26.72% Fixed; and receives/pays return on ASML Holding NV) (8/4/2026)	7,236,276	0.24
USD 46,705	Societe Generale (Fund receives 16.74% Fixed; and receives/pays return on Apple Inc) (10/3/2026)	12,124,063	0.40	USD 97,185	Societe Generale (Fund receives 29.02% Fixed; and receives/pays return on Baker Hughes Co) (6/3/2026)	5,640,505	0.19
USD 56,786	Société Générale (Fund receives 17.52% Fixed; and receives/pays return on Shell PLC) (8/4/2026)	4,644,605	0.15	USD 18,077	Societe Generale (Fund receives 29.21% Fixed; and receives/pays return on Amcor PLC) (11/3/2026)	804,550	0.03
USD 158,143	Societe Generale (Fund receives 18.22% Fixed; and receives/pays return on Fastenal Co) (6/3/2026)	7,195,256	0.24	USD 10,000	Societe Generale (Fund receives 30.47% Fixed; and receives/pays return on Cisco Systems Inc) (30/3/2026)	798,426	0.03
USD 1,403	Societe Generale (Fund receives 18.51% Fixed; and receives/pays return on AutoZone Inc) (13/3/2026)	5,206,446	0.17	USD 10,425	Societe Generale (Fund receives 30.68% Fixed; and receives/pays return on Oracle Corp) (10/3/2026)	1,536,624	0.05
USD 9,250	Societe Generale (Fund receives 19.41% Fixed; and receives/pays return on Meta Platforms Inc) (17/3/2026)	6,037,128	0.20	USD 6,904	Societe Generale (Fund receives 38.48% Fixed; and receives/pays return on Arista Networks Inc) (6/3/2026)	908,677	0.03
USD 13,900	Societe Generale (Fund receives 19.42% Fixed; and receives/pays return on Merck & Co Inc) (2/4/2026)	1,665,771	0.05	USD 7,198	Societe Generale (Fund receives 43.29% Fixed; and receives/pays return on Charter Communications Inc) (6/3/2026)	1,502,910	0.05
USD 4,329	Societe Generale (Fund receives 20.14% Fixed; and receives/pays return on Palo Alto Networks Inc) (11/3/2026)	636,373	0.02	USD 13,227	Societe Generale (Fund receives 8.46% Fixed; and receives/pays return on Berkshire Hathaway Inc CL B) (11/3/2026)	6,495,864	0.21
USD 54,577	Societe Generale (Fund receives 22.34% Fixed; and receives/pays return on Citigroup Inc) (13/3/2026)	6,153,345	0.20	USD 9,091	Morgan Stanley (Fund receives 13.42% Fixed; and receives/pays return on Linde PLC) (31/3/2026)	4,381,549	0.15
USD 1,474	Societe Generale (Fund receives 22.59% Fixed; and receives/pays return on Coinbase Global Inc) (10/3/2026)	261,791	0.01	USD 14,485	Morgan Stanley (Fund receives 14.95% Fixed; and receives/pays return on Nordson Corp) (18/3/2026)	4,133,501	0.14
USD 33,876	Societe Generale (Fund receives 23.85% Fixed; and receives/pays return on Alphabet Inc) (13/3/2026)	10,551,582	0.35	USD 9,005	Morgan Stanley (Fund receives 15.26% Fixed; and receives/pays return on Cardinal Health Inc) (27/3/2026)	2,048,785	0.07
USD 1,795	Societe Generale (Fund receives 23.98% Fixed; and receives/pays return on Intuit Inc) (10/3/2026)	731,190	0.02	USD 35,027	Morgan Stanley (Fund receives 15.71% Fixed; and receives/pays return on Alphabet Inc) (25/3/2026)	10,899,180	0.36
USD 110,518	Societe Generale (Fund receives 25.05% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group) (8/4/2026)	2,071,847	0.07	USD 21,452	Morgan Stanley (Fund receives 16.29% Fixed; and receives/pays return on SAP SE) (31/3/2026)	4,323,319	0.14

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 29,433	Morgan Stanley (Fund receives 16.64% Fixed; and receives/pays return on Amazon.com Inc) (8/4/2026)	6,084,168	0.20	USD 36,901	Morgan Stanley (Fund receives 31.26% Fixed; and receives/pays return on Novartis AG) (31/3/2026)	6,127,343	0.20
USD 14,478	Morgan Stanley (Fund receives 17.12% Fixed; and receives/pays return on Nordson Corp) (27/3/2026)	4,197,765	0.14	USD 37,697	Morgan Stanley (Fund receives 31.37% Fixed; and receives/pays return on Novartis AG) (8/4/2026)	6,369,657	0.21
USD 64,189	Morgan Stanley (Fund receives 17.46% Fixed; and receives/pays return on UBS Group AG) (1/4/2026)	2,679,284	0.09	USD 1,455	Morgan Stanley (Fund receives 38.96% Fixed; and receives/pays return on Seagate Technology Holdings PL) (1/4/2026)	614,059	0.02
USD 223,410	Morgan Stanley (Fund receives 17.58% Fixed; and receives/pays return on Invitation Homes Inc) (18/3/2026)	5,875,527	0.19	USD 26,323	Morgan Stanley (Fund receives 39.58% Fixed; and receives/pays return on Intel Corp) (13/3/2026)	1,221,214	0.04
USD 3,845	Morgan Stanley (Fund receives 17.85% Fixed; and receives/pays return on IQVIA Holdings Inc) (31/3/2026)	663,043	0.02	USD 63,781	Morgan Stanley (Fund receives 42.1% Fixed; and receives/pays return on Novo Nordisk A/S) (1/4/2026)	2,470,515	0.08
USD 307,266	Morgan Stanley (Fund receives 18.75% Fixed; and receives/pays return on Banco Santander SA) (31/3/2026)	3,856,785	0.13	USD 5,213	Morgan Stanley (Fund receives 9.46% Fixed; and receives/pays return on Mastercard Inc) (18/3/2026)	2,693,066	0.09
USD 15,480	Morgan Stanley (Fund receives 20.58% Fixed; and receives/pays return on Universal Health Services Inc) (25/3/2026)	3,231,620	0.11	USD 6,100	BNP Paribas (Fund receives 11.99% Fixed; and receives/pays return on Sysco Corporation) (19/3/2026)	485,098	0.02
USD 58,653	Morgan Stanley (Fund receives 20.67% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (1/4/2026)	1,360,030	0.04	USD 3,200	BNP Paribas (Fund receives 12.71% Fixed; and receives/pays return on AvalonBay Communities Inc.) (5/3/2026)	570,878	0.02
USD 4,716	Morgan Stanley (Fund receives 21.19% Fixed; and receives/pays return on Genuine Parts Co) (8/4/2026)	552,128	0.02	USD 2,038	BNP Paribas (Fund receives 13.38% Fixed; and receives/pays return on Ecolab Inc.) (25/3/2026)	610,581	0.02
USD 76,053	Morgan Stanley (Fund receives 22.16% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (8/4/2026)	1,785,477	0.06	USD 5,173	BNP Paribas (Fund receives 13.98% Fixed; and receives/pays return on Costco Wholesale Corporation) (25/3/2026)	5,101,675	0.17
USD 9,635	Morgan Stanley (Fund receives 24.39% Fixed; and receives/pays return on Toyota Motor Corp) (15/4/2026)	2,328,302	0.08	USD 14,083	BNP Paribas (Fund receives 16.05% Fixed; and receives/pays return on HCA Healthcare Inc.) (24/3/2026)	7,151,577	0.24
USD 92,912	Morgan Stanley (Fund receives 24.84% Fixed; and receives/pays return on SLB Ltd) (27/3/2026)	4,734,280	0.16	USD 33,600	BNP Paribas (Fund receives 16.53% Fixed; and receives/pays return on CNH Industrial N.V.) (19/3/2026)	388,212	0.01
USD 9,179	Morgan Stanley (Fund receives 25.32% Fixed; and receives/pays return on Toyota Motor Corp) (8/4/2026)	2,242,801	0.07	USD 1,900	BNP Paribas (Fund receives 16.98% Fixed; and receives/pays return on Capital One Financial Corporation) (26/3/2026)	379,557	0.01
USD 101,189	Morgan Stanley (Fund receives 25.58% Fixed; and receives/pays return on Amcor PLC) (31/3/2026)	4,985,011	0.16	USD 9,751	BNP Paribas (Fund receives 17.22% Fixed; and receives/pays return on Meta Platforms Inc.) (25/3/2026)	6,334,734	0.21
USD 1,684	Morgan Stanley (Fund receives 27.53% Fixed; and receives/pays return on GE Vernova Inc) (27/3/2026)	1,431,002	0.05				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,040	BNP Paribas (Fund receives 17.26% Fixed; and receives/pays return on Elevance Health Inc.) (26/3/2026)	960,872	0.03	USD 6,800	BNP Paribas (Fund receives 23.94% Fixed; and receives/pays return on CSX Corporation) (2/3/2026)	243,168	0.01
USD 85,241	BNP Paribas (Fund receives 17.79% Fixed; and receives/pays return on Bank of America Corporation) (24/3/2026)	4,293,201	0.14	USD 7,900	BNP Paribas (Fund receives 24.04% Fixed; and receives/pays return on Citizens Financial Group Inc.) (5/3/2026)	479,977	0.02
USD 25,060	BNP Paribas (Fund receives 17.8% Fixed; and receives/pays return on Alphabet Inc.) (14/4/2026)	7,841,274	0.26	USD 2,677	BNP Paribas (Fund receives 24.2% Fixed; and receives/pays return on Domino's Pizza Inc.) (18/3/2026)	1,082,253	0.04
USD 46,932	BNP Paribas (Fund receives 18.92% Fixed; and receives/pays return on Walmart Inc.) (31/3/2026)	5,952,475	0.20	USD 2,901	BNP Paribas (Fund receives 24.5% Fixed; and receives/pays return on Apollo Global Management Inc.) (10/3/2026)	312,986	0.01
USD 6,200	BNP Paribas (Fund receives 19.8% Fixed; and receives/pays return on The Charles Schwab Corporation) (5/3/2026)	594,546	0.02	USD 1,200	BNP Paribas (Fund receives 27.04% Fixed; and receives/pays return on The Home Depot Inc.) (2/4/2026)	454,004	0.01
USD 24,300	BNP Paribas (Fund receives 20.06% Fixed; and receives/pays return on Keurig Dr Pepper Inc.) (16/3/2026)	693,756	0.02	USD 111,945	BNP Paribas (Fund receives 27.67% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group Inc.) (15/4/2026)	2,084,293	0.07
USD 9,246	BNP Paribas (Fund receives 20.62% Fixed; and receives/pays return on Toyota Motor Corporation) (1/4/2026)	2,236,483	0.07	USD 9,900	BNP Paribas (Fund receives 28.2% Fixed; and receives/pays return on The Carlyle Group Inc.) (19/3/2026)	525,502	0.02
USD 6,326	BNP Paribas (Fund receives 20.63% Fixed; and receives/pays return on PayPal Holdings Inc.) (6/3/2026)	290,811	0.01	USD 12,900	BNP Paribas (Fund receives 28.71% Fixed; and receives/pays return on EQT Corporation) (12/3/2026)	733,256	0.02
USD 1,377	BNP Paribas (Fund receives 20.69% Fixed; and receives/pays return on Coinbase Global Inc.) (3/3/2026)	242,728	0.01	USD 1,700	BNP Paribas (Fund receives 29.21% Fixed; and receives/pays return on NVIDIA Corporation) (12/3/2026)	308,705	0.01
USD 4,855	BNP Paribas (Fund receives 20.83% Fixed; and receives/pays return on Robinhood Markets Inc.) (6/3/2026)	374,170	0.01	USD 3,700	BNP Paribas (Fund receives 32.12% Fixed; and receives/pays return on Workday Inc.) (26/3/2026)	494,819	0.02
USD 54,753	BNP Paribas (Fund receives 20.86% Fixed; and receives/pays return on Citigroup Inc.) (6/3/2026)	6,135,012	0.20	USD 6,500	BNP Paribas (Fund receives 38.19% Fixed; and receives/pays return on Centene Corp) (2/3/2026)	280,584	0.01
USD 19,213	BNP Paribas (Fund receives 21.93% Fixed; and receives/pays return on AstraZeneca PLC) (31/3/2026)	3,953,590	0.13	USD 47,731	BNP Paribas (Fund receives 42.37% Fixed; and receives/pays return on BHP Group Ltd) (8/4/2026)	3,908,596	0.13
USD 286,501	BNP Paribas (Fund receives 22.43% Fixed; and receives/pays return on Banco Santander S.A.) (14/4/2026)	3,778,347	0.12	USD 1,605	BNP Paribas (Fund receives 46.9% Fixed; and receives/pays return on Seagate Technology Holdings PLC) (25/3/2026)	667,521	0.02
USD 14,412	BNP Paribas (Fund receives 22.5% Fixed; and receives/pays return on UnitedHealth Group Inc.) (27/3/2026)	4,063,811	0.13	USD 9,800	BNP Paribas (Fund receives 9.3% Fixed; and receives/pays return on Evergy Inc.) (5/3/2026)	746,729	0.02
USD 4,971	BNP Paribas (Fund receives 22.68% Fixed; and receives/pays return on Corning Inc.) (3/3/2026)	471,425	0.02	USD 3,175	JP Morgan (Fund receives 16.14% Fixed; and receives/pays return on MSCI Inc.) (3/3/2026)	1,814,213	0.06

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 62,006	JP Morgan (Fund receives 16.75% Fixed; and receives/pays return on Walmart Inc.) (11/3/2026)	7,589,411	0.25	EUR 5,095	UBS AG (Fund receives 18.52% Fixed; and receives/pays return on LVMH Moët Hennessy Louis Vuitton) (10/4/2026)	3,161,897	0.10
USD 3,300	JP Morgan (Fund receives 21.54% Fixed; and receives/pays return on PepsiCo, Inc.) (9/4/2026)	543,761	0.02	USD 9,500	UBS AG (Fund receives 18.7% Fixed; and receives/pays return on LyondellBasell Industries N.V.) (5/3/2026)	519,819	0.02
USD 55,544	JP Morgan (Fund receives 22.15% Fixed; and receives/pays return on Shell PLC) (1/4/2026)	4,536,774	0.15	EUR 12,100	UBS AG (Fund receives 19.25% Fixed; and receives/pays return on Henkel Ag & Co KGAA VOR-Pref) (16/4/2026)	1,198,828	0.04
EUR 5,000	JP Morgan (Fund receives 22.37% Fixed; and receives/pays return on Airbus SE) (16/4/2026)	1,078,541	0.04	USD 11,900	UBS AG (Fund receives 21.6% Fixed; and receives/pays return on Fidelity National Financial, Inc.) (12/3/2026)	614,625	0.02
USD 77,886	JP Morgan (Fund receives 23.66% Fixed; and receives/pays return on NVIDIA Corporation) (24/3/2026)	14,284,134	0.47	USD 3,900	UBS AG (Fund receives 22.4% Fixed; and receives/pays return on Crown Castle International Corp.) (19/3/2026)	335,908	0.01
USD 5,121	JP Morgan (Fund receives 23.68% Fixed; and receives/pays return on ASML Holding NV) (31/3/2026)	7,419,319	0.25	GBP 163,621	UBS AG (Fund receives 22.44% Fixed; and receives/pays return on Rolls-Royce Holdings Plc) (10/4/2026)	2,933,572	0.10
USD 68,697	JP Morgan (Fund receives 29.07% Fixed; and receives/pays return on HSBC Holdings PLC) (31/3/2026)	6,296,998	0.21	USD 70,700	UBS AG (Fund receives 25.7% Fixed; and receives/pays return on Baxter International Inc.) (12/3/2026)	1,405,328	0.05
USD 19,477	JP Morgan (Fund receives 29.28% Fixed; and receives/pays return on Amcor PLC) (4/3/2026)	825,427	0.03	EUR 10,600	UBS AG (Fund receives 25.79% Fixed; and receives/pays return on Bayer Ag-Reg) (16/4/2026)	529,483	0.02
USD 2,700	JP Morgan (Fund receives 29.32% Fixed; and receives/pays return on The Middleby Corporation) (9/4/2026)	443,379	0.01	EUR 15,538	UBS AG (Fund receives 27.11% Fixed; and receives/pays return on Siemens Energy AG) (10/4/2026)	3,014,235	0.10
USD 5,376	JP Morgan (Fund receives 29.89% Fixed; and receives/pays return on Texas Instruments Incorporated) (3/3/2026)	1,071,886	0.04	CHF 13,879	UBS AG (Fund receives 29.2% Fixed; and receives/pays return on Roche Holding AG-Genusschein) (10/4/2026)	6,525,990	0.22
EUR 7,916	UBS AG (Fund receives 11.37% Fixed; and receives/pays return on Allianz Se-Reg) (10/4/2026)	3,527,056	0.12	USD 1,059	Barclays (Fund receives 12.95% Fixed; and receives/pays return on Motorola Solutions, Inc.) (4/3/2026)	433,325	0.01
CHF 50,467	UBS AG (Fund receives 12.08% Fixed; and receives/pays return on Nestle Sa-Reg) (10/4/2026)	5,394,314	0.18	USD 10,660	Barclays (Fund receives 13.18% Fixed; and receives/pays return on Waste Management, Inc.) (27/3/2026)	2,473,140	0.08
EUR 15,396	UBS AG (Fund receives 17.44% Fixed; and receives/pays return on Siemens Ag-Reg) (10/4/2026)	4,492,060	0.15	USD 46,558	Barclays (Fund receives 13.23% Fixed; and receives/pays return on Wal-Mart Stores, Inc.) (4/3/2026)	5,864,169	0.19
EUR 10,653	UBS AG (Fund receives 18.16% Fixed; and receives/pays return on Schneider Electric SE) (10/4/2026)	3,406,019	0.11	USD 11,018	Barclays (Fund receives 13.45% Fixed; and receives/pays return on Raymond James Financial, Inc.) (24/3/2026)	1,725,388	0.06
EUR 38,728	UBS AG (Fund receives 18.3% Fixed; and receives/pays return on Totalenergies SE) (10/4/2026)	3,007,698	0.10				

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 24,400	Barclays (Fund receives 13.78% Fixed; and receives/pays return on Microsoft Corporation) (24/3/2026)	9,656,857	0.32	GBP 15,300	Barclays (Fund receives 24.01% Fixed; and receives/pays return on British American Tobacco PLC) (16/4/2026)	950,403	0.03
EUR 14,300	Barclays (Fund receives 14.11% Fixed; and receives/pays return on Sanofi SA) (23/3/2026)	1,367,275	0.05	USD 3,400	Barclays (Fund receives 24.03% Fixed; and receives/pays return on Microsoft Corporation) (6/4/2026)	1,351,000	0.04
USD 38,351	Barclays (Fund receives 14.34% Fixed; and receives/pays return on The Hartford Insurance Group, Inc.) (24/3/2026)	5,351,539	0.18	GBP 261,300	Barclays (Fund receives 24.26% Fixed; and receives/pays return on BP PLC) (23/3/2026)	1,633,362	0.05
USD 17,474	Barclays (Fund receives 14.85% Fixed; and receives/pays return on Cencora, Inc.) (24/3/2026)	5,993,367	0.20	USD 4,440	Barclays (Fund receives 24.4% Fixed; and receives/pays return on Vertex Pharmaceuticals Incorporated) (25/3/2026)	2,113,527	0.07
USD 47,092	Barclays (Fund receives 15.15% Fixed; and receives/pays return on Apple Inc.) (3/3/2026)	12,699,157	0.42	USD 2,916	Barclays (Fund receives 24.9% Fixed; and receives/pays return on Apollo Global Management, Inc.) (3/3/2026)	314,386	0.01
USD 43,141	Barclays (Fund receives 15.99% Fixed; and receives/pays return on Unilever PLC) (14/4/2026)	3,160,941	0.10	USD 3,300	Barclays (Fund receives 25.6% Fixed; and receives/pays return on Arthur J Gallagher & Company) (6/4/2026)	713,655	0.02
USD 26,018	Barclays (Fund receives 17.7% Fixed; and receives/pays return on GE HealthCare Technologies Inc.) (24/3/2026)	2,156,241	0.07	USD 12,400	Barclays (Fund receives 26.01% Fixed; and receives/pays return on Dollar General Corporation) (6/4/2026)	1,889,187	0.06
USD 1,300	Barclays (Fund receives 19.07% Fixed; and receives/pays return on Meta Platforms, Inc.) (9/3/2026)	837,599	0.03	USD 16,788	Barclays (Fund receives 27.73% Fixed; and receives/pays return on Broadcom Limited) (3/3/2026)	5,371,625	0.18
GBP 190,900	Barclays (Fund receives 19.08% Fixed; and receives/pays return on Rentokil Initial PLC) (23/3/2026)	1,165,238	0.04	USD 572	Barclays (Fund receives 32.96% Fixed; and receives/pays return on KLA Corporation) (14/4/2026)	884,220	0.03
USD 62,429	Barclays (Fund receives 20.33% Fixed; and receives/pays return on Rollins, Inc.) (24/3/2026)	3,770,246	0.13	USD 8,007	Barclays (Fund receives 34.91% Fixed; and receives/pays return on Lam Research Corporation) (27/3/2026)	1,876,208	0.06
USD 29,985	Barclays (Fund receives 20.72% Fixed; and receives/pays return on Amazon.com, Inc.) (3/3/2026)	6,243,055	0.21	EUR 125,523	Barclays (Fund receives 9.46% Fixed; and receives/pays return on Iberdrola SA) (10/4/2026)	2,963,775	0.10
USD 3,988	Barclays (Fund receives 22.36% Fixed; and receives/pays return on IQVIA Holdings Inc.) (24/3/2026)	686,779	0.02	USD 8,300	Goldman Sachs International (Fund receives 21.84% Fixed; and receives/pays return on Becton, Dickinson and Company) (30/3/2026)	1,834,221	0.06
USD 20,293	Barclays (Fund receives 23.16% Fixed; and receives/pays return on SAP SE) (14/4/2026)	4,026,943	0.13	USD 11,100	Goldman Sachs International (Fund receives 24.64% Fixed; and receives/pays return on Amazon.com, Inc.) (30/3/2026)	2,364,685	0.08
USD 28,900	Barclays (Fund receives 23.19% Fixed; and receives/pays return on Healthcare Realty Trust Incorporated) (9/3/2026)	503,615	0.02	EUR 8,200	HSBC (Fund receives 17.45% Fixed; and receives/pays return on Sodexo) (23/3/2026)	422,831	0.01
USD 4,245	Barclays (Fund receives 23.82% Fixed; and receives/pays return on Palo Alto Networks, Inc.) (4/3/2026)	620,684	0.02	USD 53,354	Nomura Bank International plc (Fund receives 15.37% Fixed; and receives/pays return on O'Reilly Automotive, Inc.) (3/3/2026)	4,907,317	0.16

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 5,600	Nomura Bank International plc (Fund receives 19.67% Fixed; and receives/pays return on Cognizant Technology Solutions Corporation) (2/3/2026)	365,033	0.01	USD 19,074	Citigroup (Fund receives 13.08% Fixed; and receives/pays return on State Street Corporation) (27/3/2026)	2,488,653	0.08
USD 5,800	Nomura Bank International plc (Fund receives 21.3% Fixed; and receives/pays return on Ralliant Corp) (26/3/2026)	267,430	0.01	USD 5,110	Citigroup (Fund receives 14.37% Fixed; and receives/pays return on Costco Wholesale Corporation) (18/3/2026)	5,027,764	0.17
USD 6,400	Nomura Bank International plc (Fund receives 22.64% Fixed; and receives/pays return on Crown Holdings, Inc.) (26/3/2026)	683,591	0.02	USD 24,343	Citigroup (Fund receives 14.59% Fixed; and receives/pays return on Microsoft Corporation) (27/2/2026)	9,595,497	0.32
USD 41,200	Nomura Bank International plc (Fund receives 23.54% Fixed; and receives/pays return on Hewlett Packard Enterprise Company) (9/3/2026)	887,644	0.03	USD 6,999	Citigroup (Fund receives 17.35% Fixed; and receives/pays return on McKesson Corporation) (18/3/2026)	6,259,351	0.21
USD 1,400	Nomura Bank International plc (Fund receives 24.03% Fixed; and receives/pays return on Union Pacific Corporation) (9/3/2026)	328,288	0.01	USD 2,067	Citigroup (Fund receives 17.46% Fixed; and receives/pays return on AutoZone, Inc.) (4/3/2026)	7,532,401	0.25
USD 15,900	Nomura Bank International plc (Fund receives 24.76% Fixed; and receives/pays return on The Kraft Heinz Company) (26/3/2026)	378,313	0.01	USD 76,467	Citigroup (Fund receives 19.51% Fixed; and receives/pays return on NVIDIA Corporation) (6/3/2026)	13,971,711	0.46
USD 6,400	Nomura Bank International plc (Fund receives 25.62% Fixed; and receives/pays return on CDW Corporation) (2/3/2026)	792,477	0.03	EUR 39,115	Citigroup (Fund receives 20.89% Fixed; and receives/pays return on Totalenergies SE) (17/4/2026)	3,087,933	0.10
USD 8,400	Nomura Bank International plc (Fund receives 25.83% Fixed; and receives/pays return on Voya Financial, Inc.) (12/3/2026)	579,125	0.02	USD 45,149	Citigroup (Fund receives 21.14% Fixed; and receives/pays return on Walmart Inc.) (18/3/2026)	5,698,855	0.19
USD 4,800	Nomura Bank International plc (Fund receives 26.47% Fixed; and receives/pays return on American International Group, Inc.) (7/4/2026)	379,425	0.01	USD 18,279	Citigroup (Fund receives 21.27% Fixed; and receives/pays return on The Home Depot, Inc.) (18/3/2026)	6,860,280	0.23
USD 27,700	Nomura Bank International plc (Fund receives 28.15% Fixed; and receives/pays return on Fidelity National Information Services, Inc.) (9/4/2026)	1,368,998	0.05	USD 110,028	Citigroup (Fund receives 21.46% Fixed; and receives/pays return on Mitsubishi Ufj Financial Group, Inc.) (31/3/2026)	2,076,608	0.07
USD 27,900	Nomura Bank International plc (Fund receives 29.64% Fixed; and receives/pays return on Comcast Corporation) (2/3/2026)	831,549	0.03	USD 1,341	Citigroup (Fund receives 21.7% Fixed; and receives/pays return on Autodesk, Inc.) (4/3/2026)	329,192	0.01
USD 5,186	Citigroup (Fund receives 11.42% Fixed; and receives/pays return on Costco Wholesale Corporation) (4/3/2026)	5,111,020	0.17	USD 6,500	Citigroup (Fund receives 22.89% Fixed; and receives/pays return on Cardinal Health Inc) (9/4/2026)	1,479,857	0.05
EUR 7,890	Citigroup (Fund receives 11.48% Fixed; and receives/pays return on Allianz SE) (17/4/2026)	3,564,611	0.12	USD 7,300	Citigroup (Fund receives 24.13% Fixed; and receives/pays return on Hasbro, Inc.) (9/4/2026)	738,294	0.02
				USD 6,004	Citigroup (Fund receives 25.94% Fixed; and receives/pays return on Salesforce, Inc.) (4/3/2026)	1,157,251	0.04
				GBP 168,132	Citigroup (Fund receives 27.39% Fixed; and receives/pays return on Rolls-Royce Holdings plc) (17/4/2026)	3,104,658	0.10

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,780	Citigroup (Fund receives 27.43% Fixed; and receives/pays return on Accenture Public Limited Company) (25/3/2026)	786,425	0.03	Russian Federation			
				104,138	LUKOIL**	13	0.00
				200	Novatek**	-	0.00
				229,472	Sberbank of Russia**	30	0.00
CHF 14,053	Citigroup (Fund receives 27.78% Fixed; and receives/pays return on Roche Holding AG) (17/4/2026)	6,740,944	0.22			43	0.00
				Total Common Stocks (Shares)			
						128,714	0.01
USD 7,045	Citigroup (Fund receives 28.23% Fixed; and receives/pays return on Tesla, Inc.) (18/3/2026)	2,892,494	0.09	BONDS			
				Cayman Islands			
				USD 1,000,000	Golub Capital CLO 87B Ltd 0% 20/4/2039**	1,000,000	0.04
USD 13,282	Citigroup (Fund receives 29.23% Fixed; and receives/pays return on Palantir Technologies Inc.) (27/3/2026)	1,836,659	0.06	USD 1,000,000	Menlo Clo IV Ltd 0% 20/3/2039**	1,000,000	0.03
				USD 1,000,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	1,000,000	0.03
USD 7,458	Citigroup (Fund receives 44.6% Fixed; and receives/pays return on Micron Technology, Inc.) (27/3/2026)	3,031,753	0.10	USD 1,500,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	1,500,000	0.05
						4,500,000	0.15
Total Equity Linked Notes		810,934,606	26.84	Ireland			
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,826,128,545	93.53	EUR 480,000	Penta CLO 17 DAC 0% 15/2/2039**	566,287	0.02
				EUR 560,000	Providus Clo XIV DAC 0% 18/4/2040**	660,669	0.02
						1,226,956	0.04
Other Transferable Securities				United States			
				USD 55,062	Multi-Color 0% 23/11/2026**	53,967	0.00
COMMON STOCKS (SHARES)				Total Bonds		5,780,923	0.19
Chile				Total Other Transferable Securities		5,909,637	0.20
1,957	WOM New Holdco Common Npv**	45,011	0.00	Total Portfolio		2,832,038,182	93.74
Luxembourg				Other Net Assets		189,213,566	6.26
131,877	ADLER Group SA**	2	0.00	Total Net Assets (USD)		3,021,251,748	100.00
70,911	New Kleo Holdco Npv**	83,658	0.01				
		83,660	0.01				

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	1,076,000	USD	728,552	Morgan Stanley	16/4/2026	35,895
AUD	34,000	USD	23,697	HSBC Bank	16/4/2026	458
AUD	503,000	USD	353,868	UBS	16/4/2026	3,489
BRL	5,243,972	USD	944,009	BNY Mellon	2/6/2026	50,909
BRL	29,901,625	USD	5,717,000	Citibank	3/3/2026	81,864
BRL	2,240,300	USD	430,000	Goldman Sachs	3/3/2026	4,464
BRL	31,799,353	USD	6,147,000	Citibank	2/4/2026	(29,563)
CAD	877,000	USD	638,818	Morgan Stanley	16/4/2026	4,280
CAD	102,000	USD	74,910	HSBC Bank	16/4/2026	(113)
CAD	387,000	USD	284,880	Barclays	16/4/2026	(1,096)
CAD	8,000	USD	5,880	UBS	16/4/2026	(13)
CHF	62,000	USD	79,158	UBS	16/4/2026	1,913
CHF	73,000	USD	95,543	HSBC Bank	16/4/2026	(88)
CHF	661,654	USD	860,000	Morgan Stanley	25/3/2026	3,142

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CLP	3,482,304,260	USD	4,042,000	Goldman Sachs	25/3/2026	(53,748)
CNH	8,887,196	USD	1,290,000	Morgan Stanley	25/3/2026	7,074
CNH	11,799,565	USD	1,720,000	JP Morgan	9/3/2026	50
COP	4,230,955,785	USD	1,076,319	Citibank	11/5/2026	25,655
COP	4,786,364,400	USD	1,229,164	BNY Mellon	11/5/2026	17,469
COP	16,677,732,750	USD	4,515,000	Morgan Stanley	25/3/2026	(121,977)
CZK	124,018,502	USD	6,020,000	Goldman Sachs	25/3/2026	19,638
DKK	871,000	USD	138,475	Barclays	16/4/2026	(557)
DKK	1,058,000	USD	167,332	Morgan Stanley	16/4/2026	196
EUR	86,377	USD	101,688	Barclays	16/4/2026	452
EUR	245,000	USD	289,970	Morgan Stanley	16/4/2026	(259)
EUR	87,000	USD	102,285	Standard Chartered Bank	16/4/2026	592
EUR	388,000	USD	459,000	HSBC Bank	16/4/2026	(195)
EUR	20,000	USD	23,597	UBS	16/4/2026	53
EUR	51,000	USD	60,747	BNP Paribas	16/4/2026	(440)
EUR	300,000	USD	356,326	Morgan Stanley	17/3/2026	(2,114)
EUR	781,750	USD	921,025	Morgan Stanley	25/3/2026	2,411
EUR	1,454,000	USD	1,722,503	JP Morgan	25/3/2026	(4,977)
GBP	77,000	USD	104,552	HSBC Bank	16/4/2026	(968)
GBP	37,000	USD	50,583	Morgan Stanley	16/4/2026	(808)
GBP	128,000	USD	173,060	UBS	16/4/2026	(869)
GBP	892,000	USD	1,202,153	Bank of America	25/3/2026	(2,283)
HKD	1,746,000	USD	224,483	Morgan Stanley	16/4/2026	(856)
HUF	1,237,719,490	USD	3,828,000	Goldman Sachs	25/3/2026	39,889
IDR	72,739,918,000	USD	4,300,000	Citibank	25/3/2026	31,634
INR	781,185,300	USD	8,600,000	JP Morgan	25/3/2026	(38,175)
JPY	37,164,000	USD	237,591	HSBC Bank	16/4/2026	1,309
JPY	4,658,000	USD	30,592	BNP Paribas	16/4/2026	(649)
JPY	133,197,135	USD	860,000	Bank of America	25/3/2026	(5,536)
KRW	449,380,000	USD	310,331	Standard Chartered Bank	16/4/2026	1,779
KRW	4,348,345,631	USD	3,010,000	Citibank	25/3/2026	9,804
MXN	79,120,000	USD	4,201,673	Morgan Stanley	18/8/2026	318,350
MXN	148,670,247	USD	8,600,000	Citibank	25/3/2026	3,843
MXN	8,400,000	USD	484,906	Bank of America	28/4/2026	(198)
MYR	30,278,880	USD	7,740,000	Barclays	25/3/2026	48,372
PEN	5,751,508	USD	1,720,000	Citibank	4/5/2026	(8,693)
PEN	703,722	USD	210,000	Citibank	25/3/2026	(419)
PHP	49,863,660	USD	860,000	JP Morgan	25/3/2026	3,746
PLN	29,961,653	USD	8,342,000	Barclays	25/3/2026	28,102
SGD	388,000	USD	307,808	HSBC Bank	16/4/2026	(335)
SGD	78,000	USD	62,041	Barclays	16/4/2026	(230)
THB	182,144,732	USD	5,848,000	HSBC Bank	25/3/2026	23,212
THB	102,086,480	USD	3,292,498	JP Morgan	28/4/2026	6,227
USD	8,354,196	BRL	46,092,672	BNY Mellon	2/4/2026	(512,934)
USD	1,071,427	PLN	3,978,841	HSBC Bank	6/8/2026	(40,181)
USD	4,685,012	BRL	25,590,471	BNY Mellon	3/3/2026	(277,784)
USD	5,548,328	COP	21,484,831,279	BNY Mellon	11/5/2026	(47,505)
USD	3,247,433	PLN	11,939,689	Goldman Sachs	6/8/2026	(88,274)
USD	2,531,811	ZAR	43,920,586	Goldman Sachs	17/8/2026	(183,164)
USD	266,335	GBP	199,000	Morgan Stanley	18/3/2026	(1,343)
USD	3,562,698	EUR	3,016,000	Morgan Stanley	18/3/2026	1,489
USD	508,739	EUR	431,000	RBS	18/3/2026	(174)
USD	269,253	EUR	227,575	Barclays	18/3/2026	539
USD	1,483,234	BRL	8,367,219	Barclays	3/3/2026	(139,433)
USD	2,523,779	COP	9,576,442,386	BNY Mellon	7/7/2026	65,060
USD	954,466	BRL	5,321,147	BNY Mellon	2/6/2026	(55,094)
USD	147,522	NZD	255,000	Morgan Stanley	16/4/2026	(5,379)
USD	290,577	SGD	371,000	HSBC Bank	16/4/2026	(3,424)
USD	270,698	DKK	1,725,000	HSBC Bank	16/4/2026	(2,446)
USD	28,615	GBP	21,000	HSBC Bank	16/4/2026	364
USD	465,767	CHF	363,000	Barclays	16/4/2026	(8,896)

Dynamic High Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	248,918	EUR	212,000	HSBC Bank	16/4/2026	(1,770)
USD	167,578	KRW	245,145,000	HSBC Bank	16/4/2026	(2,684)
USD	11,711,212	EUR	9,990,189	Morgan Stanley	16/4/2026	(102,073)
USD	1,535,872	EUR	1,309,806	JP Morgan	16/4/2026	(12,958)
USD	306,244	CAD	419,000	HSBC Bank	16/4/2026	(1,005)
USD	90,348	HKD	703,000	Standard Chartered Bank	16/4/2026	307
USD	12,303	CAD	17,000	Barclays	16/4/2026	(163)
USD	4,440,728	MXN	79,120,000	Morgan Stanley	23/3/2026	(139,010)
USD	76,749	EUR	66,000	Bank of America	18/3/2026	(1,182)
USD	56,499	EUR	48,000	Standard Chartered Bank	16/4/2026	(260)
USD	63,820	CAD	88,000	BNP Paribas	16/4/2026	(709)
USD	34,759	AUD	51,000	BNP Paribas	16/4/2026	(1,474)
USD	238,153	EUR	202,000	Barclays	16/4/2026	(709)
USD	253,561	AUD	369,000	HSBC Bank	16/4/2026	(8,596)
USD	29,174	HKD	227,000	UBS	16/4/2026	100
USD	140,851	GBP	104,000	Standard Chartered Bank	16/4/2026	944
USD	305,531	BRL	1,611,015	Citibank	3/3/2026	(6,895)
USD	57,433	GBP	42,000	UBS	16/4/2026	932
USD	86,301	JPY	13,349,000	Morgan Stanley	16/4/2026	490
USD	7,382	JPY	1,144,000	BNP Paribas	16/4/2026	28
USD	114,337	JPY	17,784,000	UBS	16/4/2026	17
USD	17,608	JPY	2,742,000	Standard Chartered Bank	16/4/2026	(18)
USD	28,650	AUD	41,000	UBS	16/4/2026	(479)
USD	50,885	JPY	7,941,000	Barclays	16/4/2026	(161)
USD	90,702	CHF	70,000	BNP Paribas	16/4/2026	(831)
USD	25,220	JPY	3,832,000	HSBC Bank	16/4/2026	587
USD	122,772,199	EUR	103,410,000	Standard Chartered Bank	17/3/2026	675,502
USD	1,107,490	CHF	850,000	Bank of America	17/3/2026	(230)
USD	16,367,051	GBP	12,020,000	Standard Chartered Bank	17/3/2026	198,815
USD	191,135	GBP	140,000	Citibank	17/3/2026	2,819
USD	108,430	CHF	83,000	Morgan Stanley	16/4/2026	(101)
USD	2,240,993	PHP	130,000,000	Citibank	27/4/2026	(8,317)
USD	858,374	MYR	3,351,520	Goldman Sachs	28/4/2026	(4,938)
USD	2,542,425	IDR	43,007,413,408	Citibank	28/4/2026	(15,367)
USD	9,144,382	PHP	532,038,450	Barclays	28/4/2026	(60,882)
USD	94,317	GBP	70,000	UBS	17/3/2026	160
USD	2,580,000	SGD	3,267,266	Morgan Stanley	25/3/2026	(5,158)
USD	2,520,020	CLP	2,184,462,530	Citibank	28/4/2026	18,441
USD	2,648,016	PEN	8,915,340	Citibank	28/4/2026	(5,117)
USD	2,208,765	HUF	714,475,225	Morgan Stanley	28/4/2026	(19,861)
USD	8,238,901	MXN	142,703,671	Barclays	28/4/2026	4,424
USD	2,674,156	EUR	2,261,455	Barclays	28/4/2026	(1,364)
USD	6,644,340	ZAR	106,827,041	Morgan Stanley	28/4/2026	(12,078)
USD	4,876,123	CZK	100,118,802	Morgan Stanley	28/4/2026	(1,263)
USD	3,300,811	THB	102,086,480	HSBC Bank	28/4/2026	2,086
USD	2,401,275	RON	10,406,786	Barclays	28/4/2026	(1,504)
USD	75,635	GBP	56,000	Morgan Stanley	16/4/2026	302
USD	30,487	AUD	43,000	Morgan Stanley	16/4/2026	(62)
USD	6,875,638	BRL	35,568,706	Citibank	2/4/2026	33,068
USD	2,563,324	GBP	1,890,000	BNP Paribas	25/3/2026	20,998
USD	248,278	EUR	210,000	Citibank	17/3/2026	330
USD	860,000	COP	3,234,460,000	Citibank	25/3/2026	8,022
USD	860,000	MXN	14,882,300	Citibank	25/3/2026	(1,268)
ZAR	110,889,786	USD	6,868,000	BNP Paribas	25/3/2026	57,604
Net unrealised depreciation						(189,978)
AUD Hedged Share Class						
AUD	159,183,932	USD	112,046,227	BNY Mellon	13/3/2026	1,064,520
USD	2,910,033	AUD	4,105,636	BNY Mellon	13/3/2026	(7,291)
Net unrealised appreciation						1,057,229

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
BRL Hedged Share Class						
BRL	24,973,406	USD	4,767,220	BNY Mellon	13/3/2026	63,131
USD	5,959	BRL	30,954	BNY Mellon	13/3/2026	(28)
Net unrealised appreciation						63,103
CAD Hedged Share Class						
CAD	42,605,751	USD	31,296,832	BNY Mellon	13/3/2026	(101,510)
USD	1,139,007	CAD	1,546,589	BNY Mellon	13/3/2026	6,616
Net unrealised depreciation						(94,894)
CHF Hedged Share Class						
CHF	3,928,425	USD	5,108,097	BNY Mellon	13/3/2026	8,815
USD	36,466	CHF	27,954	BNY Mellon	13/3/2026	55
Net unrealised appreciation						8,870
CNH Hedged Share Class						
CNY	308,117,595	USD	44,615,987	BNY Mellon	13/3/2026	312,709
USD	700,049	CNY	4,822,857	BNY Mellon	13/3/2026	(3,203)
Net unrealised appreciation						309,506
EUR Hedged Share Class						
EUR	201,378,728	USD	239,373,368	BNY Mellon	13/3/2026	(1,657,654)
USD	3,378,792	EUR	2,839,713	BNY Mellon	13/3/2026	26,677
Net unrealised depreciation						(1,630,977)
GBP Hedged Share Class						
GBP	103,515,100	USD	141,195,727	BNY Mellon	13/3/2026	(1,958,157)
USD	2,241,181	GBP	1,647,600	BNY Mellon	13/3/2026	25,002
Net unrealised depreciation						(1,933,155)
HKD Hedged Share Class						
HKD	1,953,283,651	USD	250,222,610	BNY Mellon	13/3/2026	(421,169)
USD	3,595,868	HKD	28,084,335	BNY Mellon	13/3/2026	4,220
Net unrealised depreciation						(416,949)
JPY Hedged Share Class						
JPY	7,174,457,131	USD	45,984,764	BNY Mellon	13/3/2026	(9,585)
USD	1,251,317	JPY	193,094,799	BNY Mellon	13/3/2026	13,918
Net unrealised appreciation						4,333
NZD Hedged Share Class						
NZD	26,335,400	USD	15,877,226	BNY Mellon	13/3/2026	(107,126)
USD	624,948	NZD	1,033,603	BNY Mellon	13/3/2026	6,009
Net unrealised depreciation						(101,117)
SGD Hedged Share Class						
SGD	404,346,028	USD	319,389,595	BNY Mellon	13/3/2026	233,253
USD	5,838,238	SGD	7,361,929	BNY Mellon	13/3/2026	18,844
Net unrealised appreciation						252,097
ZAR Hedged Share Class						
USD	63,311	ZAR	1,011,156	BNY Mellon	13/3/2026	97
ZAR	58,538,751	USD	3,647,823	BNY Mellon	13/3/2026	11,843
Net unrealised appreciation						11,940
Total net unrealised depreciation						(2,659,992)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1,229	EUR	Euro Bund	March 2026	2,388,600
394	USD	MSCI Emerging Markets Index	March 2026	1,277,812
(87)	USD	S&P 500 E-Mini Index	March 2026	144,615

Dynamic High Income Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) USD
2	USD	MSCI EAFE Index	March 2026	1,175
800	USD	S&P 500 E-Mini Index	March 2026	(4,105,619)
(117)	USD	US Treasury 10 Year Note (CBT)	June 2026	(43,080)
(628)	USD	US Ultra Bond (CBT)	June 2026	(722,645)
36	USD	3 Month SOFR	June 2026	(11,250)
(20)	USD	US Long Bond (CBT)	June 2026	(23,794)
(1)	USD	US Long Bond (CBT)	June 2026	(1,468)
65	USD	US Treasury 5 Year Note (CBT)	June 2026	21,755
(33)	USD	US Ultra 10 Year Note	June 2026	(27,742)
(8)	USD	US Ultra 10 Year Note	June 2026	(8,375)
(7)	USD	US Ultra Bond (CBT)	June 2026	(7,452)
1	USD	US Ultra Bond (CBT)	June 2026	1,632
Total				(1,115,836)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
CDS	EUR (130,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	1,491	24,088
CDS	EUR (131,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(15)	15,413
CDS	EUR (125,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	685	6,343
CDS	EUR (132,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	756	6,699
CDS	EUR (274,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	335	13,905
CDS	EUR (220,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(3,485)	15,839
CDS	EUR (1,128,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	46,244	158,757
CDS	EUR (122,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	1,074	6,191
IRS	CZK (3,956,715)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(222)	(222)
IRS	CLP (1,273,323,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(2,982)	(2,982)
IRS	CZK (13,701,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.705%	Bank of America	17/12/2027	(4,094)	(4,094)
IRS	CZK (41,103,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.7175%	Bank of America	17/12/2027	(12,720)	(12,720)
IRS	MYR (8,895,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(1,738)	(1,738)
IRS	MYR (26,685,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.349%	Bank of America	18/3/2028	(7,629)	(7,629)
IRS	CNY (6,278,000)	Fund receives Fixed 1.515%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	431	431
IRS	CNY (18,834,000)	Fund receives Fixed 1.531%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	2,594	2,594
IRS	KRW (7,751,520,000)	Fund receives Fixed 2.785%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2028	(45,408)	(45,408)
IRS	MXN (28,613,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	16,553	16,553
IRS	CZK (18,140,000)	Fund receives Fixed 3.875%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	12,975	12,975

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (54,420,000)	Fund receives Fixed 3.946%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	47,313	47,313
IRS	CZK (3,969,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(536)	(536)
IRS	PLN (9,191,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7415%	Bank of America	18/3/2031	610	610
IRS	THB (84,668,000)	Fund receives Fixed 1.667%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	4,043	4,043
IRS	CLP (3,359,337,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.496%	Citibank	17/12/2027	(12,443)	(12,443)
IRS	COP (1,756,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.22%	Citibank	17/12/2030	41,587	41,587
IRS	COP (5,268,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.33%	Citibank	17/12/2030	118,886	118,886
IRS	COP (2,555,642,937)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(29,813)	(29,813)
IRS	COP (2,536,929,323)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(28,864)	(28,864)
IRS	COP (1,418,852,608)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	27,933	27,933
IRS	COP (1,414,692,134)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	27,125	27,125
IRS	CLP (1,119,779,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.59%	HSBC Bank	17/12/2027	(6,498)	(6,498)
IRS	COP (5,036,743,179)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(53,198)	(53,198)
IRS	COP (2,774,328,558)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	50,345	50,345
Total					191,335	391,485

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
430,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(274)	7,103
172,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(7,901)	12,980
72,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	450	10,339
430,000	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(402)	7,103
2,580,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(19,293)	3,566
860,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(3,804)	3,376
2,443,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(3,443)	4,740
86,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	6,942	22,447
860,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(5,392)	3,664
1,720,000	Call	OTC USD/BRL	HSBC Bank	USD 5.45	27/4/2026	(16,741)	12,164
3,440,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(12,245)	42,124
1,720,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(8,458)	417
3,440,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(5,728)	120
3,440,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(6,447)	3
1,720,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	7,463	43,927
1,720,000	Call	OTC USD/COP	Morgan Stanley	USD 3,920	27/5/2026	(18,299)	33,934
Total						(93,572)	208,007

Dynamic High Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(430,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	4,284	(271)
(430,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	3,292	(1,628)
(724,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	2,787	(7,760)
(430,000)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	3,442	(1,628)
(1,095,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(3,514)	(19,446)
(1,290,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	3,604	(1,031)
(1,720,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	1,672	(3,763)
(734,000)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	8,248	(6,914)
(430,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	2,071	(1,378)
(430,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(1,670)	(5,927)
(860,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	603	(4,407)
(2,580,000)	Call	OTC USD/BRL	HSBC Bank	USD 5.7	27/4/2026	12,374	(6,950)
(3,440,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	5,160	(120)
(860,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(8,844)	(14,728)
(1,720,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	4,966	(100)
(1,720,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(9,819)	(14,884)
(860,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(1,778)	(11,475)
(860,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	2,968	(4,085)
(2,580,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,200	27/5/2026	18,310	(15,204)
(36)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	7,699	(6,863)
Total						55,855	(128,562)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Europe Fund⁽³⁾

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Other Transferable Securities				3,198,945	Novolipetsk Steel**	350	0.00
COMMON / PREFERRED STOCKS (SHARES)				60,541	PhosAgro**	7	0.00
Cyprus				2	PhosAgro GDR**	-	0.00
31,641	TCS GDR**	3	0.00	1,169	Phosagro Npv Gdr**	10	0.00
Russian Federation				2,124,338	Rosneft Oil**	233	0.00
14,772,829	Gazprom**	1,618	0.01	16,322,530	Sberbank of Russia**	1,787	0.01
909,617	LUKOIL**	100	0.00	3,538,428	Tatneft**	387	0.01
319,852	Magnit**	35	0.00	1,347,649	Tatneft**	148	0.00
1,738,859	Magnitogorsk Iron & Steel Works**	191	0.00			5,342	0.03
400,708	Mmc Norilsk Nickel**	3	0.00	Total Common/Preferred Stocks (Shares)		5,345	0.03
1,724,080	NovaBev**	189	0.00	Total Other Transferable Securities		5,345	0.03
2,595,735	Novatek**	284	0.00	Total Portfolio		5,345	0.03
				Other Net Assets		19,201,086	99.97
				Total Net Assets (EUR)		19,206,431	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
GBP	5,214	EUR	5,983	BNY Mellon	13/3/2026	(42)
Net unrealised depreciation						(42)
SGD Hedged Share Class						
SGD	28,869	EUR	19,181	BNY Mellon	13/3/2026	151
Net unrealised appreciation						151
Total net unrealised appreciation						109

Sector Breakdown as at 28 February 2026

	% of Net Assets
Energy	0.02
Financials	0.01
Other Net Assets	99.97
	100.00

⁽³⁾Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 6,602,000	Bahrain Government International Bond 5.625% 30/9/2031	6,461,707	0.40
FUNDS				USD 1,673,000	Bahrain Government International Bond 6% 19/9/2044*	1,454,105	0.09
	Luxembourg			USD 5,825,000	Bahrain Government International Bond 6.75% 20/9/2029	5,992,469	0.37
2,570,000	BlackRock Global Funds - Emerging Markets Corporate Bond [™]	48,238,900	2.95	USD 3,392,000	Bahrain Government International Bond 7.5% 20/9/2047*	3,434,230	0.21
Total Funds		48,238,900	2.95			24,110,655	1.48
BONDS				Barbados			
	Angola			USD 3,405,000	Barbados Government International Bond 8% 26/6/2035*	3,656,970	0.22
USD 4,647,000	Angolan Government International Bond 8% 26/11/2029	4,635,382	0.28	Brazil			
USD 2,600,000	Angolan Government International Bond 8.75% 14/4/2032	2,554,500	0.16	USD 5,122,000	Brazilian Government International Bond 5% 27/1/2045	4,213,869	0.26
USD 5,364,000	Angolan Government International Bond 9.125% 26/11/2049*	4,753,845	0.29	USD 6,790,000	Brazilian Government International Bond 5.5% 4/2/2033	6,793,395	0.42
USD 3,500,000	Angolan Government International Bond 9.244% 15/1/2031	3,560,772	0.22	USD 8,524,000	Brazilian Government International Bond 6.125% 22/1/2032	8,933,152	0.55
USD 6,969,000	Angolan Government International Bond 9.375% 8/5/2048	6,298,234	0.38	USD 11,459,000	Brazilian Government International Bond 6.125% 15/3/2034	11,762,664	0.72
		21,802,733	1.33	USD 4,070,000	Brazilian Government International Bond 6.25% 18/3/2031	4,312,165	0.26
	Argentina			USD 4,570,000	Brazilian Government International Bond 6.625% 15/3/2035	4,798,500	0.29
USD 15,799,536	Argentine Republic Government International Bond 0.75% 9/7/2030	13,392,161	0.82	USD 2,636,000	Brazilian Government International Bond 7.125% 13/5/2054*	2,686,743	0.16
USD 2,702,000	Argentine Republic Government International Bond 1% 9/7/2029*	2,392,027	0.14	USD 4,500,000	Samarco Mineracao 9.5% 30/6/2031	4,532,925	0.28
USD 37,086,543	Argentine Republic Government International Bond 4.125% 9/7/2035	28,009,241	1.71			48,033,413	2.94
USD 14,706,608	Argentine Republic Government International Bond 4.125% 9/7/2046	10,518,313	0.64	British Virgin Islands			
USD 24,936,470	Argentine Republic Government International Bond 5% 9/1/2038	19,620,638	1.21	EUR 3,972,000	Fortune Star BVI Ltd 5.875% 20/11/2030*	4,674,311	0.29
		73,932,380	4.52	Bulgaria			
	Armenia			USD 1,240,000	Bulgaria Government International Bond 5% 5/3/2037	1,250,850	0.08
USD 4,765,000	Republic of Armenia International Bond 6.75% 12/3/2035*	5,044,944	0.31	USD 3,342,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	3,371,243	0.20
	Austria					4,622,093	0.28
USD 2,900,000	Klabir Austria 7% 3/4/2049	3,034,125	0.19	Cameroon			
	Azerbaijan			USD 4,610,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	4,437,355	0.27
USD 5,270,000	Republic of Azerbaijan International Bond 3.5% 1/9/2032*	4,960,388	0.30	USD 1,640,000	Republic of Cameroon International Bond 9.5% 31/7/2031	1,639,246	0.10
	Bahrain					6,076,601	0.37
USD 7,115,000	Bahrain Government International Bond 5.45% 16/9/2032*	6,768,144	0.41				

[™]Cross umbrella holding and investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Cayman Islands							
USD 8,000,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031*	8,134,160	0.50	USD 12,660,000	Colombia Government International Bond 7.5% 2/2/2034	13,223,370	0.81
USD 1,948,000	DP World Crescent 3.75% 30/1/2030	1,894,177	0.11	USD 1,465,000	Colombia Government International Bond 8% 14/11/2035*	1,571,945	0.10
USD 2,230,000	Gaci First Investment 4.75% 14/2/2030	2,263,383	0.14			39,395,606	2.41
USD 14,627,000	Gaci First Investment 4.875% 14/2/2035	14,641,627	0.90	Congo			
USD 3,540,000	Gaci First Investment 5% 13/10/2027*	3,586,462	0.22	USD 5,250,000	Congolese International Bond 9.5% 17/2/2035	4,620,000	0.28
USD 821,000	Gaci First Investment 5.25% 13/10/2032	848,709	0.05	Costa Rica			
USD 4,650,000	MAF Sukuk Ltd 4.875% 22/10/2035	4,624,465	0.28	USD 463,000	Costa Rica Government International Bond 5.625% 30/4/2043	453,046	0.03
USD 1,516,000	Sharjah Sukuk Program 4.226% 14/3/2028*	1,502,508	0.09	USD 4,847,000	Costa Rica Government International Bond 6.125% 19/2/2031	5,085,715	0.31
		37,495,491	2.29	USD 1,497,000	Costa Rica Government International Bond 6.55% 3/4/2034	1,626,326	0.10
Chile				USD 1,012,000	Costa Rica Government International Bond 7% 4/4/2044	1,125,850	0.07
USD 4,435,000	AES Andes 6.3% 15/3/2029*	4,601,312	0.28	USD 1,155,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,297,642	0.08
USD 15,904,000	Chile Government International Bond 3.5% 31/1/2034	14,838,432	0.91	USD 1,128,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	1,128,102	0.07
USD 8,457,000	Chile Government International Bond 3.5% 25/1/2050*	6,395,606	0.39			10,716,681	0.66
USD 2,598,402	Chile Government International Bond 4.95% 5/1/2036*	2,660,764	0.16	Cote d'Ivoire (Ivory Coast)			
USD 2,010,000	Corp Nacional del Cobre de Chile 3.7% 30/1/2050	1,463,431	0.09	USD 427,786	Ivory Coast Government International Bond 5.75% 31/12/2032	428,913	0.03
USD 6,620,000	Corp Nacional del Cobre de Chile 5.125% 2/2/2033	6,782,190	0.42	EUR 2,414,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	2,916,332	0.18
USD 1,470,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	1,502,891	0.09	USD 7,312,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	7,851,260	0.48
USD 1,540,000	Corp Nacional del Cobre de Chile 5.625% 21/9/2035	1,608,530	0.10	USD 5,090,000	Ivory Coast Government International Bond 8.25% 30/1/2037*	5,559,094	0.34
USD 3,590,000	Corp Nacional del Cobre de Chile 6.3% 8/9/2053*	3,775,154	0.23			16,755,599	1.03
USD 3,000,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	3,283,500	0.20	Czech Republic			
USD 1,660,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	1,481,550	0.09	CZK 317,020,000	Czech Republic Government Bond 1.5% 24/4/2040	10,510,072	0.64
USD 2,300,000	Empresa Nacional del Petroleo 6.15% 10/5/2033	2,447,971	0.15	Dominican Republic			
		50,841,331	3.11	USD 5,576,000	Dominican Republic International Bond 4.5% 30/1/2030	5,464,480	0.33
Colombia				USD 3,554,000	Dominican Republic International Bond 4.875% 23/9/2032	3,426,056	0.21
USD 5,359,000	Colombia Government International Bond 3% 30/1/2030	4,825,780	0.29	USD 2,645,000	Dominican Republic International Bond 6% 19/7/2028	2,721,705	0.17
USD 5,939,000	Colombia Government International Bond 3.125% 15/4/2031*	5,172,869	0.32	USD 5,859,000	Dominican Republic International Bond 6% 22/2/2033	5,999,616	0.37
USD 1,530,000	Colombia Government International Bond 4.5% 15/3/2029	1,493,280	0.09	USD 1,827,000	Dominican Republic International Bond 6.15% 17/5/2038	1,832,938	0.11
USD 7,485,000	Colombia Government International Bond 5.2% 15/5/2049	5,563,226	0.34				
USD 9,238,000	Colombia Government International Bond 5.625% 26/2/2044	7,545,136	0.46				

*All or a portion of this security represents a security on loan.

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,389,000	Dominican Republic International Bond 6.4% 5/6/2049	2,396,693	0.15	USD 15,075,000	El Salvador El Salvador Government International Bond 0.25% 17/4/2030	584,156	0.04
USD 1,223,000	Dominican Republic International Bond 6.5% 15/2/2048*	1,237,064	0.07	USD 2,207,000	El Salvador Government International Bond 7.65% 15/6/2035	2,289,630	0.14
USD 7,081,000	Dominican Republic International Bond 6.6% 1/6/2036*	7,449,212	0.46	USD 4,710,000	El Salvador Government International Bond 9.65% 21/11/2054	5,381,128	0.33
USD 4,900,000	Dominican Republic International Bond 6.95% 15/3/2037	5,262,600	0.32			8,254,914	0.51
USD 2,817,000	Dominican Republic International Bond 7.05% 3/2/2031	3,023,049	0.18	USD 6,801,000	Gabon Gabon Government International Bond 6.625% 6/2/2031	5,611,811	0.35
USD 1,010,000	Dominican Republic International Bond, Reg. S 6.95% 15/3/2037	1,084,740	0.07	USD 1,647,000	Gabon Government International Bond 7% 24/11/2031	1,341,811	0.08
		39,898,153	2.44			6,953,622	0.43
	Ecuador			USD 174,757	Ghana Ghana Government International Bond 0% 3/7/2026	172,791	0.01
USD 15,000,000	Ecuador Government International Bond 5% 31/7/2040	12,342,900	0.75	USD 5,370,656	Ghana Government International Bond 5% 3/7/2029	5,263,243	0.32
USD 15,892,000	Ecuador Government International Bond 6.9% 31/7/2035	14,504,152	0.89	USD 6,982,920	Ghana Government International Bond 5% 3/7/2035	6,337,000	0.39
USD 4,356,000	Ecuador Government International Bond 9.25% 29/1/2039*	4,448,957	0.27			11,773,034	0.72
		31,296,009	1.91	USD 1,110,000	Guatemala Guatemala Government Bond 4.375% 5/6/2027	1,111,110	0.07
	Egypt			USD 2,791,000	Guatemala Government Bond 5.25% 10/8/2029	2,841,238	0.17
EGP 81,000,000	Egypt Government Bond 25.318% 13/8/2027	1,727,386	0.11	USD 7,612,000	Guatemala Government Bond 5.375% 24/4/2032*	7,764,240	0.48
USD 3,740,000	Egypt Government International Bond 5.875% 16/2/2031*	3,650,614	0.22	USD 3,460,000	Guatemala Government Bond 6.125% 1/6/2050	3,478,269	0.21
USD 3,155,000	Egypt Government International Bond 6.588% 21/2/2028*	3,220,072	0.20	USD 2,192,000	Guatemala Government Bond 7.05% 4/10/2032	2,430,928	0.15
USD 1,563,000	Egypt Government International Bond 7.3% 30/9/2033*	1,572,769	0.10			17,625,785	1.08
USD 4,502,000	Egypt Government International Bond 7.6% 1/3/2029	4,727,865	0.29	USD 1,750,000	Hungary Hungary Government International Bond 3.125% 21/9/2051	1,115,774	0.07
USD 4,461,000	Egypt Government International Bond 7.625% 29/5/2032	4,589,254	0.28	USD 3,745,000	Hungary Government International Bond 5.25% 16/6/2029	3,845,497	0.24
USD 7,360,000	Egypt Government International Bond 7.903% 21/2/2048	6,633,200	0.41	USD 3,185,000	Hungary Government International Bond 5.375% 26/9/2030	3,299,660	0.20
USD 4,320,000	Egypt Government International Bond 8.5% 31/1/2047	4,155,106	0.25	USD 4,786,000	Hungary Government International Bond 5.5% 16/6/2034	4,911,632	0.30
USD 2,580,000	Egypt Government International Bond 8.625% 4/2/2030	2,802,847	0.17	USD 7,200,000	Hungary Government International Bond 5.5% 26/3/2036*	7,308,000	0.45
USD 2,882,000	Egypt Government International Bond 8.7% 1/3/2049*	2,799,142	0.17	USD 2,410,000	Hungary Government International Bond 6.125% 22/5/2028	2,505,798	0.15
USD 5,829,000	Egypt Government International Bond 8.875% 29/5/2050*	5,719,706	0.35	USD 2,385,000	Hungary Government International Bond 6.25% 22/9/2032	2,567,059	0.16
EGP 296,050,000	Egypt Treasury Bills 0% 26/5/2026	5,832,864	0.36				
EGP 227,775,000	Egypt Treasury Bills 0% 21/7/2026	4,336,513	0.26				
EGP 200,825,000	Egypt Treasury Bills 0% 17/11/2026	3,568,256	0.22				
		55,335,594	3.39				

*All or a portion of this security represents a security on loan.

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,215,000	Hungary Government International Bond 6.75% 25/9/2052	3,513,754	0.21		Kenya		
USD 1,080,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	1,110,780	0.07	USD 5,786,000	Republic of Kenya Government International Bond 6.3% 23/1/2034*	5,220,679	0.32
USD 650,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	678,925	0.04	USD 5,328,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	5,307,898	0.32
USD 5,604,000	MVM Energetika Zrt 7.5% 9/6/2028	5,952,148	0.36	USD 6,370,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	6,282,865	0.38
		36,809,027	2.25	USD 3,070,000	Republic of Kenya Government International Bond 8% 22/5/2032*	3,203,207	0.20
	India			USD 1,038,000	Republic of Kenya Government International Bond 8.25% 28/2/2048	972,435	0.06
USD 2,000,000	Export-Import Bank of India 5.5% 18/1/2033	2,115,060	0.13	USD 2,570,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	2,511,878	0.15
	Indonesia			USD 3,550,000	Republic of Kenya Government International Bond 8.8% 9/10/2038*	3,527,812	0.22
USD 7,816,000	Indonesia Government International Bond 3.55% 31/3/2032	7,448,336	0.45			27,026,774	1.65
USD 7,074,000	Indonesia Government International Bond 4.35% 11/1/2048*	6,084,701	0.37		Kyrgyz Republic		
USD 5,990,000	Indonesia Government International Bond 4.7% 10/2/2034	5,982,632	0.37	USD 3,759,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	3,932,854	0.24
USD 3,460,000	Indonesia Government International Bond 4.85% 11/1/2033	3,504,478	0.21		Lebanon		
USD 4,512,000	Indonesia Government International Bond 5.25% 17/1/2042	4,519,219	0.28	USD 36,882,000	Lebanon Government International Bond 6.6% 27/11/2026***	10,843,308	0.66
USD 3,128,000	Indonesia Government International Bond 5.25% 8/1/2047*	3,100,724	0.19	USD 10,461,000	Lebanon Government International Bond 6.65% 22/4/2024***	3,075,534	0.19
USD 3,578,000	Pertamina Persero 4.7% 30/7/2049*	3,016,182	0.18	USD 19,090,000	Lebanon Government International Bond 6.85% 23/3/2027***	5,612,460	0.34
USD 3,138,000	Pertamina Persero 5.625% 20/5/2043	3,051,376	0.19	USD 7,476,000	Lebanon Government International Bond 7% 23/3/2032***	2,212,896	0.14
		36,707,648	2.24			21,744,198	1.33
	International				Luxembourg		
EUR 1,265,000	Banque Ouest Africaine de Developpement 2.75% 22/1/2033*	1,292,742	0.08	USD 2,000,000	CSN Resources SA 5.875% 8/4/2032*	1,440,600	0.09
	Jordan			USD 5,260,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	2,411,184	0.15
USD 1,853,000	Jordan Government International Bond 5.75% 31/1/2027*	1,873,846	0.12			3,851,784	0.24
USD 5,714,000	Jordan Government International Bond 5.85% 7/7/2030*	5,756,855	0.35		Malaysia		
USD 3,432,000	Jordan Government International Bond 7.375% 10/10/2047*	3,406,260	0.21	USD 7,651,000	Petronas Capital 4.55% 21/4/2050*	6,892,365	0.42
		11,036,961	0.68		Mexico		
	Kazakhstan			USD 4,310,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	4,597,261	0.28
KZT 1,342,500,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	2,713,910	0.17		Mexico Government International Bond 2.659% 24/5/2031	7,024,776	0.43
USD 4,470,000	Kaspi.KZ JSC 6.25% 26/3/2030	4,604,100	0.28	USD 7,788,000			
USD 3,840,000	QazaqGaz NC JSC 4.375% 26/9/2027	3,839,040	0.24	USD 1,921,000	Mexico Government International Bond 4.6% 23/1/2046	1,538,721	0.09
		11,157,050	0.69				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 15,988,000	Mexico Government International Bond 4.875% 19/5/2033*	15,564,318	0.96	USD 5,251,000	Nigeria Nigeria Government International Bond 6.5% 28/11/2027	5,342,892	0.33
EUR 1,208,000	Mexico Government International Bond 5.375% 16/5/2040	1,441,189	0.09	USD 8,196,000	Nigeria Government International Bond 7.143% 23/2/2030	8,461,550	0.52
USD 2,262,000	Mexico Government International Bond 5.4% 9/2/2028*	2,316,288	0.14	USD 3,220,000	Nigeria Government International Bond 8.25% 28/9/2051*	3,206,396	0.19
USD 2,958,000	Mexico Government International Bond 5.75% 12/10/2110	2,521,695	0.16	USD 3,600,000	Nigeria Government International Bond 8.375% 24/3/2029	3,844,296	0.23
USD 7,300,000	Mexico Government International Bond 6.338% 4/5/2053*	7,091,950	0.43	USD 4,180,000	Nigeria Government International Bond, Reg. S 9.13% 13/1/2046*	4,540,525	0.28
USD 14,422,000	Mexico Government International Bond 6.35% 9/2/2035*	15,229,632	0.93			25,395,659	1.55
USD 5,258,000	Mexico Government International Bond 6.75% 27/9/2034*	5,749,623	0.35	USD 1,793,000	Oman Oman Government International Bond 5.375% 8/3/2027	1,812,445	0.11
USD 3,843,000	Petroleos Mexicanos 6.5% 13/3/2027*	3,906,410	0.24	USD 6,895,000	Oman Government International Bond 5.625% 17/1/2028	7,071,523	0.43
USD 3,000,000	Petroleos Mexicanos 6.5% 2/6/2041	2,687,730	0.16	USD 8,940,000	Oman Government International Bond 6% 1/8/2029	9,383,067	0.57
USD 7,658,000	Petroleos Mexicanos 6.625% 15/6/2035*	7,369,064	0.45	USD 11,894,000	Oman Government International Bond 6.5% 8/3/2047*	12,879,180	0.79
USD 10,862,000	Petroleos Mexicanos 6.7% 16/2/2032	10,913,594	0.67	USD 2,105,000	Oman Government International Bond 6.75% 28/10/2027	2,193,031	0.14
USD 10,176,000	Petroleos Mexicanos 6.75% 21/9/2047	8,527,997	0.52	USD 4,570,000	Oman Government International Bond 7% 25/1/2051*	5,229,954	0.32
USD 2,959,000	Petroleos Mexicanos 7.69% 23/1/2050	2,692,690	0.17			38,569,200	2.36
USD 4,594,000	Trust 2401 7.375% 13/2/2034*	5,056,248	0.31	USD 4,610,000	Pakistan Pakistan Government International Bond 6% 8/4/2026	4,612,743	0.28
USD 4,196,000	Trust Fibra Uno 7.375% 13/2/2034*	4,607,250	0.28	USD 5,603,000	Pakistan Government International Bond 6.875% 5/12/2027*	5,681,442	0.35
		108,836,436	6.66			10,294,185	0.63
	Mongolia			USD 8,921,000	Panama Panama Government International Bond 2.252% 29/9/2032*	7,533,784	0.46
USD 2,297,000	Mongolia Government International Bond 5.125% 7/4/2026*	2,298,723	0.14	USD 2,622,000	Panama Government International Bond 3.16% 23/1/2030*	2,490,900	0.16
USD 1,920,000	Mongolia Government International Bond 8.65% 19/1/2028	2,064,787	0.13	USD 7,805,000	Panama Government International Bond 3.298% 19/1/2033	7,004,988	0.43
		4,363,510	0.27	USD 8,036,000	Panama Government International Bond 3.875% 17/3/2028	7,979,748	0.49
	Morocco			USD 13,038,000	Panama Government International Bond 4.3% 29/4/2053*	10,153,342	0.62
USD 4,210,000	Morocco Government International Bond 3% 15/12/2032	3,752,162	0.23	USD 9,808,000	Panama Government International Bond 4.5% 16/4/2050*	7,883,180	0.48
USD 1,190,000	Morocco Government International Bond 4% 15/12/2050	879,113	0.05				
USD 1,320,000	Morocco Government International Bond 6.5% 8/9/2033	1,440,707	0.09				
		6,071,982	0.37				
	Netherlands						
USD 5,660,000	Prosus 4.987% 19/1/2052*	4,600,533	0.28				

*All or a portion of this security represents a security on loan.

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,766,000	Panama Government International Bond 6.4% 14/2/2035*	2,969,993	0.18	USD 6,720,000	Republic of Poland Government International Bond 5.375% 12/2/2035*	7,046,592	0.43
		46,015,935	2.82	USD 6,790,000	Republic of Poland Government International Bond 5.5% 18/3/2054	6,657,290	0.41
	Paraguay			USD 5,010,000	Republic of Poland Government International Bond 5.75% 16/11/2032	5,412,403	0.33
USD 1,918,000	Paraguay Government International Bond 2.739% 29/1/2033	1,737,517	0.11			30,195,228	1.85
USD 3,720,000	Paraguay Government International Bond 5.4% 30/3/2050	3,517,260	0.21		Romania		
USD 3,983,000	Paraguay Government International Bond 5.85% 21/8/2033	4,241,895	0.26	USD 962,000	Romanian Government International Bond 3% 14/2/2031	888,037	0.06
PYG 11,513,000,000	Paraguay Government International Bond 8.5% 4/4/2038	1,793,500	0.11	USD 4,184,000	Romanian Government International Bond 5.25% 25/11/2027	4,254,082	0.26
		11,290,172	0.69	EUR 3,225,000	Romanian Government International Bond 5.625% 22/2/2036*	3,914,128	0.24
	Peru				Romanian Government International Bond 5.75% 24/3/2035	16,453,037	1.01
USD 175,000	Fondo MIVIVIENDA 4.625% 12/4/2027	176,029	0.01	USD 3,186,000	Romanian Government International Bond 5.875% 30/1/2029	3,310,286	0.20
USD 2,360,000	Marcobre SAC 5.75% 22/1/2036	2,375,906	0.14	USD 3,470,000	Romanian Government International Bond 6.125% 22/1/2044*	3,470,000	0.21
USD 3,876,000	Peruvian Government International Bond 2.783% 23/1/2031	3,609,525	0.22	EUR 7,077,000	Romanian Government International Bond 6.5% 7/10/2045*	8,709,256	0.53
USD 11,280,000	Peruvian Government International Bond 3% 15/1/2034	9,937,680	0.61	USD 4,112,000	Romanian Government International Bond 7.625% 17/1/2053*	4,744,220	0.29
USD 2,767,000	Peruvian Government International Bond 3.23% 28/7/2121	1,564,738	0.10			45,743,046	2.80
USD 11,840,000	Peruvian Government International Bond 3.6% 15/1/2072	7,749,280	0.47		Rwanda		
USD 2,980,000	Peruvian Government International Bond 5.375% 8/2/2035	3,084,300	0.19	USD 1,290,000	Rwanda International Government Bond 5.5% 9/8/2031	1,207,763	0.07
USD 3,977,000	Petroleos del Peru 4.75% 19/6/2032*	2,933,038	0.18		Saudi Arabia		
USD 4,480,000	Volcan Cia Minera SAA 8.5% 28/10/2032	4,702,365	0.29	USD 3,047,000	Saudi Arabian Oil 3.5% 24/11/2070*	1,927,608	0.12
		36,132,861	2.21	EUR 5,570,000	Saudi Government International Bond 3.375% 5/3/2032	6,645,218	0.41
	Philippines			USD 3,395,000	Saudi Government International Bond 3.75% 21/1/2055	2,448,644	0.15
	Philippine Government International Bond 3.556% 29/9/2032*	6,437,455	0.39	USD 13,181,000	Saudi Government International Bond 4.625% 4/10/2047*	11,500,422	0.70
USD 6,756,000	Philippine Government International Bond 5.25% 14/5/2034*	5,838,392	0.36	USD 7,128,000	Saudi Government International Bond 5% 16/1/2034	7,319,565	0.45
USD 2,230,000	Philippine Government International Bond 5.5% 17/1/2048*	2,251,408	0.14	USD 6,205,000	Saudi Government International Bond 5% 18/1/2053*	5,561,231	0.34
USD 2,790,000	Philippine Government International Bond 5.609% 13/4/2033*	2,977,037	0.18	USD 6,471,000	Saudi Government International Bond 5.5% 25/10/2032	6,852,336	0.42
		17,504,292	1.07			42,255,024	2.59
	Poland				Senegal		
USD 10,682,000	Republic of Poland Government International Bond 5.125% 18/9/2034*	11,078,943	0.68	EUR 1,650,000	Senegal Government International Bond 4.75% 13/3/2028*	1,552,423	0.10

*All or a portion of this security represents a security on loan.

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 815,000	Senegal Government International Bond 6.25% 23/5/2033	505,928	0.03	USD 2,165,000	Trinidad and Tobago Trinidad & Tobago Government International Bond 5.95% 14/1/2031*	2,221,290	0.13
USD 200,000	Senegal Government International Bond 6.75% 13/3/2048	114,445	0.01	USD 1,280,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	1,305,600	0.08
USD 2,266,000	Senegal Government International Bond 7.75% 10/6/2031*	1,509,722	0.09	USD 4,645,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	4,698,464	0.29
		3,682,518	0.23			8,225,354	0.50
	Serbia				Turkey		
USD 1,970,000	Serbia International Bond 2.125% 1/12/2030	1,755,762	0.11	USD 2,075,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	2,131,699	0.13
USD 3,688,000	Serbia International Bond 6.25% 26/5/2028	3,840,130	0.23	USD 4,540,000	Turkey Government International Bond 6% 14/1/2041	4,088,452	0.25
		5,595,892	0.34	USD 14,063,000	Turkiye Government International Bond 5.75% 11/5/2047	11,520,128	0.70
	South Africa			USD 2,800,000	Turkiye Government International Bond 7.125% 12/2/2032	2,936,500	0.18
USD 1,711,000	Eskom SOC 8.45% 10/8/2028*	1,830,770	0.11	USD 6,360,000	Turkiye Government International Bond 7.625% 26/4/2029	6,781,350	0.42
USD 5,545,000	Republic of South Africa Government International Bond 4.3% 12/10/2028*	5,525,398	0.34	USD 11,753,000	Turkiye Government International Bond 9.125% 13/7/2030	13,336,482	0.82
USD 10,657,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	8,991,844	0.55			40,794,611	2.50
USD 4,501,000	Republic of South Africa Government International Bond 5.875% 22/6/2030*	4,664,161	0.29		Ukraine		
USD 1,490,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	1,542,150	0.09	USD 29,951,836	Ukraine Government International Bond 0% 1/2/2035	17,147,426	1.05
USD 5,361,000	Republic of South Africa Government International Bond 7.3% 20/4/2052*	5,428,012	0.33	USD 10,458,251	Ukraine Government International Bond 0% 1/2/2036	5,966,432	0.37
USD 4,371,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	4,731,608	0.29	USD 8,530,440	Ukraine Government International Bond 4% 1/2/2032	6,645,213	0.41
USD 1,595,000	Transnet SOC 8.25% 6/2/2028*	1,683,507	0.10	USD 5,152,476	Ukraine Government International Bond 4.5% 1/2/2029	3,964,830	0.24
		34,397,450	2.10	USD 37,031,848	Ukraine Government International Bond 4.5% 1/2/2034	23,070,842	1.41
	Sri Lanka			USD 14,740,000	Ukraine Government International Bond 4.5% 1/2/2036	8,866,110	0.54
USD 4,518,407	Sri Lanka Government International Bond 3.35% 15/3/2033	4,233,183	0.26			65,660,853	4.02
USD 2,058,725	Sri Lanka Government International Bond 3.6% 15/6/2035	1,685,581	0.10		United Arab Emirates		
USD 1,570,070	Sri Lanka Government International Bond 3.6% 15/5/2036	1,567,126	0.10	USD 1,182,000	Abu Dhabi Crude Oil Pipeline 4.6% 2/11/2047	1,101,328	0.07
USD 1,450,000	Sri Lanka Government International Bond 3.6% 15/2/2038	1,450,906	0.09	USD 6,273,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	5,058,641	0.31
USD 365,000	Sri Lanka Government International Bond 4% 15/4/2028	355,419	0.02	USD 4,265,000	Abu Dhabi National Energy Co PJSC 4.75% 9/3/2037*	4,210,771	0.26
		9,292,215	0.57	USD 4,810,000	Aldar Properties PJSC 5.875% 14/4/2056	4,778,567	0.29
	Suriname			USD 4,440,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	4,551,555	0.28
USD 4,225,000	Suriname Government International Bond 8.5% 6/11/2035	4,510,187	0.28	USD 4,219,000	DP World 4.7% 30/9/2049*	3,659,982	0.22

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,000,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	2,032,500	0.12	USD 1,740,000	Uzbekistan Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028*	1,808,295	0.11
USD 4,190,000	MDGH GMTN RSC 3.95% 21/5/2050*	3,355,310	0.20	EUR 3,010,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	3,630,921	0.22
USD 6,210,000	MDGH GMTN RSC 5.294% 4/6/2034	6,479,204	0.40	USD 5,445,000	Uzbekneftegaz JSC 8.75% 7/5/2030	5,945,259	0.36
USD 4,617,000	MDGH GMTN RSC 5.875% 1/5/2034	5,018,471	0.31			11,384,475	0.69
USD 2,560,000	MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033	2,529,229	0.15		Venezuela		
USD 4,540,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030*	4,674,883	0.29	USD 1,000,000	Petroleos de Venezuela 8.5% 27/10/2020***	1,025,000	0.06
USD 7,280,000	UAE International Government Bond 4.951% 7/7/2052*	7,015,490	0.43	USD 35,194,000	Petroleos de Venezuela 9.75% 17/5/2035***	13,567,287	0.83
		54,465,931	3.33	USD 23,190,000	Petroleos de Venezuela 12.75% 17/2/2022***	9,716,610	0.60
	United Kingdom			USD 7,000	Venezuela Government International Bond 0% 15/4/2174	122	0.00
USD 2,000,000	Antofagasta 6.25% 2/5/2034*	2,171,380	0.13	USD 16,460,000	Venezuela Government International Bond 9.25% 15/9/2027***	7,407,000	0.45
USD 3,020,000	Bidvest Group UK Plc 6.2% 17/9/2032*	3,090,970	0.19	USD 10,940,000	Venezuela Government International Bond 11.75% 21/10/2026***	5,119,920	0.31
USD 2,000,000	Trident Energy Finance 12.5% 30/11/2029	2,102,500	0.13	USD 28,561,000	Venezuela Government International Bond 11.95% 5/8/2031***	13,195,182	0.81
USD 4,620,000	Vedanta Resources Finance II Plc 9.125% 15/10/2032	4,806,140	0.29			50,031,121	3.06
		12,170,990	0.74		Zambia		
	United States			USD 690,000	Zambia Government International Bond 0.5% 31/12/2053	505,425	0.03
USD 1,830,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,842,444	0.11	USD 4,207,007	Zambia Government International Bond 5.75% 30/6/2033	4,103,683	0.25
USD 1,405,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	1,133,442	0.07			4,609,108	0.28
USD 3,270,000	Stillwater Mining 4.5% 16/11/2029	3,171,900	0.20	Total Bonds		1,473,740,625	90.17
		6,147,786	0.38		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	1,521,979,525	93.12
	Uruguay				Other Transferable Securities		
USD 4,295,460	Uruguay Government International Bond 4.125% 20/11/2045	3,829,403	0.23		COMMON STOCKS (SHARES)		
USD 3,527,200	Uruguay Government International Bond 4.375% 23/11/2031*	3,588,926	0.22		Sweden		
USD 4,330,000	Uruguay Government International Bond 4.975% 20/4/2055	4,009,580	0.25	86	East Renewable**	1	0.00
USD 8,043,741	Uruguay Government International Bond 5.1% 18/6/2050	7,721,991	0.47	Total Common Stocks (Shares)		1	0.00
USD 440,000	Uruguay Government International Bond 5.75% 28/10/2034	473,000	0.03		BONDS		
UYU 251,185,086	Uruguay Government International Bond 8% 29/10/2035	6,878,748	0.42		Sweden		
UYU 66,043,102	Uruguay Government International Bond 8.25% 21/5/2031	1,818,219	0.11	EUR 781,198	East Renewable 0% 1/1/2028**	92	0.00
UYU 73,120,000	Uruguay Government International Bond 8.5% 15/3/2028	1,989,474	0.12	Total Bonds		92	0.00
		30,309,341	1.85	Total Other Transferable Securities		93	0.00
				Total Portfolio		1,521,979,618	93.13
				Other Net Assets		112,342,813	6.87
				Total Net Assets (USD)		1,634,322,431	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Emerging Markets Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	7,053,610,000	USD	4,293,128	BNP Paribas	27/7/2026	173,252
AUD	6,828,900	USD	4,569,223	HSBC Bank	11/3/2026	283,201
BRL	36,885,250	USD	7,061,459	HSBC Bank	3/3/2026	91,749
BRL	36,885,250	USD	7,135,844	Citibank	2/4/2026	(40,002)
CZK	338,346,000	USD	16,460,590	Barclays	11/3/2026	13,931
CZK	87,972,401	USD	4,330,514	HSBC Bank	11/3/2026	(47,020)
EUR	11,261,347	USD	13,203,004	HSBC Bank	11/3/2026	88,787
EUR	330,000	USD	383,815	UBS	11/3/2026	5,685
EUR	13,246,000	USD	15,698,202	JP Morgan	11/3/2026	(63,922)
HUF	249,780,000	USD	750,051	HSBC Bank	11/3/2026	31,285
HUF	1,313,713,000	USD	4,113,077	Citibank	11/3/2026	(3,657)
IDR	64,513,940,000	USD	3,810,950	UBS	11/3/2026	34,907
JPY	937,014,830	USD	5,956,373	RBS	11/3/2026	47,110
KRW	11,333,400,000	USD	7,690,909	BNP Paribas	11/3/2026	184,844
MXN	75,570,000	USD	4,248,609	HSBC Bank	11/3/2026	130,834
MXN	7,970,000	USD	448,354	Société Générale	11/3/2026	13,524
MXN	82,692,195	USD	4,782,074	Citibank	11/3/2026	10,114
NGN	15,750,720,000	USD	10,284,505	Standard Chartered Bank	30/4/2026	1,076,667
PEN	11,242,294	USD	3,349,410	Société Générale	11/3/2026	(119)
PHP	455,560,000	USD	7,645,933	HSBC Bank	11/3/2026	250,966
PLN	28,630,000	USD	7,873,202	UBS	11/3/2026	125,151
PLN	14,068,000	USD	3,894,525	Goldman Sachs	11/3/2026	35,647
USD	38,242,824	EUR	32,843,472	HSBC Bank	11/3/2026	(522,394)
USD	7,864,667	CHF	6,270,000	BNP Paribas	11/3/2026	(300,173)
USD	3,852,968	CNH	26,766,100	Goldman Sachs	11/3/2026	(49,377)
USD	11,365,474	CZK	237,421,673	Barclays	11/3/2026	(194,906)
USD	635,246	PLN	2,310,000	UBS	11/3/2026	(10,098)
USD	3,409,482	HUF	1,134,748,500	JP Morgan	11/3/2026	(140,120)
USD	2,436,399	ZAR	40,120,000	BNP Paribas	11/3/2026	(72,190)
USD	4,649,024	MXN	82,692,195	HSBC Bank	11/3/2026	(143,164)
USD	6,914,790	COP	25,890,355,900	Morgan Stanley	11/3/2026	68,179
USD	6,629,926	UYU	255,888,622	HSBC Bank	11/3/2026	(24,463)
USD	3,345,523	PEN	11,242,294	UBS	11/3/2026	(3,769)
USD	360,921	AUD	540,000	Goldman Sachs	11/3/2026	(22,787)
USD	3,909,695	HUF	1,291,876,000	BNP Paribas	11/3/2026	(131,417)
USD	7,814,109	CZK	162,020,000	Goldman Sachs	11/3/2026	(74,862)
USD	7,590,325	PLN	27,410,000	Royal Bank of Canada	11/3/2026	(67,196)
USD	4,678,740	MXN	82,460,000	Barclays	11/3/2026	(99,992)
USD	3,806,339	IDR	64,513,940,000	HSBC Bank	11/3/2026	(39,519)
USD	648,275	PHP	38,380,493	JP Morgan	11/3/2026	(17,031)
USD	3,923,985	PHP	232,319,507	Bank of America	11/3/2026	(103,155)
USD	7,907,423	EUR	6,597,000	Bank of America	11/3/2026	120,971
USD	633,680	BRL	3,310,000	HSBC Bank	3/3/2026	(8,233)
USD	7,861,780	CZK	160,223,000	Morgan Stanley	11/3/2026	60,307
USD	4,713,367	EUR	3,980,106	Citibank	11/3/2026	15,640
USD	11,336,182	EUR	9,569,244	Deutsche Bank	11/3/2026	41,584
USD	3,880,399	ZAR	62,890,000	Bank of America	11/3/2026	(51,933)
USD	4,088,867	CZK	83,650,583	RBS	11/3/2026	15,808
USD	4,019,316	ZAR	64,280,000	Citibank	11/3/2026	70
USD	1,391,055	EUR	1,180,000	UBS	11/3/2026	(1,702)
USD	4,083,299	PLN	14,623,000	Toronto-Dominion	11/3/2026	(1,923)
USD	640,355	BRL	3,310,000	Citibank	2/4/2026	3,590
ZAR	99,295,900	USD	6,131,483	BNP Paribas	11/3/2026	77,207
ZAR	64,168,000	USD	4,012,192	Citibank	11/3/2026	50
Net unrealised appreciation						765,936
AUD Hedged Share Class						
AUD	12,882,510	USD	9,068,171	BNY Mellon	13/3/2026	85,706
USD	151,739	AUD	214,317	BNY Mellon	13/3/2026	(547)
Net unrealised appreciation						85,159

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CAD Hedged Share Class						
CAD	4,787,112	USD	3,516,409	BNY Mellon	13/3/2026	(11,354)
USD	23,817	CAD	32,308	BNY Mellon	13/3/2026	161
Net unrealised depreciation						(11,193)
CHF Hedged Share Class						
CHF	14,998,755	USD	19,516,356	BNY Mellon	13/3/2026	20,067
Net unrealised appreciation						20,067
CNH Hedged Share Class						
CNY	31,842	USD	4,610	BNY Mellon	13/3/2026	33
Net unrealised appreciation						33
EUR Hedged Share Class						
EUR	375,166,198	USD	445,873,847	BNY Mellon	13/3/2026	(3,012,313)
USD	8,228,580	EUR	6,963,364	BNY Mellon	13/3/2026	8,766
Net unrealised depreciation						(3,003,547)
GBP Hedged Share Class						
GBP	17,798,070	USD	24,279,227	BNY Mellon	13/3/2026	(339,145)
USD	27,462	GBP	20,106	BNY Mellon	13/3/2026	418
Net unrealised depreciation						(338,727)
HKD Hedged Share Class						
HKD	91,988,837	USD	11,784,221	BNY Mellon	13/3/2026	(19,957)
USD	1,026,129	HKD	8,013,369	BNY Mellon	13/3/2026	1,316
Net unrealised depreciation						(18,641)
NZD Hedged Share Class						
NZD	1,642,134	USD	990,169	BNY Mellon	13/3/2026	(6,830)
Net unrealised depreciation						(6,830)
ZAR Hedged Share Class						
USD	1,402	ZAR	22,298	BNY Mellon	13/3/2026	7
ZAR	58,994,961	USD	3,679,448	BNY Mellon	13/3/2026	8,736
Net unrealised appreciation						8,743
Total net unrealised depreciation						(2,499,000)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(65)	EUR	Euro Bund	March 2026	(63,978)
(1)	USD	US Treasury 10 Year Note (CBT)	June 2026	(469)
(17)	USD	US Ultra 10 Year Note	June 2026	(8,500)
19	USD	US Ultra Bond (CBT)	June 2026	16,328
Total				(56,619)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (5,444,111)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(40,319)	43,182
CDS	USD 3,687,378	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	4,714	48,708
CDS	USD 8,395,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	18,063	(81,136)
CDS	USD 8,424,000	Fund receives default protection on Sultanate Of Oman; and pays Fixed 1%	Bank of America	20/12/2030	35,325	(56,785)

Emerging Markets Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (5,920,184)	Fund provides default protection on Pemex Proj Fdg Master Tr; and receives Fixed 1%	Goldman Sachs	20/12/2028	(37,163)	(213,820)
CDS	USD 19,007,114	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	62,939	1,062,878
CDS	USD 2,606,038	Fund receives default protection on Pemex Proj Fdg Master Tr; and pays Fixed 1%	Goldman Sachs	20/12/2035	34,474	491,975
IRS	CZK (1,925,668,914)	Fund receives Fixed 3.42%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Bank of America	17/3/2028	81,680	81,680
IRS	CZK (804,030,759)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.725%	Bank of America	15/3/2030	(55,285)	(55,285)
IRS	CZK (1,019,168,241)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.759%	Bank of America	15/3/2030	(100,785)	(100,785)
IRS	ZAR (282,151,800)	Fund receives Fixed 6.5215%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(46,212)	(46,212)
IRS	CZK (213,512,068)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.9835%	Bank of America	18/3/2035	(152,055)	(152,055)
IRS	CZK (117,288,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.8675%	Bank of America	18/3/2036	(9,036)	(9,036)
IRS	CZK (1,519,177,086)	Fund receives Fixed 3.4%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Morgan Stanley	17/3/2028	50,286	50,286
IRS	ZAR (344,852,200)	Fund receives Fixed 6.4875%; and pays Floating ZAR JIBAR 3 Month	Morgan Stanley	18/3/2031	(87,671)	(87,671)
Total					(241,045)	975,924

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

Emerging Markets Corporate Bond Advanced Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
	Argentina				Chile		
USD 67,605	Argentine Republic Government International Bond 0.75% 9/7/2030	57,304	0.18	USD 415,000	AES Andes 8.15% 10/6/2055*	446,370	1.42
USD 91,573	Argentine Republic Government International Bond 4.125% 9/7/2035	69,160	0.22	USD 200,000	Banco de Credito e Inversiones 8.75% 8/5/2029	216,950	0.69
USD 141,000	Telecom Argentina 9.5% 18/7/2031*	151,187	0.48	USD 245,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	250,482	0.80
USD 150,556	Telecom Argentina SA 9.25% 28/5/2033*	159,493	0.51	USD 300,000	Corp Nacional del Cobre de Chile 6.3% 8/9/2053	315,472	1.01
USD 290,000	YPF SA 8.75% 11/9/2031*	303,645	0.97	USD 415,000	Sociedad Quimica y Minera de Chile SA 5.5% 10/9/2034	426,620	1.36
		740,789	2.36	USD 333,394	WOM Chile Holdco SpA 5% 1/4/2032	305,056	0.97
	Austria			USD 12,375	WOM Mobile SA 11% 1/4/2031	12,602	0.04
USD 276,000	Suzano Austria 3.125% 15/1/2032	249,425	0.80			1,973,552	6.29
	Bermuda				Colombia		
USD 715,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	692,656	2.21	USD 400,000	Colombia Telecomunicaciones 4.95% 17/7/2030	374,932	1.19
	Brazil			USD 87,000	Ecopetrol 4.625% 2/11/2031	78,322	0.25
USD 319,044	Samarco Mineracao 9.5% 30/6/2031	321,379	1.02	USD 109,000	Ecopetrol 5.875% 2/11/2051	79,897	0.25
	British Virgin Islands			USD 250,000	Ecopetrol 8.375% 19/1/2036	259,062	0.83
USD 405,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029	401,614	1.28	USD 535,000	SURA Asset Management SA 6.35% 13/5/2032	570,578	1.82
USD 200,000	CS Treasury Management Services P Ltd 9% 5/6/2026	207,750	0.66			1,362,791	4.34
USD 200,000	Elect Global Investments Ltd 4.85% 1/4/2026	161,000	0.52		Dominican Republic		
USD 400,000	Elect Global Investments Ltd 7.2% 11/9/2030	427,096	1.36	USD 450,000	Aeropuertos Dominicanos Siglo XXI 7% 30/6/2034	475,524	1.52
EUR 437,000	Fortune Star BVI Ltd 5.875% 20/11/2030	514,268	1.64		Hungary		
USD 154,000	Gerdau Trade Inc 5.75% 9/6/2035	160,072	0.51	USD 335,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	349,907	1.11
USD 279,225	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	287,253	0.91	USD 264,000	MVM Energetika Zrt 6.5% 13/3/2031	280,500	0.89
		2,159,053	6.88			630,407	2.00
	Canada				India		
USD 200,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	209,848	0.67	USD 265,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	265,726	0.85
	Cayman Islands				Israel		
USD 320,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	325,366	1.04	USD 320,000	Bank Hapoalim BM 5.252% 14/1/2033*	323,920	1.03
USD 200,000	Alibaba 3.15% 9/2/2051	137,720	0.44		Kazakhstan		
USD 200,000	Greentown China Holdings Ltd 8.45% 24/2/2028	205,629	0.65	USD 325,000	Kaspi.KZ JSC 6.25% 26/3/2030	334,750	1.07
USD 200,000	IHS Holding Ltd 7.875% 29/5/2030*	209,500	0.67	USD 200,000	KazMunayGas National Co JSC 5.75% 19/4/2047	191,949	0.61
USD 400,000	IHS Holding Ltd 8.25% 29/11/2031	427,776	1.36			526,699	1.68
USD 200,000	Longfor 3.95% 16/9/2029*	169,250	0.54		Luxembourg		
		1,475,241	4.70	USD 204,000	CSN Resources 4.625% 10/6/2031	144,901	0.46
				USD 200,000	FORESEA Holding SA 7.5% 15/6/2030*	196,021	0.63
				USD 600,000	Greensaif Pipelines Bidco 6.51% 23/2/2042*	657,750	2.10
				USD 200,000	MHP Lux SA 10.5% 28/7/2029	207,627	0.66
				USD 320,000	Nexa Resources SA 6.6% 8/4/2037	341,891	1.09
				USD 200,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	91,680	0.29
						1,639,870	5.23

* All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Advanced Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Mexico				USD 480,000	Türk Telekomünikasyon AS 6.95% 7/10/2032*	493,116	1.57
USD 335,000	Banco Mercantil del Norte 7.625% 10/1/2028	345,804	1.10	USD 295,000	Türkcell İletişim Hizmetleri AS 7.45% 24/1/2030	310,119	0.99
USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	213,350	0.68	USD 200,000	Türkiye Garanti Bankası AS 7.625% 15/4/2036*	204,682	0.65
USD 497,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	530,125	1.69	USD 200,000	Türkiye Garanti Bankası AS 8.125% 8/1/2036	208,878	0.67
USD 270,000	Cemex SAB de CV 7.2% 10/6/2030	284,874	0.91	USD 200,000	Yapi ve Kredi Bankası AS 7.25% 3/3/2030	208,725	0.67
USD 313,000	FIBRA Prologis 5.5% 26/11/2035	316,753	1.01			2,625,532	8.37
USD 300,000	Minera Mexico SA de CV, Reg. S 5.625% 12/2/2032	313,125	1.00	United Arab Emirates			
USD 200,000	Trust 2401 6.39% 15/1/2050	194,275	0.62	USD 200,000	Abu Dhabi Commercial Bank 8% 27/11/2028	213,223	0.68
USD 300,000	Trust 2401 7.7% 23/1/2032	331,406	1.05	USD 320,000	Aldar Properties PJSC 5.875% 14/4/2056	317,909	1.01
USD 200,000	Trust Fibra Uno 7.7% 23/1/2032	219,750	0.70	USD 259,000	Aldar Properties PJSC 6.623% 15/4/2055	269,166	0.86
		2,749,462	8.76	USD 210,000	Alpha Star Holding IX Ltd 7% 26/8/2028	215,276	0.69
Netherlands				USD 320,000	Alpha Star Holding X Ltd 6.125% 5/8/2029	320,634	1.02
USD 415,000	Arcos Dorados BV 6.375% 29/1/2032	440,336	1.40	USD 200,000	Dhahrah Pv2 Energy Co LLC 5.794% 30/6/2053	205,764	0.65
USD 450,000	Prosus 3.061% 13/7/2031*	415,258	1.32	USD 310,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	315,038	1.00
USD 336,000	Prosus 4.193% 19/1/2032	325,500	1.04	USD 250,000	Mashreqbank PSC 6.25% 19/2/2031	250,402	0.80
USD 492,000	Prosus 4.987% 19/1/2052*	399,905	1.28	USD 420,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	432,478	1.38
USD 436,000	Teva Pharmaceutical Finance Netherlands III BV 4.1% 1/10/2046	337,355	1.07			2,539,890	8.09
USD 755,000	VEON 3.375% 25/11/2027	728,238	2.32	United Kingdom			
		2,646,592	8.43	USD 374,000	Antofagasta 6.25% 2/5/2034	406,048	1.29
Panama				USD 200,000	Azule Energy Finance Plc 8.625% 22/1/2033	201,665	0.65
USD 200,000	Telecomunicaciones Digitales 4.5% 30/1/2030	193,000	0.61	USD 402,000	Bidvest Group UK Plc 6.2% 17/9/2032*	411,447	1.31
Peru				USD 200,000	Fresnillo 4.25% 2/10/2050	159,412	0.51
USD 659,000	Banco de Credito del Peru S.A., Reg. S, FRN 6.45% 30/7/2035	687,172	2.19	USD 400,000	Standard Chartered Plc 7% 14/11/2035	414,432	1.32
USD 395,000	Corp Financiera de Desarrollo SA 5.95% 30/4/2029	413,364	1.32	USD 200,000	Trident Energy Finance 12.5% 30/11/2029	210,250	0.67
USD 200,000	Marcobre SAC 5.75% 22/1/2036	201,348	0.64			1,803,254	5.75
USD 330,000	Minsur 4.5% 28/10/2031	319,876	1.02	United States			
USD 334,000	Niagara Energy SAC 5.746% 3/10/2034	345,827	1.10	USD 496,000	Stillwater Mining 4.5% 16/11/2029	481,120	1.53
USD 388,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	415,361	1.33	Uzbekistan			
USD 580,000	Volcan Cia Minera SAA 8.5% 28/10/2032	608,788	1.94	USD 304,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	327,579	1.04
		2,991,736	9.54	Total Bonds		29,968,543	95.50
Singapore				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 250,000	Jollibee Worldwide Pte Ltd 5.332% 2/4/2030	259,370	0.83			29,968,543	95.50
South Korea							
USD 300,000	SK hynix Inc 4.375% 11/9/2030	304,128	0.97				
Turkey							
USD 345,000	Akbank TAS 7.875% 4/9/2035	355,307	1.13				
USD 400,000	Eregli Demir ve Çelik Fabrikalari TAS 8.375% 23/7/2029*	426,425	1.36				
USD 400,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	418,280	1.33				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Corporate Bond Advanced Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
Chile			
1,015	WOM New Holdco Common Npv**	23,345	0.08
Total Common Stocks (Shares)		23,345	0.08
Total Other Transferable Securities		23,345	0.08
Total Portfolio		29,991,888	95.58
Other Net Assets		1,387,343	4.42
Total Net Assets (USD)		31,379,231	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH	4,100,000	USD	590,763	UBS	11/3/2026	6,994
USD	280,982	EUR	241,321	Bank of America	11/3/2026	(3,850)
USD	585,538	CNH	4,067,379	UBS	11/3/2026	(7,463)
USD	235,751	EUR	200,000	UBS	11/3/2026	(309)
Net unrealised depreciation						(4,628)
CHF Hedged Share Class						
CHF	1,521,821	USD	1,979,971	BNY Mellon	13/3/2026	2,256
USD	18,734	CHF	14,410	BNY Mellon	13/3/2026	(35)
Net unrealised appreciation						2,221
EUR Hedged Share Class						
EUR	6,340,405	USD	7,536,678	BNY Mellon	13/3/2026	(52,202)
USD	417,835	EUR	350,255	BNY Mellon	13/3/2026	4,378
Net unrealised depreciation						(47,824)
SEK Hedged Share Class						
SEK	31,807,781	USD	3,541,720	BNY Mellon	13/3/2026	(30,222)
Net unrealised depreciation						(30,222)
Total net unrealised depreciation						(80,453)

Emerging Markets Corporate Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 3,800,000	Alibaba 3.15% 9/2/2051	2,616,680	0.30
BONDS				USD 4,500,000	BSF Sukuk Co Ltd 5.375% 21/1/2030*	4,649,400	0.53
Argentina				USD 2,500,000	Greentown China Holdings Ltd 8.45% 24/2/2028	2,570,362	0.30
USD 1,821,253	Argentine Republic Government International Bond 0.75% 9/7/2030	1,543,749	0.17	USD 4,540,000	IHS Holding Ltd 7.875% 29/5/2030*	4,755,650	0.54
USD 2,399,071	Argentine Republic Government International Bond 4.125% 9/7/2035	1,811,874	0.21	USD 3,991,000	IHS Holding Ltd 8.25% 29/11/2031	4,268,135	0.49
USD 3,969,000	Telecom Argentina 9.5% 18/7/2031	4,255,760	0.49	USD 1,000,000	Longfor 3.85% 13/1/2032	767,500	0.09
USD 4,236,948	Telecom Argentina SA 9.25% 28/5/2033*	4,488,453	0.51	USD 2,500,000	Longfor 3.95% 16/9/2029*	2,115,625	0.24
USD 7,930,000	YPF SA 8.75% 11/9/2031*	8,303,107	0.95	USD 4,353,000	MAF Sukuk Ltd 4.875% 22/10/2035	4,329,096	0.50
		20,402,943	2.33	USD 4,200,000	Meituan 5.125% 5/11/2035*	4,190,214	0.48
Austria				USD 9,256,000	Melco Resorts Finance 7.625% 17/4/2032	9,732,499	1.12
USD 4,265,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032*	4,450,528	0.51	USD 5,690,000	Melco Resorts Finance Ltd 6.5% 24/9/2033*	5,679,331	0.65
USD 7,131,000	Suzano Austria 3.125% 15/1/2032*	6,444,392	0.74	USD 2,500,000	Shui On Development Holding Ltd 9.75% 26/1/2029	2,569,777	0.29
		10,894,920	1.25	USD 10,540,000	Vale Overseas Ltd 6% 25/2/2056*	10,768,612	1.23
Bermuda				USD 13,320,000	Wynn Macau Ltd 6.75% 15/2/2034*	13,571,415	1.56
USD 9,888,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038*	9,579,000	1.10			81,374,272	9.33
Brazil				Chile			
USD 8,662,898	Samarco Mineracao 9.5% 30/6/2031*	8,726,282	1.00	USD 2,079,000	AES Andes 6.3% 15/3/2029	2,156,963	0.25
British Virgin Islands				USD 6,007,000	AES Andes 8.15% 10/6/2055*	6,461,075	0.74
USD 9,169,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029*	9,092,347	1.04	USD 7,811,000	Banco de Credito e Inversiones 8.75% 8/5/2029	8,472,982	0.97
USD 2,500,000	CS Treasury Management Services P Ltd 9% 5/6/2026	2,596,875	0.30	USD 3,320,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037*	3,394,285	0.39
USD 5,000,000	Elect Global Investments Ltd 4.85% 1/4/2026*	4,025,000	0.46	USD 8,750,000	Sociedad Quimica y Minera de Chile SA 5.5% 10/9/2034*	8,995,000	1.03
USD 8,120,000	Elect Global Investments Ltd 7.2% 11/9/2030*	8,670,049	0.99	USD 7,505,035	WOM Chile Holdco SpA 5% 1/4/2032	6,867,107	0.79
EUR 7,257,000	Fortune Star BVI Ltd 5.875% 20/11/2030	8,540,150	0.98	USD 278,717	WOM Mobile SA 11% 1/4/2031*	283,820	0.03
USD 4,170,000	Gerdau Trade Inc 5.75% 9/6/2035*	4,334,423	0.50			36,631,232	4.20
USD 500,000	NWD Finance BVI 10.131% 1/4/2026	427,500	0.05	Colombia			
USD 1,500,000	NWD MTN 4.125% 18/7/2029*	1,305,000	0.15	USD 9,129,000	Colombia Telecomunicaciones 4.95% 17/7/2030*	8,556,886	0.98
		38,991,344	4.47	USD 2,347,000	Ecopetrol 4.625% 2/11/2031*	2,108,179	0.24
Canada				USD 2,950,000	Ecopetrol 5.875% 2/11/2051	2,162,350	0.25
USD 1,655,000	First Quantum Minerals Ltd 6.375% 15/2/2036	1,663,565	0.19	USD 6,500,000	Ecopetrol SA 8.375% 19/1/2036*	6,735,625	0.77
USD 5,000,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	5,246,215	0.60	USD 9,445,000	SURA Asset Management SA 6.35% 13/5/2032*	10,073,092	1.16
		6,909,780	0.79			29,636,132	3.40
Cayman Islands				Dominican Republic			
USD 8,645,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	8,789,976	1.01	USD 10,629,000	Aeropuertos Dominicanos Siglo XXI 7% 30/6/2034*	11,231,877	1.29
				Guernsey			
				EUR 6,974,071	Globalworth Real Estate Investments 6.25% 31/3/2030	8,409,433	0.96
				Hungary			
				USD 3,000,000	Hungary Government International Bond 6% 26/9/2035	3,165,375	0.37

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 9,375,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	9,792,188	1.12	USD 9,031,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035*	9,632,916	1.10
USD 4,819,000	MVM Energetika Zrt 6.5% 13/3/2031	5,120,188	0.59	USD 8,245,000	Cemex SAB de CV 7.2% 10/6/2030	8,699,217	1.00
USD 3,162,000	MVM Energetika Zrt 7.5% 9/6/2028	3,358,439	0.38	USD 3,227,883	CFE Fibra E 5.875% 23/9/2040	3,219,006	0.37
		21,436,190	2.46	USD 8,586,000	FIBRA Prologis 5.5% 26/11/2035*	8,688,946	1.00
	India			USD 9,172,000	Minera Mexico SA de CV, Reg. S 5.625% 12/2/2032*	9,573,275	1.10
USD 7,120,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	7,139,509	0.82	USD 3,605,000	Petroleos Mexicanos 10% 7/2/2033*	4,216,949	0.48
	International			USD 5,380,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	5,383,363	0.62
USD 3,000,000	African Export-Import Bank 3.798% 17/5/2031	2,718,660	0.31	USD 2,175,000	Trust 2401 6.39% 15/1/2050*	2,112,741	0.24
	Israel			USD 2,255,000	Trust 2401 6.95% 30/1/2044*	2,365,021	0.27
USD 8,600,000	Bank Hapoalim BM 5.252% 14/1/2033*	8,705,350	1.00	USD 3,165,000	Trust 2401 7.7% 23/1/2032*	3,496,328	0.40
USD 4,337,497	Energean Israel Finance 5.875% 30/3/2031	4,196,528	0.48	USD 708,000	Trust Fibra Uno 6.39% 15/1/2050*	676,487	0.08
		12,901,878	1.48	USD 619,000	Trust Fibra Uno 6.95% 30/1/2044*	632,154	0.07
	Jamaica			USD 1,755,000	Trust Fibra Uno 7.7% 23/1/2032*	1,928,306	0.22
USD 9,765,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	10,172,200	1.17			71,783,080	8.23
	Japan				Morocco		
USD 8,032,000	Kioxia Holdings Corp 6.625% 24/7/2033*	8,467,718	0.97	USD 3,496,000	OCP 5.125% 23/6/2051*	2,925,243	0.34
	Kazakhstan			USD 8,017,000	OCP 7.5% 2/5/2054*	9,013,032	1.03
USD 8,249,000	Kaspi.KZ JSC 6.25% 26/3/2030	8,496,470	0.97			11,938,275	1.37
USD 5,457,000	KazMunayGas National Co JSC 5.75% 19/4/2047	5,237,328	0.60		Netherlands		
		13,733,798	1.57	USD 8,032,000	Arcos Dorados BV 6.375% 29/1/2032*	8,522,353	0.98
	Luxembourg			USD 2,289,000	Braskem Netherlands Finance 4.5% 31/1/2030	967,103	0.11
USD 3,091,000	CSN Resources 4.625% 10/6/2031*	2,195,537	0.25	USD 8,817,000	Minejesa Capital 5.625% 10/8/2037	8,745,582	1.00
USD 1,324,000	CSN Resources SA 5.875% 8/4/2032*	953,677	0.11	EUR 7,227,000	NE Property BV 3.875% 30/9/2033	8,597,483	0.99
USD 4,300,000	FORESEA Holding SA 7.5% 15/6/2030*	4,214,452	0.48	USD 9,708,000	Prosus 3.061% 13/7/2031*	8,958,494	1.03
USD 8,875,000	Greensaif Pipelines Bidco 6.51% 23/2/2042*	9,729,219	1.12	USD 4,371,000	Prosus 4.193% 19/1/2032*	4,234,406	0.48
USD 2,095,000	MHP Lux SA 10.5% 28/7/2029	2,174,892	0.25	USD 9,535,000	Prosus 4.987% 19/1/2052*	7,750,191	0.89
USD 4,085,000	Nexa Resources SA 6.6% 8/4/2037*	4,364,455	0.50	USD 4,500,000	SMRC Automotive Netherlands 5.625% 11/7/2029*	4,627,495	0.53
USD 2,824,000	Raizen Fuels Finance SA 6.25% 8/7/2032*	1,351,086	0.15	EUR 7,500,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	9,059,710	1.04
USD 4,143,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	1,899,151	0.22	USD 10,779,000	VEON 3.375% 25/11/2027	10,396,929	1.19
		26,882,469	3.08			71,859,746	8.24
	Mauritius				Panama		
USD 4,096,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	4,193,014	0.48	USD 4,721,000	Telecomunicaciones Digitales 4.5% 30/1/2030*	4,555,765	0.52
	Mexico				Peru		
USD 2,286,000	Banco Mercantil del Norte 7.5% 27/6/2029*	2,370,239	0.27	USD 9,304,000	Banco de Credito del Peru S.A., Reg. S, FRN 6.45% 30/7/2035	9,701,746	1.11
USD 3,827,000	Banco Mercantil del Norte 7.625% 10/1/2028*	3,950,421	0.45	USD 5,120,000	Marcobre SAC 5.75% 22/1/2036	5,154,509	0.59
USD 4,535,000	Banco Mercantil del Norte SA 8.375% 20/5/2031*	4,837,711	0.56	USD 8,920,000	Minsur 4.5% 28/10/2031*	8,646,334	0.99
				USD 6,176,000	Niagara Energy SAC 5.746% 3/10/2034*	6,394,692	0.74

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 8,377,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036*	8,967,721	1.03	USD 8,535,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	8,673,694	0.99
USD 11,302,000	Volcan Cia Minera SAA 8.5% 28/10/2032	11,862,975	1.36	USD 6,500,000	Mashreqbank PSC 6.25% 19/2/2031*	6,510,459	0.75
		50,727,977	5.82	USD 8,538,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030*	8,791,664	1.01
	Saudi Arabia					58,933,830	6.76
USD 7,831,000	Saudi Arabian Oil 5.75% 17/7/2054	7,632,249	0.88		United Kingdom		
USD 2,000,000	Saudi Arabian Oil Co 6% 2/2/2056*	2,002,500	0.23	USD 9,308,000	Antofagasta 6.25% 2/5/2034*	10,105,603	1.16
USD 6,500,000	Saudi National Bank 6.15% 22/4/2031	6,477,933	0.74	USD 2,122,000	Avianca Midco 2 Plc 9.5% 28/1/2031*	2,154,361	0.25
		16,112,682	1.85	USD 4,300,000	Azule Energy Finance Plc 8.625% 22/1/2033	4,335,798	0.50
	Singapore			USD 9,720,000	Bidvest Group UK Plc 6.2% 17/9/2032*	9,948,420	1.14
USD 7,735,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030*	8,161,624	0.93	EUR 3,725,000	Energiean Plc 5.625% 12/5/2031	4,434,132	0.51
	South Korea			USD 2,500,000	Fresnillo 4.25% 2/10/2050	1,992,650	0.23
USD 8,428,000	SK hynix Inc 4.375% 11/9/2030	8,543,969	0.98	EUR 377,420	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	376,250	0.04
	Thailand			USD 8,300,000	Standard Chartered Plc 7% 14/11/2035*	8,599,464	0.99
USD 8,612,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	8,659,710	0.99	USD 4,210,000	Trident Energy Finance 12.5% 30/11/2029*	4,425,762	0.51
	Turkey			USD 2,000,000	Vedanta Resources Finance II Plc 9.125% 15/10/2032	2,080,580	0.24
USD 8,244,000	Akbank TAS 7.875% 4/9/2035*	8,490,288	0.97	USD 6,969,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	7,465,750	0.85
USD 4,638,000	Eregli Demir ve Celik Fabrikalari TAS 8.375% 23/7/2029*	4,944,396	0.57			55,918,770	6.42
USD 9,445,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	9,876,637	1.13		United States		
USD 4,388,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	4,400,423	0.50	USD 1,790,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,802,172	0.21
USD 8,190,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	8,413,792	0.97	USD 1,020,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	822,854	0.10
USD 9,390,000	Turkcell Iletisim Hizmetleri AS 7.45% 24/1/2030	9,871,237	1.13	USD 2,500,000	Sasol Financing USA 5.5% 18/3/2031	2,198,812	0.25
USD 4,227,000	Turkiye Garanti Bankasi AS 7.625% 15/4/2036*	4,325,952	0.50	USD 4,000,000	Sasol Financing USA LLC 4.5% 8/11/2027	3,883,247	0.45
USD 4,016,000	Turkiye Garanti Bankasi AS 8.125% 8/1/2036	4,194,279	0.48	USD 10,876,000	Stillwater Mining 4.5% 16/11/2029	10,549,720	1.21
USD 4,000,000	Yapi ve Kredi Bankasi AS 7.25% 3/3/2030*	4,174,500	0.48			19,256,805	2.22
		58,691,504	6.73		Uzbekistan		
	Ukraine			USD 4,171,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028*	4,334,712	0.50
USD 3,988,196	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	3,998,167	0.46	USD 5,272,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	5,680,914	0.65
	United Arab Emirates					10,015,626	1.15
USD 2,060,000	Abu Dhabi Commercial Bank 8% 27/11/2028	2,196,194	0.25	Total Bonds		829,590,181	95.13
USD 8,645,000	Aldar Properties PJSC 5.875% 14/4/2056	8,588,505	0.99	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		829,590,181	95.13
USD 6,944,000	Aldar Properties PJSC 6.623% 15/4/2055*	7,216,552	0.83				
USD 4,160,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	4,264,520	0.49				
USD 8,560,000	Alpha Star Holding X Ltd 6.125% 5/8/2029*	8,576,962	0.98				
USD 4,000,000	Dhafrah Pv2 Energy Co LLC 5.794% 30/6/2053*	4,115,280	0.47				

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
22,863	WOM New Holdco Common Npv**	525,849	0.06
Total Common Stocks (Shares)		525,849	0.06
Total Other Transferable Securities		525,849	0.06
Total Portfolio		830,116,030	95.19
Other Net Assets		41,921,056	4.81
Total Net Assets (USD)		872,037,086	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH	102,290,000	USD	14,739,282	State Street	11/3/2026	174,021
EUR	3,770,000	USD	4,491,311	JP Morgan	11/3/2026	(41,572)
EUR	2,130,000	USD	2,530,553	Bank of America	11/3/2026	(16,510)
GBP	230,000	USD	308,120	UBS	11/3/2026	1,249
GBP	170,000	USD	231,535	Bank of America	11/3/2026	(2,871)
USD	45,868,440	EUR	39,392,458	HSBC Bank	11/3/2026	(626,559)
USD	14,585,407	CNH	101,323,038	Goldman Sachs	11/3/2026	(186,918)
USD	704,282	EUR	592,241	Société Générale	11/3/2026	5,259
USD	551,921	GBP	404,142	Bank of America	11/3/2026	8,315
Net unrealised depreciation						(685,586)
CHF Hedged Share Class						
CHF	5,670	USD	7,377	BNY Mellon	13/3/2026	8
USD	46	CHF	36	BNY Mellon	13/3/2026	-
Net unrealised appreciation						8
EUR Hedged Share Class						
EUR	131,794,326	USD	156,674,093	BNY Mellon	13/3/2026	(1,098,654)
USD	2,424,901	EUR	2,033,887	BNY Mellon	13/3/2026	24,013
Net unrealised depreciation						(1,074,641)
GBP Hedged Share Class						
GBP	393,177	USD	536,240	BNY Mellon	13/3/2026	(7,381)
USD	54,325	GBP	39,744	BNY Mellon	13/3/2026	866
Net unrealised depreciation						(6,515)
JPY Hedged Share Class						
JPY	12,829,600,581	USD	82,221,383	BNY Mellon	13/3/2026	(7,064)
USD	478,724	JPY	73,683,930	BNY Mellon	13/3/2026	6,539
Net unrealised depreciation						(525)
SGD Hedged Share Class						
SGD	2,370,474	USD	1,872,325	BNY Mellon	13/3/2026	1,460
USD	16,175	SGD	20,425	BNY Mellon	13/3/2026	30
Net unrealised appreciation						1,490
Total net unrealised depreciation						(1,765,769)

Emerging Markets Equity Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				122,321	Athens International Airport	1,606,171	0.81
				58,153	OPAP*	1,070,953	0.54
						4,919,113	2.49
COMMON / PREFERRED STOCKS (SHARES)				Hong Kong			
Brazil				211,500	BOC Hong Kong*	1,209,654	0.61
438,067	B3 - Brasil Bolsa Balcao	1,536,835	0.78	12,900	Zijin Gold International Co., Ltd.*	382,386	0.20
430,790	Banco Bradesco	1,812,063	0.91			1,592,040	0.81
376,638	Cyrela Brazil Realty Empreendimentos e Participacoes	2,248,961	1.13	Hungary			
40,833	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	230,439	0.12	27,966	OTP Bank	3,474,050	1.76
414,686	Lojas Renner	1,282,709	0.65	India			
58,631	Rede D'Or Sao Luiz	467,437	0.24	23,033	Apollo Hospitals Enterprise Ltd.	1,975,798	1.00
		7,578,444	3.83	50,237	Axis Bank	763,380	0.39
Canada				47,904	Bharti Airtel	989,098	0.50
60,446	Kinross Gold Corp*	2,228,946	1.13	11,085	Britannia Industries	731,196	0.37
48,057	Pan American Silver	3,268,356	1.65	118,411	CG Power & Industrial Solutions Ltd.	942,368	0.48
301,093	Silvercorp Metals Inc	4,146,051	2.09	14,156	Eicher Motors	1,245,691	0.63
		9,643,353	4.87	178,662	HDFC Bank	1,742,375	0.88
Cayman Islands				126,966	ICICI Bank	1,923,416	0.97
25,000	Alchip Technologies	2,787,995	1.41	3,650	ICICI Bank ADR*	111,179	0.06
157,300	Alibaba	2,844,974	1.44	48,953	Mahindra & Mahindra	1,824,066	0.92
11,544	Alibaba ADR*	1,665,222	0.84	122,183	Reliance Industries	1,870,410	0.95
353,000	China Resources Land	1,429,208	0.72	10,705	UltraTech Cement	1,489,741	0.75
12,675	Futu	1,896,053	0.96	185,142	Varun Beverages	917,893	0.46
98,600	Kuaishou Technology*	784,608	0.39	1,274,526	Vishal Mega Mart Ltd	1,649,257	0.83
1,050,000	MGM China Holdings Ltd*	1,673,441	0.85			18,175,868	9.19
12,203	Sea ADR	1,330,859	0.67	Indonesia			
135,800	Tencent	8,935,566	4.52	1,964,600	Aneka Tambang Tbk	507,204	0.26
71,400	Xiaomi	316,875	0.16	341,800	Bank Central Asia	146,259	0.07
140,458	XP Inc	3,026,870	1.53	4,506,526	Bank Rakyat Indonesia Persero	1,050,433	0.53
		26,691,671	13.49			1,703,896	0.86
Chile				Mexico			
15,971	Sociedad Quimica y Minera de Chile ADR*	1,230,406	0.62	6,226	Grupo Aeroportuario del Pacifico ADR	1,653,563	0.84
China				192,333	Grupo Financiero Banorte	2,182,682	1.10
537,000	China Life Insurance	2,154,124	1.09			3,836,245	1.94
350,500	China Yangtze Power	1,329,807	0.67	Poland			
40,100	Contemporary Amperex Technology	1,992,491	1.00	27,337	Bank Polska Kasa Opieki	1,728,314	0.87
22,500	Contemporary Amperex Technology Co. Ltd. 'H'*	1,419,735	0.72	84,155	Powszechny Zaklad Ubezpieczen	1,586,038	0.80
27,300	Eastroc Beverage	960,923	0.49			3,314,352	1.67
22,500	Eastroc Beverage Group Co Ltd 'H'	713,249	0.36	Saudi Arabia			
22,800	Hongfa Technology	103,218	0.05	20,336	Al Rajhi Bank	547,585	0.28
5,700	Montage Technology Co Ltd 'H'	130,563	0.07	325,605	Rabigh Refining & Petrochemical	631,956	0.32
574,600	Sany Heavy Industry Co Ltd 'H'	1,847,921	0.94			1,179,541	0.60
538,000	Zijin Mining*	3,099,836	1.57	Singapore			
		13,751,867	6.96	164,200	BOC Aviation	1,826,342	0.93
Greece				South Africa			
510,852	Alpha Bank SA	2,241,989	1.14	147,653	Absa*	2,500,841	1.26
				8,665	Capitec Bank	2,566,603	1.30
				27,490	Gold Fields	1,605,334	0.81

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Equity Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
27,678	Gold Fields ADR*	1,610,860	0.82		Thailand		
1,274,764	Pepkor	2,122,415	1.07	429,600	Krungthai Card NVDR	458,912	0.23
		10,406,053	5.26		United Arab Emirates		
	South Korea			502,096	Salik	874,975	0.44
3,130	HD Hyundai Electric Co Ltd	2,295,697	1.16	Total Common / Preferred Stocks (Shares)			174,078,133 88.00
18,087	KB Financial	1,995,478	1.01	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			174,078,133 88.00
15,153	Kia	2,169,866	1.10				
27,699	Samsung Electronics	4,136,319	2.09	Other Transferable Securities			
53,733	Samsung Electronics	5,304,628	2.68	COMMON STOCKS (SHARES)			
119	Samsung Electronics GDR	431,732	0.22	Russian Federation			
7,288	Sanil Electric Co Ltd	836,886	0.42	197,353	LUKOIL**	25	0.00
9,869	SK Hynix	7,223,933	3.65	350	Novatek**	-	0.00
11,757	SK Square	5,210,976	2.63	438,172	Sberbank of Russia**	57	0.00
		29,605,515	14.96				82 0.00
	Taiwan			Total Common Stocks (Shares)			82 0.00
87,000	Accton Technology	3,818,302	1.93	Total Other Transferable Securities			82 0.00
174,000	ASE Technology	2,041,251	1.03	Total Portfolio			174,078,215 88.00
61,000	Delta Electronics	2,741,718	1.38	Other Net Assets			23,736,517 12.00
38,000	Elite Material	2,904,251	1.47	Total Net Assets (USD)			197,814,732 100.00
49,000	MediaTek	3,013,499	1.52				
234,000	Taiwan Semiconductor Manufacturing	14,696,090	7.43				
36,000	Wiwynn	4,600,379	2.33				
		33,815,490	17.09				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	2,055,574	USD	1,447,761	BNY Mellon	13/3/2026	12,862
USD	41,580	AUD	58,929	BNY Mellon	13/3/2026	(294)
Net unrealised appreciation						12,568
CAD Hedged Share Class						
CAD	561,758	USD	412,588	BNY Mellon	13/3/2026	(1,277)
USD	6,823	CAD	9,286	BNY Mellon	13/3/2026	24
Net unrealised depreciation						(1,253)
CHF Hedged Share Class						
CHF	11,118	USD	14,464	BNY Mellon	13/3/2026	17
USD	240	CHF	184	BNY Mellon	13/3/2026	-
Net unrealised appreciation						17
CNH Hedged Share Class						
CNY	62,347	USD	9,030	BNY Mellon	13/3/2026	61
USD	149	CNY	1,030	BNY Mellon	13/3/2026	(1)
Net unrealised appreciation						60
EUR Hedged Share Class						
EUR	26,465,222	USD	31,438,492	BNY Mellon	13/3/2026	(197,870)
USD	642,943	EUR	541,659	BNY Mellon	13/3/2026	3,548
Net unrealised depreciation						(194,322)

Emerging Markets Equity Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	1,275,449	USD	1,739,147	BNY Mellon	13/3/2026	(23,547)
USD	28,654	GBP	21,007	BNY Mellon	13/3/2026	397
Net unrealised depreciation						(23,150)
HKD Hedged Share Class						
HKD	31,942,819	USD	4,091,787	BNY Mellon	13/3/2026	(6,686)
USD	76,191	HKD	595,177	BNY Mellon	13/3/2026	76
Net unrealised depreciation						(6,610)
NZD Hedged Share Class						
NZD	113,380	USD	68,347	BNY Mellon	13/3/2026	(453)
USD	1,137	NZD	1,881	BNY Mellon	13/3/2026	10
Net unrealised depreciation						(443)
SGD Hedged Share Class						
SGD	10,248,150	USD	8,096,676	BNY Mellon	13/3/2026	4,167
USD	131,810	SGD	166,200	BNY Mellon	13/3/2026	434
Net unrealised appreciation						4,601
Total net unrealised depreciation						(208,532)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation USD
50	USD	MSCI Emerging Markets Index	March 2026	39,516
Total				39,516

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,026,700	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	(37,291)	3,466,911
TRS	USD 324,476	The Fund receives the total return on Hongfa Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	87,771	1,476,677
TRS	USD 10,800	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	(13,223)	743,367
TRS	USD 712,150	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	110,593	4,108,338
TRS	USD 11,300	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	10/2/2027	(200)	605,120
TRS	USD 228,500	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	11/2/2027	(55,429)	815,037
TRS	USD 13,500	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	(45,601)	673,474

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Equity Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 71,720	The Fund receives the total return on Hwatsing Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	140,145	2,027,622
TRS	USD 5,506	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	9/2/2027	(1,865)	167,713
TRS	USD 27,800	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	10/2/2027	(162)	1,488,702
TRS	USD 359	The Fund receives the total return on Axis Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	8/2/2028	(364)	27,284
Total					184,374	15,600,245

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	24.06
Technology	22.43
Communications	11.28
Basic Materials	9.47
Industrial	8.30
Consumer Cyclical	7.48
Consumer Non-cyclical	3.36
Energy	0.95
Utilities	0.67
Other Net Assets	12.00
	100.00

Emerging Markets Ex-China Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON / PREFERRED STOCKS (SHARES)							
Brazil				Indonesia			
479,231	B3 - Brasil Bolsa Balcao	1,681,247	0.51	3,235,100	Aneka Tambang Tbk	835,211	0.25
591,278	Cyrela Brazil Realty Empreendimentos e Participacoes	3,530,608	1.06	5,559,700	Bank Central Asia	2,379,036	0.72
119,041	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	671,798	0.20	6,695,300	Bank Rakyat Indonesia Persero	1,560,618	0.47
1,442,168	Ez Tec Empreendimentos e Participacoes	4,357,440	1.31			4,774,865	1.44
669,825	Lojas Renner	2,071,907	0.62	Malaysia			
660,931	Rede D'Or Sao Luiz	5,269,285	1.59	1,680,600	CIMB	3,468,975	1.04
		17,582,285	5.29	1,277,200	Malayan Banking	3,922,716	1.18
Canada						7,391,691	2.22
72,765	Eldorado Gold	3,321,722	1.00	Mexico			
149,874	ERO Copper	5,198,061	1.56	20,471	Fomento Economico Mexicano ADR	2,317,317	0.70
106,708	Kinross Gold Corp.	3,934,857	1.19	10,223	Grupo Aeroportuario del Pacifico ADR	2,715,127	0.82
81,272	Pan American Silver	5,527,309	1.66	46,374	Grupo Financiero Banorte	526,273	0.16
		17,981,949	5.41	909,671	Wal-Mart de Mexico	2,975,609	0.89
Cayman Islands						8,534,326	2.57
47,000	Alchip Technologies	5,241,430	1.58	Philippines			
21,327	Sea ADR	2,325,923	0.70	1,151,789	BDO Unibank	2,741,902	0.82
244,272	XP Inc*	5,264,062	1.58	Poland			
		12,831,415	3.86	58,210	Bank Polska Kasa Opieki	3,680,183	1.11
Chile				103,657	Powszechna Kasa Oszczednosci Bank Polski	2,675,247	0.81
29,638	Sociedad Quimica y Minera de Chile ADR	2,283,311	0.69	157,749	Powszechny Zaklad Ubezpieczen	2,973,036	0.89
Greece						9,328,466	2.81
1,104,088	Alpha Bank SA	4,845,539	1.46	Saudi Arabia			
Hungary				60,664	Al Rajhi Bank	1,633,491	0.49
55,620	OTP Bank	6,909,341	2.08	1,427,683	Rabigh Refining & Petrochemical	2,770,943	0.83
India						4,404,434	1.32
40,755	Apollo Hospitals Enterprise Ltd.	3,496,012	1.05	South Africa			
139,818	Bharti Airtel	2,886,892	0.87	16,423	Capitec Bank	4,864,550	1.46
21,227	Britannia Industries	1,400,188	0.42	1,357,584	Pepkor	2,260,305	0.68
214,802	CG Power & Industrial Solutions Ltd.	1,709,492	0.52			7,124,855	2.14
117,585	Godrej Properties	2,232,325	0.67	South Korea			
572,795	HDFC Bank	5,586,099	1.68	11,659	Hansol Chemical	2,749,819	0.83
551,045	HDFC Life Insurance	4,330,642	1.30	5,729	HD Hyundai Electric Co Ltd	4,201,933	1.26
89,022	ICICI Bank ADR	2,711,610	0.82	36,257	KB Financial	4,000,113	1.20
301,597	KEC International Ltd	1,934,003	0.58	40,232	Kia	5,761,107	1.73
234,210	Lenskart Solutions Ltd	1,383,487	0.42	128,062	Samsung Electronics	19,123,622	5.75
201,960	Mahindra & Mahindra	7,525,349	2.26	2,717	Samsung Electronics GDR	9,857,276	2.96
351,810	Meesho Ltd	618,690	0.18	7,011	Samsung SDI	2,281,281	0.69
277,494	Reliance Industries	4,247,953	1.28	13,439	Sanil Electric Co Ltd	1,543,209	0.47
23,641	UltraTech Cement	3,289,954	0.99	26,401	SK Hynix	19,325,065	5.81
437,045	Varun Beverages	2,166,773	0.65	24,655	SK Square	10,927,670	3.29
2,204,198	Vishal Mega Mart Ltd	2,852,268	0.86			79,771,095	23.99
		48,371,737	14.55	Taiwan			
				158,000	Accton Technology	6,934,388	2.08
				341,000	ASE Technology	4,000,383	1.20
				128,000	Delta Electronics	5,753,114	1.73
				94,000	Eclat Textile	1,272,790	0.38
				74,000	Elite Material	5,655,646	1.70
				104,000	MediaTek	6,395,998	1.92
				276,000	President Chain Store	1,971,404	0.60

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Ex-China Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
514,000	Taiwan Semiconductor Manufacturing	32,281,156	9.71	United States			
64,000	Wiwynn	8,178,451	2.46	106,005	Coupang	2,112,150	0.63
		72,443,330	21.78	Total Common / Preferred Stocks (Shares)			
						321,343,244	96.64
	Thailand			Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
2,311,400	Krungthai Card NVDR	2,469,112	0.74			321,343,244	96.64
	Turkey			Total Portfolio			
2,075,255	Akbank TAS	4,248,702	1.28			321,343,244	96.64
	United Arab Emirates			Other Net Assets			
830,214	Emaar Properties	3,662,133	1.10			11,184,153	3.36
878,323	Salik	1,530,606	0.46	Total Net Assets (USD)			
		5,192,739	1.56			332,527,397	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	245,608,185	USD	291,846,993	BNY Mellon	13/3/2026	(1,921,068)
USD	8,592,742	EUR	7,238,603	BNY Mellon	13/3/2026	48,003
Net unrealised depreciation						(1,873,065)
GBP Hedged Share Class						
GBP	110,233	USD	150,218	BNY Mellon	13/3/2026	(1,944)
USD	4,099	GBP	3,012	BNY Mellon	13/3/2026	47
Net unrealised depreciation						(1,897)
SGD Hedged Share Class						
SGD	702,597	USD	555,279	BNY Mellon	13/3/2026	102
USD	15,000	SGD	18,921	BNY Mellon	13/3/2026	44
Net unrealised appreciation						146
Total net unrealised depreciation						(1,874,816)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 26,848	The Fund receives the total return on Axis Bank Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 40-95 basis points.	Goldman Sachs	8/2/2028	21,478	2,040,448
TRS	USD 33,863	The Fund receives the total return on Al Rajhi Bank. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 40-95 basis points.	Goldman Sachs	10/2/2028	(42,488)	911,946
TRS	USD 100,045	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 90 basis points.	HSBC Bank	11/2/2027	(25,265)	356,851

Emerging Markets Ex-China Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 80,180	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-95 basis points.	JP Morgan	9/2/2027	(22,729)	2,442,283
TRS	USD 421,815	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-95 basis points.	JP Morgan	11/2/2027	(106,371)	1,504,573
Total					(175,375)	7,256,101

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	31.39
Financials	29.43
Consumer Cyclical	8.27
Industrial	8.07
Basic Materials	8.01
Communications	5.32
Consumer Non-cyclical	4.87
Energy	1.28
Other Net Assets	3.36
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				69,700	Zijin Gold International Co., Ltd.*	2,066,069	0.29
						7,113,444	1.00
COMMON / PREFERRED STOCKS (SHARES)				Hungary			
				121,720	OTP Bank	15,120,551	2.12
Brazil				India			
1,426,660	Cyrela Brazil Realty Empreendimentos e Participacoes	8,518,798	1.20	86,898	Apollo Hospitals Enterprise Ltd.	7,454,214	1.04
156,554	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	883,496	0.12	128,240	Axis Bank	1,948,680	0.27
1,634,941	Lojas Renner	5,057,209	0.71	204,421	Bharti Airtel	4,220,782	0.59
280,726	Rede D'Or Sao Luiz	2,238,094	0.31	42,588	Britannia Industries	2,809,215	0.39
		16,697,597	2.34	442,354	CG Power & Industrial Solutions Ltd.	3,520,454	0.49
Canada				53,846	Eicher Motors	4,738,306	0.66
122,411	Eldorado Gold*	5,586,650	0.78	744,427	HDFC Bank	7,259,914	1.02
235,847	Kinross Gold Corp*	8,696,858	1.22	524,423	ICICI Bank	7,944,518	1.12
176,781	Pan American Silver	12,022,876	1.69	21,085	ICICI Bank ADR	642,249	0.09
		26,306,384	3.69	667,147	Lenskart Solutions Ltd	3,940,862	0.55
Cayman Islands				204,119	Mahindra & Mahindra	7,605,797	1.07
98,000	Alchip Technologies	10,928,938	1.53	904,568	Meesho Ltd	1,590,765	0.23
803,800	Alibaba	14,537,761	2.04	2,235,464	Pine Labs Ltd	4,673,831	0.66
21,836	Alibaba ADR*	3,149,843	0.44	350,348	Reliance Industries	5,363,221	0.75
1,542,000	China Resources Land	6,243,168	0.87	44,651	UltraTech Cement	6,213,769	0.87
53,685	Futu	8,030,739	1.13	829,864	Varun Beverages	4,114,283	0.58
366,100	Kuaishou Technology*	2,913,237	0.41	4,636,829	Vishal Mega Mart Ltd	6,000,133	0.84
191,100	Meituan	1,969,841	0.28			80,040,993	11.22
46,892	Sea ADR	5,114,042	0.72	Indonesia			
591,100	Tencent	38,894,060	5.45	7,032,700	Aneka Tambang Tbk	1,815,645	0.25
310,600	Xiaomi	1,378,449	0.19	863,400	Bank Central Asia	369,455	0.05
520,466	XP Inc	11,216,042	1.57	19,240,700	Bank Mandiri Persero	6,041,946	0.85
		104,376,120	14.63			8,227,046	1.15
Chile				Mexico			
62,371	Sociedad Quimica y Minera de Chile ADR*	4,805,062	0.67	23,455	Grupo Aeroportuario del Pacifico ADR	6,229,413	0.87
China				1,087,540	Grupo Financiero Banorte	12,341,896	1.73
2,231,000	China Life Insurance	8,949,442	1.26			18,571,309	2.60
159,900	Contemporary Amperex Technology	7,945,119	1.12	Philippines			
85,000	Contemporary Amperex Technology Co. Ltd. 'H'*	5,363,445	0.75	1,135,294	BDO Unibank	2,702,634	0.38
94,800	Eastroc Beverage Group Co Ltd 'H'	3,005,157	0.42	Poland			
22,700	Montage Technology Co Ltd 'H'	519,961	0.07	101,814	Bank Polska Kasa Opieki	6,436,937	0.90
5,016,300	Sany Heavy Industry	16,880,554	2.37	322,887	Powszechny Zaklad Ubezpieczen	6,085,330	0.86
2,935,800	Sany Heavy Industry Co Ltd 'H'	9,441,570	1.32			12,522,267	1.76
2,242,000	Zijin Mining*	12,917,904	1.81	Saudi Arabia			
		65,023,152	9.12	105,328	Al Rajhi Bank	2,836,153	0.40
Greece				1,442,333	Rabigh Refining & Petrochemical	2,799,376	0.39
1,863,046	Alpha Bank SA	8,176,398	1.15			5,635,529	0.79
Hong Kong				South Africa			
882,500	BOC Hong Kong	5,047,375	0.71	32,906	Capitec Bank	9,746,872	1.36
				3,712,520	Pepkor*	6,181,149	0.87
						15,928,021	2.23
				South Korea			
				11,809	HD Hyundai Electric Co Ltd	8,661,307	1.22
				67,572	KB Financial	7,454,993	1.05

*All or a portion of this security represents a security on loan.

Emerging Markets Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
262,641	Samsung Electronics	39,220,435	5.50	Other Transferable Securities			
28,142	Sanil Electric Co Ltd	3,231,563	0.45	COMMON / PREFERRED STOCKS (SHARES)			
39,893	SK Hynix	29,200,970	4.09	Cyprus			
50,547	SK Square	22,403,607	3.14	106,422	TCS GDR**	14	0.00
		110,172,875	15.45	Russian Federation			
Taiwan				1,013,604	Gazprom**	131	0.00
326,000	Accton Technology	14,307,661	2.01	1,056,549	LUKOIL**	136	0.00
648,000	ASE Technology	7,601,900	1.07	190,106	Novatek**	25	0.00
223,000	Delta Electronics	10,023,003	1.41	1,732,056	Sberbank of Russia**	224	0.00
146,000	Elite Material	11,158,437	1.56	64,838,702	Surgutneftegas**	8,377	0.00
994,000	Taiwan Semiconductor Manufacturing	62,426,982	8.75			8,893	0.00
17,944	Taiwan Semiconductor Manufacturing ADR*	6,687,191	0.94	Total Common/Preferred Stocks (Shares)			
134,000	Wiwynn	17,123,632	2.40	Total Other Transferable Securities			
		129,328,806	18.14	Total Portfolio			
Thailand				Other Net Assets			
1,762,100	Krungthai Card NVDR	1,882,332	0.26	Total Net Assets (USD)			
Turkey							
3,374,388	Akbank TAS	6,908,437	0.97				
United Arab Emirates							
1,895,101	Aldar Properties	5,572,951	0.78				
614,254	Emaar Properties	2,709,518	0.38				
2,413,898	Salik	4,206,568	0.59				
		12,489,037	1.75				
Total Common / Preferred Stocks (Shares)		652,027,994	91.42				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		652,027,994	91.42				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	1,309,683	USD	1,555,682	BNY Mellon	13/3/2026	(9,678)
USD	27,585	EUR	23,223	BNY Mellon	13/3/2026	171
Net unrealised depreciation						(9,507)
Total net unrealised depreciation						(9,507)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation USD
57	USD	MSCI Emerging Markets Index	March 2026	234,321
Total				234,321

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 145,800	The Fund receives the total return on Eastroc Beverage Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-30 basis points.	Goldman Sachs	18/5/2026	(392,590)	5,137,250
TRS	USD 41,600	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-30 basis points.	Goldman Sachs	18/5/2026	(83,776)	2,863,341
TRS	USD 8,300	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-30 basis points.	Goldman Sachs	18/5/2026	439	47,882
TRS	USD 2,477,000	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	409,901	14,289,620
TRS	USD 1,521,700	The Fund receives the total return on Hongfa Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	411,621	6,925,193
TRS	USD 760,600	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	(25,215)	2,568,358
TRS	USD 41,500	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	10/2/2027	(734)	2,222,343
TRS	USD 943,090	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	11/2/2027	(238,169)	3,363,911
TRS	USD 37,700	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	(127,424)	1,880,738
TRS	USD 114,000	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	10/2/2027	(1,664)	6,104,749
TRS	USD 14,883	The Fund receives the total return on Axis Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	8/2/2028	30,068	1,131,108
TRS	USD 264,777	The Fund receives the total return on Hwatsing Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	537,102	7,485,607
Total					519,559	54,020,100

TRS: Total Return Swaps

Emerging Markets Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	25.74
Technology	24.35
Communications	13.20
Industrial	10.56
Basic Materials	7.10
Consumer Cyclical	5.73
Consumer Non-cyclical	3.99
Energy	0.75
Other Net Assets	8.58
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Impact Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
	Austria				China		
USD 1,480,000	Klabin Austria 7% 3/4/2049	1,548,450	1.83	USD 1,485,000	Industrial & Commercial Bank of China 1.625% 28/10/2026	1,464,274	1.72
	Benin				Colombia		
EUR 1,402,000	Benin Government International Bond 4.95% 22/1/2035	1,562,348	1.84	USD 2,600,000	Colombia Government International Bond 8% 14/11/2035	2,789,800	3.29
	Bermuda			USD 889,000	Grupo Energia Bogota SA ESP 7.85% 9/11/2033*	1,013,460	1.19
USD 1,511,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	1,463,781	1.73			3,803,260	4.48
	Brazil				Cote d'Ivoire (Ivory Coast)		
USD 1,885,000	Banco do Brasil 6.25% 18/4/2030*	1,958,751	2.31	USD 2,094,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	2,248,432	2.65
USD 1,585,000	Brazilian Government International Bond 5.5% 4/2/2033	1,585,792	1.87		Dominican Republic		
USD 340,000	Brazilian Government International Bond 6.125% 22/1/2032	356,320	0.42	USD 650,000	Dominican Republic International Bond 6.6% 1/6/2036	683,800	0.81
		3,900,863	4.60		Guernsey		
	British Virgin Islands			EUR 309,825	Globalworth Real Estate Investments 6.25% 31/3/2030	373,592	0.44
USD 1,266,713	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	1,303,130	1.54		Hong Kong		
	Cayman Islands			USD 2,118,000	Xiaomi Best Time International 4.1% 14/7/2051*	1,703,582	2.01
USD 1,964,000	Baidu 2.375% 23/8/2031*	1,804,435	2.13		Hungary		
USD 1,964,000	Banco Bradesco 4.375% 18/3/2027	1,968,782	2.32	EUR 1,260,000	Hungary Government International Bond 4% 25/7/2029	1,537,602	1.81
USD 1,281,000	DIB Sukuk 5.243% 4/3/2029*	1,321,297	1.56		India		
USD 1,309,000	Gaci First Investment 5% 13/10/2027	1,326,181	1.56	USD 677,625	JSW Hydro Energy 4.125% 18/5/2031*	641,863	0.75
USD 632,000	Gaci First Investment 5.25% 13/10/2032	653,330	0.77	USD 1,185,000	Power Finance 3.75% 6/12/2027	1,176,433	1.39
EUR 910,000	Gaci First Investment Co 3.375% 14/10/2032	1,066,876	1.26			1,818,296	2.14
USD 600,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	547,308	0.65		Indonesia		
USD 680,000	Saudi Electricity Sukuk Programme 4.632% 11/4/2033	682,485	0.80	EUR 1,674,000	Indonesia Government International Bond 3.65% 10/9/2032	1,981,345	2.34
		9,370,694	11.05	USD 1,530,000	Pertamina Geothermal Energy 5.15% 27/4/2028*	1,555,276	1.83
	Chile					3,536,621	4.17
USD 1,397,000	AES Andes 8.15% 10/6/2055*	1,502,601	1.77		International		
USD 2,320,000	Chile Government International Bond 2.75% 31/1/2027	2,294,480	2.70	EUR 300,000	Banque Ouest Africaine de Developpement 2.75% 22/1/2033	306,579	0.36
EUR 380,000	Chile Government International Bond 3.875% 9/7/2031	464,226	0.55		Luxembourg		
USD 1,598,000	Colbun 3.15% 19/1/2032*	1,461,723	1.72	USD 640,000	Raizen Fuels Finance 6.95% 5/3/2054	269,600	0.32
USD 1,600,000	Empresa Nacional de Telecomunicaciones 3.05% 14/9/2032*	1,428,512	1.68	USD 523,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034	239,743	0.28
USD 1,335,000	Engie Energia Chile 6.375% 17/4/2034	1,438,462	1.70			509,343	0.60
USD 846,000	Inversiones CMPC 4.375% 4/4/2027	848,195	1.00		Mauritius		
		9,438,199	11.12	USD 459,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	469,871	0.55
					Mexico		
				EUR 1,196,000	Mexico Government International Bond 1.35% 18/9/2027	1,386,165	1.63
				USD 1,219,000	Mexico Government International Bond 4.875% 19/5/2033	1,186,697	1.40
				EUR 515,000	Mexico Government International Bond 5.375% 16/5/2040	614,414	0.73
						3,187,276	3.76

*All or a portion of this security represents a security on loan.

Emerging Markets Impact Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Netherlands				USD 800,000	LG Energy Solution 5.625% 25/9/2026*	807,524	0.95
EUR 470,000	NE Property BV 3.875% 30/9/2033	559,128	0.66	USD 600,000	LG Energy Solution Ltd 5.875% 2/4/2035	631,410	0.75
EUR 800,000	NE Property BV 4.25% 21/1/2032	980,474	1.16			1,735,538	2.05
		1,539,602	1.82	Turkey			
Peru				USD 1,174,000	Akbank TAS 7.498% 20/1/2030*	1,242,522	1.47
USD 930,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	964,038	1.14	USD 1,080,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	1,109,511	1.31
USD 2,241,000	Fondo MIVIVIENDA 4.625% 12/4/2027	2,254,177	2.65	USD 1,100,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	1,173,308	1.38
USD 837,000	Peruvian Government International Bond 3% 15/1/2034	737,397	0.87	USD 1,160,000	Turkiye Government International Bond 9.125% 13/7/2030	1,316,287	1.55
		3,955,612	4.66			4,841,628	5.71
Poland				United Arab Emirates			
EUR 1,245,000	ORLEN SA 3.625% 2/7/2032	1,477,701	1.74	USD 1,337,000	Commercial Bank of Dubai PSC 5.319% 14/6/2028	1,365,578	1.61
EUR 1,228,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/6/2031	1,464,774	1.73	USD 980,000	Dhafrah Pv2 Energy Co LLC 5.794% 30/6/2053	1,008,244	1.19
EUR 1,085,000	Republic of Poland Government International Bond 3.875% 7/7/2037	1,311,099	1.54	USD 1,481,000	NBK 5.5% 6/6/2030*	1,535,427	1.81
		4,253,574	5.01	USD 890,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	916,442	1.08
Romania						4,825,691	5.69
EUR 1,128,000	Romanian Government International Bond 5.625% 22/2/2036	1,369,035	1.61	Uruguay			
EUR 410,000	Societatea Energetica Electrica SA 4.375% 14/7/2030	497,813	0.59	USD 277,595	Uruguay Government International Bond 5.75% 28/10/2034	298,415	0.35
		1,866,848	2.20	Uzbekistan			
Saudi Arabia				EUR 1,003,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,209,905	1.43
EUR 889,000	Saudi Government International Bond 3.375% 5/3/2032	1,060,610	1.25	Total Bonds		80,411,840	94.80
Serbia				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
EUR 2,681,000	Serbia International Bond 1% 23/9/2028	2,989,778	3.53			80,411,840	94.80
USD 330,000	Serbia International Bond 6% 12/6/2034	348,521	0.41	Total Portfolio		80,411,840	94.80
		3,338,299	3.94	Other Net Assets		4,407,481	5.20
Singapore				Total Net Assets (USD)		84,819,321	100.00
USD 1,231,000	Continuum Energy Aura 9.5% 24/2/2027	1,256,125	1.48				
South Korea							
USD 285,000	LG Electronics 5.625% 24/4/2029	296,604	0.35				

* All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	120,000	USD	140,948	Barclays	11/3/2026	688
EUR	930,000	USD	1,108,543	Bank of America	11/3/2026	(10,862)
EUR	210,000	USD	250,282	Citibank	11/3/2026	(2,418)
EUR	60,000	USD	70,741	BNP Paribas	11/3/2026	78
USD	23,464,171	EUR	20,150,762	Bank of America	11/3/2026	(319,815)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Impact Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	125,990	EUR	105,869	BNP Paribas	11/3/2026	1,032
USD	100,780	EUR	84,873	Barclays	11/3/2026	604
Net unrealised depreciation						(330,693)
CHF Hedged Share Class						
CHF	16,391,650	USD	21,328,128	BNY Mellon	13/3/2026	22,590
Net unrealised appreciation						22,590
EUR Hedged Share Class						
EUR	46,983,172	USD	55,853,856	BNY Mellon	13/3/2026	(392,988)
USD	7,876,109	EUR	6,603,898	BNY Mellon	13/3/2026	80,581
Net unrealised depreciation						(312,407)
GBP Hedged Share Class						
GBP	4,735	USD	6,460	BNY Mellon	13/3/2026	(90)
Net unrealised depreciation						(90)
Total net unrealised depreciation						(620,600)

Emerging Markets Local Currency Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				CLP 11,620,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	14,331,432	0.69
BONDS				CLP 2,500,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/1/2043	3,090,538	0.15
						45,471,879	2.19
Argentina				China			
ARS 4,775,495,542	Argentina Treasury Bond BONTE 29.5% 30/5/2030	3,870,023	0.19	CNY 49,840,000	China Government Bond 1.61% 15/2/2035	7,166,267	0.35
USD 2,462,217	Argentine Republic Government International Bond 4.125% 9/7/2035	1,859,565	0.09	CNY 12,870,000	China Government Bond 1.92% 15/1/2055	1,722,054	0.08
ARS 4,411,663,555	Bono Del Tesoro Nacional Capitalizable en Pesos 2.15% 30/6/2026	3,920,772	0.19	CNY 53,440,000	China Government Bond 2.15% 25/8/2055	7,626,648	0.37
ARS 8,401,820,000	Bono Del Tesoro Nacional Capitalizable en Pesos 2.4% 31/5/2027	6,055,671	0.29	CNY 44,380,000	China Government Bond 2.52% 25/8/2033	6,850,057	0.33
ARS 2,347,240,000	Bono Del Tesoro Nacional Capitalizable en Pesos 2.55% 30/4/2027	1,793,574	0.08	CNY 50,380,000	China Government Bond 2.68% 21/5/2030	7,718,765	0.37
		17,499,605	0.84	CNY 32,700,000	China Government Bond 2.88% 25/2/2033	5,163,846	0.25
Brazil				CNY 10,210,000	China Government Bond 3% 15/10/2053	1,693,283	0.08
BRL 617,950	Brazil Letras do Tesouro Nacional 0% 1/7/2027	10,227,761	0.49	CNY 11,690,000	China Government Bond 3.12% 25/10/2052	1,969,620	0.09
BRL 138,970	Brazil Letras do Tesouro Nacional 0% 1/1/2029	1,927,499	0.09	CNY 66,190,000	China Government Bond 3.27% 19/11/2030	10,521,064	0.51
BRL 957,520	Brazil Letras do Tesouro Nacional 0% 1/1/2030	11,706,405	0.57	CNY 8,720,000	China Government Bond 3.72% 12/4/2051	1,603,914	0.08
BRL 381,820	Brazil Letras do Tesouro Nacional 0% 1/1/2032	3,592,094	0.17	CNY 8,880,000	China Government Bond 3.81% 14/9/2050	1,650,642	0.08
BRL 10	Brazil Letras Financeiras do Tesouro 0% 1/3/2027	3,584	0.00			53,686,160	2.59
BRL 1,201,340	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	22,764,339	1.10	Colombia			
BRL 3,072,620	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	56,218,700	2.71	USD 9,906,000	Colombia Government International Bond 5.375% 21/1/2029	9,910,012	0.48
BRL 2,924,240	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	51,774,583	2.50	COP 393,000,000	Colombia Government International Bond 9.85% 28/6/2027	100,576	0.00
BRL 538,650	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	9,146,678	0.44	COP 73,884,900,000	Colombian TES 6% 28/4/2028	16,831,164	0.81
BRL 718,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2035	11,867,430	0.57	COP 13,416,100,000	Colombian TES 7% 26/3/2031	2,669,653	0.13
		179,229,073	8.64	COP 216,032,200,000	Colombian TES 7% 26/3/2031	43,395,329	2.09
Chile				COP 16,856,600,000	Colombian TES 7% 30/6/2032	3,227,902	0.16
CLP 5,930,000,000	Bonos de la Tesoreria de la Republica en pesos 2.3% 1/10/2028	6,488,479	0.31	COP 22,754,000,000	Colombian TES 7.25% 18/10/2034	4,137,085	0.20
CLP 12,185,000,000	Bonos de la Tesoreria de la Republica en pesos 4.7% 1/9/2030	13,865,700	0.67	COP 12,069,200,000	Colombian TES 7.25% 26/10/2050	1,812,137	0.09
CLP 2,305,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/3/2035	2,599,700	0.12	COP 45,198,400,000	Colombian TES 7.75% 18/9/2030	9,569,157	0.46
CLP 4,195,000,000	Bonos de la Tesoreria de la Republica en pesos 5.8% 1/10/2029	5,096,030	0.25	COP 48,045,600,000	Colombian TES 9.25% 28/5/2042	9,130,307	0.44
				COP 100,516,600,000	Colombian TES 13.25% 9/2/2033	25,958,982	1.25
						126,742,304	6.11

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Cote d'Ivoire (Ivory Coast)				EGP 350,000,000	Egypt Government Bond 23.381% 26/8/2028	7,432,190	0.36
USD 2,610,000	Ivory Coast Government International Bond 6.75% 25/2/2041	2,492,550	0.12	EGP 264,000,000	Egypt Government Bond 25.318% 13/8/2027	5,629,999	0.27
USD 1,647,000	Ivory Coast Government International Bond 7.625% 30/1/2033	1,768,466	0.08	EGP 416,000,000	Egypt Treasury Bills 0% 14/4/2026	8,416,517	0.40
		4,261,016	0.20	EGP 288,000,000	Egypt Treasury Bills 0% 11/8/2026	5,414,640	0.26
Czech Republic				EGP 100,000,000	Egypt Treasury Bills 0% 15/9/2026	1,841,814	0.09
CZK 137,390,000	Czech Republic Government Bond 0.05% 29/11/2029	5,887,312	0.28			34,883,698	1.68
CZK 242,220,000	Czech Republic Government Bond 0.95% 15/5/2030	10,611,005	0.51	France			
CZK 335,630,000	Czech Republic Government Bond 1.2% 13/3/2031	14,506,304	0.70	IDR 30,000,000,000	Agence Francaise de Developpement EPIC 5.75% 9/10/2030	1,759,621	0.08
CZK 278,810,000	Czech Republic Government Bond 1.75% 23/6/2032	11,967,880	0.58	Ghana			
CZK 415,920,000	Czech Republic Government Bond 2% 13/10/2033	17,501,468	0.84	GHS 6,750,519	Republic of Ghana Government Bonds 8.5% 15/2/2028	612,530	0.03
CZK 223,050,000	Czech Republic Government Bond 2.75% 23/7/2029	10,605,777	0.51	Hungary			
CZK 136,520,000	Czech Republic Government Bond 3% 3/3/2033	6,234,810	0.30	HUF 3,190,400,000	Hungary Government Bond 2% 23/5/2029	8,848,983	0.43
CZK 107,590,000	Czech Republic Government Bond 3.5% 30/5/2035*	4,956,804	0.24	HUF 2,419,040,000	Hungary Government Bond 2.25% 20/4/2033	5,877,145	0.28
CZK 35,690,000	Czech Republic Government Bond 3.6% 3/6/2036	1,634,482	0.08	HUF 1,693,710,000	Hungary Government Bond 3% 21/8/2030	4,688,612	0.23
CZK 60,570,000	Czech Republic Government Bond 4.2% 4/12/2036	2,910,336	0.14	HUF 2,197,310,000	Hungary Government Bond 4% 28/4/2051*	4,631,620	0.22
CZK 469,300,000	Czech Republic Government Bond 4.5% 11/11/2032	23,539,148	1.14	HUF 2,679,850,000	Hungary Government Bond 4.75% 24/11/2032	7,730,208	0.37
CZK 122,190,000	Czech Republic Government Bond 4.9% 14/4/2034	6,259,565	0.30	HUF 2,916,230,000	Hungary Government Bond 6.75% 22/10/2028	9,291,353	0.45
CZK 108,800,000	Czech Republic Government Bond 5% 30/9/2030	5,600,980	0.27	HUF 5,451,980,000	Hungary Government Bond 7% 24/10/2035*	17,782,209	0.86
		122,215,871	5.89			58,850,130	2.84
Dominican Republic				India			
DOP 471,350,000	Dominican Republic International Bond 10.5% 15/3/2037	8,671,841	0.42	INR 42,120,000	India Government Bond 6.79% 15/5/2027	469,633	0.02
DOP 382,550,000	Dominican Republic International Bond 10.75% 1/6/2036	7,113,383	0.34	INR 603,480,000	India Government Bond 6.79% 7/10/2034	6,676,847	0.32
DOP 268,050,000	Dominican Republic International Bond 13.625% 3/2/2033	5,500,462	0.27	INR 713,860,000	India Government Bond 7.04% 3/6/2029	8,085,606	0.39
		21,285,686	1.03	INR 100,000	India Government Bond 7.1% 18/4/2029	1,134	0.00
Ecuador				INR 49,600,000	India Government Bond 7.17% 8/1/2028	559,645	0.03
USD 2,106,205	Ecuador Government International Bond 6.9% 31/7/2035	1,922,270	0.09	INR 951,660,000	India Government Bond 7.3% 19/6/2053	10,411,435	0.50
Egypt				INR 538,470,000	India Government Bond 7.36% 12/9/2052	5,923,375	0.29
EGP 79,711,000	Egypt Government Bond 14.664% 6/10/2030	1,381,065	0.07			32,127,675	1.55
EGP 58,045,000	Egypt Government Bond 14.82% 6/7/2031	1,009,171	0.05	Indonesia			
EGP 180,000,000	Egypt Government Bond 21.954% 4/3/2028	3,758,302	0.18	IDR 135,568,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	8,236,693	0.40
				IDR 235,043,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	14,440,779	0.70
				IDR 70,015,000,000	Indonesia Treasury Bond 6.5% 15/4/2036	4,204,556	0.20

*All or a portion of this security represents a security on loan.

Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
IDR 186,772,000,000	Indonesia Treasury Bond 6.625% 15/2/2034	11,344,205	0.55	INR 768,900,000	International Bank for Reconstruction & Development 6.5% 17/4/2030	8,334,813	0.40
IDR 235,242,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	14,386,414	0.69	INR 466,500,000	International Bank for Reconstruction & Development 6.71% 21/1/2035	5,013,338	0.24
IDR 65,107,000,000	Indonesia Treasury Bond 6.875% 15/4/2029	4,048,179	0.19			73,569,924	3.55
IDR 334,778,000,000	Indonesia Treasury Bond 7% 15/2/2033	20,836,827	1.00		Kazakhstan		
IDR 76,456,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	4,769,965	0.23	KZT 3,628,000,000	Development Bank of Kazakhstan JSC 13% 15/4/2027	6,921,072	0.33
IDR 56,569,000,000	Indonesia Treasury Bond 7.125% 15/6/2042	3,546,486	0.17	KZT 2,000,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	3,746,499	0.18
IDR 55,289,000,000	Indonesia Treasury Bond 7.125% 15/6/2043	3,480,414	0.17	KZT 2,000,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	4,043,068	0.20
IDR 53,232,000,000	Indonesia Treasury Bond 7.125% 15/8/2045	3,354,346	0.16			14,710,639	0.71
IDR 110,720,000,000	Indonesia Treasury Bond 7.5% 15/8/2032	7,085,872	0.34		Kenya		
IDR 50,052,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	3,218,246	0.16	USD 5,320,000	Republic of Kenya Government International Bond 8.7% 26/2/2039*	5,199,686	0.25
IDR 88,260,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	5,859,024	0.28	KES 56,350,000	Republic of Kenya Infrastructure Bond 18.461% 9/8/2032	559,350	0.03
IDR 116,704,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	7,891,181	0.38			5,759,036	0.28
IDR 242,085,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	16,311,315	0.79		Malaysia		
IDR 104,642,000,000	Indonesia Treasury Bond 8.375% 15/4/2039	7,211,341	0.35	MYR 12,253,000	Malaysia Government Bond 2.632% 15/4/2031	3,046,932	0.15
IDR 80,695,000,000	Indonesia Treasury Bond 8.75% 15/5/2031	5,440,075	0.26	MYR 53,559,000	Malaysia Government Bond 3.582% 15/7/2032	13,909,207	0.67
IDR 44,147,000,000	Indonesia Treasury Bond 9% 15/3/2029	2,904,512	0.14	MYR 38,263,000	Malaysia Government Bond 3.733% 15/6/2028	9,975,796	0.48
IDR 61,927,000,000	Indonesia Treasury Bond 9.5% 15/7/2031	4,297,836	0.21	MYR 31,556,000	Malaysia Government Bond 3.757% 22/5/2040	8,073,324	0.39
		152,868,266	7.37	MYR 105,420,000	Malaysia Government Bond 3.828% 5/7/2034	27,724,511	1.34
	International			MYR 15,744,000	Malaysia Government Bond 3.844% 15/4/2033	4,140,126	0.20
INR 188,400,000	African Development Bank 6.55% 23/5/2035	1,987,207	0.10	MYR 37,710,000	Malaysia Government Bond 3.885% 15/8/2029	9,912,157	0.48
INR 374,400,000	Asian Infrastructure Investment Bank 7.2% 9/2/2036	4,140,073	0.20	MYR 7,026,000	Malaysia Government Bond 3.917% 15/7/2055	1,774,048	0.08
INR 309,500,000	European Bank for Reconstruction & Development 6.375% 8/1/2036	3,266,588	0.16	MYR 13,988,000	Malaysia Government Bond 4.054% 18/4/2039	3,700,899	0.18
INR 1,599,100,000	European Bank for Reconstruction & Development 6.75% 13/1/2032	17,371,024	0.83	MYR 34,502,000	Malaysia Government Bond 4.065% 15/6/2050	8,981,941	0.43
INR 534,500,000	European Bank for Reconstruction & Development 6.75% 14/1/2033	5,795,728	0.28	MYR 13,228,000	Malaysia Government Bond 4.18% 16/5/2044	3,515,969	0.17
INR 921,300,000	European Investment Bank 6.5% 11/7/2035	9,848,737	0.47	MYR 27,954,000	Malaysia Government Bond 4.232% 30/6/2031	7,508,267	0.36
INR 252,800,000	European Investment Bank 7.4% 23/10/2033	2,829,459	0.14	MYR 20,642,000	Malaysia Government Bond 4.254% 31/5/2035	5,602,082	0.27
INR 674,000,000	Inter-American Development Bank 7% 17/4/2033	7,389,821	0.36	MYR 15,451,000	Malaysia Government Bond 4.457% 31/3/2053	4,263,094	0.20
INR 680,000,000	Inter-American Development Bank 7.35% 6/10/2030	7,593,136	0.37	MYR 24,109,000	Malaysia Government Bond 4.504% 30/4/2029	6,443,862	0.31
				MYR 30,441,000	Malaysia Government Bond 4.642% 7/11/2033	8,429,973	0.41

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
MYR 40,506,000	Malaysia Government Bond 4.696% 15/10/2042	11,451,068	0.55	PEN 110,874,000	Peru		
MYR 25,793,000	Malaysia Government Bond 4.736% 15/3/2046	7,334,186	0.35		Peruvian Government International Bond 5.4% 12/8/2034	32,942,012	1.59
MYR 25,845,000	Malaysia Government Bond 4.762% 7/4/2037	7,289,989	0.35		Peruvian Government International Bond 7.3% 12/8/2033	36,559,464	1.76
MYR 35,468,000	Malaysia Government Bond 4.893% 8/6/2038	10,154,620	0.49			69,501,476	3.35
		163,232,051	7.86		Philippines		
	Mexico			PHP 270,130,000	Philippine Government Bond 6.375% 27/7/2030	4,841,593	0.23
MXN 1,572,042	Mexican Bonos 5.5% 4/3/2027	8,990,783	0.43	PHP 111,360,000	Philippine Government Bond 6.375% 28/4/2035	1,997,902	0.10
MXN 51,234	Mexican Bonos 5.75% 5/3/2026	297,116	0.01	PHP 125,000,000	Philippine Government International Bond 6.25% 14/1/2036	2,183,593	0.10
MXN 4,719,727	Mexican Bonos 7.5% 3/6/2027	27,523,988	1.33			9,023,088	0.43
MXN 3,311,213	Mexican Bonos 7.5% 26/5/2033	18,349,752	0.88		Poland		
MXN 6,367,047	Mexican Bonos 7.75% 29/5/2031	36,465,955	1.76	PLN 39,823,000	Republic of Poland Government Bond 1.25% 25/10/2030	9,773,789	0.47
MXN 5,185,705	Mexican Bonos 7.75% 23/11/2034	28,779,733	1.39	PLN 75,008,000	Republic of Poland Government Bond 1.75% 25/4/2032	17,965,018	0.87
MXN 3,842,465	Mexican Bonos 7.75% 13/11/2042	19,715,980	0.95	PLN 69,682,000	Republic of Poland Government Bond 2.75% 25/10/2029*	18,707,388	0.90
MXN 1,326,540	Mexican Bonos 8% 15/4/2032	7,615,180	0.37	PLN 173,830,000	Republic of Poland Government Bond 4.5% 25/1/2031*	49,102,780	2.37
MXN 2,991,997	Mexican Bonos 8% 7/11/2047	15,516,424	0.75	PLN 45,949,000	Republic of Poland Government Bond 5% 25/1/2030	13,282,437	0.64
MXN 2,212,180	Mexican Bonos 8% 31/7/2053	11,380,373	0.55	PLN 130,161,000	Republic of Poland Government Bond 5% 25/10/2034	36,870,978	1.78
MXN 2,127,179	Mexican Bonos 8.5% 2/3/2028	12,648,586	0.61	PLN 106,960,000	Republic of Poland Government Bond 5% 25/10/2035*	30,036,419	1.45
MXN 4,752,398	Mexican Bonos 8.5% 1/3/2029	28,293,336	1.36	PLN 49,534,000	Republic of Poland Government Bond 6% 25/10/2033	15,016,766	0.72
MXN 3,155,730	Mexican Bonos 8.5% 31/5/2029	18,771,123	0.90	PLN 27,581,000	Republic of Poland Government Bond 7.5% 25/7/2028	8,389,679	0.40
MXN 7,027,239	Mexican Bonos 8.5% 28/2/2030	41,669,469	2.01	PLN 48,424,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25/7/2030	13,728,666	0.66
MXN 2,200,631	Mexican Bonos 8.5% 18/11/2038	12,366,264	0.59			212,873,920	10.26
MXN 1,830,005	Mexican Bonos 10% 20/11/2036	11,615,577	0.56		Romania		
USD 3,830,000	Mexico Government International Bond 5.625% 9/2/2034	3,868,836	0.19	RON 34,335,000	Romania Government Bond 6.3% 26/4/2028	8,019,104	0.38
		303,868,475	14.64	RON 19,295,000	Romania Government Bond 6.3% 25/4/2029	4,514,748	0.22
	Morocco			RON 41,865,000	Romania Government Bond 6.7% 25/2/2032	9,962,023	0.48
MAD 100,000	Morocco Government Bond 2.85% 14/10/2030	10,971	0.00	RON 46,450,000	Romania Government Bond 6.75% 25/4/2035*	11,139,726	0.54
	Nigeria						
USD 1,770,000	Nigeria Government International Bond, Reg. S 9.13% 13/1/2046*	1,922,662	0.09				
	Paraguay						
PYG 32,224,000,000	Paraguay Government International Bond 7.9% 9/2/2031	4,972,421	0.24				
PYG 33,636,000,000	Paraguay Government International Bond 8.5% 4/3/2035	5,286,228	0.25				
PYG 27,924,420,000	Paraguay Government International Bond 8.5% 4/4/2038	4,350,077	0.21				
		14,608,726	0.70				

* All or a portion of this security represents a security on loan.

Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
RON 25,305,000	Romania Government Bond 8.25% 29/9/2032*	6,504,269	0.31	UYU 139,814,751	Uruguay		
		40,139,870	1.93		Uruguay Government International Bond 9.75% 20/7/2033	4,159,345	0.20
	Saudi Arabia			UZS 25,000,000,000	Uzbekistan		
SAR 4,000,000	Saudi Government Sukuk 4.94% 18/1/2034	1,063,531	0.05		Ipoteka-Bank ATIB 17.5% 9/10/2028	2,117,816	0.10
SAR 8,276,000	Saudi Government Sukuk 5.4% 25/4/2031	2,269,506	0.11	UZS 18,450,000,000	Republic of Uzbekistan International Bond 16.625% 29/5/2027	1,620,369	0.08
		3,333,037	0.16			3,738,185	0.18
	South Africa			ZMW 8,070,000	Zambia		
ZAR 180,165,627	Republic of South Africa Government Bond 6.25% 31/3/2036	9,837,420	0.47		Zambia Government Bond 13% 18/12/2027	419,951	0.02
ZAR 117,741,770	Republic of South Africa Government Bond 6.5% 28/2/2041	6,136,630	0.30	Total Bonds	2,003,095,259	96.52	
ZAR 424,632,029	Republic of South Africa Government Bond 7% 28/2/2031	26,153,083	1.26	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
ZAR 549,145,475	Republic of South Africa Government Bond 8.25% 31/3/2032	35,480,210	1.71		2,003,095,259	96.52	
ZAR 417,766,558	Republic of South Africa Government Bond 8.5% 31/1/2037	26,582,851	1.28	Other Transferable Securities			
ZAR 463,996,534	Republic of South Africa Government Bond 8.75% 31/1/2044	29,251,985	1.41	COMMON STOCKS (SHARES)			
ZAR 310,040,560	Republic of South Africa Government Bond 8.75% 28/2/2048*	19,616,345	0.94	Sweden			
ZAR 270,549,031	Republic of South Africa Government Bond 8.875% 28/2/2035*	17,880,799	0.86	963	East Renewable**	11	0.00
ZAR 269,705,492	Republic of South Africa Government Bond 9% 31/1/2040	17,561,750	0.85	Total Common Stocks (Shares)			
ZAR 31,664,454	Republic of South Africa Government Bond 11.625% 31/3/2053	2,623,798	0.13			11	0.00
		191,124,871	9.21	BONDS			
	Turkey			JMD 800,000,000	International		
TRY 286,973,215	Turkiye Government Bond 26.2% 5/10/2033	6,007,767	0.29	Corp Andina de Fomento 8.25% 17/2/2033**	5,114,431	0.25	
TRY 467,524,925	Turkiye Government Bond 30% 12/9/2029	10,401,260	0.50	Russian Federation			
TRY 322,000,000	Turkiye Government Bond 37.84% 14/7/2027	7,617,834	0.37	RUB 1,262,514,000	Russian Federal Bond - OFZ 6.9% 23/5/2029**	1,631	0.00
		24,026,861	1.16	RUB 611,571,000	Russian Federal Bond - OFZ 8.5% 17/9/2031**	790	0.00
	Ukraine			RUB 841,856,000	Russian Federal Bond - OFZ 7.65% 10/4/2030**	1,088	0.00
USD 6,080,614	Ukraine Government International Bond 4.5% 1/2/2034	3,788,223	0.18	RUB 431,758,000	Russian Federal Bond - OFZ 6.1% 18/7/2035**	558	0.00
	United States			RUB 694,456,000	Russian Federal Bond - OFZ 7.25% 10/5/2034**	897	0.00
USD 9,875,300	United States Treasury Note/Bond 3.375% 31/12/2027*	9,868,164	0.48			4,964	0.00
				Sweden			
				EUR 8,675,923	East Renewable 0% 1/1/2028**	1,024	0.00
				Total Bonds			
				Total Other Transferable Securities			
				Total Portfolio			
				Other Net Assets			
				Total Net Assets (USD)			

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	14,165,107	USD	9,477,886	HSBC Bank	11/3/2026	587,441
AUD	35,913,221	USD	24,254,303	JP Morgan	11/3/2026	1,264,623
AUD	31,230,000	USD	21,640,451	ANZ	11/3/2026	550,710
AUD	7,412,000	USD	5,238,075	Westpac	11/3/2026	28,684
AUD	29,070,000	USD	20,442,518	Bank of America	11/3/2026	213,807
AUD	19,730,000	USD	13,964,365	State Street	11/3/2026	55,218
BRL	103,090,000	USD	19,703,029	Société Générale	3/3/2026	289,359
BRL	10,660,000	USD	2,022,743	Royal Bank of Canada	3/3/2026	44,566
BRL	94,820,000	USD	18,079,593	HSBC Bank	3/3/2026	308,982
BRL	31,110,000	USD	5,924,225	Deutsche Bank	3/3/2026	108,981
BRL	30,480,000	USD	5,826,468	Morgan Stanley	3/3/2026	84,561
BRL	208,860,000	USD	40,406,190	Citibank	2/4/2026	(226,510)
CAD	31,698,152	USD	23,111,833	Société Générale	11/3/2026	95,013
CAD	33,416,432	USD	24,202,168	Deutsche Bank	11/3/2026	262,665
CAD	29,320,000	USD	21,425,090	RBS	11/3/2026	40,664
CAD	6,695,000	USD	4,963,566	HSBC Bank	11/3/2026	(62,023)
CAD	27,570,000	USD	20,221,430	Citibank	11/3/2026	(36,886)
CHF	10,157,550	USD	12,875,077	BNP Paribas	11/3/2026	352,159
CHF	26,644,631	USD	33,807,664	Société Générale	11/3/2026	889,172
CHF	16,770,000	USD	21,735,073	Goldman Sachs	11/3/2026	102,945
CHF	3,532,000	USD	4,623,785	HSBC Bank	11/3/2026	(24,389)
CHF	1,392,000	USD	1,819,579	Barclays	11/3/2026	(6,906)
CHF	7,670,000	USD	9,983,147	Bank of America	11/3/2026	4,784
CHF	3,840,000	USD	4,957,231	JP Morgan	11/3/2026	43,245
CLP	49,745,664,307	USD	56,013,585	JP Morgan	11/3/2026	962,374
CLP	4,375,750,000	USD	5,025,266	Citibank	11/3/2026	(13,521)
CLP	12,489,140,000	USD	14,430,881	Goldman Sachs	11/3/2026	(126,504)
CLP	1,413,638,342	USD	1,637,044	HSBC Bank	11/3/2026	(17,940)
CLP	3,012,211,658	USD	3,487,365	Bank of America	11/3/2026	(37,343)
CLP	4,491,140,000	USD	5,172,635	BNP Paribas	11/3/2026	(28,729)
CLP	4,514,880,000	USD	5,224,407	Deutsche Bank	11/3/2026	(53,311)
CNH	1,103,677,153	USD	158,854,531	Goldman Sachs	11/3/2026	2,055,348
CNH	16,050,000	USD	2,313,463	Credit Agricole	11/3/2026	26,536
CNH	28,551,000	USD	4,117,071	JP Morgan	11/3/2026	45,503
CNH	141,920,000	USD	20,565,187	HSBC Bank	11/3/2026	125,944
CNH	12,980,000	USD	1,875,210	UBS	11/3/2026	17,201
CNH	78,550,000	USD	11,381,603	BNP Paribas	11/3/2026	70,542
COP	23,379,860,000	USD	6,244,287	Morgan Stanley	11/3/2026	(61,567)
COP	75,800,523,133	USD	20,473,164	BNY Mellon	11/3/2026	(427,988)
COP	125,478,035,339	USD	33,996,393	BNP Paribas	11/3/2026	(814,180)
COP	30,814,455,000	USD	8,341,810	Société Générale	11/3/2026	(193,039)
COP	51,999,530,000	USD	14,104,158	Goldman Sachs	11/3/2026	(353,070)
COP	43,346,784,661	USD	11,798,378	Deutsche Bank	11/3/2026	(335,477)
CZK	1,262,918,519	USD	60,650,100	Barclays	11/3/2026	843,099
CZK	50,900,000	USD	2,463,931	State Street	11/3/2026	14,458
CZK	510,970,000	USD	25,092,450	Citibank	11/3/2026	(212,634)
CZK	10,710,000	USD	519,557	RBS	11/3/2026	1,927
CZK	41,970,000	USD	2,034,103	BNP Paribas	11/3/2026	9,472
CZK	291,670,000	USD	14,169,399	Deutsche Bank	11/3/2026	32,405
CZK	12,820,000	USD	627,201	Credit Agricole	11/3/2026	(2,978)
CZK	349,280,000	USD	17,069,724	Goldman Sachs	11/3/2026	(62,811)
CZK	28,800,000	USD	1,403,980	Toronto-Dominion	11/3/2026	(1,670)
EGP	263,050,000	USD	5,134,687	Citibank	21/5/2026	93,710
EGP	188,820,000	USD	3,705,259	Standard Chartered Bank	17/8/2026	(79,587)
EGP	202,370,000	USD	3,914,715	Citibank	17/8/2026	(28,859)
EGP	173,000,000	USD	3,363,795	Société Générale	24/8/2026	(51,337)
EUR	261,311,998	USD	309,922,954	HSBC Bank	11/3/2026	(1,495,862)
EUR	21,044,172	USD	24,993,359	Morgan Stanley	11/3/2026	(154,880)
EUR	1,510,000	USD	1,796,601	Société Générale	11/3/2026	(14,345)
EUR	12,760,000	USD	15,068,637	JP Morgan	11/3/2026	(7,984)
EUR	58,020,000	USD	68,781,039	Bank of America	11/3/2026	(299,913)

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP	6,880,968	USD	9,218,109	UBS	11/3/2026	37,377
GBP	18,011,569	USD	24,169,683	Royal Bank of Canada	11/3/2026	57,407
GBP	15,810,000	USD	21,669,714	Morgan Stanley	11/3/2026	(403,921)
GBP	3,686,000	USD	5,091,312	JP Morgan	11/3/2026	(133,329)
GBP	14,780,000	USD	20,244,181	HSBC Bank	11/3/2026	(363,825)
GBP	10,090,000	USD	13,766,923	Société Générale	11/3/2026	(195,016)
HUF	10,360,277,823	USD	31,128,646	JP Morgan	11/3/2026	1,279,297
HUF	14,069,559,706	USD	43,009,556	Goldman Sachs	11/3/2026	1,001,376
HUF	4,934,730,000	USD	15,386,542	Nomura	11/3/2026	49,766
HUF	4,020,750,000	USD	12,536,238	Toronto-Dominion	11/3/2026	41,054
HUF	1,321,080,000	USD	4,083,424	BNP Paribas	11/3/2026	49,041
HUF	743,250,000	USD	2,303,061	Royal Bank of Canada	11/3/2026	21,896
IDR	1,656,512,767,023	USD	97,853,083	UBS	11/3/2026	896,313
IDR	80,972,650,000	USD	4,755,544	Deutsche Bank	11/3/2026	71,464
IDR	58,492,851,927	USD	3,474,627	Royal Bank of Canada	11/3/2026	12,297
IDR	477,598,260,000	USD	28,344,075	HSBC Bank	11/3/2026	126,905
IDR	63,273,436,416	USD	3,768,295	Credit Agricole	11/3/2026	3,613
IDR	216,792,892,000	USD	12,894,656	Bank of America	11/3/2026	28,979
IDR	136,087,490,000	USD	8,078,592	Goldman Sachs	11/3/2026	33,966
IDR	31,591,340,000	USD	1,871,134	BNP Paribas	11/3/2026	12,115
INR	13,375,067,816	USD	146,744,943	UBS	11/3/2026	117,362
INR	755,790,000	USD	8,296,300	Deutsche Bank	11/3/2026	2,503
INR	2,503,270,000	USD	27,399,917	HSBC Bank	11/3/2026	86,747
INR	455,200,000	USD	4,936,483	JP Morgan	11/3/2026	61,751
INR	1,281,490,000	USD	13,919,479	Goldman Sachs	11/3/2026	151,670
INR	1,646,500,000	USD	18,130,549	Bank of America	11/3/2026	(51,478)
INR	266,020,000	USD	2,917,363	Citibank	11/3/2026	3,618
JPY	17,916,533,356	USD	114,339,129	BNP Paribas	11/3/2026	452,652
JPY	6,099,592,000	USD	39,139,857	HSBC Bank	11/3/2026	(59,582)
JPY	1,101,340,000	USD	7,075,613	JP Morgan	11/3/2026	(19,293)
JPY	7,022,150,000	USD	45,361,832	Société Générale	11/3/2026	(370,699)
JPY	12,080,390,000	USD	78,710,384	Morgan Stanley	11/3/2026	(1,310,951)
JPY	966,428,471	MXN	107,405,000	Citibank	11/3/2026	(32,411)
KRW	49,903,424,780	USD	33,864,744	BNP Paribas	11/3/2026	813,908
KRW	7,204,070,000	USD	4,895,157	UBS	11/3/2026	111,061
KRW	31,432,530,000	USD	21,665,668	Bank of America	11/3/2026	177,277
KRW	14,309,810,000	USD	9,899,542	Goldman Sachs	11/3/2026	44,564
KRW	1,024,250,000	USD	698,794	Barclays	11/3/2026	12,973
KRW	4,465,650,000	USD	3,126,352	HSBC Bank	11/3/2026	(23,104)
KZT	1,777,120,000	USD	3,050,064	Standard Chartered Bank	30/3/2026	478,503
KZT	2,046,980,000	USD	3,579,888	Standard Chartered Bank	15/4/2026	460,299
KZT	796,460,000	USD	1,430,552	Bank of America	30/4/2026	132,669
KZT	3,324,730,000	USD	6,006,739	Standard Chartered Bank	12/6/2026	422,938
KZT	2,694,420,000	USD	5,076,627	Deutsche Bank	18/8/2026	13,243
MXN	319,860,000	USD	18,302,713	HSBC Bank	11/3/2026	233,854
MXN	105,910,000	USD	5,991,460	UBS	11/3/2026	146,250
MXN	292,150,000	USD	16,771,814	Barclays	11/3/2026	158,900
MXN	440,710,000	USD	25,319,125	Morgan Stanley	11/3/2026	220,957
MXN	179,980,000	USD	10,396,920	Lloyds Bank	11/3/2026	33,304
MXN	73,318,000	USD	4,212,839	JP Morgan	11/3/2026	36,095
MXN	88,330,000	USD	5,071,252	Citibank	11/3/2026	47,659
MXN	251,290,000	USD	14,564,391	Deutsche Bank	11/3/2026	(1,600)
MXN	333,530,000	USD	19,382,030	Goldman Sachs	11/3/2026	(53,257)
MXN	33,040,000	USD	1,919,852	Toronto-Dominion	11/3/2026	(5,114)
MXN	108,150,000	USD	6,251,474	RBS	11/3/2026	16,048
MYR	166,300,000	USD	40,959,296	Morgan Stanley	18/3/2026	1,805,043
MYR	97,913,000	USD	24,531,252	Goldman Sachs	18/3/2026	647,247
NGN	7,040,840,000	USD	4,583,880	Société Générale	30/4/2026	494,757
NGN	7,816,100,000	USD	5,000,704	Société Générale	22/5/2026	593,032
NGN	7,162,190,000	USD	4,611,842	Goldman Sachs	15/5/2026	527,230
NGN	7,527,090,000	USD	4,856,187	Goldman Sachs	5/6/2026	504,909

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NGN	7,179,890,000	USD	4,596,601	Société Générale	10/6/2026	510,284
NGN	6,741,800,000	USD	4,310,614	Standard Chartered Bank	18/6/2026	474,265
NOK	380,251,000	USD	37,680,123	Goldman Sachs	11/3/2026	2,215,665
NOK	6,350,000	USD	652,660	Morgan Stanley	11/3/2026	13,579
NZD	39,120,038	USD	23,197,370	Goldman Sachs	11/3/2026	226,314
NZD	41,327,406	USD	24,199,949	Credit Agricole	11/3/2026	545,429
NZD	36,100,000	USD	21,614,269	State Street	11/3/2026	1,124
NZD	8,528,000	USD	5,191,828	Citibank	11/3/2026	(85,566)
NZD	33,650,000	USD	20,387,189	HSBC Bank	11/3/2026	(238,769)
PEN	74,537,167	USD	22,181,040	UBS	11/3/2026	24,985
PEN	94,960,000	USD	28,272,717	Citibank	11/3/2026	17,654
PEN	34,230,000	USD	10,215,166	BNP Paribas	11/3/2026	(17,405)
PEN	34,768,000	USD	10,363,261	Standard Chartered Bank	11/3/2026	(5,220)
PEN	21,050,000	USD	6,264,266	Goldman Sachs	11/3/2026	6,926
PEN	16,080,000	USD	4,793,275	Deutsche Bank	11/3/2026	(2,740)
PHP	909,850,000	USD	15,576,197	Bank of America	11/3/2026	195,588
PHP	2,968,990,925	USD	50,266,866	HSBC Bank	11/3/2026	1,199,075
PHP	239,700,000	USD	4,062,122	BNP Paribas	11/3/2026	92,955
PHP	298,150,000	USD	5,039,638	JP Morgan	11/3/2026	128,640
PHP	315,300,000	USD	5,381,464	Goldman Sachs	11/3/2026	84,100
PHP	119,540,000	USD	2,059,848	UBS	11/3/2026	12,316
PLN	50,015,126	USD	13,754,075	UBS	11/3/2026	218,631
PLN	212,770,319	USD	59,512,076	Deutsche Bank	11/3/2026	(70,515)
PLN	83,270,000	USD	23,429,918	RBS	11/3/2026	(166,811)
PLN	6,020,000	USD	1,687,908	State Street	11/3/2026	(6,103)
PLN	20,030,000	USD	5,572,143	Barclays	11/3/2026	23,630
PLN	1,680,000	USD	469,490	Credit Agricole	11/3/2026	(149)
PLN	23,790,000	USD	6,638,837	Goldman Sachs	11/3/2026	7,366
RON	359,825,562	USD	81,909,872	Barclays	11/3/2026	1,357,940
RON	140,964,000	USD	32,545,414	Société Générale	11/3/2026	75,291
RON	142,156,591	USD	32,545,487	Goldman Sachs	11/3/2026	351,198
RON	135,930,000	USD	31,669,526	Lloyds Bank	11/3/2026	(213,746)
THB	5,818,053,171	USD	185,580,713	BNP Paribas	11/3/2026	1,720,383
THB	69,970,000	USD	2,235,199	UBS	11/3/2026	17,351
THB	1,219,781,000	USD	38,885,873	Deutsche Bank	11/3/2026	382,644
THB	168,700,000	USD	5,417,216	JP Morgan	11/3/2026	13,758
THB	286,113,000	USD	9,033,563	Nomura	11/3/2026	177,298
THB	51,480,000	USD	1,631,473	Morgan Stanley	11/3/2026	25,827
TRY	1,721,204,449	USD	38,312,310	Goldman Sachs	11/3/2026	584,434
TRY	1,224,570,761	USD	27,374,616	HSBC Bank	11/3/2026	298,920
TRY	202,270,000	USD	4,530,789	Citibank	11/3/2026	40,222
TWD	1,480,582,000	USD	46,839,187	BNP Paribas	11/3/2026	543,563
TWD	48,540,000	USD	1,536,805	Goldman Sachs	11/3/2026	16,610
TWD	241,900,000	USD	7,678,615	JP Morgan	11/3/2026	62,860
TWD	330,991,000	USD	10,512,070	Deutsche Bank	11/3/2026	80,564
TWD	121,670,000	USD	3,865,057	Bank of America	11/3/2026	28,722
TWD	163,900,000	USD	5,186,873	Barclays	11/3/2026	58,384
USD	25,440,410	MYR	103,775,484	Morgan Stanley	18/3/2026	(1,245,640)
USD	26,816,353	MYR	108,754,516	Goldman Sachs	18/3/2026	(1,150,062)
USD	22,494,383	IDR	379,584,840,000	UBS	11/3/2026	(133,740)
USD	24,640,745	MXN	434,470,000	Barclays	11/3/2026	(537,716)
USD	9,171,808	CAD	12,723,814	Société Générale	11/3/2026	(143,549)
USD	9,229,053	GBP	6,889,137	UBS	11/3/2026	(37,421)
USD	31,060,210	AUD	45,411,020	HSBC Bank	11/3/2026	(1,207,584)
USD	30,784,744	NZD	52,131,294	Goldman Sachs	11/3/2026	(429,615)
USD	42,253,137	EUR	36,191,063	HSBC Bank	11/3/2026	(463,249)
USD	77,088,124	CHF	61,457,466	BNP Paribas	11/3/2026	(2,942,242)
USD	79,664,345	JPY	12,532,237,064	RBS	11/3/2026	(630,086)
USD	56,193,060	CNH	390,366,318	Goldman Sachs	11/3/2026	(720,138)
USD	15,941,193	CZK	333,007,223	Barclays	11/3/2026	(273,376)
USD	52,687,585	HUF	17,480,484,262	JP Morgan	11/3/2026	(1,993,046)

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	34,937,586	PLN	124,989,415	UBS	11/3/2026	19,343
USD	42,000,869	TRY	1,886,915,264	Goldman Sachs	11/3/2026	(640,701)
USD	43,329,341	RON	189,566,836	Barclays	11/3/2026	(538,625)
USD	80,064,144	ZAR	1,318,410,270	BNP Paribas	11/3/2026	(2,372,294)
USD	48,781,235	THB	1,527,860,000	BNP Paribas	11/3/2026	(405,296)
USD	159,683,082	MXN	2,835,625,845	HSBC Bank	11/3/2026	(4,647,469)
USD	58,506,311	COP	219,059,328,435	Morgan Stanley	11/3/2026	576,863
USD	14,971,529	INR	1,364,580,000	UBS	11/3/2026	(11,974)
USD	19,242,518	CLP	17,089,280,000	JP Morgan	11/3/2026	(330,607)
USD	49,422,420	PEN	166,079,100	UBS	11/3/2026	(55,670)
USD	3,425,800	JPY	537,200,000	JP Morgan	11/3/2026	(16,056)
USD	35,645,901	EUR	30,122,000	Société Générale	11/3/2026	92,843
USD	19,524,369	EUR	16,680,000	Barclays	11/3/2026	(163,070)
USD	29,719,976	CZK	608,880,065	Société Générale	11/3/2026	72,789
USD	29,595,512	RON	128,010,000	Société Générale	11/3/2026	(27,488)
USD	6,592,798	PLN	23,770,000	Royal Bank of Canada	11/3/2026	(47,817)
USD	5,715,943	THB	177,420,000	HSBC Bank	11/3/2026	4,245
USD	48,297,420	RON	209,728,373	Goldman Sachs	11/3/2026	(236,159)
USD	18,482,783	HUF	6,059,070,000	Citibank	11/3/2026	(470,570)
USD	3,430,734	KZT	1,777,120,000	Standard Chartered Bank	30/3/2026	(97,834)
USD	1,270,937	PLN	4,580,000	Toronto-Dominion	11/3/2026	(8,576)
USD	3,957,090	THB	122,860,000	Barclays	11/3/2026	1,848
USD	748,787	CZK	15,510,000	Goldman Sachs	11/3/2026	(6,416)
USD	13,438,587	COP	49,766,995,000	Citibank	11/3/2026	277,884
USD	5,123,744	CLP	4,536,840,000	HSBC Bank	11/3/2026	(72,503)
USD	29,544,635	ZAR	477,316,000	Deutsche Bank	11/3/2026	(300,576)
USD	39,446,439	ZAR	643,490,000	UBS	11/3/2026	(789,156)
USD	5,214,722	CZK	108,220,000	Deutsche Bank	11/3/2026	(54,655)
USD	11,456,363	HUF	3,775,960,000	Société Générale	11/3/2026	(355,202)
USD	14,902,069	NZD	25,330,000	Deutsche Bank	11/3/2026	(264,632)
USD	33,864,906	GBP	25,210,000	BNP Paribas	11/3/2026	(44,686)
USD	9,685,991	CAD	13,370,000	Barclays	11/3/2026	(102,452)
USD	23,683,773	AUD	34,099,455	Goldman Sachs	11/3/2026	(546,342)
USD	9,884,357	PHP	580,460,000	JP Morgan	11/3/2026	(177,620)
USD	12,829,818	KRW	18,738,270,000	Bank of America	11/3/2026	(191,691)
USD	9,901,015	MYR	40,010,000	Credit Agricole	18/3/2026	(387,627)
USD	16,737,321	IDR	281,862,590,000	Bank of America	11/3/2026	(65,303)
USD	9,426,288	TWD	298,950,000	HSBC Bank	11/3/2026	(140,945)
USD	33,878,900	CHF	26,650,000	Barclays	11/3/2026	(824,926)
USD	24,224,133	NZD	41,330,000	Morgan Stanley	11/3/2026	(522,798)
USD	24,245,437	AUD	35,910,000	Morgan Stanley	11/3/2026	(1,271,200)
USD	24,216,849	CAD	33,420,000	Bank of America	11/3/2026	(250,596)
USD	8,531,343	CLP	7,532,920,000	Citibank	11/3/2026	(96,451)
USD	23,785,022	EUR	20,230,000	Citibank	11/3/2026	(92,489)
USD	4,259,398	PHP	252,630,000	Standard Chartered Bank	11/3/2026	(119,814)
USD	10,969,813	MXN	192,400,000	Goldman Sachs	11/3/2026	(180,176)
USD	3,021,628	PLN	10,890,000	Société Générale	11/3/2026	(20,707)
USD	2,773,651	CZK	57,610,000	RBS	11/3/2026	(31,458)
USD	18,198,859	ZAR	292,013,578	HSBC Bank	11/3/2026	(59,918)
USD	74,171,926	JPY	11,685,620,000	BNY Mellon	11/3/2026	(698,203)
USD	4,016,031	IDR	68,098,720,000	Goldman Sachs	11/3/2026	(43,526)
USD	25,263,081	IDR	425,260,500,000	HSBC Bank	11/3/2026	(87,896)
USD	14,570,198	PHP	861,930,000	Bank of America	11/3/2026	(370,918)
USD	4,196,237	TWD	132,980,000	Bank of America	11/3/2026	(59,494)
USD	7,064,059	INR	649,370,000	Bank of America	11/3/2026	(66,221)
USD	3,651,866	COP	13,531,370,000	BNY Mellon	11/3/2026	73,543
USD	23,674,588	ZAR	382,110,000	Standard Chartered Bank	11/3/2026	(217,660)
USD	32,869,148	HUF	10,789,370,000	Standard Chartered Bank	11/3/2026	(881,036)
USD	52,226,230	PLN	187,015,656	Barclays	11/3/2026	(20,260)
USD	38,622,229	CZK	802,240,000	BNP Paribas	11/3/2026	(439,914)
USD	4,872,274	HUF	1,596,370,000	Royal Bank of Canada	11/3/2026	(121,324)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	27,407,811	CLP	23,671,030,000	Goldman Sachs	11/3/2026	296,312
USD	73,563,814	EUR	61,980,000	BNP Paribas	11/3/2026	408,692
USD	19,151,427	JPY	3,015,010,000	BNP Paribas	11/3/2026	(165,836)
USD	3,701,942	IDR	62,429,173,524	BNP Paribas	11/3/2026	(19,637)
USD	5,186,824	AUD	7,550,000	JP Morgan	11/3/2026	(177,994)
USD	5,154,437	CAD	7,070,000	JP Morgan	11/3/2026	(21,650)
USD	5,221,842	GBP	3,850,000	JP Morgan	11/3/2026	43,265
USD	4,778,726	ZAR	77,410,000	Barclays	11/3/2026	(61,500)
USD	4,782,943	MXN	83,840,000	Citibank	11/3/2026	(75,763)
USD	17,481,520	EUR	14,670,000	Bank of America	11/3/2026	166,489
USD	4,966,845	KRW	7,129,360,000	HSBC Bank	11/3/2026	12,544
USD	2,871,404	KZT	1,478,170,000	Bank of America	15/4/2026	(46,106)
USD	2,236,509	EGP	109,410,000	Citibank	21/5/2026	61,869
USD	3,946,067	HUF	1,275,060,000	Nomura	11/3/2026	(42,443)
USD	4,940,297	IDR	82,787,020,000	Standard Chartered Bank	11/3/2026	5,129
USD	19,631,925	NOK	189,000,000	Goldman Sachs	11/3/2026	(197,882)
USD	4,842,590	NGN	7,040,840,000	Société Générale	30/4/2026	(236,046)
USD	21,384,954	CAD	29,321,439	Citibank	11/3/2026	(81,853)
USD	21,554,372	CHF	16,696,180	Credit Agricole	11/3/2026	(187,517)
USD	21,610,920	GBP	15,810,670	Standard Chartered Bank	11/3/2026	344,226
USD	87,972,607	JPY	13,584,669,083	Barclays	11/3/2026	935,212
USD	11,643,970	THB	361,940,000	Deutsche Bank	11/3/2026	(7,996)
USD	7,648,149	CNH	53,050,000	Citibank	11/3/2026	(86,241)
USD	11,943,147	PHP	705,860,000	Morgan Stanley	11/3/2026	(292,575)
USD	25,077,602	EUR	21,050,000	UBS	11/3/2026	232,243
USD	10,284,378	HUF	3,278,662,688	HSBC Bank	11/3/2026	28,406
USD	12,037,222	MXN	208,654,416	JP Morgan	11/3/2026	(54,745)
USD	40,371,877	EUR	33,690,000	Morgan Stanley	11/3/2026	607,500
USD	4,040,698	PHP	238,680,000	Goldman Sachs	11/3/2026	(96,698)
USD	2,213,828	TWD	69,450,000	Goldman Sachs	11/3/2026	(8,765)
USD	41,130,802	JPY	6,319,870,000	HSBC Bank	11/3/2026	639,199
USD	36,559,899	RON	157,126,148	Lloyds Bank	11/3/2026	199,084
USD	3,129,584	EGP	153,600,000	JP Morgan	21/5/2026	76,622
USD	40,929,081	BRL	214,201,633	Société Générale	3/3/2026	(611,340)
USD	5,026,105	NGN	7,162,200,000	Goldman Sachs	15/5/2026	(112,973)
USD	5,515,963	MXN	95,425,000	Standard Chartered Bank	11/3/2026	(14,119)
USD	2,740,879	EUR	2,310,000	JP Morgan	11/3/2026	14,381
USD	16,652,718	COP	61,421,774,000	Goldman Sachs	11/3/2026	409,951
USD	22,619,742	EUR	19,011,000	Toronto-Dominion	11/3/2026	181,019
USD	5,248,789	ZAR	84,500,000	JP Morgan	11/3/2026	(34,755)
USD	5,326,417	MXN	92,380,000	Royal Bank of Canada	11/3/2026	(27,201)
USD	5,446,883	COP	19,943,870,000	HSBC Bank	11/3/2026	172,798
USD	3,479,026	INR	315,190,000	Deutsche Bank	11/3/2026	18,144
USD	2,289,566	NGN	3,219,130,000	Société Générale	22/5/2026	(14,264)
USD	1,567,526	KZT	796,460,000	Standard Chartered Bank	30/4/2026	4,304
USD	1,125,242	KZT	568,810,000	Standard Chartered Bank	15/4/2026	2,565
USD	1,362,454	KZT	701,800,000	Standard Chartered Bank	12/6/2026	5,247
USD	2,027,468	MXN	35,170,000	Société Générale	11/3/2026	(10,709)
USD	1,854,736	PLN	6,620,000	Morgan Stanley	11/3/2026	5,309
USD	2,169,591	CZK	44,460,000	Morgan Stanley	11/3/2026	4,774
USD	2,634,735	MXN	45,660,000	State Street	11/3/2026	(11,360)
USD	2,032,358	IDR	34,163,431,150	Royal Bank of Canada	11/3/2026	(4,220)
USD	6,436,222	THB	200,590,000	Goldman Sachs	11/3/2026	(21,390)
USD	16,763,130	INR	1,522,530,000	HSBC Bank	11/3/2026	45,288
USD	17,960,484	CHF	13,770,000	Goldman Sachs	11/3/2026	29,089
USD	5,607,533	BRL	29,120,000	Deutsche Bank	3/3/2026	(39,749)
USD	1,902,606	MXN	32,800,000	Westpac	11/3/2026	1,777
USD	3,497,547	INR	317,040,000	Standard Chartered Bank	11/3/2026	16,351
USD	3,105,898	NGN	4,307,880,000	Standard Chartered Bank	22/5/2026	22,884
USD	5,380,520	ZAR	85,950,000	Morgan Stanley	11/3/2026	6,311
USD	5,114,282	BRL	26,560,000	Goldman Sachs	3/3/2026	(36,536)

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	5,103,170	COP	18,770,430,000	Bank of America	11/3/2026	139,398
USD	5,003,194	TWD	156,690,000	UBS	11/3/2026	(11,322)
USD	15,817,320	ZAR	252,660,755	Citibank	11/3/2026	19,163
USD	9,980,263	CHF	7,668,748	Morgan Stanley	11/3/2026	(6,038)
USD	27,392,162	JPY	4,195,011,897	Société Générale	11/3/2026	514,591
USD	19,121,967	MXN	328,729,265	Lloyds Bank	11/3/2026	71,407
USD	13,755,187	GBP	10,080,123	Deutsche Bank	11/3/2026	196,565
USD	13,944,015	CAD	18,973,902	Credit Agricole	11/3/2026	52,845
USD	12,321,706	HUF	3,925,963,053	RBS	11/3/2026	40,918
USD	17,089,191	CZK	349,279,644	JP Morgan	11/3/2026	82,296
USD	18,088,896	THB	562,088,037	Lloyds Bank	11/3/2026	(6,453)
USD	13,962,340	NZD	23,092,848	Credit Agricole	11/3/2026	135,166
USD	10,390,619	JPY	1,588,050,000	Deutsche Bank	11/3/2026	215,934
USD	68,901,442	EUR	58,019,433	Banco Santander SA	11/3/2026	420,985
USD	1,007,876	COP	3,693,310,000	BNP Paribas	11/3/2026	31,193
USD	5,187,977	TWD	163,000,000	Citibank	11/3/2026	(28,478)
USD	5,007,095	KRW	7,241,010,000	Goldman Sachs	11/3/2026	(24,794)
USD	24,816,814	JPY	3,837,760,000	Citibank	11/3/2026	228,167
USD	5,509,520	KRW	7,936,960,000	BNP Paribas	11/3/2026	(5,994)
USD	10,382,095	TWD	326,330,000	JP Morgan	11/3/2026	(61,375)
USD	1,043,924	BRL	5,380,000	Royal Bank of Canada	3/3/2026	573
USD	2,897,327	MXN	49,810,000	Banco Santander SA	11/3/2026	10,731
USD	2,084,631	HUF	669,450,000	BNP Paribas	11/3/2026	(9,473)
USD	1,321,150	CHF	1,020,000	State Street	11/3/2026	(7,102)
USD	41,439,586	BRL	214,201,633	Citibank	2/4/2026	232,303
USD	13,652,978	COP	51,411,790,000	Barclays	11/3/2026	57,316
VND	69,524,080,000	USD	2,606,339	HSBC Bank	15/4/2026	50,010
VND	118,677,890,000	USD	4,455,712	Standard Chartered Bank	8/5/2026	66,603
VND	145,873,870,000	USD	5,466,404	Citibank	15/5/2026	88,443
VND	134,843,750,000	USD	5,035,053	UBS	6/7/2026	74,408
VND	161,334,780,000	USD	6,039,426	Citibank	21/7/2026	65,036
VND	92,694,420,000	USD	3,488,607	Citibank	21/8/2026	8,106
ZAR	604,555,956	USD	36,971,200	BNP Paribas	11/3/2026	829,961
ZAR	1,258,766,000	USD	77,836,327	Deutsche Bank	11/3/2026	870,725
ZAR	96,190,000	USD	5,828,464	State Street	11/3/2026	186,023
ZAR	134,060,000	USD	8,360,951	Morgan Stanley	11/3/2026	21,439
ZAR	121,193,000	USD	7,585,544	Citibank	11/3/2026	(7,691)
ZAR	253,000,000	USD	15,824,175	RBS	11/3/2026	(4,806)
ZAR	42,420,000	USD	2,633,558	Standard Chartered Bank	11/3/2026	18,844
Net unrealised appreciation						1,047,276
AUD Hedged Share Class						
AUD	1,925,779	USD	1,355,614	BNY Mellon	13/3/2026	12,779
USD	26,901	AUD	38,005	BNY Mellon	13/3/2026	(104)
Net unrealised appreciation						12,675
CAD Hedged Share Class						
CAD	505,275	USD	371,118	BNY Mellon	13/3/2026	(1,163)
USD	2,560	CAD	3,503	BNY Mellon	13/3/2026	(5)
Net unrealised depreciation						(1,168)
CHF Hedged Share Class						
CHF	1,274,857	USD	1,658,762	BNY Mellon	13/3/2026	1,785
USD	12,059	CHF	9,341	BNY Mellon	13/3/2026	(109)
Net unrealised appreciation						1,676
EUR Hedged Share Class						
EUR	358,702,592	USD	426,398,229	BNY Mellon	13/3/2026	(2,970,958)
USD	7,077,954	EUR	6,011,720	BNY Mellon	13/3/2026	(18,489)
Net unrealised depreciation						(2,989,447)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	3,668,205	USD	5,003,520	BNY Mellon	13/3/2026	(69,437)
USD	90,583	GBP	66,698	BNY Mellon	13/3/2026	867
Net unrealised depreciation						(68,570)
HKD Hedged Share Class						
HKD	9,567,483	USD	1,225,635	BNY Mellon	13/3/2026	(2,069)
USD	8,460	HKD	66,061	BNY Mellon	13/3/2026	12
Net unrealised depreciation						(2,057)
NZD Hedged Share Class						
NZD	137,897	USD	83,140	BNY Mellon	13/3/2026	(565)
USD	573	NZD	961	BNY Mellon	13/3/2026	(2)
Net unrealised depreciation						(567)
PLN Hedged Share Class						
PLN	10,326,668	USD	2,909,013	BNY Mellon	13/3/2026	(24,069)
USD	98,421	PLN	350,523	BNY Mellon	13/3/2026	495
Net unrealised depreciation						(23,574)
SEK Hedged Share Class						
SEK	94,598	USD	10,535	BNY Mellon	13/3/2026	(92)
Net unrealised depreciation						(92)
SGD Hedged Share Class						
SGD	8,057,357	USD	6,364,597	BNY Mellon	13/3/2026	4,491
USD	89,018	SGD	112,513	BNY Mellon	13/3/2026	79
Net unrealised appreciation						4,570
Total net unrealised depreciation						(2,019,278)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(82)	EUR	Euro Bund	March 2026	(239,917)
(288)	USD	US Treasury 10 Year Note (CBT)	June 2026	(135,000)
Total				(374,917)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (81,364,594)	Fund receives Fixed 9.8%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(1,561,077)	(1,561,077)
IRS	BRL (51,240,117)	Fund receives Fixed 10.81%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(667,246)	(667,246)
IRS	MXN (196,020,000)	Fund receives Fixed 7.05%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/2/2028	72,130	72,130
IRS	HUF (1,500,471,614)	Fund receives Fixed 5.965%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2031	42,260	42,260
IRS	PLN (30,172,616)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.73%	Bank of America	18/3/2031	14,097	6,380
IRS	CZK (250,940,557)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	151,199	151,199
IRS	CZK (238,176,148)	Fund receives Fixed 4.205%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	351,216	351,216
IRS	HUF (1,766,933,636)	Fund receives Fixed 6.411%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2036	134,474	134,474
IRS	PLN (43,988,057)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	Bank of America	18/3/2036	(87,508)	(87,508)

Emerging Markets Local Currency Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	PLN (41,787,252)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.297%	Bank of America	18/3/2036	(137,903)	(137,903)
IRS	PLN (41,550,480)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.304%	Bank of America	18/3/2036	(143,810)	(143,810)
IRS	COP (43,000,000,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(274,339)	(274,339)
IRS	BRL (56,747,094)	Fund receives Fixed 12.820781%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(79,905)	(79,905)
IRS	CLP (37,000,000,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(32,268)	(32,268)
IRS	CLP (10,254,890,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	5,759	5,759
IRS	COP (22,936,127,813)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.46%	JP Morgan	18/3/2036	702,711	702,711
IRS	THB (1,335,365,102)	Fund receives Fixed 2.0312%; and pays Floating THB-THOR-OIS Compound 1 Day	Morgan Stanley	19/3/2030	1,536,667	1,536,667
IRS	INR (614,386,000)	Fund receives Fixed 6.2575%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2030	110,247	110,247
IRS	CNY (135,184,170)	Fund receives Fixed 1.636%; and pays Floating CNY CNRR 3 Month	Morgan Stanley	17/9/2030	77,684	77,684
IRS	THB (1,165,871,546)	Fund receives Fixed 2.3565%; and pays Floating THB-THOR-OIS Compound 1 Day	Morgan Stanley	19/3/2035	2,539,213	2,539,213
IRS	INR (1,959,195,796)	Fund receives Fixed 5.97%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(391,343)	(391,343)
IRS	INR (602,271,305)	Fund receives Fixed 6.035%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(88,860)	(88,860)
IRS	INR (572,964,000)	Fund receives Fixed 6.191%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(12,746)	(12,746)
IRS	INR (394,439,604)	Fund receives Fixed 6.2125%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(1,963)	(1,963)
IRS	INR (577,818,000)	Fund receives Fixed 6.2575%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	18,008	18,008
IRS	MXN (1,000,000)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 8.22%	Deutsche Bank	1/3/2027	(912)	(912)
IRS	MXN (359,362,554)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 6.9075%	Deutsche Bank	20/10/2027	(72,124)	(72,124)
IRS	THB (325,540,000)	Fund receives Fixed 1.138%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	20/3/2028	36,059	36,059
IRS	MXN (835,354,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Deutsche Bank	15/12/2028	349,433	349,433
IRS	CNY (48,420,000)	Fund receives Fixed 1.347%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	(66,200)	(66,200)
IRS	THB (383,510,000)	Fund receives Fixed 1.39406%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	17/9/2030	120,311	120,311
IRS	CNY (69,724,251)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	(48,009)	(48,009)
IRS	CNY (120,251,563)	Fund receives Fixed 1.485%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	(52,904)	(52,904)
IRS	CNY (74,594,275)	Fund receives Fixed 1.559%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	4,272	4,272
IRS	MXN (198,879,558)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 7.205%	Deutsche Bank	10/10/2030	(41,090)	(41,090)
IRS	MXN (84,273,964)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 7.558%	Deutsche Bank	4/12/2030	(84,801)	(84,801)
IRS	CNY (23,913,028)	Fund receives Fixed 1.585%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	3,899	3,899
IRS	CNY (14,191,093)	Fund receives Fixed 1.621%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	5,904	5,904
IRS	CNY (14,191,094)	Fund receives Fixed 1.628%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	6,603	6,603

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CNY (27,629,885)	Fund receives Fixed 1.63%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	13,244	13,244
IRS	CNY (50,050,000)	Fund receives Fixed 1.637%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	26,452	26,452
IRS	CZK (356,950,167)	Fund receives Fixed 3.78%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2031	180,737	180,737
IRS	PLN (30,021,313)	Fund receives Fixed 4.05%; and pays Floating PLN WIBOR 6 Month	Deutsche Bank	18/3/2031	114,856	114,856
IRS	HUF (1,520,251,180)	Fund receives Fixed 5.9%; and pays Floating HUF BUBOR 6 Month	Deutsche Bank	18/3/2031	29,728	29,728
IRS	PLN (31,436,574)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7475%	Deutsche Bank	18/3/2031	(294)	(294)
IRS	PLN (30,355,200)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.76%	Deutsche Bank	18/3/2031	(1,482)	(5,071)
IRS	PLN (36,516,364)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7755%	Deutsche Bank	18/3/2031	(13,241)	(13,241)
IRS	PLN (43,445,831)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.0835%	Deutsche Bank	18/3/2031	(184,578)	(184,578)
IRS	THB (184,920,334)	Fund receives Fixed 1.5745%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	17/9/2035	(15,553)	(15,553)
IRS	INR (839,425,963)	Fund receives Fixed 5.842%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(276,968)	(276,968)
IRS	INR (443,769,909)	Fund receives Fixed 5.85%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(143,462)	(143,462)
IRS	INR (371,930,000)	Fund receives Fixed 5.895%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(106,283)	(106,283)
IRS	INR (268,201,663)	Fund receives Fixed 5.938%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(67,026)	(67,026)
IRS	INR (268,201,662)	Fund receives Fixed 5.946%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(65,237)	(65,237)
IRS	INR (392,488,875)	Fund receives Fixed 5.995%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(79,434)	(79,434)
IRS	MXN (205,916,757)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.885%	Deutsche Bank	27/11/2035	(196,372)	(196,372)
IRS	THB (71,310,000)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.83%	Deutsche Bank	11/3/2036	(38,877)	(38,877)
IRS	THB (339,743,888)	Fund receives Fixed 1.645%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	18/3/2036	(6,160)	(6,160)
IRS	THB (64,778,582)	Fund receives Fixed 1.71%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	18/3/2036	11,436	11,436
IRS	THB (207,446,358)	Fund receives Fixed 1.82275%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	18/3/2036	106,671	106,671
IRS	CZK (237,109,253)	Fund receives Fixed 4.245%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2036	388,917	388,917
IRS	CZK (231,221,895)	Fund receives Fixed 4.3275%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2036	458,252	458,252
IRS	INR (360,562,488)	Fund receives Fixed 6.2825%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	18/3/2036	(6,724)	(6,724)
IRS	INR (232,020,680)	Fund receives Fixed 6.425%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	18/3/2036	22,396	22,396
IRS	PLN (37,481,235)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.316%	Deutsche Bank	18/3/2036	(140,069)	(140,069)
IRS	PLN (40,612,187)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4275%	Deutsche Bank	18/3/2036	(255,900)	(255,900)
IRS	PLN (60,232,736)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.567%	Deutsche Bank	18/3/2036	(572,753)	(572,753)
Total					1,619,414	1,608,108

IRS: Interest Rate Swaps

Emerging Markets Local Currency Bond Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
213,400,000	Put	OTC USD/JPY	BNP Paribas	USD 156	5/3/2026	(542,853)	1,317
162,700,000	Put	OTC CHF/JPY	BNP Paribas	CHF 196	27/5/2026	(313,992)	1,013,240
167,100,000	Put	OTC EUR/JPY	BNP Paribas	EUR 157	11/11/2026	(221,274)	299,097
2,500,000	Call	OTC USD/COP	Citibank	USD 3,720	10/3/2026	19,722	44,410
87,300,000	Call	OTC EUR/HUF	Société Générale	EUR 397.5	17/4/2026	(460,621)	257,886
Total						(1,519,018)	1,615,950

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(3,000,000)	Call	OTC USD/COP	Citibank	USD 3,684	6/3/2026	(33,074)	(69,561)
(3,000,000)	Put	OTC USD/COP	Citibank	USD 3,684	6/3/2026	33,307	(3,181)
(3,190,000)	Call	OTC USD/THB	Citibank	USD 31.17	9/3/2026	21,071	(9,274)
(3,190,000)	Put	OTC USD/THB	Citibank	USD 31.17	9/3/2026	7,864	(22,481)
(4,240,000)	Call	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	38,027	(23,834)
(4,240,000)	Put	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	10,138	(51,724)
(3,380,000)	Call	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	15,539	(1,316)
(3,380,000)	Put	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	2,417	(14,438)
(3,220,000)	Call	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	11,193	(3,426)
(3,220,000)	Put	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	(9,054)	(23,673)
(4,460,000)	Call	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	13,238	(2,104)
(4,460,000)	Put	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	3,971	(45,156)
(3,570,000)	Call	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	7,968	(12,233)
(3,570,000)	Put	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	17,635	(2,567)
Total						140,240	(284,968)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Sustainable Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON / PREFERRED STOCKS (SHARES)							
Brazil				Hungary			
232,037	Banco Bradesco	976,034	0.31	27,000	OTP Bank	3,354,049	1.07
786,573	Banco Bradesco ADR	3,287,875	1.05	India			
670,621	Cyrela Brazil Realty Empreendimentos e Participacoes	4,004,377	1.27	97,001	Aavas Financiers	1,371,450	0.44
72,221	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	407,572	0.13	811,712	Aditya Birla Capital	3,068,509	0.98
687,081	Lojas Renner	2,125,283	0.68	38,098	Apollo Hospitals Enterprise Ltd.	3,268,092	1.04
125,745	Rede D'Or Sao Luiz	1,002,504	0.32	1,224	Axis Bank	93,024	0.03
		11,803,645	3.76	16,343	Axis Bank GDR	1,242,068	0.39
Canada				44,861	Bharti Airtel	926,267	0.29
103,403	Kinross Gold Corp.	3,812,985	1.21	18,007	Britannia Industries	1,187,788	0.38
77,678	Pan American Silver	5,282,881	1.68	195,315	CG Power & Industrial Solutions Ltd.	1,554,405	0.50
786,314	Silvercorp Metals Inc	10,827,544	3.45	477,391	HDFC Bank	4,655,685	1.48
		19,923,410	6.34	218,850	ICICI Bank	3,315,373	1.06
Cayman Islands				8,688	ICICI Bank ADR	264,636	0.08
36,000	Alchip Technologies	4,014,712	1.28	251,896	Lenskart Solutions Ltd	1,487,959	0.47
303,000	Alibaba	5,480,147	1.74	102,812	Mahindra & Mahindra	3,830,938	1.22
15,214	Alibaba ADR	2,194,619	0.70	376,718	Meesho Ltd	662,493	0.21
847,500	China Resources Land	3,431,313	1.09	8,661	UltraTech Cement	1,205,291	0.38
10,710	Futu	1,602,109	0.51	189,175	Varun Beverages	937,888	0.30
130,600	Kuaishou Technology	1,039,248	0.33	2,029,208	Vishal Mega Mart Ltd	2,625,829	0.84
22,540	Sea ADR	2,458,213	0.78			31,697,695	10.09
242,200	Tencent	15,936,629	5.07	Indonesia			
68,000	Xiaomi	301,785	0.10	3,312,900	Aneka Tambang Tbk	855,297	0.27
228,981	XP Inc	4,934,541	1.57	5,228,300	Bank Central Asia	2,237,228	0.71
		41,393,316	13.17	12,350,400	Bank Rakyat Indonesia Persero	2,878,773	0.92
Chile						5,971,298	1.90
28,972	Sociedad Quimica y Minera de Chile ADR	2,232,003	0.71	Mexico			
China				10,000	Grupo Aeroportuario del Pacifico ADR	2,655,900	0.84
3,441,000	China Construction Bank	3,504,591	1.12	284,916	Grupo Financiero Banorte	3,233,356	1.03
1,331,000	China Life Insurance	5,339,179	1.70	1,015,147	Wal-Mart de Mexico	3,320,630	1.06
65,840	Contemporary Amperex Technology	3,271,461	1.04			9,209,886	2.93
35,900	Contemporary Amperex Technology Co. Ltd. 'H'	2,265,267	0.72	Poland			
38,500	Eastroc Beverage	1,355,148	0.43	48,518	Bank Polska Kasa Opieki	3,067,430	0.97
44,100	Eastroc Beverage Group Co Ltd 'H'	1,397,968	0.45	92,883	Powszechny Zaklad Ubezpieczen	1,750,531	0.56
637,380	Hongfa Technology	2,885,479	0.92			4,817,961	1.53
9,900	Montage Technology Co Ltd 'H'	226,767	0.07	Saudi Arabia			
1,430,600	Sany Heavy Industry Co Ltd 'H'	4,600,828	1.46	34,274	Al Rajhi Bank	922,891	0.30
		24,846,688	7.91	South Africa			
Greece				14,345	Capitec Bank	4,249,039	1.35
815,854	Alpha Bank SA	3,580,559	1.14	13,175	Gold Fields	769,381	0.24
Hong Kong				156,443	Gold Fields ADR	9,104,983	2.90
452,500	BOC Hong Kong	2,588,031	0.83	2,935,982	Pepkor	4,888,254	1.56
						19,011,657	6.05
				South Korea			
				5,177	HD Hyundai Electric Co Ltd	3,797,069	1.21
				29,835	KB Financial	3,291,596	1.05
				1,287	Samsung Biologics	1,582,371	0.51
				39,309	Samsung Electronics	5,870,051	1.87
				101,880	Samsung Electronics	10,057,795	3.20
				437	Samsung Electronics GDR	1,585,436	0.50

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Sustainable Equity Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
11,968	SK Hynix	8,760,364	2.79	United Arab Emirates			
21,297	SK Square	9,439,326	3.00	812,327	Aldar Properties	2,388,822	0.76
		44,384,008	14.13	865,490	Salik	1,508,242	0.48
Taiwan						3,897,064	1.24
139,000	Accton Technology	6,100,506	1.94	United States			
285,000	ASE Technology	3,343,428	1.06	14,198	Cognizant Technology Solutions	900,153	0.29
99,000	Delta Electronics	4,449,674	1.41	Total Common / Preferred Stocks (Shares)			
64,000	Elite Material	4,891,369	1.56				
50,000	MediaTek	3,074,999	0.98	Total Transferable Securities and Money			
499,000	Taiwan Semiconductor Manufacturing	31,339,099	9.98	Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
59,000	Wiiwynn	7,539,510	2.40				
		60,738,585	19.33	Total Portfolio			
Thailand				Other Net Assets			
505,200	Krungthai Card NVDR	539,671	0.17	Total Net Assets (USD)			

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NZD Hedged Share Class						
NZD	12,698	USD	7,654	BNY Mellon	13/3/2026	(50)
USD	177	NZD	295	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(49)
Total net unrealised depreciation						(49)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation USD
78	USD	MSCI Emerging Markets Index	March 2026	227,318
Total				227,318

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 3,200	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(3,715)	220,257
TRS	USD 1,213,700	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(40,237)	4,098,364
TRS	USD 800	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	10/2/2027	(14)	42,840

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Sustainable Equity Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 21,100	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	18/5/2026	(71,317)	1,052,615
TRS	USD 115,927	The Fund receives the total return on Hwatsing Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	18/5/2026	235,380	3,277,414
TRS	USD 66,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	10/2/2027	(974)	3,571,814
TRS	USD 421,345	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	11/2/2027	(106,035)	1,502,897
Total					13,088	13,766,201

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	27.07
Technology	24.42
Communications	12.00
Basic Materials	10.46
Industrial	8.28
Consumer Cyclical	6.75
Consumer Non-cyclical	3.91
Other Net Assets	7.11
	100.00

ESG Emerging Markets Blended Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				CNY 3,170,000	China Government Bond 3.27% 19/11/2030	503,879	1.22
				CNY 1,250,000	China Government Bond 3.72% 12/4/2051	229,919	0.55
						803,128	1.94
BONDS				Colombia			
	Argentina			USD 200,000	Colombia Government International Bond 3.125% 15/4/2031	174,200	0.42
USD 146,876	Argentine Republic Government International Bond 0.75% 9/7/2030	124,497	0.30	USD 200,000	Colombia Government International Bond 3.25% 22/4/2032	169,900	0.41
USD 345,354	Argentine Republic Government International Bond 3.5% 9/7/2041	242,827	0.58	USD 278,000	Colombia Government International Bond 5.2% 15/5/2049	206,623	0.50
USD 780,433	Argentine Republic Government International Bond 4.125% 9/7/2035	589,414	1.42	USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	208,900	0.50
USD 340,220	Argentine Republic Government International Bond 4.125% 9/7/2046	243,329	0.59	COP 169,000,000	Colombian TES 5.75% 3/11/2027	39,699	0.10
USD 140,471	Argentine Republic Government International Bond 5% 9/1/2038	110,526	0.27	COP 344,500,000	Colombian TES 6% 28/4/2028	78,478	0.19
		1,310,593	3.16	COP 818,400,000	Colombian TES 6.25% 9/7/2036	132,358	0.32
	Armenia			COP 1,241,700,000	Colombian TES 7% 26/3/2031	249,426	0.60
USD 200,000	Republic of Armenia International Bond 6.75% 12/3/2035	211,750	0.51	COP 587,500,000	Colombian TES 7% 30/6/2032	112,502	0.27
	Benin			COP 1,119,000,000	Colombian TES 7.25% 18/10/2034	203,454	0.49
EUR 149,000	Benin Government International Bond 4.95% 22/1/2035	166,041	0.40	COP 1,205,100,000	Colombian TES 7.75% 18/9/2030	255,137	0.61
	Brazil			COP 569,900,000	Colombian TES 11% 22/8/2029	139,325	0.34
BRL 25,310	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	479,602	1.16	COP 274,800,000	Colombian TES 13.25% 9/2/2033	70,969	0.17
BRL 51,290	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	938,436	2.26			2,040,971	4.92
BRL 12,190	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	215,828	0.52	USD 200,000	Congolese International Bond 9.5% 17/2/2035	176,000	0.42
BRL 23,310	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	395,821	0.95		Costa Rica		
USD 200,000	Brazilian Government International Bond 7.125% 13/5/2054	203,850	0.49	USD 200,000	Costa Rica Government International Bond 6.55% 3/4/2034	217,278	0.53
		2,233,537	5.38	USD 200,000	Costa Rica Government International Bond 7.158% 12/3/2045	224,700	0.54
	Chile					441,978	1.07
CLP 335,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 1/3/2026	383,740	0.92		Cote d'Ivoire (Ivory Coast)		
CLP 155,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/10/2028	182,577	0.44	USD 200,000	Ivory Coast Government International Bond 6.75% 25/2/2041	191,000	0.46
USD 203,000	Chile Government International Bond 3.5% 31/1/2034	189,399	0.46	USD 200,000	Ivory Coast Government International Bond 8.25% 30/1/2037	218,432	0.53
USD 200,000	Chile Government International Bond 4.34% 7/3/2042	182,850	0.44			409,432	0.99
USD 200,000	Chile Government International Bond 5.65% 13/1/2037	214,600	0.52		Czech Republic		
		1,153,166	2.78	CZK 5,720,000	Czech Republic Government Bond 0.05% 29/11/2029	245,108	0.59
	China			CZK 1,200,000	Czech Republic Government Bond 0.25% 10/2/2027	56,808	0.14
CNY 450,000	China Government Bond 3.25% 22/11/2028	69,330	0.17	CZK 2,360,000	Czech Republic Government Bond 0.95% 15/5/2030	103,385	0.25
				CZK 1,750,000	Czech Republic Government Bond 1.2% 13/3/2031*	75,637	0.18
				CZK 16,050,000	Czech Republic Government Bond 1.5% 24/4/2040	532,101	1.28

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Blended Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
CZK 3,170,000	Czech Republic Government Bond 1.95% 30/7/2037	120,269	0.29	USD 24,656	Ghana Government International Bond 0% 3/1/2030	21,451	0.05
CZK 5,920,000	Czech Republic Government Bond 2% 13/10/2033	249,107	0.60	USD 128,956	Ghana Government International Bond 5% 3/7/2029*	126,377	0.30
CZK 6,840,000	Czech Republic Government Bond 2.5% 25/8/2028*	326,383	0.79	USD 253,650	Ghana Government International Bond 5% 3/7/2035	230,187	0.56
CZK 5,690,000	Czech Republic Government Bond 2.75% 23/7/2029	270,553	0.65			382,832	0.92
CZK 5,820,000	Czech Republic Government Bond 4.9% 14/4/2034	298,148	0.72	USD 200,000	Guatemala Government Bond 5.375% 24/4/2032*	204,000	0.49
		2,277,499	5.49	USD 250,000	Guatemala Government Bond 6.55% 6/2/2037	271,000	0.65
	Dominican Republic					475,000	1.14
USD 295,000	Dominican Republic International Bond 6.6% 1/6/2036	310,340	0.75		Hungary		
USD 114,000	Dominican Republic International Bond 7.45% 30/4/2044	126,825	0.30	HUF 121,730,000	Hungary Government Bond 4% 28/4/2051*	256,590	0.62
DOP 8,750,000	Dominican Republic International Bond 10.5% 15/3/2037	160,981	0.39	HUF 56,950,000	Hungary Government Bond 6.75% 23/7/2031	183,557	0.44
DOP 8,000,000	Dominican Republic International Bond 11.25% 15/9/2035	151,781	0.37	USD 350,000	Hungary Government International Bond 5.5% 16/6/2034	359,188	0.86
DOP 9,350,000	Dominican Republic International Bond 13.625% 3/2/2033	191,865	0.46	USD 577,000	Hungary Government International Bond 6% 26/9/2035	608,807	1.47
		941,792	2.27			1,408,142	3.39
	Ecuador				Indonesia		
USD 32,801	Ecuador Government International Bond 5% 31/7/2040	26,991	0.07	USD 200,000	Indonesia Government International Bond 4.75% 18/7/2047	185,534	0.45
USD 228,593	Ecuador Government International Bond 6.9% 31/7/2035	208,630	0.50	IDR 2,598,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	159,618	0.38
USD 215,000	Ecuador Government International Bond 9.25% 29/1/2039*	219,588	0.53	IDR 4,941,000,000	Indonesia Treasury Bond 6.875% 15/4/2029	307,218	0.74
		455,209	1.10	IDR 868,000,000	Indonesia Treasury Bond 7% 15/9/2030	54,375	0.13
	Egypt			IDR 2,615,000,000	Indonesia Treasury Bond 7% 15/2/2033	162,760	0.39
EGP 6,000,000	Egypt Government Bond 21.954% 4/3/2028	125,276	0.30	IDR 840,000,000	Indonesia Treasury Bond 7.5% 15/6/2035	53,960	0.13
EGP 7,618,000	Egypt Government Bond 23.44% 1/7/2028	161,666	0.39	IDR 1,709,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	109,885	0.27
EGP 9,200,000	Egypt Government Bond 25.318% 13/8/2027	196,197	0.47	IDR 1,365,000,000	Indonesia Treasury Bond 8.25% 15/5/2029	88,145	0.21
USD 200,000	Egypt Government International Bond 6.588% 21/2/2028*	204,125	0.49	IDR 1,934,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	130,771	0.32
USD 231,000	Egypt Government International Bond 7.903% 21/2/2048	208,189	0.50	IDR 4,426,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	298,217	0.72
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	217,275	0.53			1,550,483	3.74
EGP 11,975,000	Egypt Treasury Bills 0% 21/7/2026	227,987	0.55		International		
		1,340,715	3.23	INR 14,700,000	European Investment Bank 7.4% 23/10/2033	164,530	0.40
	El Salvador			INR 15,000,000	Inter-American Development Bank 7.35% 6/10/2030	167,495	0.40
USD 150,000	El Salvador Government International Bond 7.625% 1/2/2041	150,857	0.36	INR 16,000,000	International Bank for Reconstruction & Development 6.5% 17/4/2030	173,439	0.42
	Gabon					505,464	1.22
USD 200,000	Gabon Government International Bond 6.625% 6/2/2031	165,029	0.40		Jordan		
	Ghana			USD 200,000	Jordan Government International Bond 5.85% 7/7/2030*	201,500	0.49
USD 4,872	Ghana Government International Bond 0% 3/7/2026	4,817	0.01				

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Blended Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Kazakhstan				Panama			
KZT 100,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	202,153	0.49	USD 200,000	Panama Government International Bond 4.5% 15/5/2047	164,250	0.40
Kenya				USD 200,000	Panama Government International Bond 6.4% 14/2/2035*	214,160	0.52
USD 200,000	Republic of Kenya Government International Bond 6.3% 23/1/2034	180,459	0.43	USD 308,000	Panama Government International Bond 9.375% 1/4/2029*	354,662	0.85
Lebanon						733,072	1.77
USD 116,000	Lebanon Government International Bond 6.6% 27/11/2026***	34,104	0.08	Peru			
USD 502,000	Lebanon Government International Bond 6.85% 23/3/2027***	147,588	0.36	PEN 1,180,000	Peru Government Bond 6.15% 12/8/2032	380,796	0.92
USD 200,000	Lebanon Government International Bond 7% 23/3/2032***	59,200	0.14	USD 129,000	Peruvian Government International Bond 5.625% 18/11/2050*	128,323	0.31
		240,892	0.58			509,119	1.23
Malaysia				Philippines			
MYR 2,858,000	Malaysia Government Bond 3.828% 5/7/2034	751,628	1.81	PHP 11,450,000	Philippine Government Bond 6.375% 28/4/2035	205,424	0.50
MYR 382,000	Malaysia Government Bond 4.065% 15/6/2050	99,446	0.24	Poland			
MYR 762,000	Malaysia Government Bond 4.504% 30/4/2029	203,668	0.49	PLN 1,258,000	Republic of Poland Government Bond 1.25% 25/10/2030	308,752	0.74
MYR 900,000	Malaysia Government Investment Issue 4.369% 31/10/2028	238,473	0.58	PLN 356,000	Republic of Poland Government Bond 2.75% 25/4/2028	97,986	0.24
		1,293,215	3.12	PLN 1,321,000	Republic of Poland Government Bond 2.75% 25/10/2029*	354,646	0.86
Mexico				PLN 996,000	Republic of Poland Government Bond 3.75% 25/5/2027	280,033	0.68
MXN 89,293	Mexican Bonos 7.75% 29/5/2031	511,408	1.23	PLN 431,000	Republic of Poland Government Bond 5% 25/10/2034	122,090	0.29
MXN 113,876	Mexican Bonos 7.75% 23/11/2034	631,991	1.52	PLN 2,099,000	Republic of Poland Government Bond 5% 25/10/2035	589,439	1.42
MXN 115,917	Mexican Bonos 8.5% 31/5/2029	689,505	1.66	PLN 851,000	Republic of Poland Government Bond 6% 25/10/2033	257,990	0.62
USD 200,000	Mexico Government International Bond 2.659% 24/5/2031	180,400	0.44	USD 133,000	Republic of Poland Government International Bond 5.125% 18/9/2034	137,942	0.33
USD 200,000	Mexico Government International Bond 4.4% 12/2/2052	149,200	0.36	USD 175,000	Republic of Poland Government International Bond 5.5% 4/4/2053	171,414	0.41
USD 200,000	Mexico Government International Bond 4.5% 31/1/2050	155,100	0.37			2,320,292	5.59
EUR 162,000	Mexico Government International Bond 5.125% 19/3/2038	192,919	0.47	Qatar			
USD 200,000	Mexico Government International Bond 6.625% 29/1/2038	211,300	0.51	USD 249,000	Qatar Government International Bond 4.4% 16/4/2050	223,634	0.54
		2,721,823	6.56	Romania			
Montenegro				RON 655,000	Romania Government Bond 3.25% 24/6/2026	150,518	0.36
EUR 140,000	Montenegro Government International Bond 4.875% 1/4/2032	170,338	0.41	RON 235,000	Romania Government Bond 3.65% 24/9/2031*	48,564	0.12
Morocco				RON 870,000	Romania Government Bond 4.15% 26/1/2028	195,434	0.47
USD 325,000	Morocco Government International Bond 3% 15/12/2032	289,656	0.70	RON 230,000	Romania Government Bond 4.15% 24/10/2030	49,422	0.12
Oman				RON 565,000	Romania Government Bond 4.75% 11/10/2034	118,157	0.28
USD 200,000	Oman Government International Bond 6.5% 8/3/2047*	216,566	0.52	RON 240,000	Romania Government Bond 4.85% 25/7/2029	53,748	0.13
USD 396,000	Oman Government International Bond 7.375% 28/10/2032	454,941	1.10				
		671,507	1.62				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Blended Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
RON 230,000	Romania Government Bond 5% 12/2/2029	52,023	0.13	USD 200,000	Republic of South Africa Government International Bond 5% 12/10/2046	157,250	0.38
RON 250,000	Romania Government Bond 5.8% 26/7/2027	57,886	0.14	USD 208,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	215,540	0.52
RON 790,000	Romania Government Bond 6.7% 25/2/2032*	187,985	0.45			2,748,226	6.62
RON 250,000	Romania Government Bond 8.25% 29/9/2032	64,259	0.16		Sri Lanka		
USD 384,000	Romanian Government International Bond 3% 14/2/2031	354,476	0.85	USD 165,429	Sri Lanka Government International Bond 3.1% 15/1/2030	165,532	0.40
USD 436,000	Romanian Government International Bond 3.625% 27/3/2032*	405,737	0.98	USD 40,638	Sri Lanka Government International Bond 3.35% 15/3/2033	38,073	0.09
USD 200,000	Romanian Government International Bond 4% 14/2/2051*	144,720	0.35	USD 122,401	Sri Lanka Government International Bond 3.6% 15/6/2035	100,216	0.24
EUR 150,000	Romanian Government International Bond 4.625% 4/3/2033	176,975	0.43	USD 19,044	Sri Lanka Government International Bond 3.6% 15/5/2036	19,008	0.05
USD 200,000	Romanian Government International Bond 6.125% 22/1/2044*	200,388	0.48	USD 75,116	Sri Lanka Government International Bond 3.6% 15/2/2038	75,163	0.18
USD 108,000	Romanian Government International Bond 7.625% 17/1/2053*	124,605	0.30	USD 228,229	Sri Lanka Government International Bond 4% 15/4/2028*	222,238	0.53
		2,384,897	5.75			620,230	1.49
	Rwanda				Turkey		
USD 200,000	Rwanda International Government Bond 5.5% 9/8/2031	187,250	0.45	TRY 16,505,167	Türkiye Government Bond 26.2% 5/10/2033	345,535	0.83
	Saudi Arabia			TRY 8,343,954	Türkiye Government Bond 30% 12/9/2029	185,632	0.45
USD 274,000	Saudi Government International Bond 3.45% 2/2/2061*	178,443	0.43	USD 200,000	Türkiye Government International Bond 5.75% 11/5/2047	163,836	0.39
USD 510,000	Saudi Government International Bond 5% 18/1/2053*	457,087	1.10	USD 263,000	Türkiye Government International Bond 7.625% 15/5/2034	281,739	0.68
		635,530	1.53			976,742	2.35
	Serbia				Ukraine		
USD 279,000	Serbia International Bond 6% 12/6/2034*	294,659	0.71	USD 31,769	Ukraine Government International Bond 0% 1/2/2030	20,491	0.05
	South Africa			USD 217,310	Ukraine Government International Bond 0% 1/2/2034	107,623	0.26
ZAR 3,241,277	Republic of South Africa Government Bond 7% 28/2/2031	199,630	0.48	USD 264,969	Ukraine Government International Bond 0% 1/2/2035	151,695	0.37
ZAR 3,989,081	Republic of South Africa Government Bond 8% 31/1/2030	256,667	0.62	USD 352,509	Ukraine Government International Bond 0% 1/2/2036	201,106	0.48
ZAR 12,816,688	Republic of South Africa Government Bond 8.25% 31/3/2032	828,084	2.00	USD 404,680	Ukraine Government International Bond 4% 1/2/2032	315,246	0.76
ZAR 2,889,076	Republic of South Africa Government Bond 8.5% 31/1/2037	183,834	0.44	USD 86,742	Ukraine Government International Bond 4.5% 1/2/2034	54,040	0.13
ZAR 2,970,987	Republic of South Africa Government Bond 8.75% 31/1/2044	187,302	0.45	USD 344,858	Ukraine Government International Bond 4.5% 1/2/2035	210,881	0.51
ZAR 3,809,586	Republic of South Africa Government Bond 8.75% 28/2/2048	241,034	0.58	USD 170,677	Ukraine Government International Bond 4.5% 1/2/2036	102,662	0.25
ZAR 4,462,272	Republic of South Africa Government Bond 8.875% 28/2/2035	294,915	0.71			1,163,744	2.81
ZAR 2,825,329	Republic of South Africa Government Bond 9% 31/1/2040	183,970	0.44		United Arab Emirates		
				USD 270,000	UAE International Government Bond 4.951% 7/7/2052*	260,190	0.63

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Blended Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
Uruguay				Other Transferable Securities			
UYU 7,338,664	Uruguay Government International Bond 8% 29/10/2035	200,971	0.49	COMMON STOCKS (SHARES)			
UYU 4,419,596	Uruguay Government International Bond 8.25% 21/5/2031	121,675	0.29	Sweden			
UYU 3,557,000	Uruguay Government International Bond 8.5% 15/3/2028	96,780	0.23	6	East Renewable**	-	0.00
		419,426	1.01	Total Common Stocks (Shares)			
				- 0.00			
				BONDS			
				International			
				JMD 16,000,000	Corp Andina de Fomento 8.25% 17/2/2033**	102,289	0.25
				Sweden			
				EUR 59,998	East Renewable 0% 1/1/2028**	7	0.00
				Total Bonds			
				102,296 0.25			
				Total Other Transferable Securities			
				102,296 0.25			
				Total Portfolio			
				38,987,931 93.99			
				Other Net Assets			
				2,494,264 6.01			
				Total Net Assets (USD)			
				41,482,195 100.00			

ESG Emerging Markets Blended Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
INR	77,605,151	USD	855,182	Bank of America	11/3/2026	(3,053)
JPY	28,858,183	USD	183,444	RBS	11/3/2026	1,451
JPY	30,467,527	USD	199,966	HSBC Bank	11/3/2026	(4,760)
JPY	46,879,218	USD	300,966	JP Morgan	11/3/2026	(610)
KRW	274,660,393	USD	186,386	BNP Paribas	11/3/2026	4,480
KRW	596,781,653	USD	407,971	Société Générale	11/3/2026	6,741
MXN	7,089,258	USD	411,358	Deutsche Bank	11/3/2026	(520)
MYR	3,002,467	USD	736,043	Morgan Stanley	18/3/2026	36,047
NZD	371,111	USD	221,849	HSBC Bank	11/3/2026	359
PEN	708,759	USD	211,918	Goldman Sachs	11/3/2026	(765)
PEN	30,000	USD	8,942	BNY Mellon	11/3/2026	(4)
PLN	3,661,616	USD	1,006,938	UBS	11/3/2026	16,006
PLN	364,000	USD	100,768	Goldman Sachs	11/3/2026	922
RON	110,000	USD	25,532	Lloyds Bank	11/3/2026	(77)
THB	52,591,939	USD	1,676,996	BNP Paribas	11/3/2026	16,101
THB	6,403,693	USD	206,162	HSBC Bank	11/3/2026	(8)
TWD	12,958,601	USD	413,583	HSBC Bank	11/3/2026	1,128
USD	16,533	NZD	28,678	Goldman Sachs	11/3/2026	(638)
USD	957,100	EUR	806,630	HSBC Bank	11/3/2026	5,031
USD	379,075	JPY	59,633,477	RBS	11/3/2026	(2,998)
USD	316,550	CHF	252,365	BNP Paribas	11/3/2026	(12,082)
USD	1,091,020	CZK	22,791,119	Barclays	11/3/2026	(18,710)
USD	312,123	PLN	1,135,000	UBS	11/3/2026	(4,961)
USD	389,624	TRY	17,504,113	Goldman Sachs	11/3/2026	(5,944)
USD	57,934	RON	254,500	Barclays	11/3/2026	(961)
USD	1,350,385	ZAR	22,051,812	BNP Paribas	11/3/2026	(28,451)
USD	419,537	MXN	7,462,304	HSBC Bank	11/3/2026	(12,919)
USD	1,313,922	COP	4,890,482,771	Morgan Stanley	11/3/2026	20,651
USD	198,101	CLP	175,933,428	JP Morgan	11/3/2026	(3,404)
USD	141,599	PEN	475,830	UBS	11/3/2026	(160)
USD	101,041	HUF	33,387,000	BNP Paribas	11/3/2026	(3,396)
USD	201,598	CZK	4,180,000	Goldman Sachs	11/3/2026	(1,931)
USD	589,791	CHF	460,322	Banco Santander SA	11/3/2026	(9,644)
USD	120,237	ZAR	1,963,007	Morgan Stanley	11/3/2026	(2,504)
USD	140,193	ZAR	2,271,637	UBS	11/3/2026	(1,846)
USD	201,226	NZD	342,451	Deutsche Bank	11/3/2026	(3,822)
USD	407,603	HUF	131,774,886	Goldman Sachs	11/3/2026	(4,601)
USD	283,687	GBP	209,640	Nomura	11/3/2026	1,703
USD	304,992	GBP	224,461	JP Morgan	11/3/2026	3,073
USD	191,025	KRW	274,660,393	State Street	11/3/2026	160
USD	204,967	EUR	171,000	Bank of America	11/3/2026	3,136
USD	602,277	PLN	2,120,000	Barclays	11/3/2026	10,014
USD	570,031	BRL	2,975,635	Citibank	3/3/2026	(7,038)
USD	305,935	ZAR	4,878,473	BNY Mellon	11/3/2026	898
USD	203,190	CZK	4,141,000	Morgan Stanley	11/3/2026	1,559
USD	303,093	JPY	46,879,900	Morgan Stanley	11/3/2026	2,731
USD	370,652	ZAR	5,961,802	State Street	11/3/2026	(2,122)
USD	123,074	HUF	39,710,000	Société Générale	11/3/2026	(1,142)
USD	101,252	ZAR	1,641,000	Bank of America	11/3/2026	(1,355)
USD	207,035	THB	6,404,930	UBS	11/3/2026	841
USD	105,313	CZK	2,154,506	RBS	11/3/2026	407
USD	71,129	EUR	60,000	Goldman Sachs	11/3/2026	311
USD	289,356	CLP	250,903,068	Barclays	11/3/2026	1,985
USD	11,791	EUR	10,000	Deutsche Bank	11/3/2026	(12)
USD	311,084	EUR	263,576	JP Morgan	11/3/2026	(15)
USD	145,519	BRL	756,946	Standard Chartered Bank	3/3/2026	(1,277)
USD	208,686	PHP	12,036,371	Bank of America	25/3/2026	190
USD	103,984	ZAR	1,663,000	Citibank	11/3/2026	2
USD	235,125	BRL	1,211,197	RBS	3/3/2026	235
USD	415,455	IDR	6,988,722,182	State Street	11/3/2026	(1,162)
USD	267,187	MXN	4,593,188	Morgan Stanley	11/3/2026	1,002

ESG Emerging Markets Blended Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	103,597	PLN	371,000	Toronto-Dominion	11/3/2026	(49)
USD	541,429	BRL	2,798,652	Citibank	2/4/2026	3,035
ZAR	4,611,539	USD	279,373	Goldman Sachs	11/3/2026	8,973
ZAR	6,502,956	USD	405,815	Bank of America	11/3/2026	797
ZAR	6,709,763	USD	418,462	BNP Paribas	11/3/2026	1,081
ZAR	2,182,000	USD	136,299	Citibank	11/3/2026	135
Net unrealised appreciation						17,684
CHF Hedged Share Class						
CHF	4,948	USD	6,438	BNY Mellon	13/3/2026	6
Net unrealised appreciation						6
EUR Hedged Share Class						
EUR	6,980,345	USD	8,297,950	BNY Mellon	13/3/2026	(58,065)
USD	206,093	EUR	172,689	BNY Mellon	13/3/2026	2,244
Net unrealised depreciation						(55,821)
Total net unrealised depreciation						(38,131)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(1)	EUR	Euro Bund	March 2026	(2,312)
5	USD	US Treasury 10 Year Note (CBT)	June 2026	2,344
11	USD	US Treasury 2 Year Note (CBT)	June 2026	2,406
5	USD	US Treasury 5 Year Note (CBT)	June 2026	1,445
Total				3,883

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 960,014	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	(2,385)	(113,664)
CDS	USD 2,362,877	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	7,834	34,068
CDS	USD 1,415,415	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	2,263	(47,674)
CDS	USD 590,524	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	271	(8,242)
CDS	USD 374,831	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	1,855	(2,973)
CDS	USD 365,980	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	1,284	20,465
IRS	CZK (50,194,287)	Fund receives Fixed 3.42%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Bank of America	17/3/2028	2,129	2,129
IRS	ZAR (4,273,997)	Fund receives Fixed 9%; and pays Floating ZAR JIBAR 3 Month	Bank of America	20/9/2028	16,586	16,586
IRS	THB (1,050,133)	Fund receives Fixed 2.212%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2029	1,184	1,184
IRS	THB (9,451,195)	Fund receives Fixed 2.216%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2029	10,691	10,691
IRS	MXN (8,729,600)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	34,388	34,388
IRS	CZK (20,957,643)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.725%	Bank of America	15/3/2030	(1,441)	(1,441)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Blended Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (26,565,357)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.759%	Bank of America	15/3/2030	(2,627)	(2,627)
IRS	INR (36,534,416)	Fund receives Fixed 5.765%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2030	(2,527)	(2,527)
IRS	ZAR (8,758,200)	Fund receives Fixed 6.4875%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(2,227)	(2,226)
IRS	ZAR (7,165,800)	Fund receives Fixed 6.5215%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(1,174)	(1,174)
IRS	THB (14,194,145)	Fund receives Fixed 2.47%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2034	34,667	34,667
IRS	THB (12,647,742)	Fund receives Fixed 3.486%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2034	62,479	62,479
IRS	CZK (13,829,820)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.9835%	Bank of America	18/3/2035	(9,849)	(9,849)
IRS	INR (21,028,327)	Fund receives Fixed 5.85%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2035	(6,798)	(6,798)
IRS	CZK (3,084,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.8675%	Bank of America	18/3/2036	(238)	(238)
IRS	PLN (882,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.21%	Bank of America	18/3/2036	(1,642)	(1,146)
IRS	MYR (1,120,384)	Fund receives Fixed 2.19%; and pays Floating MYR KLIB3M 3 Month	Goldman Sachs	22/5/2030	(13,662)	(13,662)
IRS	CZK (39,598,713)	Fund receives Fixed 3.4%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Morgan Stanley	17/3/2028	1,311	1,311
IRS	BRL (6,093,932)	Fund receives Fixed 14.42%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	7,445	7,445
Total					139,817	11,172

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

ESG Emerging Markets Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 6,211,000	Brazilian Government International Bond 5.5% 4/2/2033*	6,214,105	1.09
BONDS				USD 1,858,000	Brazilian Government International Bond 6.125% 22/1/2032	1,947,184	0.34
	Argentina			USD 4,718,000	Brazilian Government International Bond 6.125% 15/3/2034	4,843,027	0.85
USD 5,739,216	Argentine Republic Government International Bond 0.75% 9/7/2030	4,864,732	0.85	USD 6,934,000	Brazilian Government International Bond 6.25% 18/3/2031	7,346,573	1.29
USD 613,829	Argentine Republic Government International Bond 1% 9/7/2029	543,410	0.10	USD 683,000	Brazilian Government International Bond 7.125% 13/5/2054	696,148	0.12
USD 13,483,834	Argentine Republic Government International Bond 4.125% 9/7/2035	10,183,531	1.79			23,220,013	4.08
USD 4,772,381	Argentine Republic Government International Bond 4.125% 9/7/2046*	3,413,255	0.60	British Virgin Islands			
USD 11,658,209	Argentine Republic Government International Bond 5% 9/1/2038	9,172,970	1.61	EUR 423,000	Fortune Star BVI Ltd 5.875% 20/11/2030	497,793	0.09
		28,177,898	4.95	Bulgaria			
	Armenia			USD 2,794,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	2,818,448	0.50
USD 840,000	Republic of Armenia International Bond 6.75% 12/3/2035*	889,350	0.16	Cayman Islands			
	Austria			USD 2,500,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031*	2,541,925	0.45
USD 742,000	Klabn Austria 7% 3/4/2049	776,318	0.14	USD 3,592,000	DP World Crescent 3.75% 30/1/2030	3,492,753	0.61
	Azerbaijan			USD 600,000	Gaci First Investment 4.75% 14/2/2030	608,982	0.11
USD 1,795,000	Republic of Azerbaijan International Bond 3.5% 1/9/2032	1,689,544	0.30	USD 5,759,000	Gaci First Investment 4.875% 14/2/2035	5,764,759	1.01
	Bahrain			USD 3,795,000	Gaci First Investment 5% 13/10/2027*	3,844,809	0.67
USD 4,747,000	Bahrain Government International Bond 5.45% 16/9/2032*	4,515,584	0.79	USD 671,000	MAF Sukuk 4.638% 14/5/2029	675,851	0.12
USD 3,302,000	Bahrain Government International Bond 5.625% 30/9/2031	3,231,832	0.57	USD 670,000	MAF Sukuk Ltd 4.875% 22/10/2035	666,321	0.12
USD 623,000	Bahrain Government International Bond 6% 19/9/2044	541,487	0.10	USD 674,000	Sharjah Sukuk Program 3.234% 23/10/2029	640,206	0.11
USD 1,521,000	Bahrain Government International Bond 6.75% 20/9/2029	1,564,729	0.27			18,235,606	3.20
USD 1,012,000	Bahrain Government International Bond 7.5% 20/9/2047*	1,024,599	0.18	Chile			
		10,878,231	1.91	USD 931,000	AES Andes 6.3% 15/3/2029*	965,912	0.17
	Barbados			USD 560,000	Banco de Credito e Inversiones 3.5% 12/10/2027*	554,820	0.10
USD 1,030,000	Barbados Government International Bond 8% 26/6/2035	1,106,220	0.19	USD 2,052,000	Chile Government International Bond 2.55% 27/1/2032	1,861,164	0.33
	Brazil			USD 6,301,000	Chile Government International Bond 2.55% 27/7/2033	5,541,730	0.97
USD 960,000	Brazilian Government International Bond 4.625% 13/1/2028	965,088	0.17	USD 5,280,000	Chile Government International Bond 3.5% 31/1/2034	4,926,240	0.87
USD 630,000	Brazilian Government International Bond 4.75% 14/1/2050	474,862	0.09	USD 3,088,000	Chile Government International Bond 3.5% 25/1/2050*	2,335,300	0.41
USD 891,000	Brazilian Government International Bond 5% 27/1/2045	733,026	0.13	USD 850,424	Chile Government International Bond 4.95% 5/1/2036	870,834	0.15
				USD 1,033,000	Corp Nacional del Cobre de Chile 5.125% 2/2/2033	1,058,308	0.18
				USD 450,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	460,069	0.08

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,490,000	Corp Nacional del Cobre de Chile 6.3% 8/9/2053*	2,618,422	0.46	USD 3,474,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	3,730,208	0.66
USD 1,490,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	1,630,805	0.29	USD 1,707,000	Ivory Coast Government International Bond 8.25% 30/1/2037	1,864,317	0.33
USD 355,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	316,838	0.06			6,422,187	1.13
		23,140,442	4.07				
	Colombia				Czech Republic		
USD 2,863,000	Colombia Government International Bond 3% 30/1/2030	2,578,131	0.45	CZK 100,160,000	Czech Republic Government Bond 1.5% 24/4/2040	3,320,576	0.58
USD 641,000	Colombia Government International Bond 3.125% 15/4/2031*	558,311	0.10		Dominican Republic		
USD 1,464,000	Colombia Government International Bond 3.25% 22/4/2032*	1,243,668	0.22	USD 1,503,000	Dominican Republic International Bond 4.5% 30/1/2030	1,472,940	0.26
USD 1,409,000	Colombia Government International Bond 4.5% 15/3/2029	1,375,184	0.24	USD 1,282,000	Dominican Republic International Bond 4.875% 23/9/2032	1,235,848	0.22
USD 1,248,000	Colombia Government International Bond 5% 15/6/2045	927,576	0.16	USD 1,263,000	Dominican Republic International Bond 5.3% 21/1/2041	1,156,908	0.20
USD 1,039,000	Colombia Government International Bond 5.2% 15/5/2049	772,237	0.14	USD 2,405,000	Dominican Republic International Bond 6% 19/7/2028	2,474,745	0.43
	Colombia Government International Bond 5.625% 26/2/2044	795,515	0.14	USD 1,499,000	Dominican Republic International Bond 6% 22/2/2033	1,534,976	0.27
USD 974,000	Colombia Government International Bond 7.5% 2/2/2034	4,735,763	0.83	USD 604,000	Dominican Republic International Bond 6.15% 17/5/2038	605,963	0.11
USD 630,000	Colombia Government International Bond 8% 14/11/2035	675,990	0.12	USD 1,476,000	Dominican Republic International Bond 6.4% 5/6/2049*	1,480,753	0.26
		13,662,375	2.40	USD 3,806,000	Dominican Republic International Bond 6.6% 1/6/2036	4,003,912	0.70
	Congo			USD 2,580,000	Dominican Republic International Bond 6.95% 15/3/2037	2,770,920	0.49
USD 1,740,000	Congolese International Bond 9.5% 17/2/2035	1,531,200	0.27	USD 692,000	Dominican Republic International Bond 7.05% 3/2/2031	742,616	0.13
	Costa Rica					17,479,581	3.07
USD 3,269,000	Costa Rica Government International Bond 5.625% 30/4/2043	3,198,716	0.56		Ecuador		
USD 1,242,000	Costa Rica Government International Bond 6.125% 19/2/2031	1,303,169	0.23	USD 4,146,000	Ecuador Government International Bond 5% 31/7/2040	3,411,578	0.60
USD 548,000	Costa Rica Government International Bond 7% 4/4/2044	609,650	0.11	USD 4,559,000	Ecuador Government International Bond 6.9% 31/7/2035	4,160,862	0.73
USD 1,205,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,353,818	0.24	USD 1,301,000	Ecuador Government International Bond 9.25% 29/1/2039*	1,328,763	0.23
USD 776,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	776,070	0.14			8,901,203	1.56
		7,241,423	1.28		Egypt		
	Cote d'Ivoire (Ivory Coast)			EGP 29,000,000	Egypt Government Bond 25.318% 13/8/2027	618,447	0.11
USD 57,955	Ivory Coast Government International Bond 5.75% 31/12/2032	58,108	0.01	USD 1,070,000	Egypt Government International Bond 6.588% 21/2/2028	1,092,069	0.19
EUR 637,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	769,554	0.13	USD 1,800,000	Egypt Government International Bond 7.6% 1/3/2029	1,890,306	0.33
				USD 3,830,000	Egypt Government International Bond 7.625% 29/5/2032	3,940,113	0.69

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,908,000	Egypt Government International Bond 7.903% 21/2/2048	1,719,585	0.30	USD 1,443,000	Hungary Government International Bond 5.25% 16/6/2029	1,481,723	0.26
USD 1,246,000	Egypt Government International Bond 8.5% 31/1/2047	1,198,440	0.21	USD 1,140,000	Hungary Government International Bond 5.375% 26/9/2030	1,181,040	0.21
USD 890,000	Egypt Government International Bond 8.625% 4/2/2030	966,874	0.17		Hungary Government International Bond 5.5% 16/6/2034	5,365,235	0.94
USD 1,085,000	Egypt Government International Bond 8.7% 1/3/2049	1,053,806	0.19	USD 5,228,000	Hungary Government International Bond 5.5% 26/3/2036	1,853,390	0.33
USD 816,000	Egypt Government International Bond 8.875% 29/5/2050	800,700	0.14	USD 1,826,000	Hungary Government International Bond 6.125% 22/5/2028	405,503	0.07
EGP 107,125,000	Egypt Treasury Bills 0% 26/5/2026	2,110,608	0.37	USD 390,000	Hungary Government International Bond 6.25% 22/9/2032	3,212,860	0.56
EGP 82,600,000	Egypt Treasury Bills 0% 21/7/2026	1,572,587	0.28	USD 2,985,000	Hungary Government International Bond 6.75% 25/9/2052	1,324,625	0.23
EGP 71,900,000	Egypt Treasury Bills 0% 17/11/2026	1,277,518	0.22	USD 992,000	Hungary Government International Bond 7.625% 29/3/2041	1,182,474	0.21
		18,241,053	3.20	USD 399,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	410,371	0.07
	El Salvador			USD 3,827,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	3,997,301	0.70
USD 4,802,000	El Salvador Government International Bond 0.25% 17/4/2030	186,078	0.03			21,370,262	3.75
USD 703,000	El Salvador Government International Bond 7.65% 15/6/2035	729,320	0.13		Indonesia		
USD 1,819,000	El Salvador Government International Bond 9.65% 21/11/2054	2,078,189	0.37	USD 2,710,000	Indonesia Government International Bond 3.55% 31/3/2032	2,578,944	0.45
		2,993,587	0.53	USD 3,488,000	Indonesia Government International Bond 4.35% 11/1/2048*	3,000,203	0.53
	Gabon			USD 1,050,000	Indonesia Government International Bond 4.7% 10/2/2034	1,048,709	0.18
USD 2,602,000	Gabon Government International Bond 6.625% 6/2/2031	2,147,027	0.38	USD 612,000	Indonesia Government International Bond 4.85% 11/1/2033	619,867	0.11
	Ghana			USD 1,403,000	Indonesia Government International Bond 5.25% 17/1/2042*	1,405,245	0.25
USD 76,424	Ghana Government International Bond 0% 3/7/2026	75,564	0.01	USD 1,282,000	Indonesia Government International Bond 5.25% 8/1/2047*	1,270,821	0.22
USD 1,567,848	Ghana Government International Bond 5% 3/7/2029	1,536,491	0.27			9,923,789	1.74
USD 2,682,514	Ghana Government International Bond 5% 3/7/2035	2,434,381	0.43		International		
		4,046,436	0.71	EUR 433,000	Banque Ouest Africaine de Developpement 2.75% 22/1/2033*	442,496	0.08
	Guatemala				Jamaica		
USD 1,045,000	Guatemala Government Bond 4.375% 5/6/2027	1,046,045	0.19	USD 200,000	Jamaica Government International Bond 7.875% 28/7/2045	243,000	0.04
USD 2,635,000	Guatemala Government Bond 5.375% 24/4/2032*	2,687,700	0.47	USD 547,000	Jamaica Government International Bond 8% 15/3/2039	664,058	0.12
USD 340,000	Guatemala Government Bond 6.125% 1/6/2050	341,795	0.06			907,058	0.16
USD 728,000	Guatemala Government Bond 7.05% 4/10/2032	807,352	0.14				
		4,882,892	0.86				
	Honduras						
USD 402,000	Honduras Government International Bond 8.625% 27/11/2034†	468,648	0.08				
	Hungary						
USD 1,499,000	Hungary Government International Bond 3.125% 21/9/2051	955,740	0.17				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Jordan				USD 4,382,000	Mexico Government International Bond 2.659% 24/5/2031	3,952,564	0.70
USD 653,000	Jordan Government International Bond 5.75% 31/1/2027*	660,346	0.12	USD 440,000	Mexico Government International Bond 4.6% 23/1/2046	352,440	0.06
USD 3,065,000	Jordan Government International Bond 5.85% 7/7/2030*	3,087,987	0.54	USD 6,495,000	Mexico Government International Bond 4.875% 19/5/2033*	6,322,882	1.11
USD 1,443,000	Jordan Government International Bond 7.375% 10/10/2047*	1,432,178	0.25	EUR 348,000	Mexico Government International Bond 5.375% 16/5/2040	415,177	0.07
		5,180,511	0.91	USD 324,000	Mexico Government International Bond 5.4% 9/2/2028	331,776	0.06
Kazakhstan				USD 760,000	Mexico Government International Bond 5.75% 12/10/2110	647,900	0.11
KZT 373,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	754,032	0.13	USD 2,280,000	Mexico Government International Bond 6.338% 4/5/2053	2,215,020	0.39
USD 1,520,000	Kaspi.KZ JSC 6.25% 26/3/2030*	1,565,600	0.27	USD 4,927,000	Mexico Government International Bond 6.35% 9/2/2035	5,202,912	0.92
		2,319,632	0.40	USD 1,575,000	Trust 2401 7.375% 13/2/2034	1,733,477	0.30
Kenya				USD 715,000	Trust Fibra Uno 7.375% 13/2/2034*	785,077	0.14
USD 1,540,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	1,534,190	0.27			24,305,855	4.27
USD 2,215,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	2,184,701	0.39	Mongolia			
USD 350,000	Republic of Kenya Government International Bond 8% 22/5/2032	365,187	0.07	USD 857,000	Mongolia Government International Bond 5.125% 7/4/2026*	857,643	0.15
USD 1,234,000	Republic of Kenya Government International Bond 8.25% 28/2/2048	1,156,054	0.20	USD 1,432,000	Mongolia Government International Bond 8.65% 19/1/2028	1,539,987	0.27
USD 893,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	872,804	0.15			2,397,630	0.42
USD 1,050,000	Republic of Kenya Government International Bond 8.8% 9/10/2038*	1,043,437	0.18	Morocco			
		7,156,373	1.26	USD 1,704,000	Morocco Government International Bond 3% 15/12/2032	1,518,690	0.27
Kyrgyz Republic				USD 1,036,000	Morocco Government International Bond 4% 15/12/2050	765,345	0.13
USD 862,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	901,868	0.16	USD 390,000	Morocco Government International Bond 6.5% 8/9/2033	425,664	0.08
Lebanon						2,709,699	0.48
USD 12,870,000	Lebanon Government International Bond 6.6% 27/11/2026***	3,783,780	0.66	Netherlands			
USD 4,570,000	Lebanon Government International Bond 6.85% 23/3/2027***	1,343,580	0.24	USD 460,000	Prosus 4.193% 19/1/2032*	445,625	0.08
USD 2,517,000	Lebanon Government International Bond 7% 23/3/2032***	745,032	0.13	USD 1,300,000	Prosus 4.987% 19/1/2052*	1,056,659	0.18
		5,872,392	1.03			1,502,284	0.26
Luxembourg				Oman			
USD 700,000	Millicom International Cellular 4.5% 27/4/2031*	651,000	0.12	USD 1,997,000	Oman Government International Bond 5.375% 8/3/2027	2,018,657	0.35
USD 500,000	Millicom International Cellular 7.375% 2/4/2032	519,375	0.09	USD 4,154,000	Oman Government International Bond 5.625% 17/1/2028	4,260,349	0.75
USD 1,370,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	628,008	0.11	USD 4,951,000	Oman Government International Bond 6% 1/8/2029	5,196,372	0.91
		1,798,383	0.32	USD 4,689,000	Oman Government International Bond 6.5% 8/3/2047*	5,077,390	0.89
Mexico							
USD 2,200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035*	2,346,630	0.41				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,866,000	Oman Government International Bond 7% 25/1/2051*	2,135,469	0.38		Philippines		
		18,688,237	3.28	USD 5,835,000	Philippine Government International Bond 3.556% 29/9/2032*	5,559,880	0.97
	Panama			USD 2,128,000	Philippine Government International Bond 5.25% 14/5/2034*	2,218,589	0.39
USD 3,652,000	Panama Government International Bond 2.252% 29/9/2032	3,084,114	0.54	USD 1,568,000	Philippine Government International Bond 5.5% 17/1/2048*	1,583,053	0.28
USD 3,653,000	Panama Government International Bond 3.16% 23/1/2030*	3,470,350	0.61			9,361,522	1.64
USD 1,040,000	Panama Government International Bond 3.298% 19/1/2033	933,400	0.16		Poland		
USD 3,001,000	Panama Government International Bond 3.875% 17/3/2028*	2,979,993	0.52	USD 8,552,000	Republic of Poland Government International Bond 5.125% 18/9/2034*	8,869,792	1.56
USD 2,838,000	Panama Government International Bond 4.3% 29/4/2053*	2,210,093	0.39	USD 4,281,000	Republic of Poland Government International Bond 5.375% 12/2/2035*	4,489,057	0.79
USD 5,343,000	Panama Government International Bond 4.5% 16/4/2050*	4,294,436	0.76	USD 410,000	Republic of Poland Government International Bond 5.5% 4/4/2053	401,599	0.07
USD 1,191,000	Panama Government International Bond 6.4% 14/2/2035*	1,275,323	0.23	USD 3,513,000	Republic of Poland Government International Bond 5.5% 18/3/2054	3,444,339	0.60
		18,247,709	3.21	USD 5,892,000	Republic of Poland Government International Bond 5.75% 16/11/2032	6,364,075	1.12
	Paraguay					23,568,862	4.14
USD 1,004,000	Paraguay Government International Bond 2.739% 29/1/2033	909,524	0.16		Romania		
USD 1,648,000	Paraguay Government International Bond 5.4% 30/3/2050	1,558,184	0.28	USD 5,922,000	Romanian Government International Bond 3% 14/2/2031	5,466,687	0.96
USD 600,000	Paraguay Government International Bond 5.85% 21/8/2033	639,000	0.11	USD 4,850,000	Romanian Government International Bond 3.625% 27/3/2032*	4,513,361	0.79
USD 650,000	Paraguay Government International Bond 6.1% 11/8/2044	678,275	0.12	USD 636,000	Romanian Government International Bond 5.25% 25/11/2027	646,653	0.11
PYG 4,107,000,000	Paraguay Government International Bond 8.5% 4/4/2038	639,790	0.11	EUR 926,000	Romanian Government International Bond 5.5% 18/9/2028	1,161,009	0.20
		4,424,773	0.78	EUR 1,733,000	Romanian Government International Bond 5.625% 22/2/2036*	2,103,313	0.37
	Peru				Romanian Government International Bond 5.75% 24/3/2035	7,321,450	1.29
USD 830,000	Banco de Credito del Peru S.A., Reg. S, FRN 6.45% 30/7/2035	865,483	0.15	USD 7,240,000	Romanian Government International Bond 5.875% 30/1/2029	667,044	0.12
USD 1,558,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	1,517,103	0.27	USD 642,000	Romanian Government International Bond 6.125% 22/1/2044	1,001,939	0.18
USD 8,172,000	Peruvian Government International Bond 3% 15/1/2034	7,199,532	1.26	USD 1,926,000	Romanian Government International Bond 6.375% 30/1/2034	2,037,708	0.36
USD 940,000	Peruvian Government International Bond 3.23% 28/7/2121	531,570	0.09	EUR 2,015,000	Romanian Government International Bond 6.5% 7/10/2045	2,479,744	0.44
USD 3,043,000	Peruvian Government International Bond 3.6% 15/1/2072	1,991,643	0.35	USD 380,000	Romanian Government International Bond 7.125% 17/1/2033	420,765	0.07
USD 3,720,000	Peruvian Government International Bond 5.375% 8/2/2035	3,850,200	0.68				
		15,955,531	2.80				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,736,000	Romanian Government International Bond 7.625% 17/1/2053*	2,002,910	0.35	USD 1,924,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	2,074,380	0.36
		29,822,583	5.24	USD 1,854,000	Republic of South Africa Government International Bond 7.3% 20/4/2052	1,877,175	0.33
	Rwanda			USD 1,523,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	1,648,647	0.29
USD 584,000	Rwanda International Government Bond 5.5% 9/8/2031	546,770	0.10			14,723,243	2.59
	Saudi Arabia				Sri Lanka		
USD 200,000	Saudi Government International Bond 3.25% 17/11/2051	134,290	0.02	USD 470,607	Sri Lanka Government International Bond 3.1% 15/1/2030	470,901	0.08
EUR 1,735,000	Saudi Government International Bond 3.375% 5/3/2032	2,069,920	0.37		Sri Lanka Government International Bond 3.35% 15/3/2033	1,665,848	0.29
USD 1,022,000	Saudi Government International Bond 3.75% 21/1/2055	737,118	0.13	USD 1,778,090	Sri Lanka Government International Bond 3.6% 15/6/2035	497,344	0.09
USD 3,125,000	Saudi Government International Bond 4.625% 4/10/2047	2,726,562	0.48	USD 607,443	Sri Lanka Government International Bond 3.6% 15/5/2036*	431,771	0.08
USD 1,960,000	Saudi Government International Bond 5% 18/1/2053	1,756,650	0.31	USD 432,582	Sri Lanka Government International Bond 3.6% 15/2/2038	866,071	0.15
USD 4,425,000	Saudi Government International Bond 5.5% 25/10/2032	4,685,765	0.82	USD 434,729	Sri Lanka Government International Bond 4% 15/4/2028	423,317	0.08
		12,110,305	2.13			4,355,252	0.77
	Senegal				Suriname		
EUR 561,000	Senegal Government International Bond 4.75% 13/3/2028*	527,824	0.09	USD 1,291,000	Suriname Government International Bond 8.5% 6/11/2035	1,378,142	0.24
USD 379,000	Senegal Government International Bond 6.25% 23/5/2033	235,272	0.04		Trinidad and Tobago		
USD 292,000	Senegal Government International Bond 6.75% 13/3/2048	167,089	0.03	USD 2,002,000	Trinidad & Tobago Government International Bond 5.95% 14/1/2031*	2,054,052	0.36
USD 339,000	Senegal Government International Bond 7.75% 10/6/2031	225,859	0.04	USD 438,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	446,760	0.08
		1,156,044	0.20	USD 1,430,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	1,446,459	0.25
	Serbia					3,947,271	0.69
EUR 1,021,000	Serbia International Bond 1% 23/9/2028	1,138,591	0.20		Turkey		
USD 2,203,000	Serbia International Bond 6.25% 26/5/2028	2,293,874	0.40	USD 2,240,000	Akbank TAS 7.875% 4/9/2035*	2,306,707	0.40
		3,432,465	0.60	USD 830,000	Türk Telekomunikasyon AS 6.95% 7/10/2032	852,680	0.15
	South Africa			USD 1,590,000	Türkcell İletişim Hizmetleri AS 7.65% 24/1/2032*	1,701,796	0.30
USD 1,377,000	Republic of South Africa Government International Bond 4.3% 12/10/2028	1,372,132	0.24	USD 1,000,000	Türkiye Garanti Bankası AS 7.625% 15/4/2036*	1,025,000	0.18
USD 1,418,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	1,425,090	0.25	USD 1,778,000	Türkiye Government International Bond 5.125% 17/2/2028	1,789,308	0.31
USD 4,713,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	3,976,594	0.70	USD 4,075,000	Türkiye Government International Bond 5.75% 11/5/2047	3,338,159	0.59
USD 1,116,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	941,625	0.17				
USD 1,360,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	1,407,600	0.25				

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,135,000	Turkiye Government International Bond 7.125% 12/2/2032	1,190,331	0.21	USD 3,483,000	UAE International Government Bond 4.951% 7/7/2052*	3,356,449	0.59
USD 1,254,000	Turkiye Government International Bond 7.625% 26/4/2029	1,337,078	0.24			19,019,325	3.34
USD 3,721,000	Turkiye Government International Bond 9.125% 13/7/2030	4,222,330	0.74	USD 980,000	United Kingdom Bidvest Group UK Plc 6.2% 17/9/2032*	1,003,030	0.18
		17,763,389	3.12	USD 2,615,027	Uruguay Uruguay Government International Bond 4.125% 20/11/2045*	2,331,296	0.41
	Ukraine			USD 3,471,062	Uruguay Government International Bond 4.375% 23/1/2031	3,531,806	0.62
USD 10,491,787	Ukraine Government International Bond 0% 1/2/2035	6,006,548	1.06	USD 2,169,973	Uruguay Government International Bond 4.975% 20/4/2055	2,009,395	0.35
USD 2,451,237	Ukraine Government International Bond 0% 1/2/2036	1,398,431	0.25	USD 2,171,718	Uruguay Government International Bond 5.1% 18/6/2050*	2,084,849	0.37
USD 2,366,440	Ukraine Government International Bond 4% 1/2/2032	1,843,457	0.32	USD 4,435,000	Uruguay Government International Bond 5.75% 28/10/2034	4,767,625	0.84
USD 1,465,951	Ukraine Government International Bond 4.5% 1/2/2029	1,128,049	0.20	UYU 80,671,342	Uruguay Government International Bond 8% 29/10/2035	2,209,199	0.39
USD 12,273,956	Ukraine Government International Bond 4.5% 1/2/2034	7,646,674	1.34			16,934,170	2.98
USD 4,927,100	Ukraine Government International Bond 4.5% 1/2/2036	2,963,651	0.52				
		20,986,810	3.69		Uzbekistan		
	United Arab Emirates			EUR 1,723,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	2,078,431	0.37
USD 954,000	Abu Dhabi Commercial Bank 4.5% 14/9/2027	961,393	0.17	USD 696,000	Republic of Uzbekistan International Bond 5.375% 20/2/2029*	704,265	0.12
USD 245,000	Abu Dhabi Government International Bond 2.7% 2/9/2070	139,742	0.03	USD 3,730,000	Republic of Uzbekistan International Bond 6.9% 28/2/2032*	4,040,187	0.71
USD 1,458,000	Abu Dhabi Government International Bond 3.125% 30/9/2049	1,046,385	0.18			6,822,883	1.20
USD 2,201,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	1,774,919	0.31		Zambia		
USD 1,585,000	Abu Dhabi National Energy Co PJSC 4.75% 9/3/2037*	1,564,847	0.27	USD 565,000	Zambia Government International Bond 0.5% 31/12/2053	413,863	0.07
USD 1,710,000	Aldar Properties PJSC 5.875% 14/4/2056	1,698,825	0.30	USD 772,115	Zambia Government International Bond 5.75% 30/6/2033	753,152	0.13
USD 1,200,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	901,500	0.16			1,167,015	0.20
USD 1,295,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	1,316,044	0.23	Total Bonds		534,971,614	94.00
USD 1,347,000	MDGH GMTN RSC 3.95% 21/5/2050*	1,078,664	0.19	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 860,000	MDGH GMTN RSC 5.294% 4/6/2034	897,281	0.16			534,971,614	94.00
USD 1,847,000	MDGH GMTN RSC 5.875% 1/5/2034	2,007,606	0.35		Other Transferable Securities		
USD 740,000	MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033*	731,105	0.13		COMMON STOCKS (SHARES)		
USD 1,500,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	1,544,565	0.27		Sweden		
				9	East Renewable**	-	0.00
				Total Common Stocks (Shares)		-	0.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
BONDS			
Sweden			
EUR 85,197	East Renewable 0% 1/1/2028**	10	0.00
Total Bonds		10	0.00
Total Other Transferable Securities		10	0.00
Total Portfolio		534,971,624	94.00
Other Net Assets		34,171,571	6.00
Total Net Assets (USD)		569,143,195	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	2,160,660,000	USD	1,315,070	BNP Paribas	27/7/2026	53,071
AUD	2,060,000	USD	1,378,348	HSBC Bank	11/3/2026	85,430
BRL	9,729,006	USD	1,862,560	HSBC Bank	3/3/2026	24,200
BRL	9,729,006	USD	1,881,848	Société Générale	2/4/2026	(10,220)
CZK	48,914,000	USD	2,414,695	Barclays	11/3/2026	(33,007)
CZK	26,565,000	USD	1,305,453	Société Générale	11/3/2026	(11,967)
EUR	3,938,000	USD	4,668,027	JP Morgan	11/3/2026	(19,997)
EUR	1,720,000	USD	2,047,791	Morgan Stanley	11/3/2026	(17,671)
HUF	459,448,000	USD	1,438,476	Citibank	11/3/2026	(1,279)
IDR	18,091,860,000	USD	1,069,973	Barclays	11/3/2026	8,533
JPY	267,477,740	USD	1,700,290	RBS	11/3/2026	13,448
KRW	3,256,980,000	USD	2,210,205	BNP Paribas	11/3/2026	53,120
MXN	23,850,000	USD	1,379,241	Citibank	11/3/2026	2,917
PEN	3,979,742	USD	1,185,682	Société Générale	11/3/2026	(42)
PHP	130,860,000	USD	2,196,301	HSBC Bank	11/3/2026	72,090
PLN	8,088,000	USD	2,223,708	HSBC Bank	11/3/2026	35,834
PLN	4,065,000	USD	1,125,337	Goldman Sachs	11/3/2026	10,300
USD	12,138,788	EUR	10,424,961	HSBC Bank	11/3/2026	(165,815)
USD	1,367,429	CNH	9,498,700	UBS	11/3/2026	(17,428)
USD	2,245,256	CHF	1,790,000	BNP Paribas	11/3/2026	(85,695)
USD	392,885	CZK	8,208,000	Barclays	11/3/2026	(6,774)
USD	947,880	HUF	315,468,121	JP Morgan	11/3/2026	(38,934)
USD	1,858,895	COP	6,960,075,444	Morgan Stanley	11/3/2026	18,328
USD	1,032,801	UYU	39,862,000	HSBC Bank	11/3/2026	(3,811)
USD	1,190,144	PEN	3,999,359	UBS	11/3/2026	(1,341)
USD	1,129,577	HUF	373,245,000	BNP Paribas	11/3/2026	(37,969)
USD	2,259,060	CZK	46,840,000	Goldman Sachs	11/3/2026	(21,643)
USD	2,259,652	PLN	8,160,000	Royal Bank of Canada	11/3/2026	(20,004)
USD	1,353,237	MXN	23,850,000	Barclays	11/3/2026	(28,921)
USD	1,067,424	IDR	18,091,860,000	HSBC Bank	11/3/2026	(11,082)
USD	177,767	PHP	10,524,507	JP Morgan	11/3/2026	(4,670)
USD	1,076,015	PHP	63,705,493	Bank of America	11/3/2026	(28,287)
USD	2,415,258	EUR	2,015,000	Bank of America	11/3/2026	36,950
USD	2,397,450	CZK	48,860,000	Morgan Stanley	11/3/2026	18,391
USD	1,444,864	EUR	1,220,086	Citibank	11/3/2026	4,794
USD	2,197,060	EUR	1,860,000	RBS	11/3/2026	1,698
USD	1,206,200	ZAR	19,549,000	Bank of America	11/3/2026	(16,143)
USD	1,329,811	CZK	27,240,000	RBS	11/3/2026	3,458
USD	2,534,496	EUR	2,140,000	Goldman Sachs	11/3/2026	8,650
USD	1,433,398	ZAR	22,924,000	Citibank	11/3/2026	25
USD	1,428,024	PLN	5,114,000	Toronto-Dominion	11/3/2026	(672)

ESG Emerging Markets Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR	19,256,000	USD	1,200,369	BNP Paribas	11/3/2026	3,654
ZAR	22,892,000	USD	1,431,354	Citibank	11/3/2026	18
Net unrealised depreciation						(128,463)
AUD Hedged Share Class						
AUD	9,077	USD	6,389	BNY Mellon	13/3/2026	61
Net unrealised appreciation						61
CHF Hedged Share Class						
CHF	42,655,157	USD	55,502,994	BNY Mellon	13/3/2026	56,896
USD	523,810	CHF	404,600	BNY Mellon	13/3/2026	(3,192)
Net unrealised appreciation						53,704
EUR Hedged Share Class						
EUR	233,806,398	USD	277,756,087	BNY Mellon	13/3/2026	(1,761,513)
USD	282,626	EUR	238,897	BNY Mellon	13/3/2026	624
Net unrealised depreciation						(1,760,889)
GBP Hedged Share Class						
GBP	99,629,322	USD	135,910,348	BNY Mellon	13/3/2026	(1,899,516)
USD	58,459	GBP	43,227	BNY Mellon	13/3/2026	315
Net unrealised depreciation						(1,899,201)
NOK Hedged Share Class						
NOK	431,191,300	USD	44,714,786	BNY Mellon	13/3/2026	525,127
Net unrealised appreciation						525,127
SGD Hedged Share Class						
SGD	20,422	USD	16,138	BNY Mellon	13/3/2026	4
USD	157	SGD	199	BNY Mellon	13/3/2026	-
Net unrealised appreciation						4
Total net unrealised depreciation						(3,209,657)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(23)	EUR	Euro Bund	March 2026	(22,699)
16	USD	US Treasury 10 Year Note (CBT)	June 2026	7,500
(6)	USD	US Ultra 10 Year Note	June 2026	(3,000)
7	USD	US Ultra Bond (CBT)	June 2026	6,016
Total				(12,183)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (1,943,841)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(14,396)	15,418
CDS	USD 1,314,995	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	1,681	17,370
CDS	USD 2,800,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	6,025	(27,061)
CDS	USD 2,809,000	Fund receives default protection on Sultanate Of Oman; and pays Fixed 1%	Bank of America	20/12/2030	11,779	(18,935)
CDS	USD 4,892,250	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	16,378	273,575
IRS	CZK (670,353,359)	Fund receives Fixed 3.42%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Bank of America	17/3/2028	28,434	28,434

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (279,894,762)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.725%	Bank of America	15/3/2030	(19,245)	(19,245)
IRS	CZK (354,787,238)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.759%	Bank of America	15/3/2030	(35,085)	(35,085)
IRS	ZAR (120,605,650)	Fund receives Fixed 6.4875%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(30,661)	(30,661)
IRS	ZAR (98,677,350)	Fund receives Fixed 6.5215%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(16,162)	(16,162)
IRS	CZK (61,764,490)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.9835%	Bank of America	18/3/2035	(43,986)	(43,986)
IRS	CZK (39,091,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.8675%	Bank of America	18/3/2036	(3,012)	(3,012)
IRS	CZK (528,847,641)	Fund receives Fixed 3.4%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Morgan Stanley	17/3/2028	17,505	17,505
Total					(80,745)	158,155

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

ESG Emerging Markets Local Currency Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
Argentina				China			
ARS 1,047,700,000	Argentina Treasury Bond BONTE 29.5% 30/5/2030	849,048	0.13	CNY 11,080,000	China Government Bond 1.61% 15/2/2035	1,593,143	0.24
USD 634,757	Argentine Republic Government International Bond 4.125% 9/7/2035	479,394	0.07	CNY 14,130,000	China Government Bond 2.15% 25/8/2055	2,016,552	0.30
ARS 6,021,940,000	Bono Del Tesoro Nacional Capitalizable en Pesos 2.4% 31/5/2027	4,340,355	0.66	CNY 1,940,000	China Government Bond 3% 15/10/2053	321,740	0.05
		5,668,797	0.86	CNY 1,530,000	China Government Bond 3.12% 25/10/2052	257,786	0.04
						4,189,221	0.63
Brazil				Colombia			
BRL 103,610	Brazil Letras do Tesouro Nacional 0% 1/7/2027	1,714,861	0.26	USD 3,210,000	Colombia Government International Bond 5.375% 21/1/2029*	3,211,300	0.49
BRL 253,920	Brazil Letras do Tesouro Nacional 0% 1/1/2028	3,967,060	0.60	COP 26,079,400,000	Colombian TES 6% 28/4/2028	5,940,952	0.90
BRL 398,400	Brazil Letras do Tesouro Nacional 0% 1/1/2029	5,525,764	0.84	COP 71,432,100,000	Colombian TES 7% 26/3/2031	14,214,183	2.15
BRL 655,230	Brazil Letras do Tesouro Nacional 0% 1/1/2030	8,010,682	1.21	COP 8,473,700,000	Colombian TES 7% 26/3/2031	1,702,149	0.26
BRL 145,690	Brazil Letras do Tesouro Nacional 0% 1/1/2032	1,370,626	0.21	COP 3,366,300,000	Colombian TES 7% 30/6/2032	644,619	0.10
BRL 420,130	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	7,961,095	1.21	COP 9,469,200,000	Colombian TES 7.25% 18/10/2034	1,721,670	0.26
BRL 1,167,200	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	21,355,868	3.23	COP 8,662,500,000	Colombian TES 7.75% 18/9/2030	1,833,977	0.28
BRL 829,780	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	14,691,514	2.23	COP 12,383,000,000	Colombian TES 9.25% 28/5/2042	2,353,194	0.36
BRL 152,920	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	2,596,695	0.39	COP 25,887,300,000	Colombian TES 13.25% 9/2/2033	6,685,542	1.01
BRL 239,260	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2035	3,954,598	0.60			38,307,586	5.81
		71,148,763	10.78	Cote d'Ivoire (Ivory Coast)			
Chile				USD 825,000	Ivory Coast Government International Bond 6.75% 25/2/2041	787,875	0.12
CLP 1,110,000,000	Bonos de la Tesoreria de la Republica en pesos 2.3% 1/10/2028	1,214,538	0.18	USD 503,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	540,096	0.08
CLP 3,840,000,000	Bonos de la Tesoreria de la Republica en pesos 4.7% 1/9/2030	4,369,659	0.66			1,327,971	0.20
CLP 375,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/10/2028	441,719	0.07	Czech Republic			
CLP 505,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/3/2035	569,566	0.09	CZK 146,580,000	Czech Republic Government Bond 1.2% 13/3/2031	6,335,351	0.96
CLP 2,310,000,000	Bonos de la Tesoreria de la Republica en pesos 5.8% 1/10/2029	2,806,157	0.42	CZK 20,870,000	Czech Republic Government Bond 1.5% 24/4/2040	691,897	0.11
CLP 4,800,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	5,920,041	0.90	CZK 83,690,000	Czech Republic Government Bond 1.75% 23/6/2032	3,592,382	0.54
CLP 885,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/1/2043	1,094,050	0.17	CZK 31,650,000	Czech Republic Government Bond 1.95% 30/7/2037	1,200,788	0.18
		16,415,730	2.49	CZK 89,450,000	Czech Republic Government Bond 2% 13/10/2033	3,763,960	0.57
				CZK 46,130,000	Czech Republic Government Bond 3% 3/3/2033	2,106,737	0.32
				CZK 46,060,000	Czech Republic Government Bond 3.5% 30/5/2035	2,122,041	0.32
				CZK 113,450,000	Czech Republic Government Bond 3.6% 3/6/2036	5,195,629	0.79
				CZK 36,720,000	Czech Republic Government Bond 4.2% 4/12/2036	1,764,364	0.27
				CZK 262,180,000	Czech Republic Government Bond 4.5% 11/11/2032	13,150,424	1.99

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
CZK 70,320,000	Czech Republic Government Bond 4.9% 14/4/2034	3,602,362	0.55	HUF 499,920,000	Hungary Government Bond 6.75% 22/10/2028	1,592,787	0.24
CZK 49,910,000	Czech Republic Government Bond 5% 30/9/2030	2,569,347	0.39	HUF 1,884,800,000	Hungary Government Bond 7% 24/10/2035	6,147,475	0.93
		46,095,282	6.99			23,409,443	3.55
	Dominican Republic				India		
DOP 91,950,000	Dominican Republic International Bond 10.5% 15/3/2037	1,691,685	0.26	INR 279,900,000	India Government Bond 6.33% 5/5/2035	3,012,208	0.46
DOP 121,250,000	Dominican Republic International Bond 10.75% 1/6/2036	2,254,601	0.34	INR 440,700,000	India Government Bond 6.79% 7/10/2034	4,875,864	0.74
DOP 149,150,000	Dominican Republic International Bond 13.625% 3/2/2033	3,060,601	0.46	INR 303,360,000	India Government Bond 7.04% 3/6/2029	3,436,037	0.52
		7,006,887	1.06	INR 73,390,000	India Government Bond 7.1% 18/4/2029	832,307	0.12
	Ecuador			INR 279,100,000	India Government Bond 7.3% 19/6/2053	3,053,434	0.46
USD 652,019	Ecuador Government International Bond 6.9% 31/7/2035	595,078	0.09	INR 219,850,000	India Government Bond 7.36% 12/9/2052	2,418,434	0.37
	Egypt					17,628,284	2.67
EGP 12,239,000	Egypt Government Bond 14.82% 6/7/2031	212,787	0.03		Indonesia		
EGP 100,000,000	Egypt Government Bond 21.954% 4/3/2028	2,087,946	0.32	IDR 17,961,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	1,091,255	0.16
EGP 125,000,000	Egypt Government Bond 23.381% 26/8/2028	2,654,354	0.40	IDR 46,976,000,000	Indonesia Treasury Bond 6.5% 15/7/2030	2,884,866	0.44
EGP 90,000,000	Egypt Government Bond 25.318% 13/8/2027	1,919,318	0.29	IDR 101,982,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	6,265,660	0.95
EGP 30,000,000	Egypt Treasury Bills 0% 14/4/2026	606,960	0.09	IDR 47,715,000,000	Indonesia Treasury Bond 6.5% 15/4/2036	2,865,391	0.43
EGP 70,000,000	Egypt Treasury Bills 0% 11/8/2026	1,316,058	0.20	IDR 68,956,000,000	Indonesia Treasury Bond 6.625% 15/2/2034	4,188,267	0.63
EGP 100,000,000	Egypt Treasury Bills 0% 15/9/2026	1,841,814	0.28	IDR 40,188,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	2,457,730	0.37
		10,639,237	1.61	IDR 66,324,000,000	Indonesia Treasury Bond 7% 15/2/2033	4,128,054	0.63
	France			IDR 12,850,000,000	Indonesia Treasury Bond 7.125% 15/8/2045	809,726	0.12
IDR 8,000,000,000	Agence Francaise de Developpement EPIC 5.75% 9/10/2030	469,232	0.07	IDR 11,559,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	743,221	0.11
	Ghana			IDR 12,673,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	841,281	0.13
GHS 2,903	Republic of Ghana Government Bonds 8.65% 13/2/2029	254	0.00	IDR 10,463,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	707,477	0.11
	Hungary			IDR 86,712,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	5,842,521	0.89
HUF 607,390,000	Hungary Government Bond 2% 23/5/2029	1,684,674	0.25	IDR 12,316,000,000	Indonesia Treasury Bond 8.375% 15/4/2039	848,750	0.13
HUF 1,714,350,000	Hungary Government Bond 2.25% 20/4/2033	4,165,075	0.63	IDR 15,957,000,000	Indonesia Treasury Bond 8.75% 15/5/2031	1,075,745	0.16
HUF 356,720,000	Hungary Government Bond 3% 21/8/2030	987,490	0.15	IDR 24,275,000,000	Indonesia Treasury Bond 9% 15/3/2029	1,597,097	0.24
HUF 271,380,000	Hungary Government Bond 3% 27/10/2038	596,587	0.09	IDR 18,017,000,000	Indonesia Treasury Bond 9.5% 15/7/2031	1,250,410	0.19
HUF 1,036,830,000	Hungary Government Bond 3.25% 22/10/2031	2,816,140	0.43	IDR 19,310,000,000	Indonesia Treasury Bond 10.5% 15/8/2030	1,365,615	0.21
HUF 455,790,000	Hungary Government Bond 4% 28/4/2051*	960,741	0.15			38,963,066	5.90
HUF 1,545,630,000	Hungary Government Bond 4.75% 24/11/2032	4,458,474	0.68		International		
				INR 59,900,000	African Development Bank 6.55% 23/5/2035	631,814	0.10

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
INR 119,000,000	Asian Infrastructure Investment Bank 7.2% 9/2/2036	1,315,888	0.20	MYR 5,462,000	Malaysia Government Bond 4.254% 31/5/2035	1,482,345	0.22
INR 263,500,000	European Bank for Reconstruction & Development 6.375% 8/1/2036	2,781,085	0.42	MYR 9,467,000	Malaysia Government Bond 4.457% 31/3/2053	2,612,045	0.40
INR 424,600,000	European Bank for Reconstruction & Development 6.75% 13/1/2032	4,612,430	0.70	MYR 11,048,000	Malaysia Government Bond 4.642% 7/11/2033	3,059,503	0.46
INR 172,100,000	European Bank for Reconstruction & Development 6.75% 14/1/2033	1,866,127	0.28	MYR 6,001,000	Malaysia Government Bond 4.696% 15/10/2042	1,696,486	0.26
INR 297,400,000	European Investment Bank 6.5% 11/7/2035	3,179,219	0.48	MYR 5,417,000	Malaysia Government Bond 4.736% 15/3/2046	1,540,313	0.23
INR 89,700,000	European Investment Bank 7.4% 23/10/2033	1,003,965	0.15	MYR 3,389,000	Malaysia Government Bond 4.762% 7/4/2037	955,921	0.14
INR 167,000,000	Inter-American Development Bank 7% 17/4/2033	1,831,009	0.28	MYR 9,570,000	Malaysia Government Bond 4.893% 8/6/2038	2,739,927	0.42
INR 230,000,000	Inter-American Development Bank 7.35% 6/10/2030	2,568,267	0.39	MYR 1,335,000	Malaysia Government Bond 4.921% 6/7/2048	391,623	0.06
INR 193,800,000	International Bank for Reconstruction & Development 6.5% 17/4/2030	2,100,776	0.32			44,640,915	6.76
INR 180,500,000	International Bank for Reconstruction & Development 6.71% 21/1/2035	1,939,780	0.29		Mexico		
		23,830,360	3.61	MXN 1,318,385	Mexican Bonos 5.5% 4/3/2027	7,540,074	1.14
	Kazakhstan			MXN 712,436	Mexican Bonos 5.75% 5/3/2026	4,131,568	0.63
KZT 1,073,500,000	Development Bank of Kazakhstan JSC 13% 15/4/2027	2,047,897	0.31	MXN 908,335	Mexican Bonos 7.5% 3/6/2027	5,297,128	0.80
KZT 670,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	1,255,077	0.19	MXN 518,772	Mexican Bonos 7.5% 26/5/2033	2,874,879	0.44
		3,302,974	0.50	MXN 1,747,434	Mexican Bonos 7.75% 29/5/2031	10,008,067	1.52
	Kenya			MXN 1,148,221	Mexican Bonos 7.75% 23/11/2034	6,372,421	0.97
USD 1,675,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	1,637,119	0.25	MXN 643,931	Mexican Bonos 7.75% 13/11/2042	3,304,057	0.50
KES 18,600,000	Republic of Kenya Infrastructure Bond 18.461% 9/8/2032	184,630	0.03	MXN 241,340	Mexican Bonos 8% 15/4/2032	1,385,445	0.21
		1,821,749	0.28	MXN 716,835	Mexican Bonos 8% 24/5/2035	3,963,131	0.60
	Malaysia			MXN 466,823	Mexican Bonos 8% 7/11/2047	2,420,935	0.37
MYR 20,508,000	Malaysia Government Bond 3.582% 15/7/2032	5,325,903	0.81	MXN 478,573	Mexican Bonos 8% 31/7/2053	2,461,978	0.37
MYR 3,663,000	Malaysia Government Bond 3.757% 22/5/2040	937,146	0.14	MXN 1,074,846	Mexican Bonos 8.5% 2/3/2028	6,391,226	0.97
MYR 30,912,000	Malaysia Government Bond 3.828% 5/7/2034	8,129,578	1.23	MXN 858,167	Mexican Bonos 8.5% 1/3/2029	5,109,085	0.77
MYR 11,429,000	Malaysia Government Bond 3.844% 15/4/2033	3,005,430	0.46	MXN 1,301,572	Mexican Bonos 8.5% 31/5/2029	7,742,097	1.17
MYR 2,843,000	Malaysia Government Bond 3.917% 15/7/2055	717,851	0.11	MXN 3,336,527	Mexican Bonos 8.5% 28/2/2030	19,784,628	3.00
MYR 5,798,000	Malaysia Government Bond 4.054% 18/4/2039	1,534,016	0.23	MXN 668,008	Mexican Bonos 8.5% 18/11/2038	3,753,818	0.57
MYR 7,944,000	Malaysia Government Bond 4.065% 15/6/2050	2,068,070	0.31	MXN 105,398	Mexican Bonos 10% 20/11/2036	668,991	0.10
MYR 25,777,000	Malaysia Government Bond 4.18% 16/5/2044	6,851,461	1.04	USD 1,260,000	Mexico Government International Bond 5.625% 9/2/2034	1,272,776	0.19
MYR 5,932,000	Malaysia Government Bond 4.232% 30/6/2031	1,593,297	0.24			94,482,304	14.32
					Paraguay		
				PYG 9,261,000,000	Paraguay Government International Bond 7.9% 9/2/2031	1,429,047	0.22
				PYG 12,797,000,000	Paraguay Government International Bond 8.5% 4/3/2035	2,011,174	0.30
				PYG 8,852,000,000	Paraguay Government International Bond 8.5% 4/4/2038	1,378,968	0.21
						4,819,189	0.73
					Peru		
				PEN 42,218,000	Peruvian Government International Bond 5.4% 12/8/2034	12,543,480	1.90

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
PEN 3,715,000	Peruvian Government International Bond 6.95% 12/8/2031	1,241,093	0.19	ZAR 76,982,392	South Africa Republic of South Africa Government Bond 6.25% 31/3/2036	4,203,400	0.64
PEN 27,979,000	Peruvian Government International Bond 7.3% 12/8/2033	9,540,952	1.44	ZAR 24,489,130	Republic of South Africa Government Bond 6.5% 28/2/2041	1,276,359	0.19
		23,325,525	3.53	ZAR 88,425,081	Republic of South Africa Government Bond 7% 28/2/2031	5,446,100	0.82
	Philippines			ZAR 150,301,022	Republic of South Africa Government Bond 8.25% 31/3/2032	9,710,927	1.47
PHP 89,470,000	Philippine Government Bond 6.375% 27/7/2030	1,603,588	0.24	ZAR 153,147,357	Republic of South Africa Government Bond 8.5% 31/1/2037*	9,744,900	1.48
PHP 72,790,000	Philippine Government Bond 6.375% 28/4/2035	1,305,921	0.20	ZAR 181,751,471	Republic of South Africa Government Bond 8.75% 31/1/2044*	11,458,256	1.74
		2,909,509	0.44	ZAR 105,920,618	Republic of South Africa Government Bond 8.75% 28/2/2048	6,701,625	1.01
	Poland			ZAR 123,915,788	Republic of South Africa Government Bond 8.875% 28/2/2035*	8,189,692	1.24
PLN 15,378,000	Republic of Poland Government Bond 1.25% 25/10/2030	3,774,234	0.57	ZAR 101,280,314	Republic of South Africa Government Bond 9% 31/1/2040	6,594,822	1.00
PLN 14,039,000	Republic of Poland Government Bond 1.75% 25/4/2032	3,362,453	0.51	ZAR 17,964,461	Republic of South Africa Government Bond 11.625% 31/3/2053	1,488,581	0.23
PLN 16,340,000	Republic of Poland Government Bond 2.75% 25/10/2029*	4,386,767	0.67			64,814,662	9.82
PLN 35,301,000	Republic of Poland Government Bond 4.5% 25/1/2031*	9,971,680	1.51		Turkey		
PLN 3,632,000	Republic of Poland Government Bond 4.75% 25/7/2029	1,042,492	0.16	TRY 53,920,410	Turkiye Government Bond 26.2% 5/10/2033	1,128,820	0.17
PLN 6,145,000	Republic of Poland Government Bond 5% 25/1/2030	1,776,330	0.27	TRY 128,107,157	Turkiye Government Bond 30% 12/9/2029	2,850,064	0.43
PLN 42,344,000	Republic of Poland Government Bond 5% 25/10/2034	11,994,873	1.82	TRY 106,000,000	Turkiye Government Bond 37.84% 14/7/2027	2,507,734	0.38
PLN 38,755,000	Republic of Poland Government Bond 5% 25/10/2035	10,883,147	1.65			6,486,618	0.98
PLN 16,169,000	Republic of Poland Government Bond 6% 25/10/2033	4,901,807	0.74		Ukraine		
PLN 3,960,000	Republic of Poland Government Bond 7.5% 25/7/2028	1,204,566	0.18	USD 1,970,425	Ukraine Government International Bond 4.5% 1/2/2034	1,227,575	0.19
PLN 10,501,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25/7/2030	2,977,134	0.45		Uruguay		
		56,275,483	8.53	UYU 21,069,128	Uruguay Government International Bond 8% 29/10/2035	576,982	0.09
	Romania			UYU 44,323,168	Uruguay Government International Bond 9.75% 20/7/2033	1,318,568	0.20
RON 5,025,000	Romania Government Bond 5% 12/2/2029	1,136,589	0.17			1,895,550	0.29
RON 5,080,000	Romania Government Bond 5.8% 26/7/2027	1,176,250	0.18	Total Bonds		634,774,851	96.19
RON 7,825,000	Romania Government Bond 6.3% 26/4/2028	1,827,566	0.28	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		634,774,851	96.19
RON 11,655,000	Romania Government Bond 6.3% 25/4/2029	2,727,100	0.41				
RON 28,010,000	Romania Government Bond 6.7% 25/2/2032	6,665,144	1.01				
RON 17,035,000	Romania Government Bond 6.75% 25/4/2035*	4,085,366	0.62				
RON 2,730,000	Romania Government Bond 7.9% 24/2/2038	711,669	0.11				
RON 14,630,000	Romania Government Bond 8.25% 29/9/2032*	3,760,421	0.57				
RON 3,990,000	Romania Government Bond 8.75% 30/10/2028*	987,502	0.15				
		23,077,607	3.50				

* All or a portion of this security represents a security on loan.

ESG Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities				Sweden			
				EUR 600,000	East Renewable 0% 1/1/2028**	71	0.00
COMMON STOCKS (SHARES)				Total Bonds			
				Total Other Transferable Securities			
				Total Portfolio			
				Other Net Assets			
				Total Net Assets (USD)			

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	71,802,626	USD	85,338,218	HSBC Bank	11/3/2026	(589,431)
EUR	2,500,000	USD	2,990,284	Morgan Stanley	11/3/2026	(39,529)
EUR	480,000	USD	571,105	Société Générale	11/3/2026	(4,560)
EUR	4,040,000	USD	4,770,809	JP Morgan	11/3/2026	(2,389)
GBP	1,209,000	USD	1,669,939	JP Morgan	11/3/2026	(43,732)
GBP	4,760,000	USD	6,519,777	HSBC Bank	11/3/2026	(117,172)
HUF	317,040,000	USD	971,660	Nomura	11/3/2026	20,071
HUF	329,165,000	USD	1,026,765	Deutsche Bank	11/3/2026	2,895
HUF	1,325,400,000	USD	4,132,445	Toronto-Dominion	11/3/2026	13,533
HUF	429,140,000	USD	1,326,461	BNP Paribas	11/3/2026	15,930
HUF	238,590,000	USD	739,303	Royal Bank of Canada	11/3/2026	7,029
IDR	408,687,398,462	USD	24,141,874	UBS	11/3/2026	221,134
IDR	28,570,790,000	USD	1,677,970	Deutsche Bank	11/3/2026	25,216
IDR	150,445,448,000	USD	8,926,200	HSBC Bank	11/3/2026	42,277
IDR	23,681,502,720	USD	1,410,327	Credit Agricole	11/3/2026	1,394
IDR	105,757,072,000	USD	6,291,596	Bank of America	11/3/2026	12,882
IDR	26,827,120,000	USD	1,594,461	Goldman Sachs	11/3/2026	4,780
INR	1,809,158,245	USD	19,849,232	UBS	11/3/2026	15,875
INR	207,460,000	USD	2,278,431	Deutsche Bank	11/3/2026	(457)
INR	645,900,000	USD	7,058,501	HSBC Bank	11/3/2026	33,678
INR	139,400,000	USD	1,511,744	JP Morgan	11/3/2026	18,911
INR	392,608,000	USD	4,264,533	Goldman Sachs	11/3/2026	46,421
INR	85,112,000	USD	923,795	RBS	11/3/2026	10,761
INR	534,440,000	USD	5,875,153	Bank of America	11/3/2026	(6,839)
INR	68,650,000	USD	752,864	Citibank	11/3/2026	934
JPY	1,499,020,000	USD	9,559,444	BNP Paribas	11/3/2026	44,823
JPY	1,984,060,000	USD	12,731,419	HSBC Bank	11/3/2026	(19,485)
JPY	843,420,000	USD	5,470,819	JP Morgan	11/3/2026	(67,001)
JPY	933,660,000	USD	5,947,438	Société Générale	11/3/2026	34,551
JPY	426,280,000	USD	2,721,682	Morgan Stanley	11/3/2026	9,507
JPY	306,336,365	MXN	34,045,000	Citibank	11/3/2026	(10,274)
KRW	16,365,461,798	USD	11,105,694	BNP Paribas	11/3/2026	266,915
KRW	2,375,140,000	USD	1,613,905	UBS	11/3/2026	36,616
KRW	9,806,910,000	USD	6,761,930	Bank of America	11/3/2026	53,041
KRW	4,554,360,000	USD	3,150,711	Goldman Sachs	11/3/2026	14,184
KRW	1,418,080,000	USD	992,782	HSBC Bank	11/3/2026	(7,337)
KZT	1,036,970,000	USD	1,779,748	Standard Chartered Bank	30/3/2026	279,212
KZT	601,820,000	USD	1,052,501	Standard Chartered Bank	15/4/2026	135,330
KZT	1,066,700,000	USD	1,915,941	Bank of America	30/4/2026	177,684
KZT	601,370,000	USD	1,086,486	Standard Chartered Bank	12/6/2026	76,500
KZT	831,350,000	USD	1,566,368	Deutsche Bank	18/8/2026	4,086
MXN	59,010,000	USD	3,379,661	UBS	11/3/2026	40,093
MXN	72,180,000	USD	4,124,043	Barclays	11/3/2026	58,941
MXN	142,060,000	USD	8,160,828	Morgan Stanley	11/3/2026	71,851
MXN	64,083,000	USD	3,704,461	HSBC Bank	11/3/2026	9,284
MXN	260,180,000	USD	14,938,246	Lloyds Bank	11/3/2026	139,739
MXN	24,904,000	USD	1,430,979	JP Morgan	11/3/2026	12,261
MXN	28,350,000	USD	1,627,646	Citibank	11/3/2026	15,296
MXN	81,670,000	USD	4,733,348	Deutsche Bank	11/3/2026	(397)
MXN	24,510,000	USD	1,424,498	Banco Santander SA	11/3/2026	(4,092)
MXN	13,400,000	USD	778,632	Toronto-Dominion	11/3/2026	(2,074)
MYR	42,177,917	USD	10,339,752	Morgan Stanley	18/3/2026	506,374
MYR	37,300,000	USD	9,365,502	Goldman Sachs	18/3/2026	226,259
MYR	2,570,000	USD	632,086	Barclays	18/3/2026	28,794
NGN	2,038,680,000	USD	1,327,266	Société Générale	30/4/2026	143,257
NGN	3,397,460,000	USD	2,173,679	Société Générale	22/5/2026	257,776
NGN	2,323,400,000	USD	1,496,072	Goldman Sachs	15/5/2026	171,032
NGN	1,934,990,000	USD	1,248,381	Goldman Sachs	5/6/2026	129,797
NGN	2,167,400,000	USD	1,387,580	Société Générale	10/6/2026	154,040
NGN	2,478,600,000	USD	1,584,783	Standard Chartered Bank	18/6/2026	174,362
NOK	125,489,000	USD	12,435,052	Goldman Sachs	11/3/2026	731,205

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NZD	2,786,000	USD	1,696,111	Citibank	11/3/2026	(27,953)
NZD	10,830,000	USD	6,540,600	Bank of America	11/3/2026	(55,982)
PEN	31,190,000	USD	9,286,337	Citibank	11/3/2026	5,751
PEN	11,000,000	USD	3,282,700	BNP Paribas	11/3/2026	(5,593)
PEN	11,012,000	USD	3,282,410	Standard Chartered Bank	11/3/2026	(1,728)
PEN	5,500,000	USD	1,636,744	Goldman Sachs	11/3/2026	1,810
PEN	5,680,000	USD	1,693,147	Deutsche Bank	11/3/2026	(968)
PHP	291,800,000	USD	4,994,665	Bank of America	11/3/2026	63,539
PHP	966,018,528	USD	16,352,491	HSBC Bank	11/3/2026	392,946
PHP	77,400,000	USD	1,311,674	BNP Paribas	11/3/2026	30,016
PHP	95,760,000	USD	1,618,634	JP Morgan	11/3/2026	41,317
PHP	95,620,000	USD	1,632,019	Goldman Sachs	11/3/2026	25,505
PHP	38,620,000	USD	665,479	UBS	11/3/2026	3,979
PLN	88,355,040	USD	24,297,487	UBS	11/3/2026	386,226
PLN	9,530,000	USD	2,679,684	Deutsche Bank	11/3/2026	(17,291)
PLN	7,030,000	USD	1,955,675	Barclays	11/3/2026	8,293
PLN	7,850,000	USD	2,190,621	Goldman Sachs	11/3/2026	2,430
RON	68,688,811	USD	15,636,165	Barclays	11/3/2026	259,224
RON	51,781,000	USD	11,971,922	Société Générale	11/3/2026	10,803
RON	2,340,000	USD	541,749	Lloyds Bank	11/3/2026	(246)
THB	1,462,796,000	USD	46,644,091	BNP Paribas	11/3/2026	447,829
THB	395,180,000	USD	12,598,616	Deutsche Bank	11/3/2026	123,449
THB	51,100,000	USD	1,640,899	JP Morgan	11/3/2026	4,167
THB	190,393,000	USD	6,033,518	Nomura	11/3/2026	95,821
TRY	344,375,089	USD	7,698,278	HSBC Bank	11/3/2026	84,103
TRY	81,920,000	USD	1,834,984	Citibank	11/3/2026	16,290
TWD	488,461,520	USD	15,452,802	BNP Paribas	11/3/2026	179,328
TWD	14,540,000	USD	460,345	Goldman Sachs	11/3/2026	4,975
TWD	77,670,000	USD	2,465,388	JP Morgan	11/3/2026	20,269
TWD	104,369,000	USD	3,314,653	Deutsche Bank	11/3/2026	25,446
TWD	52,170,000	USD	1,651,002	Barclays	11/3/2026	18,584
TWD	31,100,000	USD	989,425	Bank of America	11/3/2026	5,862
USD	9,041,513	MYR	36,639,526	Goldman Sachs	18/3/2026	(380,405)
USD	14,851	MYR	60,474	Morgan Stanley	18/3/2026	(700)
USD	8,084,585	MXN	142,550,000	Barclays	11/3/2026	(176,491)
USD	22,341,752	CHF	17,811,660	BNP Paribas	11/3/2026	(852,723)
USD	26,128,227	JPY	4,110,309,819	RBS	11/3/2026	(206,655)
USD	3,999,122	HUF	1,313,155,103	JP Morgan	11/3/2026	(108,553)
USD	1,230,338	TRY	55,273,690	Goldman Sachs	11/3/2026	(18,768)
USD	15,508,453	ZAR	255,376,538	BNP Paribas	11/3/2026	(459,514)
USD	58,626,329	MXN	1,041,627,447	HSBC Bank	11/3/2026	(1,738,197)
USD	20,620,189	COP	77,206,112,885	Morgan Stanley	11/3/2026	203,312
USD	9,047,917	PEN	30,404,621	UBS	11/3/2026	(10,192)
USD	961,241	JPY	151,220,000	JP Morgan	11/3/2026	(7,630)
USD	11,541,991	EUR	9,751,000	Société Générale	11/3/2026	32,866
USD	6,391,070	EUR	5,460,000	Barclays	11/3/2026	(53,379)
USD	11,003,451	RON	47,530,000	Société Générale	11/3/2026	4,458
USD	1,438,443	CZK	29,880,000	Société Générale	11/3/2026	(16,454)
USD	1,950,162	PLN	7,030,000	Royal Bank of Canada	11/3/2026	(13,807)
USD	1,997,455	THB	62,000,000	HSBC Bank	11/3/2026	1,483
USD	1,590,234	RON	6,930,000	Goldman Sachs	11/3/2026	(13,448)
USD	3,029,695	HUF	999,670,000	Citibank	11/3/2026	(97,369)
USD	2,001,873	KZT	1,036,970,000	Standard Chartered Bank	30/3/2026	(57,087)
USD	3,796,928	COP	14,068,055,000	Citibank	11/3/2026	76,682
USD	1,463,520	CLP	1,295,880,000	HSBC Bank	11/3/2026	(20,710)
USD	8,859,540	ZAR	143,380,000	Deutsche Bank	11/3/2026	(105,602)
USD	14,039,933	ZAR	228,860,000	UBS	11/3/2026	(270,030)
USD	1,743,863	CZK	36,190,000	Deutsche Bank	11/3/2026	(18,277)
USD	3,750,300	HUF	1,236,080,000	Société Générale	11/3/2026	(116,277)
USD	4,829,371	NZD	8,210,000	Deutsche Bank	11/3/2026	(86,485)
USD	3,202,429	AUD	4,740,000	Goldman Sachs	11/3/2026	(165,682)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	3,198,504	GBP	2,380,000	BNP Paribas	11/3/2026	(2,798)
USD	3,194,856	CAD	4,410,000	Barclays	11/3/2026	(33,793)
USD	3,105,305	PHP	182,320,000	JP Morgan	11/3/2026	(55,119)
USD	4,144,134	KRW	6,053,040,000	Bank of America	11/3/2026	(62,216)
USD	5,485,699	IDR	92,384,110,000	Bank of America	11/3/2026	(21,577)
USD	3,244,246	MYR	13,110,000	Credit Agricole	18/3/2026	(127,013)
USD	3,086,601	TWD	97,890,000	HSBC Bank	11/3/2026	(46,152)
USD	3,199,067	CLP	2,824,680,000	Citibank	11/3/2026	(36,167)
USD	7,442,636	EUR	6,330,000	Citibank	11/3/2026	(28,676)
USD	1,594,808	PHP	94,590,000	Standard Chartered Bank	11/3/2026	(44,861)
USD	4,294,420	MXN	75,320,000	Goldman Sachs	11/3/2026	(70,535)
USD	1,441,331	IDR	24,440,240,000	Goldman Sachs	11/3/2026	(15,621)
USD	9,375,111	IDR	157,924,450,000	HSBC Bank	11/3/2026	(39,210)
USD	4,753,271	PHP	281,190,000	Bank of America	11/3/2026	(121,013)
USD	1,566,410	TWD	49,640,000	Bank of America	11/3/2026	(22,208)
USD	3,410,682	INR	313,530,000	Bank of America	11/3/2026	(31,973)
USD	2,884,662	PLN	10,380,000	Barclays	11/3/2026	(15,195)
USD	6,807,169	ZAR	109,680,000	Standard Chartered Bank	11/3/2026	(50,809)
USD	1,614,315	HUF	528,920,000	Royal Bank of Canada	11/3/2026	(40,198)
USD	23,436,669	EUR	19,750,000	BNP Paribas	11/3/2026	125,704
USD	6,197,855	JPY	975,730,000	BNP Paribas	11/3/2026	(53,677)
USD	2,609,097	EUR	2,210,000	HSBC Bank	11/3/2026	630
USD	1,641,150	GBP	1,210,000	JP Morgan	11/3/2026	13,597
USD	1,628,182	AUD	2,370,000	JP Morgan	11/3/2026	(55,873)
USD	1,611,217	CAD	2,210,000	JP Morgan	11/3/2026	(6,768)
USD	3,620,244	HUF	1,175,600,000	Credit Agricole	11/3/2026	(57,146)
USD	3,404,814	ZAR	54,750,000	Credit Agricole	11/3/2026	(18,546)
USD	1,632,157	MXN	28,610,000	Citibank	11/3/2026	(25,854)
USD	7,834,734	CLP	6,758,210,000	Goldman Sachs	11/3/2026	94,251
USD	1,645,977	NGN	2,399,670,000	Société Générale	30/4/2026	(84,932)
USD	5,362,430	EUR	4,500,000	Bank of America	11/3/2026	51,070
USD	1,619,135	KRW	2,324,090,000	HSBC Bank	11/3/2026	4,089
USD	700,736	EGP	34,280,000	Citibank	21/5/2026	19,385
USD	1,259,618	HUF	407,010,000	Nomura	11/3/2026	(13,548)
USD	6,528,491	NOK	62,890,000	Goldman Sachs	11/3/2026	(69,904)
USD	1,614,821	IDR	27,060,370,000	Standard Chartered Bank	11/3/2026	1,676
USD	3,888,508	THB	120,870,000	Deutsche Bank	11/3/2026	(2,670)
USD	2,707,488	CNH	18,780,000	Citibank	11/3/2026	(30,530)
USD	3,915,558	PHP	231,410,000	Morgan Stanley	11/3/2026	(95,815)
USD	13,049,832	EUR	10,890,000	Morgan Stanley	11/3/2026	196,343
USD	1,303,899	PHP	77,020,000	Goldman Sachs	11/3/2026	(31,204)
USD	727,423	TWD	22,820,000	Goldman Sachs	11/3/2026	(2,880)
USD	13,123,908	JPY	2,017,210,000	HSBC Bank	11/3/2026	199,581
USD	1,422,107	ZAR	22,670,000	HSBC Bank	11/3/2026	4,616
USD	2,433,239	RON	10,400,000	Barclays	11/3/2026	26,558
USD	1,012,632	EGP	49,700,000	JP Morgan	21/5/2026	24,792
USD	17,981,335	BRL	94,105,000	Société Générale	3/3/2026	(268,580)
USD	1,630,456	NGN	2,323,400,000	Goldman Sachs	15/5/2026	(36,648)
USD	474,578	PLN	1,673,000	State Street	11/3/2026	7,192
USD	17,986,692	MXN	311,166,000	Standard Chartered Bank	11/3/2026	(46,039)
USD	12,968,304	COP	47,821,511,000	Goldman Sachs	11/3/2026	322,079
USD	2,261,780	CZK	46,300,000	Credit Agricole	11/3/2026	7,371
USD	5,703,699	RON	24,530,000	Lloyds Bank	11/3/2026	27,171
USD	7,460,196	EUR	6,270,000	Toronto-Dominion	11/3/2026	59,702
USD	3,054,103	ZAR	49,080,000	Goldman Sachs	11/3/2026	(14,730)
USD	1,351,544	IDR	22,726,484,886	Credit Agricole	11/3/2026	(3,246)
USD	1,800,845	BRL	9,500,000	State Street	3/3/2026	(41,503)
USD	1,679,612	ZAR	27,040,000	JP Morgan	11/3/2026	(11,122)
USD	1,677,839	MXN	29,100,000	Royal Bank of Canada	11/3/2026	(8,568)
USD	1,691,350	COP	6,192,910,000	HSBC Bank	11/3/2026	53,657
USD	770,351	EUR	650,000	JP Morgan	11/3/2026	3,154

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	1,128,291	INR	102,220,000	Deutsche Bank	11/3/2026	5,884
USD	200,925	KZT	102,090,000	Standard Chartered Bank	30/4/2026	552
USD	1,190,544	KZT	601,820,000	Standard Chartered Bank	15/4/2026	2,713
USD	651,418	MXN	11,300,000	Société Générale	11/3/2026	(3,441)
USD	1,135,028	MXN	19,660,000	JP Morgan	11/3/2026	(4,311)
USD	2,257,282	THB	70,350,000	Goldman Sachs	11/3/2026	(7,502)
USD	5,071,262	INR	460,600,000	HSBC Bank	11/3/2026	13,734
USD	5,765,094	CHF	4,420,000	Goldman Sachs	11/3/2026	9,337
USD	1,788,915	BRL	9,290,000	Deutsche Bank	3/3/2026	(12,707)
USD	4,423,784	IDR	74,510,980,000	UBS	11/3/2026	(18,026)
USD	856,753	MXN	14,770,000	Westpac	11/3/2026	800
USD	1,343,903	INR	121,820,000	Standard Chartered Bank	11/3/2026	6,283
USD	1,988,479	NGN	2,758,020,000	Standard Chartered Bank	22/5/2026	14,651
USD	1,619,394	BRL	8,410,000	Goldman Sachs	3/3/2026	(11,569)
USD	1,616,512	COP	5,945,840,000	Bank of America	11/3/2026	44,157
USD	1,563,638	TWD	48,970,000	UBS	11/3/2026	(3,539)
USD	211,354	PLN	750,000	UBS	11/3/2026	1,827
USD	3,297,413	JPY	503,960,000	Deutsche Bank	11/3/2026	68,526
USD	323,994	COP	1,187,260,000	BNP Paribas	11/3/2026	10,027
USD	1,648,058	TWD	51,780,000	Citibank	11/3/2026	(9,046)
USD	2,636,253	THB	82,080,000	BNP Paribas	11/3/2026	(6,156)
USD	1,597,227	KRW	2,309,830,000	Goldman Sachs	11/3/2026	(7,909)
USD	5,655,113	JPY	876,550,000	Barclays	11/3/2026	39,030
USD	7,942,912	JPY	1,228,320,000	Citibank	11/3/2026	73,028
USD	1,704,170	KRW	2,455,010,000	BNP Paribas	11/3/2026	(1,854)
USD	3,283,914	TWD	103,220,000	JP Morgan	11/3/2026	(19,413)
USD	331,805	BRL	1,710,000	Royal Bank of Canada	3/3/2026	182
USD	944,060	MXN	16,230,000	Banco Santander SA	11/3/2026	3,497
USD	661,776	HUF	212,520,000	BNP Paribas	11/3/2026	(3,007)
USD	427,431	CHF	330,000	State Street	11/3/2026	(2,298)
USD	9,760,283	BRL	50,451,000	Citibank	2/4/2026	54,714
USD	993,990	THB	30,880,000	Barclays	11/3/2026	(132)
USD	4,203,608	COP	15,829,150,000	Barclays	11/3/2026	17,647
VND	17,872,180,000	USD	669,997	HSBC Bank	15/4/2026	12,856
VND	52,377,750,000	USD	1,966,501	Standard Chartered Bank	8/5/2026	29,395
VND	52,074,650,000	USD	1,949,920	Citibank	15/5/2026	33,072
VND	44,347,390,000	USD	1,655,927	UBS	6/7/2026	24,471
VND	44,470,180,000	USD	1,660,264	Citibank	21/7/2026	22,364
VND	28,534,770,000	USD	1,073,922	Citibank	21/8/2026	2,495
ZAR	442,888,000	USD	27,398,425	Deutsche Bank	11/3/2026	294,100
ZAR	28,210,000	USD	1,710,550	State Street	11/3/2026	53,341
ZAR	46,775,000	USD	2,923,396	BNP Paribas	11/3/2026	1,311
ZAR	42,137,000	USD	2,636,410	Citibank	11/3/2026	(1,703)
ZAR	13,660,000	USD	848,053	Standard Chartered Bank	11/3/2026	6,068
Net unrealised appreciation						1,418,546
CHF Hedged Share Class						
CHF	4,945	USD	6,435	BNY Mellon	13/3/2026	6
USD	38	CHF	29	BNY Mellon	13/3/2026	-
Net unrealised appreciation						6
EUR Hedged Share Class						
EUR	11,448,404	USD	13,608,715	BNY Mellon	13/3/2026	(94,551)
USD	528,166	EUR	442,875	BNY Mellon	13/3/2026	5,378
Net unrealised depreciation						(89,173)
Total net unrealised appreciation						1,329,379

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Local Currency Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation USD
(27)	EUR	Euro Bund	March 2026	(78,997)
(93)	USD	US Treasury 10 Year Note (CBT)	June 2026	(43,594)
Total				(122,591)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
IRS	MXN (92,138,768)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 6.9075%	Bank of America	20/10/2027	(18,492)	(18,492)
IRS	MXN (63,100,000)	Fund receives Fixed 7.05%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/2/2028	23,219	23,219
IRS	MXN (281,932,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/12/2028	117,934	117,934
IRS	THB (316,718,366)	Fund receives Fixed 2.0312%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	19/3/2030	364,463	364,463
IRS	INR (148,324,000)	Fund receives Fixed 6.2575%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2030	26,616	26,616
IRS	THB (88,303,897)	Fund receives Fixed 1.263%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2030	11,193	11,193
IRS	CNY (10,110,000)	Fund receives Fixed 1.347%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(13,822)	(13,822)
IRS	THB (77,860,000)	Fund receives Fixed 1.39406%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2030	24,426	24,426
IRS	CNY (6,713,535)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(4,623)	(4,623)
IRS	CNY (25,154,042)	Fund receives Fixed 1.485%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(11,066)	(11,066)
IRS	CNY (16,584,724)	Fund receives Fixed 1.559%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	950	950
IRS	CNY (14,037,250)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	993	993
IRS	CNY (19,714,687)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	9,475	9,475
IRS	MXN (87,658,289)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.205%	Bank of America	10/10/2030	(18,111)	(18,111)
IRS	MXN (33,930,318)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.558%	Bank of America	4/12/2030	(34,143)	(34,143)
IRS	THB (127,500,000)	Fund receives Fixed 1.496%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/2/2031	56,000	56,000
IRS	THB (71,870,310)	Fund receives Fixed 1.342%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2031	13,379	13,379
IRS	THB (68,189,565)	Fund receives Fixed 1.394%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2031	18,228	18,228
IRS	CNY (10,023,473)	Fund receives Fixed 1.583%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	1,494	1,494
IRS	CNY (32,075,466)	Fund receives Fixed 1.586%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	5,456	5,456
IRS	CNY (17,899,662)	Fund receives Fixed 1.63%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	8,580	8,580
IRS	CNY (31,430,000)	Fund receives Fixed 1.637%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	16,611	16,611
IRS	CZK (121,906,694)	Fund receives Fixed 3.78%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	61,726	61,726
IRS	PLN (18,618,090)	Fund receives Fixed 4.05%; and pays Floating PLN WIBOR 6 Month	Bank of America	18/3/2031	71,229	71,229
IRS	HUF (492,719,478)	Fund receives Fixed 5.9%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2031	9,635	9,635

ESG Emerging Markets Local Currency Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	HUF (486,308,841)	Fund receives Fixed 5.965%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2031	13,697	13,697
IRS	PLN (9,946,483)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.73%	Bank of America	18/3/2031	4,647	2,103
IRS	THB (187,855,596)	Fund receives Fixed 2.3565%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	19/3/2035	409,141	409,141
IRS	THB (107,541,218)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(49,792)	(49,792)
IRS	THB (30,714,340)	Fund receives Fixed 1.5745%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(2,583)	(2,583)
IRS	THB (32,622,576)	Fund receives Fixed 1.695%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	8,558	8,558
IRS	INR (160,208,213)	Fund receives Fixed 5.842%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2035	(52,861)	(52,861)
IRS	INR (100,324,852)	Fund receives Fixed 5.863%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2035	(31,346)	(31,346)
IRS	MXN (62,254,711)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.885%	Bank of America	27/11/2035	(59,369)	(59,369)
IRS	THB (103,770,412)	Fund receives Fixed 1.645%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	(1,882)	(1,882)
IRS	THB (44,082,202)	Fund receives Fixed 1.71%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	7,782	7,782
IRS	THB (115,012,677)	Fund receives Fixed 1.711%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	20,648	20,648
IRS	THB (45,438,843)	Fund receives Fixed 1.82275%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	23,365	23,365
IRS	CZK (81,319,450)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	48,997	48,997
IRS	CZK (73,854,028)	Fund receives Fixed 4.205%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	108,906	108,906
IRS	CZK (73,360,663)	Fund receives Fixed 4.3275%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	145,391	145,391
IRS	INR (79,034,773)	Fund receives Fixed 6.2825%; and pays Floating INR MIBOR 1 Day	Bank of America	18/3/2036	(1,474)	(1,474)
IRS	HUF (572,456,910)	Fund receives Fixed 6.411%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2036	43,567	43,567
IRS	PLN (14,254,709)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	Bank of America	18/3/2036	(28,358)	(28,358)
IRS	PLN (12,957,456)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.297%	Bank of America	18/3/2036	(42,761)	(42,761)
IRS	PLN (13,446,880)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.304%	Bank of America	18/3/2036	(46,541)	(46,541)
IRS	PLN (12,885,185)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4275%	Bank of America	18/3/2036	(81,191)	(81,191)
IRS	COP (13,000,000,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(82,940)	(82,940)
IRS	COP (3,472,189,630)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.87%	HSBC Bank	19/3/2035	132,642	132,642
IRS	CLP (12,000,000,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(10,465)	(10,465)
IRS	CLP (3,325,910,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	1,868	1,868
IRS	COP (5,882,332,060)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.46%	JP Morgan	18/3/2036	180,221	180,221
IRS	PLN (10,187,293)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7475%	Deutsche Bank	18/3/2031	(95)	(95)
IRS	PLN (10,005,887)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.76%	Deutsche Bank	18/3/2031	(488)	(1,671)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Local Currency Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (76,735,087)	Fund receives Fixed 4.245%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2036	125,864	125,864
IRS	PLN (12,932,955)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.316%	Deutsche Bank	18/3/2036	(48,331)	(48,331)
Total					1,476,167	1,472,440

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
65,000,000	Put	OTC USD/JPY	BNP Paribas	USD 156	5/3/2026	(165,349)	401
51,000,000	Put	OTC CHF/JPY	BNP Paribas	CHF 196	27/5/2026	(98,424)	317,611
54,900,000	Put	OTC EUR/JPY	BNP Paribas	EUR 157	11/11/2026	(72,699)	98,267
800,000	Call	OTC USD/COP	Citibank	USD 3,720	10/3/2026	6,311	14,211
28,000,000	Call	OTC EUR/HUF	Société Générale	EUR 397.5	17/4/2026	(147,736)	82,713
Total						(477,897)	513,203

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,000,000)	Call	OTC USD/COP	Citibank	USD 3,684	6/3/2026	(11,025)	(23,187)
(1,000,000)	Put	OTC USD/COP	Citibank	USD 3,684	6/3/2026	11,102	(1,060)
(1,010,000)	Call	OTC USD/THB	Citibank	USD 31.17	9/3/2026	6,671	(2,936)
(1,010,000)	Put	OTC USD/THB	Citibank	USD 31.17	9/3/2026	2,490	(7,118)
(1,360,000)	Call	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	12,197	(7,645)
(1,360,000)	Put	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	3,252	(16,591)
(1,110,000)	Call	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	5,103	(432)
(1,110,000)	Put	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	794	(4,741)
(1,020,000)	Call	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	3,546	(1,085)
(1,020,000)	Put	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	(2,868)	(7,499)
(1,520,000)	Call	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	4,512	(717)
(1,520,000)	Put	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	1,353	(15,390)
(1,150,000)	Call	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	2,567	(3,941)
(1,150,000)	Put	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	5,681	(827)
Total						45,375	(93,169)

ESG Multi-Asset Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				227,315	Vault Minerals Ltd	801,678	0.03
				205,289	Westgold Resources	955,099	0.03
						20,876,093	0.70
FUNDS				Austria			
	Guernsey			5,718	ANDRITZ	419,987	0.01
19,795,175	Bluefield Solar Income Fund	17,648,551	0.59	Belgium			
33,325,263	Schiehallion Fund	53,316,921	1.78	22,154	Solvay SA*	607,905	0.02
1,614,186	Starwood European Real Estate Finance Ltd	1,683,905	0.06	4,628	Syensqo	231,215	0.01
30,508,234	Syncona	33,832,877	1.13	34,851	Umicore	621,045	0.02
						1,460,165	0.05
		106,482,254	3.56	Canada			
				5,418	Agnico Eagle Mines/Mines Agnico Eagle Limitee	1,140,228	0.04
	Ireland			22,585	Alamos Gold	1,014,359	0.03
186,523	GemCap Investment Funds Ireland Plc-Ayres Latin America Opportunities Fund	16,871,837	0.56	18,848	Artemis Gold	517,382	0.02
1,173,804	iShares Physical Gold ETC~	100,875,225	3.37	78,356	Aya Gold & Silver Inc	1,353,239	0.04
		117,747,062	3.93	172,450	B2Gold	902,898	0.03
				37,802	Bank of Nova Scotia	2,441,172	0.08
	United Kingdom			38,323	Brookfield Renewable Corp	1,410,242	0.05
13,505,480	Aquila European Renewables	3,288,584	0.11	94,288	Canadian Imperial Bank of Commerce	8,181,141	0.28
32,453,475	Greencoat UK Wind	35,130,957	1.17	86,599	Capstone Copper	761,767	0.03
42,971,091	Gresham House Energy Storage Fund	36,390,768	1.22	1,533	Celestica	357,771	0.01
32,125,352	Sdcl Energy Efficiency Income Trust	17,781,978	0.59	68,141	Centerra Gold	1,167,099	0.04
		92,592,287	3.09	146,943	Discovery Silver Corp	1,018,204	0.03
Total Funds		316,821,603	10.58	1,642	Dollarama	205,005	0.00
COMMON / PREFERRED STOCKS (SHARES)				37,942	DPM Metals, Inc.	1,391,278	0.05
	Australia			25,267	Eldorado Gold*	976,976	0.03
51,098	ALS	786,024	0.03	2,828	Element Fleet Management	58,577	0.00
6,432,135	Arafura Rare Earths Ltd*	1,003,805	0.03	103,336	Endeavour Silver Corp*	1,198,743	0.04
698,061	Bellevue Gold	759,062	0.02	50,789	Equinox Gold Corp*	804,606	0.03
23,407	BlueScope Steel	392,488	0.01	30,444	ERO Copper	894,996	0.03
880	Computershare	16,379	0.00	37,707	First Quantum Minerals	968,167	0.03
2,267	CSL	200,384	0.01	94,465	Fortuna Mining Corp	1,088,218	0.04
143,989	Emerald Resources NL	609,374	0.02	25,648	G Mining Ventures Corp	880,810	0.03
112,895	Evolution Mining	1,116,251	0.04	47,253	Hudbay Minerals	1,117,124	0.04
350,826	Iluka Resources	1,413,898	0.05	53,701	IAMGOLD	1,093,003	0.04
154,888	Lynas Rare Earths	1,756,386	0.06	15,018	Intact Financial	2,453,875	0.08
47,906	Northern Star Resources	865,532	0.03	78,689	Ivanhoe Mines	756,133	0.03
301,384	Perseus Mining	1,081,101	0.04	50,883	K92 Mining Inc	1,013,236	0.03
114,000	QBE Insurance	1,493,978	0.05	31,967	Kinross Gold	999,063	0.03
421,370	Ramelius Resources	1,153,507	0.04	9,498	Lundin Gold	749,054	0.02
7,958	Ramsay Health Care Ltd*	206,228	0.01	45,328	Lundin Mining	1,217,552	0.04
209,067	Regis Resources	1,178,380	0.04	602	National Bank of Canada	71,747	0.00
1,409,635	Resolute Mining Ltd	1,251,904	0.04	27,652	Neo Performance Materials Inc	474,988	0.02
100,257	Sandfire Resources*	1,207,925	0.04	111,101	New Gold Inc	1,235,062	0.04
210,258	Sigma Healthcare Ltd	359,284	0.01	119,251	NioCorp Developments Ltd*	553,920	0.02
55,867	Sims	736,996	0.02	15,095	Novanta Inc*	1,681,892	0.06
17,764	Sonic Healthcare	254,859	0.01	36,041	OceanaGold Corp	1,277,079	0.04
188,824	South32	520,524	0.02	59,704	Orla Mining	1,055,185	0.03
78,645	Suncorp	693,084	0.02	27,342	Pan American Silver	1,575,889	0.05
7,186	Transurban	61,963	0.00	8,605	Perpetua Resources Corp	256,601	0.01
				19,610	Seabridge Gold Inc	643,040	0.02

~Investment in connected party fund, see further information in Note 10.
 *All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
7,781	Shopify	804,113	0.03	126,800	Hengdian DMEGC Magnetics	345,515	0.01
124,284	Silvercorp Metals	1,450,230	0.05	113,000	IEIT Systems Co Ltd	886,828	0.03
29,838	SSR Mining*	810,086	0.03	35,900	Sangfor Technologies	578,866	0.02
19,625	Stantec	1,523,852	0.05	108,300	Shenzhen Inovance Technology	973,591	0.03
4,446	Sun Life Financial	245,246	0.01	61,300	WuXi AppTec	739,193	0.03
122,200	Taseko Mines Ltd	893,377	0.03	21,000	Xi'an Sinofuse Electric Co Ltd 'A'	377,575	0.01
17,243	Teck Resources	881,322	0.03			9,188,800	0.30
84,727	TMX	2,467,163	0.08		Denmark		
18,457	Torex Gold Resources	919,640	0.03	2,260	Genmab	558,236	0.02
145,295	Vizsla Silver Corp.	524,574	0.02	31,711	Novo Nordisk	1,010,141	0.03
52,741	Wesdome Gold Mines	860,800	0.03	110,713	Novonosis (Novozymes) B	5,501,976	0.18
62,197	Wheaton Precious Metals	8,575,968	0.29	51,863	Orsted	1,050,594	0.04
		66,913,692	2.24	15,984	Pandora	1,069,672	0.04
	Cayman Islands			142,921	Vestas Wind Systems	3,068,284	0.10
77,000	AAC Technologies	309,881	0.01	25,007	Zealand Pharma	1,203,584	0.04
35,700	Alibaba	547,296	0.02			13,462,487	0.45
41,700	Baidu	553,175	0.02		Finland		
568,000	Chinasoft International	261,732	0.01	416,918	Nokia	2,637,423	0.09
25,970	EHang Holdings Ltd ADR*	272,959	0.01	4,291	Orion	290,286	0.01
95,700	GDS	427,265	0.02			2,927,709	0.10
378,000	Horizon Robotics Inc	333,329	0.01		France		
34,600	JD.com	388,703	0.01	1,179	Air Liquide	209,885	0.01
244,000	Kingdee International Software	264,338	0.01	5,628	Arkema	341,620	0.01
561	Kingsoft Cloud ADR	6,391	0.00	219,717	AXA	9,032,566	0.30
3,000	Li Auto	22,241	0.00	1,102	BioMerieux	111,082	0.01
44,400	Meituan	387,934	0.01	13,918	BNP Paribas	1,316,225	0.04
25,500	NetEase	492,357	0.02	21,104	Bureau Veritas	619,613	0.02
2,990	NIO Inc	12,789	0.00	5,236	Danone	382,751	0.01
16,370	Qfin Holdings Inc	202,029	0.01	9,085	Dassault Systemes	165,620	0.00
74,000	RoboSense Technology Co Ltd	289,631	0.01	2,410	Ipsen SA	394,999	0.01
140,000	SenseTime Group Inc*	38,500	0.00	7,390	Legrand	1,132,887	0.04
12,400	Tencent	691,590	0.02	2,667	L'Oreal	1,058,399	0.04
1,088	Vnet Group Inc*	9,739	0.00	7,403	Nexans	908,348	0.03
601,500	Wanguo Gold Group Ltd*	1,170,664	0.04	8,763	Parrot SA	71,506	0.00
106,600	Xiaomi	401,006	0.01	11,095	Sanofi	905,907	0.03
2,700	XPeng	19,784	0.00	10,577	Schneider Electric	2,911,848	0.10
297,000	XtalPi Holdings Ltd	330,726	0.01	75,508	Societe Generale	5,546,818	0.19
		7,434,059	0.25			25,110,074	0.84
	China				Germany		
19,306	ACM Research Shanghai, Inc. 'A'	408,554	0.01	15,666	Allianz	6,003,211	0.20
23,444	Advanced Micro-Fabrication Equipment China	1,015,006	0.03	4,029	Aurubis	695,809	0.02
59,000	Beijing Fourth Paradigm Technology Co Ltd*	252,257	0.01	4,762	Bayer*	197,837	0.01
99,300	BGI Genomics	594,519	0.02	5,138	Brenntag	267,998	0.01
4,100	BYD	41,910	0.00	77,938	Deutsche Bank	2,356,066	0.08
414,000	China Southern Power Grid Energy Storage Co Ltd 'A'	762,028	0.02	21,068	Evonik Industries	308,014	0.01
8,600	Contemporary Amperex Technology	362,205	0.01	2,859	Fresenius Medical Care	113,102	0.00
92,800	Dajin Heavy Industry	797,291	0.03	28,510	GEA	1,873,107	0.06
292,500	Estun Automation Co Ltd 'A'	855,202	0.03	1,668	Heidelberg Materials	313,501	0.01
42,500	Gotion High-tech	198,260	0.01	9,314	Henkel	776,974	0.03
				33,363	Infineon Technologies	1,511,511	0.05
				32,314	KION	1,854,823	0.06

* All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets
Holding	Description			Holding	Description		
2,692	Merck	343,499	0.01	190,500	Daiichi Sankyo	3,160,396	0.10
22,776	SAP	3,850,510	0.13	45,800	Daiwa	406,839	0.01
5,689	SAP*	961,729	0.03	1,300	Disco	527,352	0.02
17,891	Siemens	4,395,819	0.15	19,900	Dowa	1,238,252	0.04
32,554	Siemens Healthineers	1,370,524	0.05	17,500	Ebara	521,092	0.02
13,325	SMA Solar Technology	434,661	0.02	16,600	Eisai	471,268	0.01
		27,628,695	0.93	104,200	FANUC	3,989,264	0.13
Guernsey				15,700	Fuji Electric	1,175,193	0.04
4,669	Amdocs, Ltd.	271,727	0.01	299,300	Fujitsu	5,803,329	0.19
Hong Kong				47,700	Hamamatsu Photonics	519,732	0.02
591,000	AIA	5,519,464	0.19	182,200	Hitachi	5,119,353	0.17
212,000	BOC Hong Kong*	1,027,759	0.03	40,400	KDDI	587,261	0.02
402,000	Lenovo*	420,967	0.02	3,800	Keyence	1,355,610	0.04
756,000	MMG	874,871	0.03	24,100	Kyowa Kirin	376,816	0.01
		7,843,061	0.27	1,033,100	LY Corp	2,177,762	0.08
Ireland				45,500	MINEBEA MITSUMI	825,969	0.03
5,344	Accenture	916,905	0.03	27,700	MISUMI	470,573	0.01
3,245	Aon	918,573	0.03	7,800	Mitsui Mining & Smelting	1,543,741	0.05
3,214	CRH	319,775	0.01	32,400	MonotaRO	365,164	0.01
25,127	Eaton	7,871,643	0.26	117,100	Murata Manufacturing	2,592,179	0.09
42,285,714	Greencoat Renewables	28,246,011	0.94	140,800	NEC	3,286,432	0.11
51,611	Johnson Controls International	6,261,487	0.21	42,500	NIDEC CORP	566,059	0.02
2,665	Linde	1,133,076	0.04	86,800	Nikon*	936,776	0.03
54,071	Medtronic	4,420,039	0.15	36,800	Nippon Avionics*	1,472,579	0.05
7,353	nVent Electric	737,129	0.02	18,100	Nippon Sanso	587,017	0.02
1,318	Seagate Technology	453,158	0.01	12,700	Nissan Chemical	488,010	0.02
3,770	STERIS	809,401	0.03	15,000	Nomura Research Institute	355,112	0.01
12,668	TE Connectivity Plc	2,449,384	0.08	92,800	Obayashi	2,215,264	0.07
51,775	Trane Technologies	19,900,044	0.67	16,900	Omron	506,468	0.02
3,525	Willis Towers Watson	914,651	0.03	27,300	Ono Pharmaceutical	395,848	0.01
		75,351,276	2.51	120,400	Panasonic	1,648,623	0.05
Israel				49,300	Recruit	1,835,402	0.06
84,470	Bank Hapoalim	1,797,321	0.06	7,400	Resonac	474,879	0.02
1,943	Check Point Software Technologies	249,758	0.01	3,900	SCREEN	481,486	0.02
18,003	Israel Discount Bank	183,844	0.01	27,500	Shin-Etsu Chemical	915,472	0.03
686	Mizrahi Tefahot Bank	43,352	0.00	1,300	SMC	528,494	0.02
11,112	Nice	1,062,605	0.03	16,900	SoftBank	370,161	0.01
		3,336,880	0.11	1,003,800	SoftBank*	1,163,528	0.04
Italy				515,800	Sony	10,152,645	0.34
16,377	Amplifon*	213,638	0.01	192,400	Sumitomo Chemical*	593,359	0.02
741,496	Intesa Sanpaolo	4,305,126	0.14	221,200	Sumitomo Mitsui Financial	7,168,086	0.24
9,087	Prysmian	923,239	0.03	17,100	Sumitomo Mitsui Trust*	506,965	0.02
373,571	Terna - Rete Elettrica Nazionale	3,810,424	0.13	78,800	Sumitomo Pharma*	1,077,881	0.04
		9,252,427	0.31	24,400	Sysmex	194,515	0.01
Japan				25,300	Takeda Pharmaceutical	798,022	0.03
4,800	Advantest	690,058	0.02	21,400	Terumo	244,489	0.01
126,600	Amada	1,781,074	0.06	25,500	Tokyo Electron	6,032,718	0.20
27,400	ANA	505,442	0.02	11,700	Tokyo Ohka Kogyo	580,631	0.02
59,100	Astellas Pharma	832,306	0.03	5,700	Tokyo Seimitsu Co Ltd	530,278	0.02
40,100	Chugai Pharmaceutical	2,268,802	0.08	102,200	Toray Industries	740,587	0.02
29,900	Daido Steel	383,602	0.01	85,200	Toyota Motor	1,758,579	0.06
79,100	Daifuku	2,763,779	0.09	48,100	Yaskawa Electric*	1,421,564	0.05
						92,480,137	3.09

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Netherlands				640	VAT*	379,811	0.01
283	Argenx	184,346	0.01			33,631,696	1.12
27,066	ASML	32,955,562	1.10	Taiwan			
111,208	CNH Industrial	1,125,970	0.04	36,000	Delta Electronics	1,371,513	0.04
2,630	Elastic	116,256	0.00	85,000	Hon Hai Precision Industry	551,696	0.02
3,380	IMCD*	269,521	0.01	15,000	Taiwan Semiconductor Manufacturing	798,513	0.03
30,502	Koninklijke Ahold Delhaize	1,264,613	0.04		Taiwan Semiconductor Manufacturing ADR	2,393,144	0.08
961,247	Koninklijke KPN	4,610,141	0.15			5,114,866	0.17
52,637	NN Group NV	3,618,267	0.12	United Kingdom			
4,165	NXP Semiconductors	790,960	0.03	2,044	Admiral	68,839	0.00
43,265	QIAGEN NV	1,806,963	0.06	11,953	Anglogold Ashanti*	1,274,160	0.04
15,056	Wolters Kluwer	1,011,462	0.03	22,417	Antofagasta	1,097,189	0.04
		47,754,061	1.59	2,149	ARM ADR*	231,100	0.01
Norway				13,300	AstraZeneca	2,339,399	0.08
109,982	DNB Bank	2,936,394	0.10	36,273	Aviva	282,123	0.01
98,052	Norsk Hydro	771,410	0.03	1,418,314	Barclays	7,255,568	0.24
41,908	Scatec	456,206	0.01	487,931	ConvaTec	1,426,328	0.05
		4,164,010	0.14	21,307	Endeavour Mining*	1,282,379	0.04
Poland				191,209	Grainger Plc	418,555	0.02
11,815	KGHM Polska Miedz	939,800	0.03	6,683	GSK	166,481	0.00
Singapore				14,019	Hikma Pharmaceuticals	215,292	0.01
24,300	DBS	927,782	0.03	147,297	Hochschild Mining	1,393,847	0.05
43,000	Oversea-Chinese Banking	615,559	0.02	21,601	IMI	707,296	0.02
7,700	United Overseas Bank	190,146	0.01	24,085	Informa	229,780	0.01
		1,733,487	0.06	62,824	Intertek	3,382,163	0.11
Spain				12,394	Johnson Matthey	280,347	0.01
8,054	Acciona	1,976,452	0.07	2,919,132	Molten Ventures	15,269,334	0.51
Sweden				7,617	NatWest	53,355	0.00
6,845	Alfa Laval	340,037	0.01	231,381	Ocado*	557,932	0.02
13,397	Atlas Copco	242,491	0.01	60,176	RELX	1,757,016	0.06
29,849	Boliden	1,986,930	0.06	114,079	ReNew Energy Global	533,764	0.02
14,359	Epiroc	363,368	0.01	20,386	Renishaw	995,923	0.03
17,435	Epiroc	379,251	0.01	38,219	Sage	359,481	0.01
5,998	Indutrade	130,806	0.00	130,335	Smiths	4,035,838	0.14
84,992	Sandvik	3,153,080	0.11	70,304	St James's Place	1,084,879	0.04
18,357	SKF	443,597	0.02	108,154	Tesco	588,386	0.02
189,264	Tele2	3,375,308	0.11	47,887	Tronox	289,409	0.01
308,747	Telia	1,337,126	0.05	4,908,478	Vodafone	6,396,406	0.21
		11,751,994	0.39			53,972,569	1.81
Switzerland				United States			
185,285	ABB	14,563,017	0.49	59,740	3M Co	8,311,591	0.28
31,758	DSM-Firmenich	1,907,386	0.06	32,579	Abbott Laboratories	3,200,558	0.11
4,477	Holcim	348,625	0.01	36,355	AbbVie	6,994,801	0.23
8,384	Landis+Gyr	483,500	0.02	9,877	Adobe	2,145,410	0.07
2,094	Lonza	1,232,995	0.04	2,583	Advanced Energy Industries Inc*	723,756	0.02
69,173	Novartis	9,920,276	0.33	31,908	Advanced Micro Devices	5,405,156	0.18
5,490	Roche*	2,230,157	0.08	46,907	AECOM	3,842,767	0.13
207	Roche	86,096	0.00	14,512	AGCO*	1,623,577	0.05
19,662	Sandoz	1,482,519	0.05	2,194	Air Products and Chemicals	509,258	0.02
7,396	SGS	787,150	0.03	2,395	Alnylam Pharmaceuticals	678,306	0.02
881	Sika	153,731	0.00				
255	Sonova	56,433	0.00				

*All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
75,629	Alphabet	19,745,666	0.66	61,661	Colgate-Palmolive	5,151,287	0.17
151,101	Alphabet	39,422,165	1.32	27,050	Crane Co	4,544,388	0.15
177,447	Amazon.com	31,002,258	1.03	9,170	Cummins	4,490,853	0.15
8,160	American Express	2,171,892	0.08	4,893	CVS Health	323,334	0.01
241,551	American Resources Corp	608,093	0.02	1,729	Datadog	162,661	0.01
39,615	American Tower	6,318,845	0.21	2,200	DaVita*	287,139	0.01
9,305	AMETEK	1,854,982	0.06	4,591	Deere	2,428,850	0.08
7,930	Amgen	2,578,099	0.08	3,515	Dell Technologies*	422,212	0.01
6,019	Analog Devices	1,772,540	0.05	32,055	Dexcom	2,015,792	0.07
253,946	Apple	58,255,627	1.95	49,066	Digital Realty Trust*	7,287,337	0.24
2,506	Applied Industrial Technologies, Inc.	590,684	0.02	5,239	DigitalOcean*	233,937	0.01
35,936	Applied Materials	11,335,193	0.38	25,572	DocuSign	965,427	0.03
93,455	Archer Aviation Inc 'A'*	557,673	0.02	4,216	Dover	798,984	0.03
4,780	Arista Networks Inc	526,067	0.02	14,197	DuPont de Nemours	596,393	0.02
4,859	Arista Networks, Inc.	534,761	0.02	36,147	Dynatrace	1,088,303	0.04
148,186	Array Technologies*	894,317	0.03	3,105	eBay*	231,053	0.01
2,961	Arrow Electronics*	376,825	0.01	12,308	Ecolab	3,178,183	0.11
4,874	Arthur J Gallagher*	930,872	0.03	5,022	Edwards Lifesciences	368,552	0.01
10,832	AT&T	254,327	0.01	18,936	Element Solutions*	560,970	0.02
3,856	ATI Inc	522,331	0.02	2,955	Elevance Health	781,829	0.02
103,769	Aurora Innovation Inc	413,400	0.01	12,273	Eli Lilly	10,720,625	0.36
30,790	Autodesk	6,324,691	0.21	1,528	EMCOR	948,533	0.03
56,999	Avantor*	426,370	0.01	6,020	Emerson Electric	754,946	0.03
5,614	Axon Enterprise*	2,508,055	0.08	2,692	Encompass Health	242,191	0.01
86,729	Ball	4,879,846	0.17	3,903	EnerSys*	549,176	0.02
213,282	Bank of America	9,028,327	0.30	27,081	Enphase Energy*	972,585	0.03
13,594	Bentley Systems*	410,206	0.01	2,201	Ensign Group Inc/The	392,733	0.01
41,844	Best Buy*	2,179,868	0.07	3,360	Entegris*	367,253	0.01
4,088	Biogen*	658,195	0.02	6,431	EPAM Systems*	741,566	0.02
2,703	Bloom Energy*	376,113	0.01	5,309	Equinix	4,301,281	0.15
256	Booking	905,000	0.03	7,870	Exact Sciences	688,495	0.02
5,439	Boston Scientific	350,885	0.01	49,833	Exelon	2,076,085	0.07
73,232	Bristol-Myers Squibb	3,831,790	0.13	8,379	Expeditors International of Washington	1,014,203	0.03
101,320	Broadcom	27,165,182	0.90	11,882	Fastenal	458,857	0.02
6,976	Broadridge Financial Solutions	1,081,495	0.04	1,648	Ferguson Enterprises	358,218	0.01
14,927	Brown & Brown*	906,427	0.03	26,206	Fidelity National Information Services	1,117,309	0.04
31,596	Cadence Design Systems	7,807,909	0.26	10,141	First Solar	1,658,986	0.05
33,715	Cardinal Health	6,533,726	0.22	18,194	Fiserv	935,944	0.03
4,114	Carpenter Technology Corp*	1,363,435	0.04	5,393	Flowserve Corp	396,236	0.01
13,175	Caterpillar	8,219,264	0.27	12,559	Fluence Energy	163,938	0.01
16,333	CBRE	2,005,760	0.07	5,252	Fortinet	342,138	0.01
1,930	Cencora*	601,102	0.02	12,230	Fortive	606,439	0.02
6,933	CH Robinson Worldwide	1,077,356	0.04	16,408	Freeport-McMoRan	941,562	0.03
35,603	Chemours Co/The*	511,216	0.02	7,094	GE HealthCare Technologies	500,948	0.02
19,107	Cigna	4,623,844	0.15	4,001	GE Vernova	2,930,163	0.10
23,259	Citigroup	2,184,613	0.07	1,901	Generac	369,560	0.01
1,720	Cloudflare	244,274	0.01	70,026	General Mills	2,677,544	0.09
31,769	Coeur Mining Inc*	714,406	0.02	12,008	General Motors	801,846	0.03
37,540	Cognex*	1,730,366	0.06	20,369	Gilead Sciences	2,508,130	0.09
20,212	Cognizant Technology Solutions	1,086,183	0.04	4,438	Goldman Sachs*	3,322,693	0.11
3,905	Coherent	825,642	0.03	7,065	Guardant Health*	567,169	0.02

*All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
40,691	Hartford Financial Services	4,834,226	0.16	134,606	Microsoft	44,987,899	1.50
32,535	Hasbro	2,737,897	0.09	2,355	MKS Instruments*	477,621	0.02
6,239	HealthEquity*	398,159	0.01	40,828	Mobileye Global	294,850	0.01
45,913	Hecla Mining Co*	954,052	0.03	63,005	Morgan Stanley	9,057,972	0.30
220,683	Hewlett Packard Enterprise	4,004,885	0.13	7,112	Motorola Solutions	2,855,133	0.09
129,029	Hexcel Corp*	10,109,468	0.34	2,051	MYR*	468,503	0.02
11,696	Hims & Hers Health Inc*	148,509	0.00	16,806	Nasdaq	1,244,746	0.04
5,259	Hologic	335,662	0.01	13,155	NetApp*	1,088,514	0.04
1,699	Home Depot	537,337	0.02	5,128	Neurocrine Biosciences	568,235	0.02
191,330	Howmet Aerospace Inc	42,000,438	1.40	13,367	Newmont	1,472,816	0.05
41,188	HP Inc	652,157	0.02	2,734	Nucor	401,167	0.01
5,808	Hubbell	2,522,651	0.08	361,821	NVIDIA	55,139,627	1.85
1,089	Humana	174,044	0.01	6,546	Oklo Inc*	356,329	0.01
6,638	Incyte*	563,667	0.02	2,562	Onto Innovation	456,909	0.01
3,426	Insmmed*	433,955	0.01	2,293	Oracle	281,045	0.01
6,034	Insulet	1,284,424	0.04	17,423	Ormat Technologies	1,524,668	0.05
234,877	Intel	9,074,429	0.31	5,618	OSI Systems Inc*	1,347,636	0.05
5,837	Intercontinental Exchange	801,412	0.03	18,304	Ouster Inc*	291,681	0.01
	International Business Machines			23,279	Palo Alto Networks	2,866,650	0.10
5,893	Machines	1,177,686	0.04	9,178	Paycom Software*	955,947	0.03
8,681	Intuit	2,930,936	0.10	10,436	Paylocity Holding Corp.	910,944	0.03
2,615	Intuitive Surgical	1,114,234	0.04	12,269	Penguin Solutions Inc*	213,294	0.01
9,538	Ionis Pharmaceuticals*	652,877	0.02	101,595	Pfizer	2,345,332	0.08
6,903	IPG Photonics Corp.*	726,539	0.02	81,214	Planet Labs PBC*	1,667,284	0.06
30,100	IQVIA	4,339,601	0.15	89,376	Procter & Gamble	12,526,497	0.42
4,030	Itron*	320,073	0.01	67,067	Progressive	12,060,253	0.40
30,670	ITT, Inc.*	5,235,216	0.18	13,093	Proto Labs Inc	688,407	0.02
5,333	Jabil	1,199,396	0.04	4,573	Prudential Financial	384,867	0.01
45,958	Jacobs Solutions Inc*	5,320,114	0.18	10,611	PTC	1,384,202	0.05
5,348	JB Hunt Transport Services	1,033,730	0.03	3,353	Pure Storage	184,708	0.01
4,773	John Wiley & Sons Inc*	122,869	0.00	14,026	QUALCOMM	1,685,239	0.06
1,958	Johnson & Johnson	404,159	0.01	1,472	Qualys, Inc.	113,504	0.00
33,546	JPMorgan Chase	8,435,941	0.28	3,924	Quanta Services	1,863,174	0.06
26,911	Kennametal Inc	890,065	0.03	1,049	Quest Diagnostics	188,778	0.01
43,917	Keysight Technologies	11,192,132	0.37	75,770	Redwire Corp	584,444	0.02
18,279	Kimberly-Clark*	1,716,709	0.06	1,914	Regeneron Pharmaceuticals	1,266,339	0.04
842	KLA	1,070,938	0.04	48,793	Robinhood Markets	3,132,680	0.10
2,318	Labcorp	564,349	0.02	31,568	Rocket Lab Corp	1,794,918	0.06
26,967	Lam Research Corp	5,379,846	0.18	6,404	Rockwell Automation*	2,180,617	0.07
1,028	Martin Marietta Materials*	584,656	0.02	1,111	Roper Technologies	327,255	0.01
6,906	Marvell Technology	463,029	0.01	11,000	S&P Global	4,081,720	0.14
6,580	MasTec	1,609,465	0.05	9,807	Salesforce	1,592,209	0.05
33,703	Mastercard	14,576,310	0.49	34,898	Serve Robotics, Inc.*	293,734	0.01
10,733	Materion Corp	1,460,161	0.05	35,694	ServiceNow	3,203,116	0.11
25,916	McDonald's	7,461,561	0.25	34,242	Shoals Technologies*	180,822	0.01
20,508	McEwen Inc	490,204	0.02	1,267	Snowflake*	181,292	0.01
4,071	McKesson	3,374,324	0.11	32,277	Solstice Advanced Materials Inc	2,073,253	0.07
983	Medpace Holdings, Inc.	366,690	0.01	2,836	SPX Technologies Inc	545,534	0.02
97	MercadoLibre	142,566	0.00	2,651	Steel Dynamics*	423,773	0.01
1,796	Merck	184,507	0.01	1,196	Sterling Infrastructure, Inc.*	435,907	0.02
63,545	MetLife	3,920,107	0.14	8,121	Stryker	2,667,729	0.09
2,198	Mettler-Toledo International	2,511,883	0.08	747	Synopsys	262,173	0.01
17,624	Micron Technology	6,137,063	0.20				

*All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
25,444	Tapestry	3,361,865	0.11		Austria		
6,545	Teradyne	1,751,414	0.06	EUR 2,180,000	Republic of Austria Government Bond 1.85% 23/5/2049	1,596,954	0.05
34,051	Tesla	11,639,104	0.39		Belgium		
65,315	Tetra Tech*	1,934,374	0.07	EUR 2,700,000	KBC 0.75% 21/1/2028	2,663,550	0.09
876	Texas Instruments	155,098	0.00	EUR 6,880,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033*	6,227,793	0.21
18,269	TransUnion*	1,181,528	0.04			8,891,343	0.30
4,454	Travelers	1,152,192	0.04		Canada		
5,663	Tutor Perini Corp	393,657	0.01	CAD 3,105,000	Canadian Government Bond 3.5% 1/12/2056	1,869,881	0.06
4,005	Tyler Technologies, Inc.	1,171,356	0.04	CAD 2,170,000	City of Ottawa Ontario 3.75% 2/10/2034	1,368,525	0.05
22,677	Uber Technologies	1,448,350	0.05	CAD 8,260,000	Province of Ontario Canada 1.55% 1/11/2029	4,910,162	0.16
13,502	UiPath Inc	118,395	0.00	CAD 9,675,000	Province of Ontario Canada 4.1% 7/10/2054	5,699,034	0.19
88,860	United States Antimony Corp	665,830	0.02	CAD 5,070,000	Province of Quebec Canada 3.9% 22/11/2032	3,277,025	0.11
1,493	United Therapeutics	637,701	0.02			17,124,627	0.57
4,340	UnitedHealth	1,048,098	0.04		Chile		
31,448	Veeva Systems	4,831,162	0.16	EUR 3,165,000	Chile Government International Bond 3.75% 14/1/2032	3,255,994	0.11
60,464	Veralto	4,991,324	0.17		Denmark		
4,517	VeriSign	858,171	0.03	EUR 3,500,000	Danske Bank 4.75% 21/6/2030	3,706,901	0.12
5,750	Verisk Analytics	993,437	0.03		Finland		
212,854	Verizon Communications	8,986,754	0.30	USD 1,650,000	Nordea Bank 1.5% 30/9/2026	1,379,781	0.05
5,449	Vertex Pharmaceuticals	2,253,333	0.08		France		
66,559	Viatis	863,747	0.03	EUR 3,100,000	BNP Paribas 0.375% 14/10/2027	3,066,303	0.10
42,081	Visa	11,209,687	0.37	EUR 8,500,000	BNP Paribas 0.5% 30/5/2028	8,289,795	0.28
19,401	VSE Corp.*	3,658,475	0.12	USD 950,000	Danone 2.947% 2/11/2026	799,773	0.03
1,333	Waters	358,355	0.01	EUR 20,730,000	French Republic Government Bond OAT 0.5% 25/6/2044*	11,638,620	0.39
2,262	WESCO International Inc	546,248	0.02	EUR 9,030,000	French Republic Government Bond OAT 1.75% 25/6/2039	7,296,926	0.24
2,294	West Pharmaceutical Services	483,605	0.02	EUR 2,300,000	RTE Réseau de Transport d'Electricite SADIR 2% 18/4/2036	1,997,849	0.07
14,554	Western Digital*	3,451,342	0.12	EUR 3,600,000	RTE Réseau de Transport d'Electricite SADIR 3.75% 4/7/2035	3,678,786	0.12
1,332	Workday	148,378	0.00			36,768,052	1.23
2,863	Xylem	312,008	0.01		Germany		
4,887	Zebra Technologies	936,006	0.03	EUR 13,710,000	Bundesobligation 1.3% 15/10/2027	13,567,313	0.45
3,243	Zimmer Biomet*	277,524	0.01	EUR 26,570,000	Bundesobligation 2.1% 12/4/2029	26,581,920	0.89
73,004	Zoetis	7,992,437	0.27	EUR 300,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	134,788	0.01
3,992	Zscaler	484,854	0.02	EUR 11,200,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/2/2035*	11,113,090	0.37
		841,563,242	28.10	USD 9,760,000	Deutsche Bank 1.686% 19/3/2026	8,263,758	0.28
Total Common / Preferred Stocks (Shares)		1,366,559,446	45.65				
BONDS							
	Australia						
USD 5,175,000	Australia & New Zealand Banking Group Ltd 5.816% 18/6/2036*	4,620,396	0.15				
AUD 9,670,000	Australia Government Bond 4.25% 21/6/2034*	5,709,133	0.19				
AUD 16,240,000	Queensland Treasury 1.5% 2/3/2032	8,150,425	0.27				
AUD 6,740,000	Queensland Treasury 4.5% 9/3/2033	3,985,970	0.13				
AUD 10,110,000	Queensland Treasury Corp 5% 10/3/2036	5,977,371	0.20				
EUR 2,250,000	Toyota Finance Australia 2.28% 21/10/2027	2,244,425	0.08				
AUD 6,820,000	Treasury of Victoria 2% 17/9/2035	3,108,344	0.11				
		33,796,064	1.13				

* All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 7,525,000	Deutsche Bank AG 5.373% 10/1/2029	6,513,631	0.22	USD 3,225,000	Aptiv Plc / Aptiv Global Financing DAC 4.65% 13/9/2029	2,798,747	0.09
EUR 4,600,000	Eurogrid 1.113% 15/5/2032	4,069,827	0.14	USD 2,725,000	Aptiv Swiss Holdings Ltd 5.75% 13/9/2054	2,257,715	0.08
USD 29,910,000	Kreditanstalt fuer Wiederaufbau 0.75% 30/9/2030	22,425,593	0.75	GBP 1,613,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	1,885,262	0.06
EUR 1,958,000	Kreditanstalt fuer Wiederaufbau 2.625% 15/11/2032	1,966,175	0.07	GBP 653,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	752,502	0.03
EUR 2,080,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/3/2032	2,119,364	0.07				
EUR 3,127,000	NRW Bank 2.75% 15/5/2031	3,160,736	0.10				
		99,916,195	3.35			14,412,459	0.48
	International				Luxembourg		
EUR 2,230,000	European Investment Bank 2.625% 4/9/2034	2,208,283	0.07	EUR 319,000	Altice Financing 3% 15/1/2028	224,965	0.01
EUR 1,051,000	European Investment Bank 2.875% 18/6/2035	1,056,103	0.03	EUR 362,875	Encore Issuances SA 4.968% 14/8/2026	364,272	0.01
USD 8,350,000	European Investment Bank 4.375% 10/10/2031	7,346,475	0.25	USD 4,969	Ensemble Investment 0% 11/8/2028	29,673,157	0.99
EUR 2,010,000	European Union 1.25% 4/2/2043	1,431,395	0.05	EUR 583,916	Golden Ray SA - Compartment 1 2.728% 27/12/2057	585,548	0.02
EUR 14,370,000	European Union 2.75% 4/2/2033	14,458,735	0.48	EUR 100,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	101,033	0.01
EUR 9,600,000	European Union 3.25% 4/2/2050 ⁺	8,787,232	0.29	EUR 1,740,301	Golden Ray SA Compartment 2 2.868% 27/12/2058	1,751,321	0.06
		35,288,223	1.17	EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,321	0.00
	Ireland			EUR 6,820,000	Heidelberg Materials Finance Luxembourg 4.875% 21/11/2033	7,450,035	0.25
EUR 4,410,000	CRH SMW Finance 4.25% 11/7/2035	4,642,098	0.16	EUR 250,363	Kleopatra Finco Sarl 0% 30/1/2031 [*]	223,778	0.01
EUR 23,801,000	Ireland Government Bond 1.35% 18/3/2031	22,712,580	0.76	EUR 1,192,000	Maxam Prill Sarl 6% 15/7/2030	1,230,967	0.04
	Johnson Controls International / Tyco Fire & Security Finance 2% 16/9/2031	1,583,157	0.06	EUR 2,860,000	Nestle Finance International 1.5% 1/4/2030	2,756,155	0.09
USD 2,095,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	2,945,345	0.10			44,461,552	1.49
EUR 2,920,000	Linde 1.625% 31/3/2035	3,974,299	0.13		Netherlands		
EUR 6,700,000	Linde 3.625% 12/6/2034	6,842,112	0.23	EUR 3,700,000	ABN AMRO Bank 2.375% 1/6/2027	3,700,860	0.12
USD 2,860,000	Smurfit Kappa Treasury ULC 5.777% 3/4/2054 [*]	2,457,738	0.08	EUR 5,810,000	BNG Bank 2.75% 28/8/2034	5,772,690	0.19
EUR 1,667,888	Taurus 2025-1 EU DAC 3.179% 17/2/2035	1,671,837	0.05	USD 15,500,000	BNG Bank NV 3.5% 19/5/2028	13,142,253	0.44
		46,829,166	1.57	EUR 4,500,000	EDP Finance 1.875% 21/9/2029	4,373,428	0.15
	Italy			EUR 4,377,000	Green Lion 2023-1 2.484% 23/7/2065	4,387,691	0.14
EUR 840,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	569,808	0.02	EUR 2,000,000	Green STORM 2024 2.384% 22/2/2071	2,001,902	0.07
EUR 21,650,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	23,158,691	0.77	EUR 800,000	Green Storm 2025 BV 2.444% 22/2/2062	801,972	0.03
EUR 10,320,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035	11,014,544	0.37	EUR 2,400,000	ING Groep 0.875% 9/6/2032	2,353,200	0.08
EUR 7,197,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	7,629,732	0.25	EUR 2,000,000	ING Groep 1.75% 16/2/2031	1,907,180	0.06
EUR 6,306,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	6,450,624	0.22	EUR 4,300,000	ING Groep 4.5% 23/5/2029	4,467,700	0.15
		48,823,399	1.63	EUR 600,000	Linde Finance 0.25% 19/5/2027	584,956	0.02
	Jersey			EUR 530,000	MSD Netherlands Capital 3.5% 30/5/2037	527,879	0.02
USD 8,375,000	Aptiv / Aptiv 3.25% 1/3/2032	6,718,233	0.22		NXP / NXP Funding / NXP USA 2.5% 11/5/2031	9,379,471	0.31

^{*} All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 1,245,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	814,170	0.03	USD 50,000	Bank of America 2.972% 4/2/2033	39,136	0.00
USD 2,725,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	2,322,255	0.08	USD 2,400,000	Bank of America 3.194% 23/7/2030	1,978,202	0.06
		56,537,607	1.89	EUR 7,720,000	Bank of America 3.648% 31/3/2029	7,872,764	0.26
	Singapore			USD 710,000	Bank of America 3.97% 5/3/2029	601,429	0.02
USD 1,995,000	Pfizer Investment Enterprises 5.11% 19/5/2043	1,647,390	0.06	USD 550,000	Bank of America 3.974% 7/2/2030	465,649	0.02
USD 2,485,000	Pfizer Investment Enterprises 5.3% 19/5/2053	2,018,526	0.06	EUR 3,750,000	Bank of America 4.134% 12/6/2028	3,869,719	0.13
		3,665,916	0.12	USD 5,775,000	Bank of America Corp 5.744% 12/2/2036	5,115,249	0.17
	Spain			USD 6,625,000	BorgWarner 2.65% 1/7/2027	5,518,196	0.18
EUR 27,084,000	Spain Government Bond 1% 30/7/2042	18,575,629	0.62	USD 1,375,000	Carrier Global 2.493% 15/2/2027	1,150,878	0.04
	United Kingdom			USD 2,000,000	Carrier Global 2.7% 15/2/2031	1,587,729	0.05
EUR 1,880,000	DS Smith 0.875% 12/9/2026	1,864,847	0.06	USD 4,810,000	Carrier Global Corp 2.7% 15/2/2031	3,818,489	0.13
EUR 3,860,000	DS Smith 4.5% 27/7/2030	4,075,074	0.14	USD 1,580,000	City of New York NY 5.828% 1/10/2053	1,425,986	0.05
GBP 1,438,389	Exmoor Funding 2024-1 4.623% 25/3/2094	1,647,167	0.05	USD 1,600,000	Commonwealth of Massachusetts 3.769% 15/7/2029	1,363,277	0.04
GBP 466,000	Exmoor Funding 2024-1 5.243% 25/3/2094	536,005	0.02	USD 1,765,000	CRH America Finance 4.5% 4/4/2048	1,300,332	0.04
GBP 1,445,039	Exmoor Funding 2025-1 Plc 4.503% 25/3/2095	1,651,442	0.05	USD 1,500,000	East Bay Municipal Utility District Water System Revenue 5.874% 1/6/2040	1,377,280	0.05
GBP 536,989	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	614,645	0.02	EUR 6,140,000	Equinix 0.25% 15/3/2027	6,000,214	0.20
USD 5,075,000	NatWest Group Plc 5.778% 1/3/2035	4,584,517	0.15	USD 4,300,000	Equinix 2.5% 15/5/2031	3,327,675	0.11
GBP 2,593,000	Sage AR Funding 0% 18/5/2038	2,964,413	0.10	USD 3,040,000	Equinix 2.95% 15/9/2051	1,630,285	0.06
GBP 2,281,000	Sage AR Funding 0% 18/5/2038	2,607,770	0.09	USD 1,287,283	Fannie Mae Pool 2% 1/8/2051	907,656	0.03
GBP 1,298,294	Sage AR Funding 5.045% 17/5/2037	1,486,607	0.05	USD 591,103	Fannie Mae Pool 2% 1/9/2051	424,175	0.01
GBP 1,533,288	Sage AR Funding 5.745% 17/5/2037	1,766,567	0.06	USD 864,488	Fannie Mae Pool 2% 1/9/2051	616,149	0.02
EUR 5,260,000	SSE 4% 5/9/2031	5,513,817	0.18	USD 413,056	Fannie Mae Pool 2% 1/9/2051	295,989	0.01
USD 3,800,000	Swiss RE Subordinated Finance Plc 6.191% 1/4/2046	3,403,168	0.12	USD 462,113	Fannie Mae Pool 2% 1/9/2051	330,295	0.01
GBP 24,510,000	United Kingdom Gilt 0.875% 31/7/2033 [*]	22,316,658	0.75	USD 709,602	Fannie Mae Pool 2% 1/10/2051	500,330	0.02
GBP 11,350,000	United Kingdom Gilt 1.5% 31/7/2053 ^{*,*}	6,141,841	0.20	USD 294,728	Fannie Mae Pool 2% 1/11/2051	211,297	0.01
		61,174,538	2.04	USD 317,001	Fannie Mae Pool 2.5% 1/11/2051	236,227	0.01
	United States			USD 195,181	Fannie Mae Pool 2.5% 1/11/2051	146,337	0.00
USD 1,125,000	American Honda Finance 1.3% 9/9/2026	941,211	0.03	USD 763,513	Fannie Mae Pool 3% 1/11/2051	594,981	0.02
USD 3,475,000	American International 4.375% 30/6/2050	2,480,558	0.08	USD 1,050,385	Fannie Mae Pool 3.5% 1/5/2052	850,161	0.03
USD 4,290,000	Amgen 2.45% 21/2/2030	3,431,134	0.11	USD 391,118	Fannie Mae Pool 4% 1/4/2052	323,850	0.01
USD 2,505,000	Amgen 2.6% 19/8/2026	2,111,061	0.07	USD 897,814	Fannie Mae Pool 4% 1/5/2052	743,370	0.02
USD 350,000	Amgen 3% 22/2/2029	289,610	0.01	USD 626,567	Fannie Mae Pool 4.5% 1/5/2052	529,391	0.02
USD 4,975,000	Amgen 4.875% 1/3/2053	3,768,297	0.13	USD 717,522	Fannie Mae Pool 4.5% 1/6/2052	606,239	0.02
USD 3,255,000	Amgen 5.25% 2/3/2033	2,889,979	0.10	USD 10,360,724	Fannie Mae Pool 5% 1/1/2055	8,839,514	0.30
USD 7,900,000	Bank of America 2.551% 4/2/2028	6,609,875	0.22	USD 4,868,197	Fannie Mae Pool 5.5% 1/4/2054	4,201,009	0.14
USD 60,000	Bank of America 2.676% 19/6/2041	37,885	0.00	USD 8,915,526	Fannie Mae Pool 5.5% 1/1/2056	7,738,421	0.26

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 13,694,104	Fannie Mae Pool 6% 1/2/2055	11,983,493	0.40	USD 5,887,777	Ginnie Mae II Pool 3% 20/8/2051	4,702,917	0.16
USD 2,766,922	Freddie Mac Multifamily Structured Pass Through Certificates 4.239% 25/8/2029	2,345,310	0.08	USD 176,814	Ginnie Mae II Pool 3% 20/9/2051	137,622	0.00
USD 9,400,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.656% 25/8/2031	8,141,379	0.27	USD 208,638	Ginnie Mae II Pool 3% 20/10/2051	161,411	0.01
USD 459,514	Freddie Mac Pool 2.5% 1/11/2051	345,824	0.01	USD 1,344,229	Ginnie Mae II Pool 3% 20/12/2051	1,046,250	0.03
USD 802,686	Freddie Mac Pool 2.5% 1/12/2051	603,284	0.02	USD 2,227,343	Ginnie Mae II Pool 3% 20/3/2052	1,733,551	0.06
USD 417,948	Freddie Mac Pool 3% 1/11/2051	323,407	0.01	USD 14,164	Ginnie Mae II Pool 3.5% 20/1/2041	11,480	0.00
USD 197,088	Freddie Mac Pool 3% 1/11/2051	155,331	0.00	USD 39,039	Ginnie Mae II Pool 3.5% 20/7/2042	31,393	0.00
USD 11,034,176	Freddie Mac Pool 5% 1/4/2054	9,420,337	0.31	USD 88,439	Ginnie Mae II Pool 3.5% 20/7/2042	71,117	0.00
USD 10,625,961	Freddie Mac Pool 5.5% 1/9/2053	9,184,453	0.31	USD 312,855	Ginnie Mae II Pool 3.5% 20/8/2042	251,578	0.01
USD 10,238,157	Freddie Mac Pool 5.5% 1/5/2055	8,827,731	0.29	USD 923,054	Ginnie Mae II Pool 3.5% 20/12/2043	742,262	0.02
USD 7,231,257	Freddie Mac Pool 6% 1/8/2053	6,340,091	0.21	USD 206,134	Ginnie Mae II Pool 3.5% 20/5/2044	165,760	0.01
USD 2,138,000	Freeport-McMoRan 4.25% 1/3/2030	1,814,465	0.06	USD 91,222	Ginnie Mae II Pool 3.5% 20/10/2046	73,355	0.00
USD 6,360,000	Freeport-McMoRan 5.4% 14/11/2034*	5,636,682	0.19	USD 891,812	Ginnie Mae II Pool 3.5% 20/4/2048	711,684	0.02
USD 4,920,000	General Mills 4.95% 29/3/2033	4,261,757	0.14	USD 5,407,460	Ginnie Mae II Pool 3.5% 20/8/2051	4,459,849	0.15
USD 4,600,000	General Mills Inc 4.875% 30/1/2030	3,999,226	0.13	USD 132,581	Ginnie Mae II Pool 3.5% 20/9/2051	104,050	0.00
USD 2,835,000	General Motors 5.2% 1/4/2045	2,188,187	0.07	USD 1,051,799	Ginnie Mae II Pool 3.5% 20/12/2051	840,931	0.03
USD 1,725,000	General Motors 5.95% 1/4/2049	1,441,281	0.05	USD 679,821	Ginnie Mae II Pool 3.5% 20/12/2051	543,308	0.02
USD 2,500,000	General Motors Co 5.625% 15/4/2030	2,224,505	0.07	USD 1,135,823	Ginnie Mae II Pool 3.5% 20/12/2051	902,901	0.03
USD 2,825,000	General Motors Co 6.25% 15/4/2035	2,572,338	0.09	USD 1,081,079	Ginnie Mae II Pool 3.5% 20/12/2051	886,682	0.03
USD 1,850,000	Gilead Sciences 1.65% 1/10/2030	1,417,440	0.05	USD 949,944	Ginnie Mae II Pool 4% 20/7/2051	789,747	0.03
USD 2,465,000	Gilead Sciences 2.6% 1/10/2040	1,561,317	0.05	USD 937,592	Ginnie Mae II Pool 4% 20/3/2052	766,665	0.03
USD 4,230,000	Gilead Sciences 3.65% 1/3/2026	3,585,460	0.12	USD 2,425,920	Ginnie Mae II Pool 4% 20/3/2052	2,019,027	0.07
USD 1,485,000	Gilead Sciences 5.55% 15/10/2053	1,264,873	0.04	USD 454,003	Ginnie Mae II Pool 4% 20/4/2052	371,844	0.01
USD 1,325,000	Gilead Sciences Inc 5.1% 15/6/2035	1,162,589	0.04	USD 996,512	Ginnie Mae II Pool 4% 20/4/2052	818,428	0.03
USD 3,774,029	Ginnie Mae II Pool 2.5% 20/8/2051	2,785,147	0.09	USD 3,781,572	Ginnie Mae II Pool 4.5% 20/1/2050	3,180,569	0.11
USD 7,941,497	Ginnie Mae II Pool 2.5% 20/8/2051	5,922,007	0.20	USD 3,455,426	Ginnie Mae II Pool 4.5% 20/1/2050	2,906,156	0.10
USD 1,722,759	Ginnie Mae II Pool 2.5% 20/9/2051	1,296,316	0.04	USD 29,578,084	Government National Mortgage Association 4.962% 20/6/2055	25,350,263	0.85
USD 1,433,136	Ginnie Mae II Pool 2.5% 20/9/2051	1,078,576	0.04	USD 2,225,000	Healthpeak 2.875% 15/1/2031	1,767,176	0.06
USD 970,421	Ginnie Mae II Pool 2.5% 20/11/2051	722,591	0.02	USD 4,960,000	Healthpeak 5.25% 15/12/2032	4,350,948	0.15
USD 1,244,753	Ginnie Mae II Pool 2.5% 20/1/2052	922,573	0.03	USD 900,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	756,842	0.03
USD 3,060,027	Ginnie Mae II Pool 3% 20/8/2051	2,444,228	0.08				

*All or a portion of this security represents a security on loan.

ESG Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 3,675,000	JPMorgan Chase 2.947% 24/2/2028	3,084,605	0.10	USD 860,000	Public Service Electric and Gas Co 4.05% 1/5/2048	599,623	0.02
USD 2,800,000	JPMorgan Chase 3.509% 23/1/2029	2,354,174	0.08	USD 61,508,100	United States Treasury Note/Bond 4.625% 15/2/2035*	54,952,455	1.84
USD 5,415,000	JPMorgan Chase 3.782% 1/2/2028	4,582,307	0.15	USD 2,050,000	Verizon Communications 2.355% 15/3/2032	1,551,421	0.05
USD 7,885,000	JPMorgan Chase 4.005% 23/4/2029	6,681,748	0.22	USD 4,375,000	Verizon Communications 2.987% 30/10/2056	2,254,847	0.08
USD 1,765,000	JPMorgan Chase 4.586% 26/4/2033	1,510,665	0.05	USD 2,555,000	Verizon Communications 3.875% 8/2/2029	2,168,025	0.07
USD 4,475,000	JPMorgan Chase & Co 5.103% 22/4/2031	3,931,388	0.13	USD 4,775,000	Welltower 2.7% 15/2/2027	4,004,257	0.13
USD 2,615,000	JPMorgan Chase & Co 5.502% 24/1/2036	2,331,538	0.08	USD 9,175,000	Welltower 2.75% 15/1/2031	7,313,129	0.24
USD 3,260,000	Microsoft 2.525% 1/6/2050	1,719,376	0.06	USD 1,670,000	WRKCo 3% 15/6/2033	1,279,040	0.04
USD 2,025,000	Microsoft 2.921% 17/3/2052	1,142,992	0.04	USD 250,000	WRKCo 4% 15/3/2028	212,362	0.01
	Morgan Stanley 4.21% 20/4/2028	7,875,196	0.27			403,729,705	13.47
USD 5,470,000	Morgan Stanley 4.431% 23/1/2030	4,677,479	0.16	Total Bonds		939,934,105	31.39
USD 8,875,000	Morgan Stanley 5.23% 15/1/2031	7,785,426	0.26	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,623,315,154	87.62
USD 2,270,000	Morgan Stanley 5.516% 19/11/2055	1,921,983	0.06				
USD 1,515,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	1,280,215	0.04	Other Transferable Securities			
USD 5,000	Prologis 1.25% 15/10/2030	3,749	0.00	COMMON STOCKS (SHARES)			
USD 850,000	Prologis 1.75% 1/2/2031	644,732	0.02	Luxembourg			
USD 6,075,000	Prologis 2.25% 15/1/2032	4,637,004	0.16	60,963 New Kleo Holdco Npv**		60,963	0.00
USD 1,375,000	Prologis 2.875% 15/11/2029	1,123,865	0.04	Total Common Stocks (Shares)		60,963	0.00
USD 4,335,000	Public Service Electric and Gas 2.7% 1/5/2050	2,355,833	0.08	Total Other Transferable Securities		60,963	0.00
USD 4,590,000	Public Service Electric and Gas 4.9% 15/12/2032	4,024,817	0.13	Total Portfolio		2,623,376,117	87.62
				Other Net Assets		370,624,973	12.38
				Total Net Assets (EUR)		2,994,001,090	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	184,500,000	EUR	109,971,795	Barclays	7/4/2026	926,187
BRL	695,370,000	USD	126,699,050	Goldman Sachs	7/4/2026	5,871,155
CNY	7,475,000	EUR	914,015	Goldman Sachs	18/3/2026	7,361
EUR	153,177	CNY	1,265,000	BNP Paribas	18/3/2026	(2,748)
EUR	92,795	JPY	17,090,000	State Street	18/3/2026	5
EUR	33,350,203	CAD	53,772,000	RBS	7/4/2026	5,340
EUR	109,997,729	AUD	192,245,000	HSBC Bank	7/4/2026	(5,555,564)
EUR	37,790,919	JPY	6,894,375,000	RBS	7/4/2026	329,644
EUR	206,959,843	GBP	179,870,000	JP Morgan	7/4/2026	2,259,839
EUR	838,007,518	USD	983,705,600	JP Morgan	7/4/2026	5,792,253
EUR	95,096,898	USD	111,930,000	BNP Paribas	7/4/2026	404,081
EUR	17,282,233	CAD	27,880,000	Barclays	4/3/2026	(12,752)
EUR	24,582,863	AUD	41,860,000	Barclays	4/3/2026	(628,683)
EUR	54,314,094	GBP	47,139,275	State Street	4/3/2026	573,486
EUR	1,401,123	JPY	257,260,000	Deutsche Bank	4/3/2026	4,955

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Multi-Asset Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	417,467,225	USD	499,085,285	BNP Paribas	4/3/2026	(5,546,606)
EUR	766,493	USD	910,000	State Street	17/3/2026	(4,233)
EUR	3,601,496	GBP	3,140,000	Goldman Sachs	17/3/2026	24,267
EUR	195,405	GBP	170,000	JP Morgan	17/3/2026	1,733
EUR	1,396,144	AUD	2,330,000	JP Morgan	4/3/2026	(7,174)
EUR	11,346,013	USD	13,360,000	Royal Bank of Canada	4/3/2026	22,368
GBP	11,040,000	EUR	12,650,155	HSBC Bank	17/3/2026	(72,892)
KRW	47,789,034,300	USD	33,431,603	HSBC Bank	7/4/2026	(211,639)
KRW	28,066,575,700	USD	19,613,260	Deutsche Bank	7/4/2026	(106,384)
MXN	130,000	EUR	6,286	State Street	4/3/2026	104
NOK	363,305,000	SEK	337,229,147	Goldman Sachs	7/4/2026	700,606
NOK	205,645,000	SEK	190,892,028	UBS	7/4/2026	395,917
NOK	116,530,000	SEK	108,047,130	Citibank	7/4/2026	235,854
USD	141,580,000	EUR	120,169,607	Deutsche Bank	7/4/2026	(392,880)
USD	19,486,316	PLN	69,750,000	Barclays	7/4/2026	1,040
USD	19,444,836	PLN	69,750,000	Morgan Stanley	7/4/2026	(34,051)
USD	13,681,744	PLN	49,010,000	JP Morgan	7/4/2026	(8,034)
USD	1,000,000	EUR	846,901	HSBC Bank	17/3/2026	51
Net unrealised appreciation						4,972,606
AUD Hedged Share Class						
AUD	3,861,835	EUR	2,289,891	BNY Mellon	13/3/2026	34,771
EUR	120,128	AUD	200,547	BNY Mellon	13/3/2026	(593)
Net unrealised appreciation						34,178
CNH Hedged Share Class						
CNY	55,704,288	EUR	6,786,031	BNY Mellon	13/3/2026	95,068
EUR	157,603	CNY	1,282,562	BNY Mellon	13/3/2026	(829)
Net unrealised appreciation						94,239
SGD Hedged Share Class						
EUR	244,002	SGD	365,710	BNY Mellon	13/3/2026	(894)
SGD	25,129,861	EUR	16,700,181	BNY Mellon	13/3/2026	127,786
Net unrealised appreciation						126,892
USD Hedged Share Class						
EUR	7,539,412	USD	8,955,353	BNY Mellon	13/3/2026	(47,093)
USD	456,370,694	EUR	383,952,948	BNY Mellon	13/3/2026	2,660,426
Net unrealised appreciation						2,613,333
ZAR Hedged Share Class						
EUR	777,866	ZAR	14,690,575	BNY Mellon	13/3/2026	(158)
ZAR	37,396,825	EUR	1,959,981	BNY Mellon	13/3/2026	20,613
Net unrealised appreciation						20,455
Total net unrealised appreciation						7,861,703

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(88)	AUD	Australian 10 Year Bond	March 2026	(88,702)
1,150	EUR	Euro Bund	March 2026	561,820
(85)	EUR	Euro Bund	March 2026	(179,150)
(417)	EUR	Euro BUXL	March 2026	(683,040)
(76)	EUR	Euro BUXL	March 2026	(119,510)
(2,857)	EUR	EURO STOXX 50 Index	March 2026	793,760
(1,266)	EUR	Euro-BTP	March 2026	(206,920)
7	JPY	Japanese 10 Year Bond (OSE)	March 2026	(3,799)
10	USD	MSCI EAFE Index	March 2026	17,949
145	USD	MSCI World Index	March 2026	(245,100)

ESG Multi-Asset Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
17	USD	S&P 500 E-Mini Index	March 2026	(8,826)
22	USD	S&P 500 E-Mini Index	March 2026	22,564
1,910	TRY	BIST 30 Index	April 2026	(62,930)
9	CAD	Canadian 10 Year Bond	June 2026	1,718
438	USD	US Long Bond (CBT)	June 2026	261,043
423	USD	US Treasury 10 Year Note (CBT)	June 2026	131,653
58	USD	US Treasury 10 Year Note (CBT)	June 2026	18,052
244	USD	US Ultra 10 Year Note	June 2026	197,452
(465)	USD	US Ultra Bond (CBT)	June 2026	(397,208)
161	USD	US Ultra Bond (CBT)	June 2026	215,694
Total				226,520

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	USD 81,599,092	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.355%	BNP Paribas	4/12/2054	775,958	775,958
IFS	USD 38,258,444	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4625%	BNP Paribas	23/1/2055	(317,886)	(317,886)
IRS	CNY (155,920,000)	Fund receives Fixed 1.42%; and pays Floating CNY CNRR 3 Month	Barclays	19/3/2030	(92,269)	(92,269)
IRS	CNY (225,480,000)	Fund receives Fixed 1.39%; and pays Floating CNY CNRR 3 Month	Barclays	18/6/2030	(186,977)	(186,977)
IRS	JPY (2,084,560,000)	Fund receives Fixed 1.798%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	18/12/2054	(2,254,589)	(2,254,589)
IRS	JPY (1,498,250,000)	Fund receives Fixed 1.9%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	5/3/2055	(1,462,088)	(1,462,088)
IRS	JPY (502,300,000)	Fund receives Fixed 1.997%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	13/3/2055	(436,288)	(436,288)
IRS	JPY (793,170,000)	Fund receives Fixed 2.983%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	4/2/2056	175,867	175,867
TRS	JPY 30,705,789	Fund receives JPBLJDY + 0bps; and pays JPY-TONA-OIS Compound 1D Overnight + 28bps	JP Morgan	12/3/2026	5,523,173	5,523,173
Total					1,724,901	1,724,901

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
180,820,000	Call	OTC USD/ZAR	Bank of America	USD 17.5	9/4/2026	(837,773)	176,099
141,670,000	Call	OTC EUR/GBP	BNP Paribas	EUR 0.89	22/6/2026	81,769	1,005,457
107,770,000	Call	OTC USD/JPY	Goldman Sachs	USD 136	1/3/2033	5,778,536	6,728,299
82,760,000	Put	OTC GBP/USD	Morgan Stanley	GBP 1.33	27/7/2026	392,197	1,307,254
20,887	Call	iShares Physical Gold ETC	Exchange Traded	USD 104	20/3/2026	1,222,962	3,558,579
155	Call	S&P 500 Index	Exchange Traded	USD 6,850	20/3/2026	(1,334,080)	1,526,003
568	Call	FTSE 100 Index	Exchange Traded	GBP 10,300	17/4/2026	2,694,403	4,044,117

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Multi-Asset Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
6,845	Call	EURO STOXX Banks Index	Exchange Traded	EUR 275	19/6/2026	330,613	3,319,825
1,169	Call	STOXX Europe 600 Basic Resources Index	Exchange Traded	EUR 800	19/6/2026	1,668,689	3,609,288
Total						9,997,316	25,274,921

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(3,896)	Call	iShares Physical Silver ETC	Exchange Traded	USD 99	20/3/2026	1,464,127	(855,309)
(6,845)	Put	EURO STOXX Banks Index	Exchange Traded	EUR 240	19/6/2026	388,608	(2,738,000)
Total						1,852,735	(3,593,309)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR 333,317,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.4% Fixed annually from 7/12/2028; and pays Floating EUR EURIBOR semi-annually from 7/6/2028	Deutsche Bank	3/12/2027	274,047	1,720,642
Total				274,047	1,720,642

Euro Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				EUR 266,000	National Australia Bank Ltd 2.723% 27/8/2030	267,689	0.02
BONDS				EUR 500,000	National Australia Bank Ltd 3.146% 5/2/2031	511,883	0.03
Albania				AUD 1,290,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	780,449	0.05
EUR 2,360,000	Albania Government International Bond 4.75% 14/2/2035	2,421,903	0.14	AUD 500,000	Panorama Auto Trust 2024-3 5.597% 15/9/2032	303,495	0.02
EUR 4,632,000	Albania Government International Bond 5.9% 9/6/2028	4,908,183	0.29	AUD 500,000	Panorama Auto Trust 2024-3 5.847% 15/9/2032	303,982	0.02
		7,330,086	0.43	AUD 500,000	Panorama Auto Trust 2024-3 7.997% 15/9/2032	309,193	0.02
Australia				AUD 1,302,257	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	788,928	0.05
AUD 1,388,000	AFG 2026-1 Trust 4.794% 10/10/2057	835,935	0.05	AUD 347,154	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	209,420	0.01
AUD 500,000	AFG 2026-1 Trust 4.924% 10/10/2057	301,129	0.02	AUD 500,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	302,128	0.02
EUR 3,200,000	Australia & New Zealand Banking Group Ltd 5.101% 3/2/2033	3,335,000	0.20	AUD 1,400,000	Queensland Treasury Corp 5% 21/7/2037	815,538	0.05
EUR 750,000	Commonwealth Bank of Australia 0.75% 28/2/2028	728,286	0.04	AUD 1,007,262	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	610,358	0.03
AUD 539,269	Driver Australia Ten 4.958% 21/2/2033	325,719	0.02	AUD 368,683	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	222,987	0.01
AUD 293,865	Driver Australia Ten 5.308% 21/2/2033	177,931	0.01	EUR 2,600,000	SGSP Australia Assets Pty Ltd 3.375% 8/10/2032	2,606,994	0.15
AUD 947,663	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	573,724	0.03	AUD 776,125	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	468,527	0.03
AUD 1,464,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	888,665	0.05	AUD 369,000	Treasury Corp of Victoria 5% 20/11/2040	207,385	0.01
AUD 731,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.29% 18/2/2056	444,474	0.03	AUD 2,040,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,220,621	0.07
AUD 500,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.44% 18/2/2056	304,234	0.02	AUD 1,405,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	846,157	0.05
AUD 500,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.64% 18/2/2056	304,227	0.02	AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	301,535	0.02
AUD 733,466	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	443,616	0.03	AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.643% 12/6/2067	301,535	0.02
AUD 436,862	Household Capital 2025-1 RMBS 5.631% 21/7/2087	263,529	0.01	EUR 690,000	Westpac Banking 3.106% 23/11/2027	700,499	0.04
AUD 1,500,834	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	909,482	0.05	EUR 1,050,000	Westpac Banking 3.131% 15/4/2031	1,075,639	0.06
AUD 635,645	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	383,755	0.02			25,858,039	1.52
AUD 199,489	Liberty Series 2024-1Auto 5.005% 25/5/2032	120,575	0.01	Austria			
AUD 1,310,646	Metro Finance 2024-1 Trust 5.04% 17/9/2030	792,794	0.04	EUR 3,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.875% 28/2/2033	3,821,356	0.23
AUD 468,779	Metro Finance 2024-1 Trust 5.29% 17/9/2030	283,714	0.01	EUR 800,000	Erste Bank 0.01% 11/9/2029	736,336	0.04
AUD 1,626,719	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	983,763	0.06	EUR 200,000	Erste Bank 0.1% 15/1/2030	183,257	0.01
AUD 500,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	302,545	0.02	EUR 3,900,000	Erste Group Bank AG 3% 20/4/2032	3,970,990	0.24
				EUR 300,000	Knab 0.375% 9/6/2036	226,379	0.01
				EUR 5,604,000	Republic of Austria Government Bond 1.85% 23/5/2049*	4,105,196	0.25

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 6,235,000	Republic of Austria Government Bond 2.95% 20/2/2035	6,279,539	0.37	EUR 2,500,000	Chile Chile Government International Bond 3.375% 14/4/2032	2,521,563	0.15
EUR 3,558,000	Republic of Austria Government Bond 3.2% 20/2/2036	3,626,872	0.21		Croatia		
EUR 740,100	Republic of Austria Government Bond 3.2% 15/7/2039	738,883	0.04	EUR 2,500,000	Croatia Government International Bond 3.25% 11/2/2037	2,492,650	0.15
		23,688,808	1.40	EUR 1,220,000	Croatia Government International Bond 3.375% 12/3/2034 [*]	1,250,976	0.07
	Belgium					3,743,626	0.22
EUR 200,000	Argenta Spaarbank 0.01% 11/2/2031	175,135	0.01		Cyprus		
EUR 3,200,000	Argenta Spaarbank 5.375% 29/11/2027	3,269,600	0.19	EUR 1,039,000	Cyprus Government International Bond 3.25% 28/1/2036	1,050,523	0.06
EUR 100,000	Belfius Bank 1% 12/6/2028	97,170	0.01		Czech Republic		
EUR 2,000,000	Belfius Bank SA 2.625% 30/9/2030	2,007,980	0.12	EUR 6,400,000	Czechoslovak Group AS 5.25% 10/1/2031	6,724,000	0.40
EUR 300,000	Belfius Bank SA 3.375% 28/5/2030	304,098	0.02	EUR 4,475,000	EP Infrastructure AS 4.375% 29/1/2034	4,510,778	0.27
EUR 400,000	BNP Paribas Fortis 0.875% 22/3/2028	388,255	0.02	EUR 2,300,000	UniCredit Bank Czech Republic & Slovakia AS 2.625% 3/3/2030	2,299,425	0.13
EUR 10,200,000	Fluxys Belgium 1.75% 5/10/2027	10,050,060	0.59			13,534,203	0.80
EUR 600,000	ING Belgium 3% 15/2/2031	610,823	0.04		Denmark		
EUR 15,200,000	KBC 4.375% 23/11/2027	15,428,000	0.91	EUR 1,915,000	Kommunekredit 0.875% 3/11/2036	1,541,652	0.09
EUR 7,800,000	KBC Group NV 3.375% 15/1/2033	7,826,812	0.46		Estonia		
EUR 1,530,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	1,023,560	0.06	EUR 1,575,000	Estonia Government International Bond 3.25% 17/1/2034	1,600,468	0.10
EUR 4,065,000	Kingdom of Belgium Government Bond 2.6% 22/10/2030	4,094,065	0.24		Finland		
EUR 2,770,000	Kingdom of Belgium Government Bond 3.1% 22/6/2035	2,777,834	0.17	EUR 3,635,000	Finland Government Bond 2.95% 15/4/2055	3,156,597	0.19
EUR 3,244,000	Kingdom of Belgium Government Bond 3.4% 22/6/2036 [*]	3,305,393	0.20	EUR 1,826,000	Finland Government Bond 3% 15/9/2035	1,837,997	0.11
EUR 7,991,000	Kingdom of Belgium Government Bond 3.45% 22/6/2042 [*]	7,762,730	0.46	EUR 6,729,000	Finland Government Bond 3.2% 15/4/2045 [*]	6,445,328	0.38
EUR 5,729,000	Kingdom of Belgium Government Bond 4.35% 22/6/2056	5,947,848	0.35	EUR 1,250,000	Finland Government Bond 3.55% 15/4/2041	1,281,275	0.07
EUR 1,366,000	Lonza Finance International NV 3.875% 25/5/2033	1,416,030	0.09	EUR 325,000	Nordea Kiinnitysluottopankki 1.375% 28/2/2033	297,203	0.02
EUR 10,300,000	Region Wallonne Belgium 4.375% 22/6/2045	10,553,122	0.62	EUR 200,000	Oma Saastopankki 0.01% 25/11/2027	192,093	0.01
		77,038,515	4.56	EUR 355,000	OP Mortgage Bank 0.01% 19/11/2030	315,406	0.02
	Canada			EUR 320,000	OP Mortgage Bank 3% 17/7/2031	325,841	0.02
EUR 5,386,000	Bank of Montreal 2.75% 21/1/2031	5,427,742	0.32			13,851,740	0.82
EUR 7,037,000	Bank of Nova Scotia 2.973% 22/1/2033	7,128,516	0.42		France		
CAD 890,000	Canadian Government Bond 2.75% 1/12/2055	461,349	0.03	EUR 21,100,000	Agence Francaise de Developpement EPIC 0.125% 29/9/2031	18,079,693	1.07
EUR 2,555,000	CDP Financial Inc 3.25% 30/9/2035	2,587,282	0.15	EUR 9,000,000	Agence Francaise de Developpement EPIC 2.75% 30/9/2030	9,007,740	0.53
EUR 6,602,000	National Bank of Canada 2.75% 20/1/2031	6,652,307	0.39	EUR 6,700,000	Agence Francaise de Developpement EPIC 3% 17/1/2034	6,597,457	0.39
EUR 12,475,000	Royal Bank of Canada 3.125% 3/2/2032	12,488,286	0.74	EUR 12,000,000	Agence Francaise de Developpement EPIC 3.75% 28/1/2036	12,256,320	0.72
		34,745,482	2.05	EUR 4,300,000	Air Liquide Finance SA 3% 5/5/2033	4,254,721	0.25
	Cayman Islands						
GBP 500,000	Trafford Centre Finance 4.688% 28/7/2035	481,918	0.03				

^{*}All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 26,900,000	AXA 5.125% 17/1/2047	23,029,164	1.36	EUR 4,300,000	Caisse Francaise de Financement Local SA 3.375% 16/1/2036	4,374,239	0.26
EUR 200,000	AXA Home Loan SFH 0.01% 16/10/2029	182,366	0.01	EUR 200,000	Cars Alliance Auto Loans Germany V 2024-1 2.851% 18/1/2036	200,860	0.01
EUR 200,000	AXA Home Loan SFH 0.125% 25/6/2035	150,949	0.01	EUR 1,000,000	Cie de Financement Foncier 0.75% 11/1/2028	972,448	0.06
EUR 4,600,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	4,648,300	0.27	EUR 400,000	Cie de Financement Foncier 0.875% 11/9/2028	385,676	0.02
EUR 2,500,000	Banque Federative du Credit Mutuel 4.125% 18/9/2030*	2,622,700	0.15	EUR 300,000	Cie de Financement Foncier 1.25% 15/11/2032	270,984	0.02
EUR 1,600,000	Banque Federative du Credit Mutuel 4.375% 2/5/2030	1,679,232	0.10	EUR 1,400,000	Credit Agricole Assurances SA 4.125% 17/12/2036	1,405,054	0.08
EUR 4,700,000	Banque Federative du Credit Mutuel SA 3.125% 11/3/2031	4,717,249	0.28	EUR 300,000	Credit Agricole Home Loan SFH 1% 16/1/2029	288,786	0.02
EUR 100,000	Banque Federative du Credit Mutuel SA 3.5% 7/5/2035	99,906	0.01	EUR 1,000,000	Credit Agricole Home Loan SFH 2.875% 23/6/2028	1,012,815	0.06
EUR 2,400,000	BNP Paribas 0.875% 31/8/2033	2,276,748	0.13	EUR 1,000,000	Credit Agricole Home Loan SFH 3% 11/12/2032	1,011,383	0.06
GBP 20,900,000	BNP Paribas 2% 24/5/2031	23,702,159	1.40	EUR 800,000	Credit Agricole Home Loan SFH 3.125% 16/8/2029	818,482	0.05
EUR 1,500,000	BNP Paribas 2.75% 25/7/2028	1,502,390	0.09	EUR 700,000	Credit Agricole Home Loan SFH 3.125% 18/10/2030	717,612	0.04
EUR 3,600,000	BNP Paribas SA 3.739% 20/4/2034	3,633,228	0.21	EUR 300,000	Credit Agricole Home Loan SFH 3.25% 28/9/2032	307,989	0.02
GBP 5,300,000	BPCE 2.5% 30/11/2032	5,840,589	0.34	EUR 300,000	Credit Agricole Home Loan SFH SA 2.625% 17/2/2031	300,668	0.02
EUR 9,800,000	BPCE SA 1.25% 13/1/2042	9,722,188	0.57	EUR 7,700,000	Credit Agricole Home Loan SFH SA 2.75% 18/7/2031	7,751,397	0.46
EUR 2,200,000	BPCE SA 3.875% 11/1/2029	2,266,033	0.13	EUR 100,000	Credit Agricole Public Sector SCF 0.01% 13/9/2028	94,287	0.01
EUR 200,000	BPCE SFH 0.5% 23/1/2035*	159,987	0.01	EUR 200,000	Credit Mutuel Home Loan SFH 0.125% 28/1/2030	182,455	0.01
EUR 500,000	BPCE SFH 0.625% 29/5/2031*	449,322	0.03	EUR 700,000	Credit Mutuel Home Loan SFH 2.375% 8/2/2028*	700,990	0.04
EUR 700,000	BPCE SFH 1% 8/6/2029	668,678	0.04	EUR 700,000	Credit Mutuel Home Loan SFH 2.75% 8/12/2027	705,989	0.04
EUR 100,000	BPCE SFH 1.125% 12/4/2030	94,479	0.01	EUR 900,000	Credit Mutuel Home Loan SFH 3% 28/11/2030	916,320	0.06
EUR 1,200,000	BPCE SFH 3.125% 20/1/2033*	1,217,856	0.07	EUR 200,000	Credit Mutuel Home Loan SFH 3% 3/2/2031	203,178	0.01
EUR 1,700,000	BPCE SFH 3.25% 12/4/2028	1,733,558	0.10	EUR 500,000	Credit Mutuel Home Loan SFH SA 0.875% 4/3/2032*	447,507	0.03
EUR 400,000	BPCE SFH 3.375% 13/3/2029	411,100	0.02	EUR 12,100,000	Credit Mutuel Home Loan SFH SA 2.625% 10/9/2031	12,046,336	0.71
EUR 200,000	BPCE SFH SA 3% 15/1/2031	203,202	0.01	EUR 5,700,000	Credit Mutuel Home Loan SFH SA 3.125% 10/3/2036	5,694,813	0.34
EUR 600,000	BPCE SFH SA 3% 24/3/2032	605,843	0.04	EUR 1,600,000	Electricite de France 2.625% 1/12/2027	1,582,672	0.09
EUR 200,000	BPCE SFH SA 3.125% 22/5/2034	201,563	0.01	EUR 2,800,000	Electricite de France 2.875% 15/12/2026	2,795,429	0.16
EUR 4,200,000	BPCE SFH SA 3.375% 16/1/2036*	4,277,133	0.25	EUR 5,800,000	Electricite de France 3% 3/9/2027	5,786,950	0.34
EUR 400,000	Caisse de Refinancement de l'Habitat 0.25% 7/2/2035	311,426	0.02	EUR 5,000,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	5,018,750	0.30
EUR 700,000	Caisse de Refinancement de l'Habitat 2.75% 12/4/2028	706,525	0.04	EUR 600,000	Engie SA 3.875% 11/9/2037	602,544	0.04
EUR 400,000	Caisse de Refinancement de l'Habitat 3.125% 3/6/2036	397,675	0.02	EUR 124,295	FCT Noria 2021 3.067% 25/10/2049	124,581	0.01
EUR 1,300,000	Caisse de Refinancement de l'Habitat SA 2.75% 6/9/2030	1,310,730	0.08	EUR 200,000	FCT Noria 2025 2.86% 25/7/2043	200,347	0.01
EUR 500,000	Caisse Francaise de Financement Local 0.01% 18/3/2031	437,224	0.03	EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	100,223	0.01
EUR 200,000	Caisse Francaise de Financement Local 1.125% 1/12/2031*	182,517	0.01				
EUR 400,000	Caisse Francaise de Financement Local 1.25% 11/5/2032	364,285	0.02				
EUR 300,000	Caisse Francaise de Financement Local 1.45% 16/1/2034*	267,732	0.02				
EUR 1,100,000	Caisse Francaise de Financement Local 2.875% 30/1/2030*	1,115,415	0.07				
EUR 200,000	Caisse Francaise de Financement Local 3% 19/3/2036	196,800	0.01				
EUR 7,400,000	Caisse Francaise de Financement Local SA 3% 3/3/2034	7,430,747	0.44				

*All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	FCT Ponant 1 3.692% 27/9/2038	100,859	0.01		Germany		
EUR 200,000	FCT Ponant 1 4.892% 27/9/2038	202,430	0.01	EUR 2,400,000	Amprion GmbH 4.072% 15/1/2038	2,449,956	0.14
EUR 1,987,525	French Republic Government Bond OAT 0.5% 25/5/2029	1,877,239	0.11	EUR 4,900,000	Deutsche Bank 1.75% 19/11/2030	4,667,250	0.28
EUR 6,040,000	French Republic Government Bond OAT 0.75% 25/5/2053	2,711,658	0.16	EUR 11,600,000	Deutsche Bank AG 2.625% 13/8/2028	11,608,526	0.69
EUR 10,858,000	French Republic Government Bond OAT 1.25% 25/5/2036*	8,933,419	0.53	EUR 4,600,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	4,519,201	0.27
EUR 2,420,000	French Republic Government Bond OAT 2.5% 25/5/2043	2,016,908	0.12	EUR 1,400,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	1,397,550	0.08
EUR 25,245,000	French Republic Government Bond OAT 2.7% 25/2/2031	25,400,985	1.50	EUR 64,551	FCT Autonoria DE 2023 3.11% 26/1/2043	64,826	0.00
EUR 3,905,000	French Republic Government Bond OAT 2.75% 25/2/2030	3,954,619	0.23	EUR 64,451	FCT Autonoria DE 2023 4.06% 26/1/2043	65,271	0.01
EUR 5,224,000	French Republic Government Bond OAT 3% 25/6/2049	4,410,049	0.26	EUR 32,286	FCT Autonoria DE 2023 5.01% 26/1/2043	32,939	0.00
EUR 17,260,000	French Republic Government Bond OAT 3.6% 25/5/2042*	16,888,795	1.00	EUR 32,235	FCT Autonoria DE 2023 7.46% 26/1/2043	33,418	0.00
EUR 10,522,000	French Republic Government Bond OAT 3.75% 25/5/2056	9,693,761	0.57	EUR 1,980,000	Fraport AG Frankfurt Airport Services Worldwide 1.875% 31/3/2028	1,951,428	0.12
EUR 4,331,000	French Republic Government Bond OAT 4.1% 25/5/2046	4,428,447	0.26	EUR 126,000	Land Baden-Wuerttemberg 2.625% 12/2/2035*	123,779	0.01
EUR 9,735,000	French Republic Government Bond OAT 4.4% 25/5/2057	9,985,530	0.59	EUR 607,000	Land Baden-Wuerttemberg 3.125% 23/1/2040	599,924	0.03
EUR 3,400,000	Ile-de-France Mobilites 4.2% 3/2/2046	3,476,738	0.20	EUR 2,754,000	Land Berlin 3.6% 16/1/2046	2,819,049	0.17
EUR 1,200,000	Kering SA 3.875% 5/9/2035	1,216,644	0.07	EUR 2,500,000	LEG Immobilien SE 1.625% 28/11/2034	2,084,625	0.12
EUR 300,000	La Banque Postale Home Loan SFH 3% 31/1/2031	305,022	0.02	EUR 4,900,000	Norddeutsche Landesbank-Girozentrale 2.75% 2/10/2028	4,897,624	0.29
EUR 301,127	Noria DE 2024 2.91% 25/2/2043	302,454	0.02	EUR 6,035,000	NRW Bank 0.1% 9/7/2035	4,648,413	0.27
EUR 150,564	Noria DE 2024 3.21% 25/2/2043	151,166	0.01	EUR 124,000	NRW Bank 0.5% 17/6/2041	80,555	0.00
EUR 75,282	Noria DE 2024 3.61% 25/2/2043	75,789	0.00	EUR 8,400,000	State of Hesse 3.05% 10/1/2036	8,494,248	0.50
EUR 75,282	Noria DE 2024 5.51% 25/2/2043	76,894	0.00	EUR 126,000	State of Lower Saxony 2.75% 4/8/2033*	126,160	0.01
EUR 1,600,000	Orange SA 3.75% 13/5/2038	1,588,960	0.10	EUR 11,123,000	State of North Rhine-Westphalia Germany 0.6% 4/6/2041	7,578,990	0.45
EUR 11,900,000	RCI Banque SA 1.125% 15/1/2027	11,761,603	0.70	EUR 8,910,000	State of North Rhine-Westphalia Germany 2.65% 15/1/2030	8,994,798	0.53
EUR 400,000	RCI Banque SA 3.625% 3/11/2032	398,504	0.02	EUR 1,383,000	State of North Rhine-Westphalia Germany 3.8% 14/1/2056	1,433,168	0.08
EUR 4,300,000	Societe Generale SA 3% 12/2/2027	4,327,284	0.25			68,671,698	4.05
EUR 300,000	Societe Generale SFH 0.01% 11/2/2030	271,669	0.02		Greece		
EUR 1,200,000	Societe Generale SFH 0.125% 18/7/2029	1,110,757	0.07	EUR 24,194,000	Hellenic Republic Government Bond 3.375% 16/6/2036	24,420,819	1.44
EUR 1,100,000	Societe Nationale SNCF SACA 3.625% 3/4/2035	1,126,961	0.07	EUR 1,228,000	Hellenic Republic Government Bond 4.125% 15/6/2054	1,234,089	0.07
EUR 3,846,000	TotalEnergies 2% 17/1/2027	3,819,963	0.23	EUR 5,418,000	Hellenic Republic Government Bond 4.375% 18/7/2038	5,900,527	0.35
EUR 6,081,000	TotalEnergies 3.369% 6/10/2026	6,109,945	0.36			31,555,435	1.86
EUR 500,000	Veolia Environnement 1.25% 14/5/2035	410,398	0.02		Hungary		
EUR 1,600,000	Veolia Environnement 2% 15/11/2027	1,570,000	0.09	EUR 3,444,000	Hungary Government International Bond 4.25% 26/5/2033	3,507,714	0.21
EUR 8,500,000	Veolia Environnement 2.5% 20/1/2029	8,264,125	0.49	EUR 2,480,000	Hungary Government International Bond 4.875% 25/3/2038*	2,553,408	0.15
EUR 4,600,000	Veolia Environnement SA 4.052% 14/1/2038	4,682,800	0.28				
EUR 3,800,000	Worldline 0.875% 30/6/2027	3,588,853	0.21				
		361,275,921	21.34				

* All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 5,125,000	Hungary Government International Bond 6% 26/9/2035	4,583,553	0.27	EUR 234,202	Fortuna Consumer Loan Abs 2024-2 DAC 6.051% 18/10/2034	238,984	0.01
EUR 3,400,000	OTP Jelzalogbank Zrt 3.137% 31/3/2031	3,446,070	0.20	EUR 200,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	200,367	0.01
		14,090,745	0.83	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	100,108	0.01
Indonesia				EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	100,109	0.01
EUR 3,425,000	Indonesia Government International Bond 4.1% 4/3/2034	3,441,817	0.21	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	99,982	0.01
EUR 2,075,000	Indonesia Government International Bond 4.46% 4/3/2038	2,086,765	0.12	EUR 191,000	Ireland Government Bond 3% 18/10/2043	182,963	0.01
		5,528,582	0.33	EUR 1,147,749	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	1,150,681	0.07
International				EUR 566,836	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	567,280	0.03
EUR 7,180,000	African Development Bank 0.5% 21/3/2029	6,796,750	0.40	EUR 297,007	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	297,238	0.02
EUR 156,000	European Investment Bank 0.25% 15/6/2040	102,739	0.00	EUR 489,188	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	489,121	0.03
EUR 389,000	European Investment Bank 0.5% 13/11/2037	293,501	0.02	EUR 1,987,583	Last Mile PE 2021 3.049% 17/8/2031	1,989,843	0.12
EUR 950,000	European Union 2.5% 4/10/2052	739,166	0.04	EUR 666,863	Last Mile PE 2021 3.199% 17/8/2031	667,551	0.04
EUR 5,395,984	European Union 3% 4/3/2053	4,629,875	0.27	EUR 601,876	Last Mile PE 2021 3.599% 17/8/2031	602,622	0.03
EUR 6,815,000	European Union 3.375% 12/12/2035	7,044,972	0.42	EUR 100,000	Linde 3.5% 4/6/2034	101,417	0.01
EUR 2,685,000	European Union 3.375% 4/11/2042	2,628,053	0.16	EUR 1,400,000	Linde Plc 3.75% 20/11/2038	1,404,886	0.08
EUR 4,370,000	European Union 3.375% 5/10/2054	3,993,902	0.24	GBP 282,979	Taurus 2025-2 UK DAC 5.245% 18/2/2035	323,442	0.02
EUR 4,150,000	European Union 3.625% 12/12/2040	4,227,148	0.25	GBP 454,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	518,879	0.03
EUR 2,005,000	European Union 3.75% 12/10/2045	2,026,684	0.12	EUR 377,533	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	378,656	0.02
EUR 5,703,151	European Union 4% 12/10/2055	5,807,348	0.34	EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	62,973	0.00
EUR 5,151,000	International Development Association 3.625% 28/10/2050*	5,134,027	0.30	GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	678,928	0.04
		43,424,165	2.56	GBP 1,001,210	UK Logistics 2025-2 DAC 5.075% 17/8/2035	1,144,262	0.07
Ireland				GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	266,625	0.01
GBP 144,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	164,711	0.01	GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	110,680	0.01
GBP 600,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	685,874	0.04	EUR 825,811	Vita Scientia 2022-1 3.311% 27/2/2033	827,651	0.05
EUR 350,000	Avoca CLO XIV 0% 15/7/2039	130,165	0.01	EUR 3,125,000	Vodafone International Financing DAC 2.75% 27/4/2030	3,116,687	0.18
GBP 13,200,000	Bank of Ireland 7.594% 6/12/2032	15,751,296	0.93			41,710,791	2.46
EUR 5,100,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	5,122,772	0.30	Israel			
EUR 2,725,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	2,710,707	0.16	USD 3,605,000	Israel Government International Bond 5% 13/1/2036*	3,046,144	0.18
GBP 757,000	DBMS 2025-1 DAC 5.012% 18/2/2036	865,093	0.05	Italy			
GBP 135,000	DBMS 2025-1 DAC 5.233% 18/2/2036	154,602	0.01	EUR 82,515	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	83,057	0.01
GBP 100,000	DBMS 2025-1 DAC 5.527% 18/2/2036	114,517	0.01	EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.568% 15/11/2039	82,437	0.01
EUR 153,000	Dilosk Rmbs No 8 Sts 2.906% 20/5/2062	153,325	0.01				
EUR 156,134	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	157,207	0.01				
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	78,587	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 5.968% 15/11/2039	83,799	0.01	EUR 14,900,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	15,245,382	0.90
EUR 67,589	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	68,270	0.00	EUR 7,521,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	7,693,489	0.45
EUR 67,589	Auto ABS Italian Stella Loans 2024-1 4.228% 29/12/2036	68,524	0.00	EUR 6,417,000	Italy Buoni Poliennali Del Tesoro 4.3% 1/10/2054*	6,557,107	0.39
EUR 409,194	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	410,989	0.02	EUR 6,139,000	Italy Buoni Poliennali Del Tesoro 4.65% 1/10/2055	6,615,170	0.39
EUR 120,911	AutoFlorence 2 2.692% 24/12/2044	121,062	0.01	EUR 8,517,000	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.7% 1/10/2030	8,575,175	0.51
EUR 46,855	AutoFlorence 2 3.092% 24/12/2044	46,940	0.00	EUR 356,083	Marzio Finance 2.819% 28/5/2049	358,530	0.02
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	31,773	0.00	EUR 175,000	Mediobanca Banca di Credito Finanziario 0.5% 1/10/2026	173,339	0.01
EUR 73,668	AutoFlorence 3 4.31% 25/12/2046	74,907	0.00	EUR 4,588,000	Mediobanca Banca di Credito Finanziario 3.25% 30/11/2028	4,699,425	0.28
EUR 46,096	AutoFlorence 3 5.31% 25/12/2046	47,269	0.00	EUR 200,000	Miltonia Mortgage Finance 3.338% 28/4/2062	201,390	0.01
EUR 49,703	AutoFlorence 3 7.31% 25/12/2046	51,951	0.00	EUR 66,327	Quarzo 4.4% 15/6/2041	67,234	0.00
EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	100,503	0.01	EUR 88,986	Red & Black Auto Italy 3.039% 28/7/2036	89,382	0.01
EUR 225,000	Banco BPM 3.75% 27/6/2028	232,082	0.01	EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	145,368	0.01
EUR 7,063,000	Banco BPM SpA 2.75% 25/2/2032	7,058,727	0.42	EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	100,253	0.01
EUR 49,312	Brignole 5.967% 24/2/2042	50,523	0.00	EUR 6,700,000	UniCredit 0.925% 18/1/2028	6,615,580	0.39
EUR 4,700,000	Cassa Depositi e Prestiti SpA 3.375% 16/2/2034	4,758,727	0.28	EUR 325,000	UniCredit 3.5% 31/7/2030	337,706	0.02
EUR 400,000	Credit Agricole Italia 0.125% 15/3/2033	330,082	0.02	EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	46,569	0.00
EUR 100,000	Credit Agricole Italia 1% 25/3/2027	98,684	0.01			104,673,505	6.18
EUR 200,000	Credit Agricole Italia 1% 17/1/2045	124,564	0.01	Japan			
EUR 987,000	Enel 1.875% 8/6/2030*	910,014	0.06	JPY 90,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	470,410	0.03
EUR 2,142,000	Enel SpA 1.375% 8/6/2027	2,090,046	0.12	EUR 1,600,000	Nippon Life Insurance Co 4.165% 2/9/2055	1,604,584	0.09
EUR 1,525,000	Enel SpA 4.125% 14/10/2031	1,536,437	0.09	EUR 3,717,000	NTT Finance Corp 2.906% 16/3/2029	3,733,987	0.22
EUR 2,800,000	Eni 2% 11/2/2027	2,772,868	0.16	EUR 2,900,000	NTT Finance Corp 3.224% 4/3/2032	2,905,611	0.17
EUR 243,000	Fulvia Spv Srl 2.902% 23/12/2041	243,162	0.01	EUR 1,295,000	NTT Finance Corp 3.678% 16/7/2033	1,317,455	0.08
EUR 147,798	Golden Bar Securitisation 3.535% 22/9/2043	149,621	0.01	EUR 5,400,000	SoftBank Group Corp 5.875% 10/7/2031*	5,452,893	0.32
EUR 302,000	Golden Bar Securitisation Srl 2025-1 3.035% 20/12/2044	303,270	0.02	EUR 6,849,000	Sumitomo Mitsui Banking Corp 2.875% 16/2/2031	6,904,340	0.41
EUR 139,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	139,598	0.01			22,389,280	1.32
EUR 100,000	Golden Bar Securitisation Srl 2025-1 3.935% 20/12/2044	101,177	0.01	Jersey			
EUR 5,301,000	Iccrea Banca 3.5% 4/3/2032	5,490,325	0.32	GBP 663,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	774,909	0.05
EUR 3,264,000	Iccrea Banca SpA 2.875% 2/3/2033	3,271,001	0.19	Latvia			
EUR 83,249	Italian Stella Loans Srl 3.359% 27/5/2039	83,892	0.01	EUR 1,275,000	Latvia Government International Bond 2.875% 21/5/2030	1,283,466	0.08
EUR 7,840,000	Italy Buoni Poliennali Del Tesoro 2.85% 1/2/2031	7,955,919	0.47	EUR 400,000	Latvia Government International Bond 3% 24/1/2032	402,564	0.02
EUR 1,729,000	Italy Buoni Poliennali Del Tesoro 3.15% 15/3/2033	1,754,831	0.10	EUR 1,625,000	Latvia Government International Bond 3.5% 17/1/2028	1,660,571	0.10
EUR 2,255,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/2/2031	2,349,812	0.14	EUR 655,000	Latvia Government International Bond 3.5% 2/10/2035	659,703	0.04
EUR 4,000,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/10/2040	4,075,563	0.24			4,006,304	0.24

*All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Lithuania				EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.368% 14/5/2038	100,733	0.01
EUR 3,175,000	Lithuania Government International Bond 3.5% 13/2/2034	3,250,755	0.19	EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.668% 14/5/2038	100,634	0.01
EUR 200,000	Lithuania Government International Bond 3.625% 10/3/2036	203,160	0.01	EUR 300,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	301,329	0.02
EUR 400,000	Lithuania Government International Bond 3.625% 28/1/2040*	389,848	0.02	EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	99,969	0.00
EUR 2,825,000	Lithuania Government International Bond 4.125% 22/1/2041	2,869,070	0.17	EUR 2,358,000	SELP Finance 3.75% 10/8/2027	2,389,801	0.14
EUR 1,600,000	Lithuania Government International Bond 4.25% 10/9/2045	1,621,808	0.10	EUR 195,000	State of the Grand-Duchy of Luxembourg 2.625% 23/10/2034	193,744	0.01
		8,334,641	0.49	EUR 567,000	State of the Grand-Duchy of Luxembourg 2.875% 1/3/2034	575,644	0.03
Luxembourg				EUR 242,000	State of the Grand-Duchy of Luxembourg 2.9% 17/9/2035	243,882	0.02
EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.53% 21/3/2034	82,511	0.00	EUR 851,000	State of the Grand-Duchy of Luxembourg 3% 2/3/2033	874,590	0.05
EUR 100,000	Auto1 Car Funding 5.468% 15/12/2033	103,016	0.01	EUR 936,000	State of the Grand-Duchy of Luxembourg 3.25% 2/3/2043*	918,152	0.05
EUR 3,100,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	2,449,605	0.15	EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	103,710	0.01
EUR 373,000	Compartment BL Consumer Credit 2024 2.86% 25/9/2041	373,286	0.02	EUR 507,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	508,189	0.03
EUR 4,800,000	ContourGlobal Power Holdings SA 5% 28/2/2030	4,926,264	0.29			21,644,164	1.28
EUR 100,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	100,212	0.01	Mexico			
EUR 300,000	ECARAT DE SA Compartment Lease 2025-1 2.96% 25/5/2034	301,141	0.02	EUR 1,500,000	Mexico Government International Bond 3.5% 19/9/2029	1,506,742	0.09
EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	100,529	0.01	EUR 6,984,000	Mexico Government International Bond 3.875% 16/5/2031	7,017,209	0.41
EUR 270,000	European Financial Stability Facility 1.2% 17/2/2045	185,469	0.01	EUR 4,184,000	Mexico Government International Bond 4.5% 19/3/2034	4,220,610	0.25
EUR 1,678,000	European Financial Stability Facility 1.375% 31/5/2047	1,154,938	0.07	EUR 4,159,000	Mexico Government International Bond 4.875% 16/5/2036	4,202,441	0.25
EUR 3,455,000	European Financial Stability Facility 1.8% 10/7/2048*	2,529,470	0.15	EUR 4,671,000	Mexico Government International Bond 5.125% 19/3/2038	4,714,931	0.28
EUR 200,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	200,425	0.01	EUR 2,475,000	Mexico Government International Bond 5.375% 16/5/2040	2,502,844	0.15
EUR 264,379	Germany Compartment Consumer 2024-1 2.968% 14/1/2038	265,477	0.01	USD 2,170,000	Mexico Government International Bond 5.625% 9/2/2034	1,858,000	0.11
EUR 264,379	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	265,693	0.01	USD 835,000	Mexico Government International Bond 6.125% 9/2/2038	717,677	0.04
EUR 417,082	Golden Ray SA - Compartment 1 2.728% 27/12/2057	418,248	0.02			26,740,454	1.58
EUR 100,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	101,033	0.01	Montenegro			
EUR 1,570,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	1,576,374	0.09	EUR 3,834,000	Montenegro Government International Bond 2.875% 16/12/2027*	3,786,075	0.22
EUR 100,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	100,096	0.01	EUR 4,930,000	Montenegro Government International Bond 4.875% 1/4/2032	5,084,358	0.30
						8,870,433	0.52
				Netherlands			
				EUR 200,000	ABN AMRO Bank 0.375% 14/1/2035	160,870	0.01
				EUR 300,000	ABN AMRO Bank 0.4% 17/9/2041	190,242	0.01

*All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 300,000	ABN AMRO Bank 1.375% 10/1/2034	270,367	0.02	EUR 4,065,000	Netherlands Government Bond 3.5% 15/1/2056	4,150,162	0.24
EUR 200,000	ABN AMRO Bank 1.45% 12/4/2038	164,747	0.01	EUR 4,000,000	Repsol International Finance 2.5% 22/12/2026	3,986,285	0.24
EUR 200,000	ASN Bank NV 0.75% 24/10/2031	179,820	0.01	EUR 4,600,000	REWE International Finance BV 3.5% 3/7/2032	4,646,000	0.27
EUR 2,600,000	ASN Bank NV 2.375% 4/5/2027	2,602,704	0.15	EUR 4,000,000	Sartorius Finance 4.5% 14/9/2032*	4,209,431	0.25
EUR 3,300,000	ASN Bank NV 3.625% 21/10/2031	3,350,358	0.20	EUR 1,500,000	Sartorius Finance 4.875% 14/9/2035	1,604,565	0.09
EUR 2,773,000	BNG BA 2.75% 28/08/34 2.75% 28/8/2034	2,757,194	0.16	EUR 1,198,000	Stellantis NV 4.625% 6/6/2035*	1,204,230	0.07
EUR 5,615,000	BNG Bank 0.125% 19/4/2033	4,685,461	0.28	EUR 3,700,000	TenneT Holding BV 2.125% 17/11/2029	3,686,551	0.22
EUR 2,900,000	BNG Bank 0.805% 28/6/2049*	1,593,659	0.09	EUR 1,453,000	Tennet Netherlands BV 2.75% 17/5/2042	1,348,827	0.08
EUR 9,000,000	BNG Bank 1.875% 13/7/2032	8,598,960	0.51	EUR 1,854,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	1,915,914	0.11
EUR 2,200,000	BNG Bank NV 3.375% 2/4/2040*	2,204,543	0.13	EUR 1,500,000	Teva Pharmaceutical Finance Netherlands II 7.375% 15/9/2029	1,693,125	0.10
EUR 700,000	Cooperatieve Rabobank 0.75% 21/6/2039	510,899	0.03	EUR 5,576,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031*	6,705,140	0.40
EUR 300,000	Cooperatieve Rabobank UA 3.202% 6/5/2036	305,898	0.02	EUR 3,058,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	3,131,086	0.19
EUR 3,900,000	Cooperatieve Rabobank UA 4.625% 27/1/2028	3,977,025	0.24	EUR 2,214,000	Thermo Fisher Scientific Finance I BV 3.628% 1/12/2035	2,241,454	0.13
EUR 455,000	Digital Dutch Finco 1% 15/1/2032	397,114	0.02	EUR 400,000	Van Lanschot Kempen 0.875% 15/2/2027	394,365	0.02
EUR 2,397,000	Digital Dutch Finco BV 3.875% 15/7/2034	2,399,828	0.14	EUR 1,700,000	Volkswagen International Finance 1.875% 30/3/2027	1,688,219	0.10
EUR 8,460,000	Digital Intrepid 0.625% 15/7/2031	7,338,864	0.43	EUR 3,100,000	Volkswagen International Finance 3.875% 14/6/2027	3,121,477	0.18
EUR 100,000	Domini 3.085% 15/2/2057	100,114	0.01			127,570,103	7.53
EUR 462,090	Domini 2023-1 3.104% 15/2/2055	466,512	0.03	New Zealand			
EUR 143,000	Domini 2023-1 3.684% 15/2/2055	145,109	0.01	EUR 6,207,000	ASB Bank 0.25% 21/5/2031	5,460,236	0.32
EUR 1,271,585	Dutch Property Finance 2023-1 2.938% 28/4/2064	1,278,433	0.07	EUR 3,300,000	Bank of New Zealand 3.708% 20/12/2028*	3,417,414	0.20
EUR 150,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft 3.375% 29/9/2047	150,746	0.01	EUR 400,000	Westpac NZ 3.75% 20/4/2028	411,636	0.02
EUR 641,753	Fairbridge 2025-1 BV 2.973% 24/2/2062	644,299	0.04			9,289,286	0.54
EUR 89,756	Fairbridge 2025-1 BV 3.273% 24/2/2062	89,980	0.00	North Macedonia			
EUR 89,755	Fairbridge 2025-1 BV 3.823% 24/2/2062	90,426	0.00	EUR 8,069,000	North Macedonia Government International Bond 1.625% 10/3/2028	7,752,534	0.46
EUR 125,070	Hill FL 2024-1BV 3.051% 18/2/2032	125,133	0.01	EUR 2,200,000	North Macedonia Government International Bond 3.875% 21/1/2030	2,194,500	0.13
EUR 83,359	Hill FL 2024-2 BV 3.901% 18/10/2032	82,666	0.00	EUR 2,000,000	North Macedonia Government International Bond 4.75% 21/1/2034*	1,992,000	0.12
EUR 200,000	ING Bank 3% 15/2/2033	203,243	0.01			11,939,034	0.71
EUR 6,200,000	ING Groep 0.25% 1/2/2030	5,753,665	0.34	Norway			
EUR 17,300,000	ING Groep 1% 16/11/2032	16,854,525	1.00	EUR 200,000	Eika Boligkreditt 0.875% 1/2/2029	192,136	0.01
EUR 100,000	Jubilee Place 9 BV 3.076% 17/10/2061	100,124	0.01	EUR 100,000	Eika Boligkreditt 2.5% 22/9/2028	100,503	0.00
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	100,073	0.01	NOK 15,296,000	Norway Government Bond 4.125% 3/6/2036*	1,359,073	0.08
EUR 200,000	Mila 2025-1 BV 4.714% 12/10/2042	201,467	0.01	EUR 100,000	SpareBank 1 Boligkreditt 3% 19/5/2030	102,147	0.01
EUR 200,000	Nationale-Nederlanden Bank 0.125% 24/9/2029	184,056	0.01			1,753,859	0.10
EUR 300,000	Nationale-Nederlanden Bank 1% 25/9/2028	289,799	0.02				
EUR 6,025,000	Netherlands Government Bond 2.5% 15/7/2035	5,908,256	0.35				
EUR 7,355,000	Netherlands Government Bond 3.25% 15/1/2044*	7,386,093	0.44				

*All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Poland				EUR 2,400,000	Romanian Government International Bond 6% 24/9/2044	2,397,600	0.14
EUR 7,250,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/6/2028	7,315,685	0.43	EUR 2,580,000	Romanian Government International Bond 6.375% 18/9/2033	2,832,840	0.17
PLN 2,500,000	Republic of Poland Government Bond 5% 25/10/2035	595,074	0.03			18,094,958	1.07
EUR 4,250,000	Republic of Poland Government International Bond 2.75% 25/5/2032 [*]	4,215,745	0.25	Slovakia			
		12,126,504	0.71	EUR 2,730,000	Slovakia Government Bond 1% 14/5/2032	2,466,145	0.15
Portugal				EUR 1,200,000	Slovakia Government Bond 2% 17/10/2047	851,652	0.05
EUR 500,000	Banco Santander Totta 3.25% 15/2/2031	514,280	0.03	EUR 700,000	Slovakia Government Bond 3.625% 8/6/2033	731,924	0.04
EUR 700,000	EDP 1.875% 2/8/2081	698,817	0.04	EUR 1,545,000	Slovakia Government Bond 3.625% 4/11/2037	1,562,613	0.09
EUR 1,280,000	Portugal Obrigacoes do Tesouro OT 3.375% 15/6/2040	1,289,427	0.07	EUR 1,245,000	Slovakia Government Bond 4% 23/2/2043 [*]	1,267,640	0.08
EUR 4,132,000	Portugal Obrigacoes do Tesouro OT 3.625% 12/6/2054	4,023,280	0.24	EUR 225,000	Slovakia Government Bond 4.125% 19/2/2046	230,209	0.01
EUR 200,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	201,229	0.01	EUR 300,000	Vseobecna Uverova Banka 3.25% 20/3/2031	306,179	0.02
EUR 276,905	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	278,894	0.02			7,416,362	0.44
EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	49,305	0.00	Slovenia			
EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	173,112	0.01	EUR 995,000	Slovenia Government Bond 3.5% 14/4/2055 [*]	943,588	0.06
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	70,871	0.00	EUR 3,840,000	Slovenia Government Bond, Reg. S 3% 10/3/2034 [*]	3,894,951	0.23
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 4.559% 27/10/2042	71,395	0.01			4,838,539	0.29
EUR 139,845	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 5.959% 27/10/2042	142,481	0.01	Spain			
		7,513,091	0.44	EUR 6,800,000	Adif Alta Velocidad 1.25% 4/5/2026	6,787,590	0.40
Romania				EUR 179,035	Autonomia Spain 2021 FT 2.76% 31/1/2039	179,190	0.01
EUR 4,200,000	Romanian Government International Bond 4.625% 4/3/2033	4,200,252	0.25	EUR 48,828	Autonomia Spain 2021 FT 3.51% 31/1/2039	49,015	0.00
EUR 3,053,000	Romanian Government International Bond 5.375% 22/3/2031 [*]	3,229,097	0.19	EUR 48,827	Autonomia Spain 2021 FT 4.61% 31/1/2039	49,074	0.00
EUR 2,165,000	Romanian Government International Bond 5.625% 30/5/2037 [*]	2,202,888	0.13	EUR 32,552	Autonomia Spain 2021 FT 5.86% 31/1/2039	32,914	0.00
USD 3,822,000	Romanian Government International Bond 5.75% 4/7/2036	3,232,281	0.19	EUR 33,147	Autonomia Spain 2022 FT 3.96% 26/1/2040	33,661	0.00
				EUR 300,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	301,212	0.02
				EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	100,308	0.01
				EUR 4,000,000	Banco de Sabadell 0.125% 10/2/2028	3,838,180	0.23
				EUR 600,000	Banco de Sabadell 1.75% 30/5/2029	588,057	0.03
				EUR 300,000	Banco de Sabadell SA 2.75% 15/4/2030	302,470	0.02
				EUR 1,700,000	Banco de Sabadell SA 2.875% 30/11/2032	1,713,846	0.10
				EUR 200,000	Banco Santander 0.1% 27/2/2032	171,893	0.01
				GBP 15,000,000	Banco Santander 2.25% 4/10/2032	16,620,948	0.98
				EUR 200,000	Bankinter 3.05% 29/5/2028	202,957	0.01
				EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	301,228	0.02

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	301,107	0.02	Sweden			
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	201,241	0.01	EUR 2,800,000	Skandinaviska Enskilda Banken 0.75% 3/11/2031	2,762,900	0.16
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	302,985	0.02	EUR 537,000	Svenska Handelsbanken 3.25% 27/8/2031	542,813	0.03
EUR 150,699	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	152,565	0.01	EUR 752,000	Svenska Handelsbanken AB 3.25% 19/8/2032	755,267	0.05
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	94,190	0.01			4,060,980	0.24
EUR 411,517	BBVA Consumo FTA 2.754% 21/8/2038	413,206	0.02	Switzerland			
EUR 411,517	BBVA Consumo FTA 3.224% 21/8/2038	415,505	0.02	EUR 553,000	UBS 7.75% 1/3/2029	606,208	0.04
EUR 246,910	BBVA Consumo FTA 3.524% 21/8/2038	248,780	0.02	EUR 9,065,000	Zuercher Kantonalbank 2.02% 13/4/2028	8,985,531	0.53
EUR 6,100,000	CaixaBank 0.75% 26/5/2028	5,969,742	0.35	EUR 8,800,000	Zuercher Kantonalbank 3.153% 11/9/2031	8,841,360	0.52
EUR 500,000	CaixaBank 1.625% 14/7/2032	468,000	0.03			18,433,099	1.09
EUR 100,000	CaixaBank 4.125% 24/3/2036	109,045	0.01	Ukraine			
EUR 200,000	Eurocaja Rural 0.125% 22/9/2031	172,757	0.01	USD 1,000,000	Ukraine Government International Bond 4.5% 1/2/2029	652,249	0.04
EUR 77,581	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	77,653	0.01	United Kingdom			
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	46,624	0.00	EUR 658,000	Anglo American Capital 4.75% 21/9/2032	705,682	0.04
EUR 63,944	FTA Consumo Santander 3.333% 20/7/2038	64,398	0.00	EUR 7,779,000	Anglo American Capital Plc 4.125% 15/3/2032	8,087,865	0.48
EUR 63,944	FTA Consumo Santander 3.683% 20/7/2038	64,400	0.00	GBP 195,941	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	224,361	0.01
EUR 4,000,000	Iberdrola 4.875% 25/07/72 4.875% 25/4/2028	4,146,680	0.24	GBP 363,000	Atlas Funding 2023-1 5.633% 20/1/2061	416,716	0.02
EUR 5,700,000	Iberdrola Finanzas 1.575% 16/8/2027	5,561,034	0.33	GBP 142,000	Atlas Funding 2023-1 6.483% 20/1/2061	163,633	0.01
EUR 600,000	Programa Cédulas TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	643,776	0.04	GBP 129,000	Atlas Funding 2023-1 7.533% 20/1/2061	149,319	0.01
EUR 300,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	302,547	0.02	GBP 99,899	Atlas Funding 2024-1 5.283% 20/9/2061	115,139	0.01
EUR 2,710,000	Spain Government Bond 3.1% 30/7/2031	2,789,051	0.16	GBP 655,742	Auburn 15 4.833% 20/7/2045	750,162	0.04
EUR 4,377,000	Spain Government Bond 3.15% 30/4/2035	4,435,280	0.26	GBP 1,800,000	Barclays Plc 8.407% 14/11/2032	2,175,622	0.13
EUR 3,536,000	Spain Government Bond 3.25% 30/4/2034	3,628,502	0.21	GBP 100,000	Barley Hill NO 2 6.283% 27/8/2058	114,272	0.01
EUR 16,997,000	Spain Government Bond 3.3% 30/4/2036	17,286,799	1.02	GBP 677,760	Bletchley Park Funding 2025-1 Plc 4.504% 27/1/2070	774,737	0.04
EUR 6,307,000	Spain Government Bond 3.45% 31/10/2034	6,551,283	0.39	GBP 234,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	268,323	0.01
EUR 12,778,000	Spain Government Bond 3.45% 30/7/2043	12,521,881	0.74	EUR 17,267,000	BP Capital Markets 3.25% 22/3/2026	17,312,585	1.02
EUR 7,192,000	Spain Government Bond 3.45% 30/7/2066	6,456,876	0.38	GBP 4,089,000	BP Capital Markets 4.25% 22/3/2027	4,645,133	0.28
EUR 5,665,000	Spain Government Bond 3.5% 31/1/2041	5,665,160	0.34	GBP 829,469	Braccan Mortgage Funding 2024-1 Plc 4.585% 15/2/2067	948,860	0.05
EUR 9,653,000	Spain Government Bond 3.95% 31/10/2056	9,671,630	0.57	GBP 242,598	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	278,937	0.02
EUR 6,462,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	6,551,983	0.39	GBP 570,116	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	652,626	0.04
		126,587,223	7.47	GBP 120,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	136,986	0.01
				GBP 318,000	Canada Square Funding 6 5.194% 17/1/2059	363,871	0.02
				GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	203,847	0.01

*All or a portion of this security represents a security on loan.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 400,000	Canary Wharf Finance II 5.239% 22/10/2037	421,841	0.02	GBP 45,143	Hermitage 2024 5.333% 21/4/2033	51,695	0.00
GBP 321,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	368,128	0.02	GBP 43,829	Hermitage 2024 6.083% 21/4/2033	50,373	0.00
GBP 230,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	264,328	0.01	GBP 47,773	Hermitage 2024 7.633% 21/4/2033	55,250	0.00
GBP 175,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	201,469	0.01	GBP 988,000	Hermitage 2025 Plc 4.603% 21/4/2033	1,130,707	0.07
GBP 409,787	Castell 2025-1 Plc 4.704% 27/1/2062	469,730	0.03	GBP 190,000	Hermitage 2025 Plc 4.833% 21/4/2033	217,513	0.01
EUR 3,050,000	Channel Link Enterprises Finance 2.706% 30/6/2050*	3,043,992	0.18	GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	116,959	0.01
GBP 1,000,000	Channel Link Enterprises Finance 3.043% 30/6/2050*	1,077,685	0.06	GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	114,664	0.01
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	157,653	0.01	GBP 432,040	Hops Hill No 3 6.233% 21/12/2055	502,665	0.03
GBP 684,099	Citadel 2024-1 Plc 4.753% 28/4/2060	783,357	0.05	GBP 285,000	Hops Hill NO 4 5.033% 21/4/2056	328,702	0.02
GBP 100,000	Citadel 2024-1 Plc 5.183% 28/4/2060	115,310	0.01	GBP 136,000	Hops Hill NO 4 5.433% 21/4/2056	157,004	0.01
EUR 4,175,000	Compass Group Plc 3.5% 15/1/2035	4,193,349	0.25	GBP 139,000	Hops Hill NO 4 6.033% 21/4/2056	162,665	0.01
GBP 104,000	Dowson 2024-1 Plc 5.333% 20/8/2031	118,949	0.01	GBP 550,312	Hops Hill NO 5 Plc 4.463% 21/6/2056	628,698	0.04
GBP 100,000	Dowson 2024-1 Plc 7.683% 20/8/2031	115,222	0.01	GBP 154,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	175,864	0.01
GBP 100,000	Dowson 2024-1 Plc 10.683% 20/8/2031	113,023	0.00	GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	114,613	0.01
GBP 581,781	East One 2024-1 5.143% 27/12/2055	668,173	0.04	EUR 2,600,000	HSBC 4.752% 10/3/2028	2,659,181	0.16
GBP 135,000	East One 2024-1 5.443% 27/12/2055	155,153	0.01	EUR 7,600,000	HSBC 6.364% 16/11/2032	8,027,702	0.47
GBP 235,000	East One 2024-1 5.743% 27/12/2055	269,734	0.01	GBP 158,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	180,450	0.01
GBP 567,000	Eastern Power Networks 6.25% 12/11/2036	695,339	0.04	GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	117,780	0.01
GBP 437,235	Exmoor Funding 2024-1 4.623% 25/3/2094	500,699	0.03	GBP 10,332,000	Lloyds Banking 1.985% 15/12/2031	11,632,505	0.69
GBP 100,000	Exmoor Funding 2024-1 5.643% 25/3/2094	115,393	0.01	GBP 196,000	London Bridge Mortgages 2025-1 Plc 4.783% 20/3/2067	224,649	0.01
GBP 100,000	Exmoor Funding 2024-1 6.543% 25/3/2094	116,248	0.01	GBP 120,000	London Cards No 1 7.483% 15/5/2033	138,314	0.01
GBP 141,997	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	162,532	0.01	GBP 419,000	London Cards No 2 5.134% 28/3/2034	481,727	0.03
GBP 844,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	965,058	0.06	GBP 100,000	London Cards No 2 6.234% 28/3/2034	115,280	0.01
GBP 694,000	Funding IX 4.633% 16/7/2029	794,001	0.05	GBP 100,000	London Cards No 2 7.184% 28/3/2034	116,053	0.01
GBP 100,000	Funding IX 5.033% 16/7/2029	114,748	0.01	GBP 100,000	London Cards No 2 9.234% 28/3/2034	117,704	0.01
GBP 100,000	Funding VIII 7.233% 15/5/2028	114,662	0.01	GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	239,796	0.01
GBP 568,118	Gemgarto 2021-1 5.429% 16/12/2067	648,709	0.04	GBP 378,492	London Wall Mortgage Capital Plc 5.245% 15/5/2057	432,942	0.02
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	248,928	0.01	GBP 281,611	London Wall Mortgage Capital Plc 5.745% 15/5/2057	324,719	0.02
GBP 293,600	Greene King Finance 3.593% 15/3/2035	316,403	0.02	GBP 1,082,894	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	1,237,130	0.07
				GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	123,774	0.01
				GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	140,122	0.01
				GBP 131,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	150,460	0.01

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 100,000	Mortimer 2024-Mix Plc 5.313% 22/9/2067	114,893	0.01	GBP 177,000	Polaris 2023-1 8.083% 23/2/2061	205,493	0.01
GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	114,884	0.01	GBP 517,588	Polaris 2024-1 4.763% 26/2/2061	594,141	0.03
GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	115,251	0.01	GBP 458,000	Polaris 2024-1 5.083% 26/2/2061	526,840	0.03
GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	328,146	0.02	GBP 100,000	Polaris 2024-1 5.433% 26/2/2061	115,251	0.01
GBP 110,000	Mortimer BTL 2021-1 5.213% 23/6/2053	125,654	0.01	GBP 100,000	Polaris 2024-1 6.433% 26/2/2061	116,630	0.01
EUR 853,000	Nationwide Building Society 2.25% 25/6/2029	849,211	0.05	GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	117,898	0.01
EUR 316,000	Nationwide Building Society 2.25% 16/5/2037	287,351	0.02	GBP 100,000	Polaris 2025-1 Plc 5.133% 26/2/2068	114,797	0.01
EUR 8,400,000	Nationwide Building Society 3.125% 18/8/2032	8,385,720	0.49	GBP 112,000	Polaris 2025-2 Plc 4.783% 25/8/2068	128,234	0.01
EUR 375,000	Nationwide Building Society 3.625% 15/3/2028	384,733	0.02	GBP 415,000	Sage AR Funding 0% 18/5/2038	473,141	0.03
EUR 12,300,000	Nationwide Building Society 4% 18/3/2028	12,487,636	0.74	GBP 964,000	Sage AR Funding 0% 18/5/2038	1,102,815	0.06
EUR 3,400,000	Nationwide Building Society 4.625% 29/10/2028	3,513,798	0.21	GBP 880,000	Sage AR Funding 0% 18/5/2038	1,006,066	0.06
EUR 5,800,000	NatWest 1.043% 14/9/2032	5,660,800	0.33	GBP 1,059,416	Sage AR Funding 5.045% 17/5/2037	1,213,080	0.07
GBP 6,700,000	NatWest 2.105% 28/11/2031	7,562,283	0.45	GBP 627,298	Sage AR Funding 5.745% 17/5/2037	722,737	0.04
EUR 10,275,000	NatWest Group Plc 3.24% 13/5/2030	10,384,172	0.61	EUR 3,500,000	Santander UK 3.53% 25/8/2028	3,544,856	0.21
GBP 590,000	NewDay Funding 4.913% 15/3/2032	677,239	0.04	EUR 9,100,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	9,122,750	0.54
GBP 131,000	NewDay Funding 5.383% 15/3/2032	150,553	0.01	GBP 151,000	Satus 2024-1 4.983% 17/1/2031	173,350	0.01
GBP 100,000	NewDay Funding 6.133% 15/3/2032	115,700	0.01	GBP 100,000	Satus 2024-1 5.783% 17/1/2031	114,357	0.00
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.133% 15/7/2032	114,679	0.01	GBP 100,000	Satus 2024-1 9.033% 17/1/2031	114,762	0.01
GBP 104,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	119,494	0.01	EUR 1,700,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	1,716,201	0.10
GBP 221,000	Newday Funding Master Issuer - Series 2024-2 6.383% 15/7/2032	255,244	0.01	EUR 1,107,000	SSE 4% 21/1/2028	1,120,860	0.07
GBP 130,000	Newday Funding Master Issuer Plc - Series 2024-3 5.333% 15/11/2032	148,828	0.01	EUR 10,961,000	Standard Chartered 1.2% 23/9/2031	10,876,052	0.64
GBP 633,000	Newday Funding Master Issuer Plc - Series 2025-1 4.578% 15/4/2033	724,378	0.04	GBP 350,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	399,560	0.02
GBP 920,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	1,050,261	0.06	GBP 152,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	173,507	0.01
GBP 293,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	333,930	0.02	GBP 304,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	347,046	0.02
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	162,096	0.01	GBP 100,000	Stratton Mortgage Funding 2024-3 5.243% 25/6/2049	114,149	0.01
EUR 39,531	Newgate Funding 2.341% 1/12/2050	38,256	0.00	GBP 396,488	Together Asset Backed Securitisation 2024-1ST1 4.683% 15/8/2064	454,278	0.03
GBP 195,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	223,379	0.01	GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	114,697	0.01
GBP 183,000	Pierpont BTL 2025-1 Plc 4.813% 21/3/2062	209,586	0.01	GBP 914,200	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	1,050,722	0.06
GBP 236,000	Polaris 2023-1 7.383% 23/2/2061	273,301	0.01	GBP 112,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	128,937	0.01
				GBP 331,000	Tower Bridge Funding 2022-1 4.763% 20/12/2063	377,887	0.02
				GBP 195,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	222,675	0.01
				GBP 100,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	114,620	0.01
				GBP 1,155,000	Twin Bridges 2021-1 5.19% 12/3/2055	1,320,295	0.08
				GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	251,488	0.01

Euro Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets
Holding	Description			Holding	Description		
GBP 176,000	Twin Bridges 2021-2 4.94% 12/9/2055	201,129	0.01	EUR 5,616,000	MassMutual Global Funding II 3.75% 19/1/2030	5,744,101	0.34
GBP 187,000	Twin Bridges 2021-2 5.29% 12/9/2055	213,690	0.01	EUR 3,100,000	MKS Inc 4.25% 15/2/2034	3,106,401	0.18
GBP 282,000	Twin Bridges 2023-1 6.29% 14/6/2055	323,991	0.02	EUR 13,325,000	Morgan Stanley 3.149% 7/11/2031	13,311,075	0.79
GBP 271,000	Twin Bridges 2023-1 7.29% 14/6/2055	311,370	0.02	EUR 100,000	Morgan Stanley 3.383% 23/1/2032	101,063	0.01
GBP 125,863	UK Logistics 2024-2 DAC 5.445% 17/2/2035	144,461	0.01	EUR 4,225,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	4,251,998	0.25
GBP 100,000	Winchester 1 Plc 5.294% 21/10/2056	115,097	0.01	EUR 2,700,000	NextEra Energy Capital Holdings Inc 3.624% 10/2/2034	2,742,255	0.16
EUR 125,000	Yorkshire Building Society 0.01% 13/10/2027	120,541	0.01	EUR 4,900,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	4,936,750	0.29
EUR 225,000	Yorkshire Building Society 3% 16/4/2031	227,521	0.01	EUR 7,000,000	NextEra Energy Capital Holdings Inc 4.496% 15/5/2056	7,008,750	0.42
		180,945,580	10.69	EUR 1,997,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	2,006,985	0.12
United States				USD 2,365,000	Oracle Corp 5.7% 4/2/2036	2,010,421	0.12
EUR 2,835,000	Alphabet Inc 4.375% 6/11/2064	2,729,949	0.16	USD 1,799,000	Oracle Corp 5.95% 26/9/2055	1,345,975	0.08
EUR 4,538,000	Bank of America 0.694% 22/3/2031	4,133,642	0.24	GBP 1,670,000	Time Warner Cable LLC 5.75% 2/6/2031	1,944,341	0.12
USD 20,147,000	Beignet Investor LLC 6.581% 30/5/2049	18,136,851	1.07	EUR 4,000,000	Unilever Capital Corp 2.875% 31/10/2032	3,964,960	0.23
USD 943,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	804,293	0.05	EUR 3,700,000	WP Carey Inc 3.25% 2/10/2031	3,685,903	0.22
						115,131,208	6.80
				Total Bonds		1,620,075,869	95.66
EUR 2,175,000	Digital Euro Finco LLC 3.75% 15/1/2033*	2,183,656	0.13	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
EUR 2,000,000	Digital Euro Finco LLC, Reg. S 4.25% 20/11/2037	2,001,160	0.12			1,620,075,869	95.66
EUR 352,000	Equinix Europe 2 Financing Corp. LLC 4% 19/5/2034	358,403	0.02				
EUR 5,250,000	Goldman Sachs Group Inc 2.743% 17/2/2029	5,255,670	0.31	Other Transferable Securities			
EUR 3,375,000	International Business Machines Corp 3% 3/2/2031	3,376,738	0.20	BONDS			
EUR 3,800,000	JPMorgan Chase 1.638% 18/5/2028	3,760,167	0.22	Singapore			
EUR 3,500,000	JPMorgan Chase 3.674% 6/6/2028	3,549,393	0.21	USD 352,933	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	299,395	0.02
EUR 7,700,000	JPMorgan Chase & Co 3.136% 18/2/2032	7,702,194	0.45	Total Bonds		299,395	0.02
EUR 5,054,000	MassMutual Global Funding II 3.25% 11/6/2032	4,978,114	0.29	Total Other Transferable Securities		299,395	0.02
				Total Portfolio		1,620,375,264	95.68
				Other Net Assets		73,092,944	4.32
				Total Net Assets (EUR)		1,693,468,208	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	1,720,000	USD	1,176,283	UBS	18/3/2026	38,844
AUD	2,300,000	USD	1,613,581	Deutsche Bank	18/3/2026	17,520
AUD	3,290,000	NZD	3,858,455	JP Morgan	18/3/2026	22,623
AUD	1,820,000	USD	1,296,119	HSBC Bank	18/3/2026	(2,468)
AUD	3,998,000	EUR	2,382,583	State Street	15/4/2026	19,576
AUD	8,870,000	USD	6,248,262	Citibank	18/3/2026	46,012

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	550,000	NZD	650,277	Société Générale	18/3/2026	1,120
CAD	820,000	EUR	506,922	Banco Santander SA	15/4/2026	1,581
CAD	1,560,000	USD	1,140,822	Citibank	18/3/2026	1,387
EUR	13,301	GBP	11,688	Barclays	18/3/2026	(13)
EUR	316,699	GBP	278,150	Deutsche Bank	18/3/2026	(165)
EUR	720,000	GBP	629,242	Standard Chartered Bank	18/3/2026	3,178
EUR	4,186,864	NOK	50,100,000	Citibank	18/3/2026	(264,674)
EUR	5,730,000	USD	6,739,672	JP Morgan	18/3/2026	22,149
EUR	61,291,866	USD	71,670,000	Morgan Stanley	15/4/2026	679,806
EUR	152,972	ZAR	2,980,000	Morgan Stanley	15/4/2026	(4,193)
EUR	7,797,307	JPY	1,426,290,000	Morgan Stanley	15/4/2026	44,126
EUR	14,402,123	AUD	25,210,000	Barclays	15/4/2026	(745,053)
EUR	101,664,492	GBP	88,700,000	Morgan Stanley	15/4/2026	751,669
EUR	7,711,852	GBP	6,730,000	UBS	15/4/2026	55,219
EUR	2,670,000	USD	3,134,112	BNP Paribas	18/3/2026	15,710
EUR	330,000	USD	386,588	Citibank	18/3/2026	2,598
EUR	14,982,329	GBP	13,120,000	HSBC Bank	15/4/2026	55,877
EUR	1,788,292	GBP	1,560,000	RBS	15/4/2026	13,500
EUR	840,000	USD	984,018	RBS	18/3/2026	6,632
EUR	660,000	GBP	575,986	JP Morgan	18/3/2026	3,846
EUR	5,051,581	GBP	4,410,000	Société Générale	15/4/2026	34,382
EUR	843,239	JPY	154,500,000	JP Morgan	18/3/2026	4,378
EUR	5,212,403	SEK	55,200,000	Morgan Stanley	18/3/2026	49,869
EUR	830,000	USD	988,245	Barclays	18/3/2026	(6,948)
EUR	547,837	SEK	5,800,000	JP Morgan	18/3/2026	5,397
EUR	94,609	JPY	17,310,000	Société Générale	15/4/2026	513
EUR	120,000	GBP	104,137	HSBC Bank	18/3/2026	1,369
EUR	4,206,665	SEK	44,400,000	Goldman Sachs	18/3/2026	54,191
EUR	1,171,742	NOK	13,460,000	State Street	15/4/2026	(22,335)
EUR	1,660,000	USD	1,979,288	HSBC Bank	18/3/2026	(16,264)
EUR	560,000	USD	667,128	Goldman Sachs	18/3/2026	(4,993)
EUR	589,236	PLN	2,490,000	RBS	15/4/2026	961
EUR	660,967	SEK	7,000,000	Bank of America	18/3/2026	6,298
EUR	1,831,420	USD	2,170,000	BNP Paribas	15/4/2026	(3,772)
EUR	218,561	SEK	2,300,000	Standard Chartered Bank	18/3/2026	3,455
EUR	507,915	CAD	820,000	Citibank	15/4/2026	(587)
EUR	220,000	GBP	191,902	BNP Paribas	18/3/2026	1,389
EUR	101,469	USD	120,000	Standard Chartered Bank	15/4/2026	(16)
EUR	359,936	USD	430,000	HSBC Bank	15/4/2026	(3,719)
EUR	98,795	NOK	1,120,000	Bank of America	15/4/2026	(564)
EUR	2,109,125	AUD	3,530,000	State Street	15/4/2026	(11,840)
EUR	176,615	USD	210,000	Citibank	15/4/2026	(984)
EUR	548,757	NOK	6,200,000	Bank of America	18/3/2026	(2,132)
EUR	1,281,774	SEK	13,600,000	Citibank	18/3/2026	9,844
EUR	252,710	USD	300,000	RBS	15/4/2026	(1,003)
EUR	308,736	GBP	270,000	Goldman Sachs	15/4/2026	1,560
EUR	1,201,790	AUD	2,010,000	Morgan Stanley	15/4/2026	(5,898)
EUR	11,239,142	GBP	9,830,000	Standard Chartered Bank	15/4/2026	55,681
GBP	822,450	EUR	940,000	JP Morgan	18/3/2026	(3,078)
GBP	290,387	EUR	330,000	Standard Chartered Bank	18/3/2026	804
GBP	150,000	USD	201,139	JP Morgan	18/3/2026	532
GBP	286,509	EUR	330,000	HSBC Bank	18/3/2026	(3,614)
GBP	2,090,000	EUR	2,400,174	Standard Chartered Bank	15/4/2026	(22,409)
GBP	2,688,000	EUR	3,094,058	Morgan Stanley	15/4/2026	(35,956)
GBP	200,363	EUR	230,000	Royal Bank of Canada	18/3/2026	(1,750)
JPY	275,000,000	EUR	1,485,997	State Street	15/4/2026	8,878
JPY	154,500,000	EUR	841,503	JP Morgan	18/3/2026	(2,642)
JPY	155,000,000	USD	983,596	Goldman Sachs	18/3/2026	8,566
JPY	41,000,000	USD	262,193	JP Morgan	18/3/2026	558
JPY	124,000,000	USD	805,144	Deutsche Bank	18/3/2026	(8,619)
JPY	938,229,000	EUR	5,089,569	UBS	15/4/2026	10,557

Euro Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
KRW	388,994,400	USD	270,000	HSBC Bank	18/3/2026	196
NOK	43,900,000	SEK	40,430,363	Bank of America	18/3/2026	119,433
NOK	25,412,240	SEK	23,362,108	HSBC Bank	18/3/2026	73,033
NOK	158,263,294	SEK	146,548,855	Citibank	18/3/2026	356,317
NOK	2,336,706	SEK	2,150,540	Barclays	18/3/2026	6,496
NOK	98,600,000	SEK	90,515,777	Morgan Stanley	18/3/2026	295,498
NOK	3,000,000	SEK	2,737,921	Goldman Sachs	18/3/2026	10,497
NOK	50,100,000	EUR	4,158,880	Barclays	18/3/2026	292,658
NOK	11,000,000	SEK	9,991,271	BNP Paribas	18/3/2026	42,958
NOK	11,000,000	SEK	10,021,946	UBS	18/3/2026	40,089
NOK	6,200,000	EUR	547,771	Bank of America	18/3/2026	3,117
NZD	10,500,000	USD	6,099,431	RBS	18/3/2026	160,479
NZD	9,300,000	USD	5,465,054	Deutsche Bank	18/3/2026	89,036
NZD	24,510,000	USD	14,719,560	Morgan Stanley	18/3/2026	(33,388)
NZD	11,507,614	AUD	9,780,000	JP Morgan	18/3/2026	(48,077)
NZD	9,620,000	USD	5,791,228	Citibank	18/3/2026	(24,881)
NZD	1,087,825	AUD	930,000	Bank of America	18/3/2026	(7,847)
NZD	1,280,000	USD	777,140	JP Morgan	18/3/2026	(8,884)
NZD	2,550,000	USD	1,535,565	Bank of America	18/3/2026	(6,993)
SEK	125,435,005	NOK	137,000,000	Citibank	18/3/2026	(441,663)
SEK	8,108,573	NOK	8,912,240	Goldman Sachs	18/3/2026	(33,532)
SEK	47,198,144	NOK	51,775,000	Barclays	18/3/2026	(186,198)
SEK	20,360,400	NOK	22,325,000	BNP Paribas	18/3/2026	(79,455)
SEK	76,912,603	NOK	83,500,000	UBS	18/3/2026	(226,043)
SEK	6,700,000	EUR	633,160	Standard Chartered Bank	18/3/2026	(6,548)
SEK	1,400,000	EUR	132,270	Goldman Sachs	18/3/2026	(1,336)
SEK	52,000,000	USD	5,758,832	Morgan Stanley	18/3/2026	(13,917)
SEK	100,800,000	EUR	9,471,990	JP Morgan	18/3/2026	(44,755)
SEK	5,800,000	EUR	546,510	Nomura	18/3/2026	(4,069)
SEK	38,200,000	USD	4,247,538	Citibank	18/3/2026	(24,632)
USD	585,159	EUR	500,000	Standard Chartered Bank	18/3/2026	(4,427)
USD	5,472,170	EUR	4,680,000	RBS	18/3/2026	(45,600)
USD	203,041	GBP	150,000	UBS	18/3/2026	1,079
USD	6,102,443	NZD	10,500,000	Goldman Sachs	18/3/2026	(157,927)
USD	4,829,346	EUR	4,100,000	BNP Paribas	18/3/2026	(10,010)
USD	488,797	EUR	420,000	Morgan Stanley	18/3/2026	(6,036)
USD	1,447,571	EUR	1,220,000	Bank of America	18/3/2026	5,953
USD	5,462,884	SEK	49,435,000	Morgan Stanley	18/3/2026	3,167
USD	2,571,923	SEK	23,265,000	JP Morgan	18/3/2026	2,331
USD	10,681,000	EUR	9,003,286	Deutsche Bank	15/4/2026	29,746
USD	1,251,629	JPY	196,000,000	Citibank	18/3/2026	(4,177)
USD	10,981,802	AUD	15,750,000	Morgan Stanley	18/3/2026	(177,330)
USD	1,252,952	EUR	1,050,000	HSBC Bank	18/3/2026	11,130
USD	598,975	EUR	500,000	JP Morgan	18/3/2026	7,274
USD	397,235	AUD	570,000	Deutsche Bank	18/3/2026	(6,589)
USD	1,609,841	AUD	2,300,000	BNP Paribas	18/3/2026	(20,688)
USD	191,505	EUR	160,000	Citibank	18/3/2026	2,186
USD	3,118,568	SEK	27,800,000	Citibank	18/3/2026	41,153
USD	1,466,955	AUD	2,100,000	Bank of America	18/3/2026	(21,345)
USD	10,110,081	NZD	16,820,000	Morgan Stanley	18/3/2026	30,345
USD	261,122	EUR	220,000	Deutsche Bank	18/3/2026	1,145
USD	805,636	JPY	124,000,000	HSBC Bank	18/3/2026	9,035
USD	5,775,204	AUD	8,220,000	Citibank	18/3/2026	(55,498)
USD	1,270,166	NZD	2,090,000	HSBC Bank	18/3/2026	15,559
USD	767,956	AUD	1,090,000	JP Morgan	18/3/2026	(5,544)
USD	6,101,682	NZD	10,240,000	Citibank	18/3/2026	(26,688)
ZAR	2,980,000	EUR	156,605	Goldman Sachs	15/4/2026	561
Net unrealised appreciation						802,860

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CHF Hedged Share Class						
CHF	953,332	EUR	1,043,446	BNY Mellon	13/3/2026	8,491
Net unrealised appreciation						8,491
GBP Hedged Share Class						
GBP	187,289	EUR	214,917	BNY Mellon	13/3/2026	(1,504)
Net unrealised depreciation						(1,504)
JPY Hedged Share Class						
JPY	997,031	EUR	5,376	BNY Mellon	13/3/2026	37
Net unrealised appreciation						37
PLN Hedged Share Class						
EUR	100,684	PLN	425,165	BNY Mellon	13/3/2026	62
PLN	11,732,361	EUR	2,780,435	BNY Mellon	13/3/2026	(3,795)
Net unrealised depreciation						(3,733)
USD Hedged Share Class						
EUR	2,561	USD	3,058	BNY Mellon	13/3/2026	(28)
USD	9,058,616	EUR	7,620,634	BNY Mellon	13/3/2026	53,350
Net unrealised appreciation						53,322
Total net unrealised appreciation						859,473

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
1,793	EUR	Euro BOBL	March 2026	1,082,632
(417)	EUR	Euro Bund	March 2026	(297,793)
239	EUR	Euro BUXL	March 2026	368,880
733	EUR	Euro Schatz	March 2026	108,461
411	EUR	Euro-BTP	March 2026	495,610
380	EUR	Euro-OAT	March 2026	476,792
(5)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(29,414)
96	AUD	Australian 10 Year Bond	March 2026	76,099
410	AUD	Australian 3 Year Bond	March 2026	31,286
1,125	EUR	Short-Term Euro-BTP	March 2026	398,575
11	EUR	Euro BOBL	June 2026	4,070
(21)	USD	US Treasury 10 Year Note (CBT)	June 2026	(7,170)
(245)	USD	US Ultra 10 Year Note	June 2026	(184,807)
(20)	USD	US Ultra Bond (CBT)	June 2026	(15,989)
(45)	CAD	Canadian 10 Year Bond	June 2026	(18,058)
(62)	GBP	Long Gilt	June 2026	(67,186)
(65)	USD	US Treasury 2 Year Note (CBT)	June 2026	(14,635)
(30)	USD	US Treasury 5 Year Note (CBT)	June 2026	(6,710)
(63)	GBP	3 Month SONIA	March 2027	(3,135)
Total				2,397,508

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 20,750,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	126,691	(2,082,423)

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 26,240,273	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	25,266	(529,999)
CDS	USD 27,712,720	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2035	68,767	(93,578)
IFS	GBP 720,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(3,347)	(3,347)
IFS	GBP 2,165,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(9,178)	(9,645)
IFS	EUR 5,730,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(3,219)	(2,700)
IFS	EUR 2,950,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	3,188	3,255
IFS	EUR 5,730,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	1,474	1,067
IFS	EUR 2,768,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.669%	BNP Paribas	15/7/2030	48,493	48,493
IFS	EUR 2,768,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.829%	BNP Paribas	15/7/2030	(2,692)	(2,692)
IFS	EUR 1,064,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	17,246	17,246
IFS	GBP 805,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.115%	BNP Paribas	15/11/2035	385	385
IFS	EUR 1,255,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	7,576	15,919
IFS	GBP 560,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,331)	(2,047)
IFS	GBP 894,350	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(3,960)	(3,960)
IFS	EUR 2,950,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(3,613)	(3,258)
IFS	EUR 4,640,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(2,956)	(2,956)
IFS	GBP 11,501,945	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(16,776)	(11,211)
IFS	EUR 4,745,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(13,378)	(18,384)
IFS	GBP 375,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Bank of America	15/11/2055	(7,413)	(7,413)
IFS	GBP 1,524,600	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	Goldman Sachs	15/2/2027	(1,409)	(1,409)
IFS	USD 10,500,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	Goldman Sachs	23/7/2028	63,911	63,911
IFS	EUR 4,640,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	3,455	3,455
IFS	USD 1,380,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	Goldman Sachs	26/2/2029	(2,913)	(2,913)
IFS	USD 10,500,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	Goldman Sachs	23/7/2030	(83,826)	(83,827)
IFS	EUR 1,088,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(1,872)	(2,054)
IFS	EUR 3,490,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(13,083)	(10,997)
IFS	EUR 12,960,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	Goldman Sachs	15/1/2031	28,296	28,296
IFS	USD 2,901,900	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4605%	Goldman Sachs	9/2/2031	(5,023)	(5,023)
IFS	USD 2,788,100	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4615%	Goldman Sachs	9/2/2031	(4,937)	(4,937)
IFS	EUR 710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	697	1,116

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	EUR 2,560,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	2,539	2,539
IFS	GBP 5,025,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.21375%	Goldman Sachs	15/2/2031	12,733	11,975
IFS	USD 1,380,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	Goldman Sachs	26/2/2031	2,519	2,519
IFS	GBP 805,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.10257%	Goldman Sachs	15/11/2035	4,239	1,419
IFS	GBP 12,405,635	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	28,252	13,691
IFS	GBP 2,900,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	27,520	29,564
IFS	EUR 730,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	305	305
IFS	GBP 4,887,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Goldman Sachs	15/2/2036	(8,067)	(11,245)
IFS	EUR 730,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(770)	(770)
IFS	EUR 3,705,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	Goldman Sachs	15/1/2046	(17,212)	(17,212)
IFS	EUR 3,705,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	Goldman Sachs	15/1/2046	(19,716)	(19,716)
IFS	GBP 375,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.11513%	Goldman Sachs	15/11/2055	(10,011)	(7,611)
IFS	GBP 2,900,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(68,933)	(61,529)
IFS	GBP 1,610,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.14625%	Goldman Sachs	15/1/2036	(6,351)	(5,272)
IRS	JPY (1,209,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	16,473	16,473
IRS	GBP (10,260,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	17,522	19,542
IRS	GBP (10,340,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	8,665	8,019
IRS	EUR (11,480,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37508%	BNP Paribas	1/4/2028	(27,700)	(46,290)
IRS	EUR (125,000,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	98,826	82,804
IRS	EUR (2,400,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	2,505	2,673
IRS	GBP (1,590,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63509%	BNP Paribas	9/1/2031	(7,775)	(8,961)
IRS	EUR (950,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	3,487	2,760
IRS	EUR (880,000)	Fund receives Fixed 2.64862%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/2/2035	17,562	17,562
IRS	USD (660,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(8,573)	(8,690)
IRS	AUD (1,310,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	6,297	6,297
IRS	AUD (1,060,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	4,938	4,938
IRS	EUR (380,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	2,327	2,482
IRS	CZK (24,830,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	12,681	12,681
IRS	PLN (4,340,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(7,318)	(7,318)
IRS	EUR (950,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	2,011	2,011

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (510,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(14,653)	(12,768)
IRS	EUR (516,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.604%	BNP Paribas	28/1/2046	(6,255)	(6,255)
IRS	GBP (285,000)	Fund receives Fixed 5.20602%; and pays Floating GBP SONIA 1 Day	BNP Paribas	5/2/2046	4,332	3,432
IRS	EUR (890,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	(8,657)	8,184
IRS	GBP (880,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	7,862	6,128
IRS	EUR (4,760,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.04211%	BNP Paribas	15/8/2056	(49,792)	(49,792)
IRS	EUR (350,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.09914%	BNP Paribas	25/2/2057	(4,856)	(5,002)
IRS	EUR (4,540,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(254,692)	(250,866)
IRS	EUR (119,080,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(33,754)	(25,404)
IRS	EUR (1,720,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	1,165	1,066
IRS	JPY (518,750,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(469)	(469)
IRS	AUD (5,390,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(10,308)	(10,308)
IRS	GBP (16,460,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.77518%	Bank of America	28/1/2031	(216,414)	(208,755)
IRS	EUR (540,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	1,999	1,380
IRS	USD (340,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(3,609)	(3,609)
IRS	USD (720,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(8,788)	(8,788)
IRS	AUD (1,040,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	4,433	4,433
IRS	USD (1,580,000)	Fund receives Fixed 3.66595%; and pays Floating USD SOFR 1 Day	Bank of America	25/2/2036	8,080	12,872
IRS	EUR (1,150,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	31,348	33,265
IRS	EUR (260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.62845%	Bank of America	7/2/2046	(3,632)	(3,556)
IRS	EUR (521,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.48598%	Bank of America	21/2/2046	(3,047)	(2,262)
IRS	EUR (210,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.19209%	Bank of America	12/12/2055	(9,126)	(8,312)
IRS	GBP (440,000)	Fund receives Fixed 4.4561%; and pays Floating GBP SONIA 1 Day	Bank of America	9/1/2056	2,231	4,406
IRS	GBP (4,660,000)	Fund receives Fixed 4.58212%; and pays Floating GBP SONIA 1 Day	Bank of America	28/1/2056	178,110	158,777
IRS	EUR (4,770,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(39,718)	(39,718)
IRS	GBP (15,330,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(36,721)	(30,816)
IRS	USD (3,420,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2952%	Goldman Sachs	25/2/2028	(2,508)	(3,411)
IRS	JPY (518,750,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(139)	(139)
IRS	JPY (1,037,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(1,824)	(1,824)
IRS	KRW (6,149,800,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/12/2028	(8,397)	(8,397)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	BRL (1,410,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	1,254	1,254
IRS	BRL (1,390,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,186	2,186
IRS	BRL (1,400,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,699	2,699
IRS	EUR (2,370,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/2/2029	1,073	1,073
IRS	GBP (16,480,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	41,077	38,402
IRS	USD (2,930,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	Goldman Sachs	28/2/2030	(3,127)	(2,466)
IRS	EUR (28,464,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3664%	Goldman Sachs	10/10/2030	(30,810)	(30,810)
IRS	GBP (1,280,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(8,328)	(8,367)
IRS	GBP (15,910,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63093%	Goldman Sachs	1/12/2030	(106,488)	(88,698)
IRS	GBP (1,260,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(11,214)	(9,109)
IRS	EUR (6,940,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.51513%	Goldman Sachs	20/1/2031	(55,600)	(50,324)
IRS	EUR (5,350,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.53438%	Goldman Sachs	21/1/2031	(40,864)	(43,301)
IRS	GBP (1,131,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.69414%	Goldman Sachs	21/1/2031	(8,423)	(9,705)
IRS	GBP (4,920,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.75918%	Goldman Sachs	5/2/2031	(61,371)	(58,397)
IRS	NOK (126,810,000)	Fund receives Fixed 4.1725%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	11/2/2031	(14,960)	(14,960)
IRS	EUR (10,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.5%	Goldman Sachs	11/2/2031	(68,610)	(68,610)
IRS	NOK (111,617,500)	Fund receives Fixed 4.3448%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	60,964	60,964
IRS	NOK (111,617,500)	Fund receives Fixed 4.35%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	63,253	63,253
IRS	EUR (9,381,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4774%	Goldman Sachs	12/2/2031	(51,569)	(51,569)
IRS	EUR (9,381,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.479%	Goldman Sachs	12/2/2031	(52,270)	(52,270)
IRS	EUR (17,730,000)	Fund receives Fixed 2.4402%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	23/2/2031	63,874	63,874
IRS	SEK (20,080,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(5,443)	(2,324)
IRS	EUR (1,420,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(4,598)	(4,647)
IRS	NOK (31,570,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	880	880
IRS	NOK (21,030,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	586	586
IRS	EUR (1,780,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3913%	Goldman Sachs	2/3/2031	(2,242)	(2,242)
IRS	EUR (2,670,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4023%	Goldman Sachs	2/3/2031	(4,745)	(4,745)
IRS	EUR (11,200,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.47619%	Goldman Sachs	10/9/2031	(19,933)	(40,691)
IRS	EUR (1,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.61237%	Goldman Sachs	30/11/2032	(16,919)	(12,497)
IRS	EUR (6,590,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.66148%	Goldman Sachs	22/1/2033	(73,235)	(68,703)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (2,090,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	1,129	1,129
IRS	EUR (2,030,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	13,737	13,737
IRS	EUR (10,911,000)	Fund receives Fixed 2.86805%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	206,845	206,846
IRS	EUR (10,274,000)	Fund receives Fixed 2.8762%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	201,472	201,472
IRS	EUR (5,110,000)	Fund receives Fixed 2.8798%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	101,679	101,679
IRS	USD (1,630,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	Goldman Sachs	15/8/2035	(12,945)	(12,945)
IRS	USD (1,680,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	Goldman Sachs	15/8/2035	(22,018)	(22,018)
IRS	USD (1,010,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(21,778)	(21,091)
IRS	AUD (770,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	4,316	4,316
IRS	AUD (1,040,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	5,625	5,625
IRS	USD (1,080,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(11,960)	(11,960)
IRS	USD (710,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(7,636)	(7,636)
IRS	USD (530,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(4,638)	(4,638)
IRS	NZD (7,555,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.025%	Goldman Sachs	23/2/2036	(30,386)	(30,386)
IRS	NZD (7,555,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.0425%	Goldman Sachs	23/2/2036	(35,965)	(35,965)
IRS	SEK (101,210,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.69414%	Goldman Sachs	23/2/2036	(66,450)	(32,650)
IRS	EUR (5,505,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.72695%	Goldman Sachs	10/3/2036	(15,052)	(17,821)
IRS	PLN (2,320,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(4,907)	(4,907)
IRS	NOK (15,747,870)	Fund receives Floating NOK-NIBOR 6 Month; and pays Fixed 4.223%	Goldman Sachs	3/6/2036	(5,257)	(5,257)
IRS	EUR (429,000)	Fund receives Fixed 2.99143%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	12/2/2037	5,497	6,898
IRS	EUR (780,000)	Fund receives Fixed 2.8851%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/2/2037	4,068	5,080
IRS	GBP (1,220,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	3,801	3,801
IRS	GBP (2,952,000)	Fund receives Fixed 4.139%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	13,436	14,102
IRS	GBP (870,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	6,311	6,311
IRS	GBP (1,500,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	33,586	33,586
IRS	EUR (230,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.58357%	Goldman Sachs	12/12/2045	(2,592)	(2,522)
IRS	GBP (544,000)	Fund receives Fixed 5.123%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	22/1/2046	3,905	3,905
IRS	EUR (8,110,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	235,772	240,285
IRS	EUR (11,320,000)	Fund receives Fixed 3.191%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	6/2/2046	335,126	335,126
IRS	EUR (4,076,874)	Fund receives Fixed 2.938073%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	31/10/2054	(64,574)	(46,226)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (2,480,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	25/6/2055	(167,080)	(156,713)
IRS	EUR (2,470,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	Goldman Sachs	25/6/2055	181,958	172,068
IRS	EUR (2,450,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(43,779)	(29,126)
IRS	EUR (2,440,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	44,979	31,562
IRS	EUR (860,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(8,921)	(4,949)
IRS	GBP (360,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	8,252	6,861
IRS	GBP (4,420,000)	Fund receives Fixed 4.42617%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	1/12/2055	66,822	18,828
IRS	GBP (340,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	5,581	4,167
IRS	EUR (180,000)	Fund receives Fixed 3.03514%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/12/2055	6,705	6,210
IRS	GBP (320,000)	Fund receives Fixed 4.52111%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	21/1/2056	6,008	7,176
IRS	GBP (1,400,000)	Fund receives Fixed 4.60512%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	5/2/2056	60,629	53,880
IRS	EUR (293,700)	Fund receives Fixed 3.02612%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/2/2056	8,026	9,664
IRS	EUR (287,100)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.17509%	Goldman Sachs	12/2/2056	(8,643)	(10,485)
IRS	EUR (1,690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.16842%	Goldman Sachs	15/8/2056	(60,937)	(60,937)
IRS	EUR (1,200,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.14023%	Goldman Sachs	25/5/2057	(37,925)	(39,297)
IRS	EUR (3,309,618)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.891619%	Goldman Sachs	30/7/2066	34,840	18,161
IRS	EUR (161,700)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.13422%	Goldman Sachs	12/2/2067	(5,778)	(7,259)
IRS	EUR (630,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(33,301)	(34,576)
IRS	EUR (6,300,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.022%	Goldman Sachs	6/2/2076	(338,400)	(338,400)
IRS	USD (380,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.00901%	Morgan Stanley	25/2/2056	(3,566)	(5,322)
Total					8,409	(2,922,373)

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
1,440,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(25,908)	3,541
3,150,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(14,258)	3,931
8	Call	3 Month SOFR	Exchange Traded	USD 96.625	13/3/2026	802	6,230
8	Call	3 Month SOFR	Exchange Traded	USD 97.125	13/3/2026	(11)	593
Total						(39,375)	14,295

Euro Bond Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(1,440,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	11,981	(1)
(16)	Call	3 Month SOFR	Exchange Traded	USD 96.875	13/3/2026	606	(3,136)
Total						12,587	(3,137)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR 36,852,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(3,102)	56,230
EUR 114,615,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 19/3/2026; and pays 1.9% Fixed annually from 19/3/2026	Citibank	17/3/2026	(20,880)	173,965
GBP 37,067,429	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	94,079	186,900
GBP 37,067,429	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	7,209	34,822
GBP 141,220,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	(28,381)	28,314
GBP 141,220,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	340,111	613,868
GBP 38,304,785	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	57,155	196,070
GBP 38,304,785	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(8,087)	40,269
GBP 36,851,994	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(51,330)	39,551
GBP 147,405,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(206,510)	158,198
GBP 36,856,729	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(47,343)	49,005
EUR 115,665,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(14,739)	73,166
EUR 33,060,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(4,213)	20,913
EUR 100,925,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(133,114)	159,569
EUR 2,605,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(48,743)	40,087
EUR 41,943,702	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/2/2027; and pays 1.8% Fixed annually from 13/11/2027	Citibank	11/11/2026	(19,870)	122,739
Total				(87,758)	1,993,666

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR (36,852,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	15,848	(20,636)
EUR (36,852,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	21,230	(3,092)
EUR (114,615,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	50,972	(65,936)
EUR (114,615,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	64,936	(13,002)
GBP (282,440,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 7/4/2027; and pays 3.5% Fixed annually from 7/4/2027	JP Morgan	7/4/2026	(234,835)	(477,814)
GBP (1,117,612)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(2,462)	(11,906)
EUR (115,665,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/6/2027; and pays 1.9% Fixed annually from 12/9/2026	Citibank	10/6/2026	25,595	(18,357)
EUR (115,665,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	18,653	(5,636)
EUR (33,060,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	5,332	(1,611)
EUR (33,060,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.9% Fixed annually from 12/6/2027	Citibank	10/6/2026	7,316	(5,247)
GBP (74,134,859)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(90,025)	(191,980)
GBP (38,304,785)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	22,012	(407)
GBP (76,609,571)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(41,513)	(206,804)
GBP (36,851,994)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	24,151	(8,515)
GBP (36,851,994)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	38,170	(18,787)
GBP (147,405,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	98,103	(34,062)
GBP (147,405,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	152,376	(75,148)
EUR (41,943,702)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.9% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	18,311	(89,275)
EUR (41,943,702)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.17% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	11,327	(27,681)
GBP (36,856,729)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	25,463	(11,283)

Euro Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
GBP (36,856,729)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	37,915	(24,231)
EUR (2,605,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	21,552	(13,616)
EUR (100,925,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	43,626	(47,207)
EUR (100,925,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	78,704	(82,776)
Total				412,757	(1,455,009)

Euro Corporate Bond Fund

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 2,481,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,484,491	0.07
				AUD 450,000	Vicinity Centres Trust 5.836% 3/3/2036	272,831	0.01
				AUD 660,000	Westpac Banking Corp 6.085% 12/2/2041	400,614	0.02
						34,078,824	1.60
FUNDS				Austria			
57,000	iShares Credit Income Active ETF	3,459,312	0.16				
Total Funds		3,459,312	0.16	EUR 3,500,000	Lenzing AG 9% 9/4/2028	3,526,250	0.17
BONDS				Belgium			
				EUR 11,000,000	Argenta Spaarbank 1.375% 8/2/2029	10,704,921	0.50
				EUR 3,600,000	Argenta Spaarbank NV 3.75% 2/2/2034	3,627,000	0.17
AUD 310,000	Ampol Ltd 5.85% 30/10/2055	183,833	0.01	EUR 4,600,000	Fluxys SA 4% 28/11/2030*	4,729,513	0.22
EUR 11,100,000	AusNet Services Holdings Pty Ltd 1.625% 11/3/2081	11,038,950	0.52	EUR 13,000,000	KBC Group NV 3.375% 15/1/2033	13,044,687	0.61
EUR 1,750,000	AusNet Services Holdings Pty Ltd 3.75% 8/5/2035	1,769,189	0.08	EUR 4,823,000	Lonza Finance International 3.875% 24/4/2036*	4,903,038	0.23
AUD 390,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	236,027	0.01	EUR 1,758,000	Lonza Finance International NV 3.875% 25/5/2033	1,822,387	0.09
AUD 300,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	183,409	0.01			38,831,546	1.82
EUR 305,000	Commonwealth Bank of Australia 3.788% 26/8/2037	307,478	0.02	Bermuda			
AUD 580,000	Commonwealth Bank of Australia 6.4% 5/3/2046	352,886	0.02	EUR 4,000,000	Athora 5.875% 10/9/2034*	4,222,540	0.20
AUD 456,278	Household Capital 2025-1 RMBS 5.631% 21/7/2087	275,241	0.01	USD 200,000	China Oil & Gas Group Ltd 7% 4/2/2029	169,313	0.01
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 5.208% 23/11/2037	302,912	0.01			4,391,853	0.21
AUD 800,000	Macquarie Bank Ltd 5.307% 20/8/2036	482,361	0.02	USD 800,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	690,748	0.03
USD 300,000	Nickel Industries Ltd 9% 30/9/2030*	265,857	0.01	EUR 900,000	Fortune Star BVI 3.95% 2/10/2026*	898,875	0.04
AUD 300,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	182,440	0.01	EUR 510,000	Fortune Star BVI Ltd 5.875% 20/11/2030	508,725	0.03
AUD 310,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	187,641	0.01	USD 800,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	675,711	0.03
AUD 1,400,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	847,000	0.04			2,774,059	0.13
AUD 770,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	472,389	0.02	Canada			
AUD 528,000	Panorama Auto Trust 2025-1 5.147% 15/3/2033	319,099	0.02	CAD 15,584,000	Bank of Nova Scotia 3.7% 27/7/2081	9,562,565	0.45
AUD 500,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	301,927	0.01	CAD 1,110,000	Canadian Government Bond 2.75% 1/12/2055	575,390	0.03
AUD 480,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	283,382	0.02	EUR 20,725,000	Royal Bank of Canada 3.125% 3/2/2032	20,747,072	0.97
AUD 640,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	386,724	0.02	CAD 15,470,000	Royal Bank of Canada 3.65% 24/11/2081	9,455,536	0.45
AUD 1,800,000	Queensland Treasury Corp 5% 21/7/2037	1,048,549	0.05	CAD 21,680,000	Toronto-Dominion Bank 3.6% 31/10/2081	13,251,595	0.62
EUR 12,200,000	SGSP Australia Assets Pty Ltd 3.375% 8/10/2032	12,232,818	0.57			53,592,158	2.52
AUD 464,000	Treasury Corp of Victoria 5% 20/11/2040	260,776	0.01	Cayman Islands			
				USD 400,000	FWD 6.675% 1/8/2026	341,314	0.02
				Czech Republic			
				EUR 19,200,000	Ceska sporitelna 5.737% 8/3/2028	19,781,376	0.93
				EUR 18,197,000	Czechoslovak Group AS 5.25% 10/1/2031*	19,118,223	0.90

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 30,468,000	EP Infrastructure AS 1.816% 2/3/2031	27,930,320	1.31	EUR 2,000,000	RCI Banque SA 3.75% 16/2/2032	2,020,580	0.09
EUR 18,200,000	EP Infrastructure AS 4.125% 27/2/2033	18,227,846	0.86	EUR 8,400,000	RTE Réseau de Transport d'Electricite SADIR 2% 18/4/2036	7,296,492	0.34
EUR 8,300,000	EPH Financing International 6.651% 13/11/2028*	8,979,936	0.42	EUR 8,888,000	SNF Group SACA 4.5% 15/3/2032	9,219,345	0.43
EUR 12,600,000	Raiffeisenbank 1% 9/6/2028*	12,296,844	0.57	EUR 11,100,000	Societe Generale SA 4.75% 28/9/2029	11,641,125	0.55
		106,334,545	4.99	EUR 1,500,000	Veolia Environnement 1.25% 14/5/2035	1,231,192	0.06
	Finland			EUR 11,400,000	Veolia Environnement 2% 15/11/2027*	11,186,250	0.52
EUR 22,700,000	Castellum Helsinki Finance Holding Abp 0.875% 17/9/2029	21,613,011	1.01	EUR 10,500,000	Veolia Environnement 2.5% 20/1/2029	10,208,625	0.48
	France			EUR 11,300,000	Veolia Environnement SA 4.052% 14/1/2038	11,503,400	0.54
EUR 12,100,000	Air Liquide Finance SA 3% 5/5/2033	11,972,587	0.56	EUR 90,000	Worldline 0% 30/7/2026	9,069,750	0.43
USD 28,200,000	AXA 5.125% 17/1/2047	24,142,097	1.13	EUR 3,100,000	Worldline 0.875% 30/6/2027	2,927,748	0.14
EUR 10,730,000	AXA SA 5.75% 2/6/2030	11,253,088	0.53	EUR 19,200,000	Worldline 4.125% 12/9/2028	17,701,344	0.83
EUR 2,000,000	AXA SA, Reg. S, FRN 4.375% 24/7/2055	2,071,950	0.10	EUR 10,300,000	Worldline SA 5.25% 27/11/2029	9,193,780	0.43
EUR 4,200,000	BNP Paribas SA 3.739% 20/4/2034	4,238,766	0.20			310,791,655	14.58
EUR 11,500,000	BPCE SA 3.375% 19/12/2031	11,557,500	0.54		Germany		
EUR 4,100,000	Credit Agricole 3.75% 23/1/2031	4,204,136	0.20	EUR 9,000,000	Allianz 5.824% 25/7/2053	10,181,250	0.48
EUR 20,700,000	Credit Agricole 4% 23/12/2027	20,781,248	0.97	EUR 11,300,000	alstria office REIT-AG 5.5% 20/3/2031	11,677,815	0.55
EUR 2,300,000	Credit Agricole Assurances SA 4.125% 17/12/2036	2,308,303	0.11	EUR 6,000,000	Amprion GmbH 4.072% 15/1/2038	6,124,890	0.29
EUR 16,700,000	Credit Agricole SA 3.25% 25/8/2032	16,673,906	0.78	EUR 11,400,000	Bayer 3.125% 12/11/2079	11,317,350	0.53
EUR 19,600,000	Electricite de France 2.875% 15/12/2026	19,568,003	0.92	EUR 3,400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	3,092,283	0.15
GBP 6,800,000	Electricite de France SA 6% 23/1/2114	6,932,912	0.33	EUR 9,700,000	Commerzbank 6.5% 6/12/2032	10,246,110	0.48
EUR 10,600,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	10,639,750	0.50	EUR 9,900,000	Deutsche Bank 4% 12/7/2028	10,083,546	0.47
EUR 6,600,000	Engie SA 3.25% 11/1/2032	6,651,249	0.31	EUR 14,000,000	Deutsche Bank 4% 24/6/2032	14,146,012	0.66
EUR 100,000	FCT Noria 2025 3.11% 25/7/2043	100,246	0.01	EUR 5,200,000	Deutsche Bank 4.625% 30/10/2027	5,206,500	0.25
EUR 100,000	FCT Noria 2025 3.36% 25/7/2043	100,245	0.00	EUR 1,600,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	1,571,896	0.07
EUR 100,000	FCT Noria 2025 4.71% 25/7/2043	100,485	0.01	EUR 4,925,000	Fresenius SE & Co KGaA 2.75% 15/9/2029	4,911,161	0.23
EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	100,223	0.00	EUR 5,900,000	LEG Immobilien SE 1.625% 28/11/2034	4,919,715	0.23
EUR 200,000	FCT Ponant 1 3.692% 27/9/2038	201,718	0.01	EUR 400,000	Oldenburgische Landesbank AG 6% 15/12/2026	408,792	0.02
EUR 300,000	FCT Ponant 1 4.892% 27/9/2038	303,645	0.01	EUR 5,300,000	Oldenburgische Landesbank AG 8% 24/4/2034	5,945,434	0.28
EUR 2,400,000	Kering 3.625% 11/3/2036*	2,366,916	0.11	EUR 200,000	Oldenburgische Landesbank AG 8.5% 24/4/2034	227,714	0.01
EUR 1,300,000	Kering SA 3.375% 27/2/2033	1,299,915	0.06	EUR 6,500,000	Volkswagen Bank GmbH 3.625% 2/10/2032	6,556,972	0.31
EUR 5,400,000	Kering SA 3.875% 5/9/2035*	5,474,898	0.26	EUR 5,300,000	Wuestenrot & Wuerttembergische AG 4.983% 27/10/2045*	5,390,047	0.25
EUR 21,200,000	La Banque Postale 0.75% 2/8/2032	20,718,124	0.97	EUR 4,400,000	ZF Finance 2.25% 3/5/2028	4,286,920	0.20
EUR 3,400,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	3,044,615	0.14			116,294,407	5.46
EUR 5,900,000	Orange 3.875% 11/9/2035	6,058,917	0.28		Greece		
EUR 1,200,000	Orange SA 3.25% 17/1/2035	1,177,446	0.06	EUR 18,552,000	Eurobank 4.875% 30/4/2031	19,787,192	0.93
EUR 13,600,000	RCI Banque SA 3.625% 3/11/2032	13,549,136	0.64				

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 1,850,000	Eurobank SA 4.125% 29/4/2037	1,852,313	0.09	EUR 1,299,000	Glencore Capital Finance DAC 4.154% 29/4/2031*	1,357,929	0.07
EUR 685,000	Hellenic Republic Government Bond 4.125% 15/6/2054	688,396	0.03	EUR 1,260,000	Henley CLO VII DAC 3.234% 25/4/2039	1,268,371	0.06
		22,327,901	1.05	EUR 412,169	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	412,921	0.02
	Hong Kong			EUR 262,125	Lagarino European Loan Conduit No 40 DAC 4.652% 22/6/2037	261,977	0.01
EUR 11,133,000	AIA Group Ltd 0.88% 9/9/2033	10,633,295	0.50	EUR 743,893	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	750,011	0.03
AUD 450,000	MTR Corp Ltd 5.582% 29/1/2038	274,635	0.01	EUR 1,742,246	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	1,742,007	0.08
		10,907,930	0.51	EUR 862,822	Last Mile Securities PE 2021 DAC 4.349% 17/8/2031	863,888	0.04
	Hungary			EUR 1,800,000	Linde 3.5% 4/6/2034	1,825,497	0.08
EUR 10,900,000	Erste Bank Hungary Zrt 3.375% 29/1/2031*	10,882,560	0.51	EUR 4,200,000	Linde Plc 3.75% 20/11/2038	4,214,658	0.20
EUR 520,000	Hungary Government International Bond 4.875% 25/3/2038	535,392	0.03	EUR 100,000	Securcor Finance 2013-1 DAC 3.621% 20/9/2036	100,417	0.01
EUR 9,859,000	OTP Bank 4.75% 12/6/2028	10,098,619	0.47	EUR 200,000	Securcor Finance 2013-1 DAC 5.321% 20/9/2036	200,679	0.01
		21,516,571	1.01	EUR 100,000	Securcor Finance 2013-1 DAC 6.421% 20/9/2036	101,079	0.01
	Iceland			EUR 500,000	Securcor Finance 2013-1 DAC 8.121% 20/9/2036	504,177	0.02
EUR 9,150,000	Arion Banki HF 3.625% 27/5/2030*	9,282,675	0.43	EUR 255,983	Taurus 2025-1 EU DAC 3.499% 17/2/2035	257,098	0.01
EUR 32,150,000	Kvika banki hf 4.5% 2/6/2029	33,217,380	1.56	EUR 514,965	Taurus 2025-1 EU DAC 3.649% 17/2/2035	517,204	0.02
		42,500,055	1.99	EUR 426,971	Taurus 2025-1 EU DAC 4.349% 17/2/2035	428,815	0.02
	India			EUR 811,945	Taurus 2025-1 EU DAC 5.499% 17/2/2035	817,438	0.04
USD 800,000	IRB Infrastructure Developers 7.11% 11/3/2032*	708,785	0.03	GBP 313,548	Taurus 2025-2 UK DAC 5.745% 18/2/2035	358,234	0.02
USD 455,000	Muthoot Finance Ltd 5.75% 4/8/2030	386,078	0.02	GBP 387,775	Taurus 2025-2 UK DAC 6.245% 18/2/2035	443,148	0.02
USD 680,000	Sammaan Capital Ltd 7.5% 16/10/2030*	577,354	0.03	GBP 850,708	Taurus 2025-2 UK DAC 6.945% 18/2/2035	972,191	0.05
		1,672,217	0.08	GBP 100,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	114,355	0.01
	Indonesia			GBP 114,000	Taurus 2025-4 UK DAC 5.678% 18/8/2035	130,287	0.01
USD 500,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	417,462	0.02	GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	678,928	0.03
	Ireland			GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	266,625	0.01
EUR 3,500,000	AIB 2.875% 30/5/2031	3,508,750	0.17	GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	110,680	0.01
EUR 12,000,000	Bank of Ireland 1.375% 11/8/2031	12,000,000	0.56	EUR 7,725,000	Vodafone International Financing DAC 2.75% 27/4/2030	7,704,451	0.36
EUR 9,197,000	Bank of Ireland 6.75% 1/3/2033*	9,788,965	0.46			87,838,887	4.12
EUR 13,025,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	13,083,157	0.61		Italy		
EUR 8,775,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	8,728,975	0.41	EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	100,879	0.01
EUR 5,000,000	CIFC European Funding CLO III DAC 3.218% 15/1/2039	5,033,185	0.24				
EUR 200,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	200,686	0.01				
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	100,108	0.00				
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	100,109	0.00				
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	99,982	0.00				
EUR 4,500,000	Glencore Capital Finance 1.25% 1/3/2033	3,893,625	0.18				
EUR 4,800,000	Glencore Capital Finance DAC 3.75% 4/2/2032	4,898,280	0.23				

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	101,036	0.01	Jersey			
EUR 100,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	100,261	0.00	EUR 15,200,000	Aptiv 1.6% 15/9/2028	14,859,672	0.70
EUR 141,828	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	142,321	0.01	EUR 2,400,000	Aptiv plc 4.25% 11/6/2036	2,439,468	0.11
EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	100,503	0.01	GBP 351,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	410,246	0.02
EUR 14,000,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	15,277,500	0.72	GBP 237,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	273,113	0.01
EUR 3,209,000	Enel 1.875% 8/6/2030	2,958,698	0.14			17,982,499	0.84
EUR 3,100,000	Enel SpA 4.125% 14/10/2031	3,123,250	0.14	Lithuania			
EUR 100,000	Fulvia Spv Srl 3.152% 23/12/2041	100,053	0.00	EUR 13,925,000	Artea Bankas AB 3.739% 7/10/2029	14,026,722	0.66
EUR 139,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	139,598	0.01	Luxembourg			
EUR 100,000	Golden Bar Securitisation Srl 2025-1 3.935% 20/12/2044	101,177	0.01	EUR 4,200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	4,058,250	0.19
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	100,319	0.00	EUR 5,834,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	5,700,110	0.27
EUR 9,850,000	Infrastrutture Wireless Italiane SpA 3.75% 1/4/2030	10,075,319	0.47	EUR 5,200,000	Aroundtown SA 1.625% 15/4/2026	5,144,100	0.24
EUR 5,400,000	Intesa Sanpaolo 7.75% 11/1/2027	5,617,620	0.26	EUR 2,300,000	Aroundtown SA 3.25% 2/1/2031	2,262,464	0.11
EUR 687,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	702,925	0.03	EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	89,098	0.00
EUR 5,100,000	Prysmian SpA 3.625% 28/11/2028	5,203,326	0.25	EUR 4,565,000	Becton Dickinson Euro Finance 1.336% 13/8/2041	3,081,489	0.15
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	145,369	0.01	EUR 10,000,000	ContourGlobal Power Holdings SA 5% 28/2/2030	10,263,050	0.48
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	100,253	0.00	EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	100,529	0.01
EUR 6,000,000	Terna - Rete Elettrica Nazionale 2.375% 9/11/2027	5,938,500	0.28	EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,322	0.00
EUR 93,385	Youni Italy 2025-2 Srl 3.717% 25/1/2036	93,752	0.00	EUR 2,400,000	Grand City Properties SA 2% 25/10/2032	2,175,300	0.10
EUR 93,385	Youni Italy 2025-2 Srl 4.867% 25/1/2036	93,113	0.00	EUR 7,055,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	7,083,643	0.33
		50,315,772	2.36	EUR 2,800,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	3,057,810	0.14
Japan				EUR 5,200,000	Nestle Finance International Ltd 1.75% 2/11/2037	4,322,058	0.20
JPY 112,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	585,399	0.03	EUR 900,000	Nestle Finance International Ltd 3.125% 28/10/2036	875,606	0.04
EUR 7,600,000	Nippon Life Insurance Co 4.165% 2/9/2055	7,621,774	0.36	EUR 100,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	100,096	0.00
EUR 7,325,000	NTT Finance Corp 3.224% 4/3/2032	7,339,174	0.34	EUR 153,000	SC Austria Sarl 3.48% 25/7/2041	154,459	0.01
EUR 7,982,000	NTT Finance Corp 3.678% 16/7/2033	8,120,408	0.38	EUR 130,000	SC Austria Sarl 3.83% 25/7/2041	131,227	0.01
EUR 426,000	Rakuten 4.25% 22/4/2027	422,784	0.02	EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	100,262	0.00
EUR 3,012,000	SoftBank Group Corp 5.25% 10/10/2029	3,060,764	0.14	EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.718% 14/12/2038	100,397	0.00
EUR 17,592,000	SoftBank Group Corp 5.875% 10/7/2031*	17,764,314	0.83	EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	100,470	0.01
EUR 325,000	SoftBank Group Corp 6.375% 10/7/2033	328,318	0.02	EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	100,643	0.01
		45,242,935	2.12				

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	99,969	0.00	EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	100,072	0.01
EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	103,709	0.01	EUR 200,000	Mila 2025-1 BV 4.714% 12/10/2042	201,467	0.01
EUR 877,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	879,058	0.04	EUR 3,000,000	NIBC Bank NV 3.5% 5/6/2030	3,055,755	0.14
		50,184,119	2.35	EUR 3,000,000	Pfizer Netherlands International Finance BV 3.25% 19/5/2032	3,030,060	0.14
Mexico				USD 700,000	Prosus 3.832% 8/2/2051	405,853	0.02
EUR 5,111,000	Mexico Government International Bond 3.5% 19/9/2029	5,133,974	0.24	EUR 5,500,000	Sartorius Finance 4.5% 14/9/2032*	5,787,967	0.27
EUR 12,700,000	Mexico Government International Bond 4.875% 16/5/2036	12,832,652	0.60	EUR 10,100,000	Sartorius Finance BV 4.875% 14/9/2035*	10,804,072	0.51
EUR 8,297,000	Mexico Government International Bond 5.125% 19/3/2038	8,375,033	0.39	EUR 5,275,000	Stellantis NV 4% 19/3/2034*	5,135,872	0.24
EUR 485,000	Mexico Government International Bond 5.375% 16/5/2040	490,456	0.03	EUR 1,413,000	Stellantis NV 4.625% 6/6/2035*	1,420,348	0.07
USD 1,035,000	Mexico Government International Bond 6.125% 9/2/2038	889,576	0.04	EUR 180,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	181,574	0.01
		27,721,691	1.30	EUR 4,509,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	4,659,578	0.22
Netherlands				EUR 9,700,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031*	11,664,250	0.55
EUR 8,200,000	ABN AMRO Bank 3.875% 15/1/2032	8,461,416	0.40	EUR 8,670,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	8,877,213	0.41
EUR 13,200,000	ASN Bank NV 3.375% 27/10/2032	13,133,340	0.62	EUR 6,000,000	Thermo Fisher Scientific Finance I BV 3.628% 1/12/2035	6,074,400	0.28
EUR 8,500,000	ASN Bank NV 3.625% 21/10/2031	8,629,710	0.41	EUR 15,500,000	Volkswagen International Finance 3.748% 28/12/2027	15,617,800	0.73
EUR 200,000	Athora Netherlands 5.375% 31/8/2032	205,800	0.01	EUR 300,000	Volkswagen International Finance 3.875% 14/6/2027	302,078	0.01
EUR 9,900,000	de Volksbank NV 7% 15/6/2027	10,330,650	0.48	EUR 9,800,000	Volkswagen International Finance 3.875% 17/6/2029*	9,777,460	0.46
EUR 4,000,000	Diageo Capital BV 1.875% 8/6/2034	3,558,760	0.17	EUR 6,600,000	Volkswagen International Finance 4.625% 24/3/2026*	6,605,742	0.31
EUR 5,500,000	Digital Dutch Finco BV 1.25% 1/2/2031	5,003,872	0.24	EUR 1,200,000	Volkswagen International Finance 4.625% 27/6/2028	1,227,840	0.06
EUR 6,909,000	Digital Dutch Finco BV 3.875% 15/7/2034	6,917,153	0.32			220,745,389	10.36
EUR 11,405,000	Digital Intrepid 0.625% 15/7/2031	9,893,586	0.46	New Zealand			
EUR 5,600,000	Digital Intrepid 1.375% 18/7/2032	4,915,695	0.23	EUR 5,011,000	Chorus 3.625% 7/9/2029	5,126,125	0.24
EUR 4,800,000	Heineken 3.812% 4/7/2036	4,862,808	0.23	Norway			
EUR 202,000	Hill FL 2025-1 BV 3.201% 18/10/2032	202,301	0.01	EUR 10,836,000	DNB Bank ASA 0.25% 23/2/2029	10,351,089	0.48
EUR 343,000	Hill FL 2025-1 BV 4.591% 18/10/2032	343,797	0.02	EUR 20,700,000	DNB Bank ASA 3.125% 20/5/2031	20,868,188	0.98
EUR 92,269	HIVE 2025-1 BV 3.308% 21/11/2045	92,714	0.00			31,219,277	1.46
EUR 10,500,000	ING Groep 0.875% 9/6/2032	10,295,250	0.48	Poland			
EUR 10,700,000	ING Groep 4.375% 15/8/2034	11,074,500	0.52	PLN 3,000,000	Republic of Poland Government Bond 5% 25/10/2035	714,089	0.03
EUR 3,900,000	ING Groep NV 2.875% 10/11/2030	3,892,688	0.18	Portugal			
EUR 23,400,000	ING Groep NV 3.875% 12/8/2029	24,001,948	1.13	EUR 2,500,000	EDP 1.875% 2/8/2081	2,495,775	0.12
				EUR 91,654	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.534% 25/10/2035	92,281	0.00
				EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	100,924	0.01

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	100,879	0.00	EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	100,374	0.00
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	101,004	0.01	EUR 6,400,000	Iberdrola Finanzas 1.575% 16/8/2027	6,243,968	0.29
EUR 300,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 4.959% 27/10/2043	304,088	0.01	EUR 3,600,000	Iberdrola Finanzas SA 3.75% 5/8/2031	3,604,500	0.17
EUR 200,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 6.359% 27/10/2043	202,925	0.01	EUR 5,900,000	NorteGas Energia Distribucion 2.065% 28/9/2027*	5,875,928	0.28
		3,397,876	0.16	EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	100,558	0.00
	Romania			EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 4.779% 21/1/2040	101,061	0.01
EUR 10,200,000	Romanian Government International Bond 2.875% 26/5/2028*	10,230,396	0.48	EUR 2,500,000	Telefonica Emisiones 4.055% 24/1/2036	2,514,012	0.12
EUR 13,075,000	Romanian Government International Bond 4.625% 4/3/2033	13,075,785	0.61			73,206,085	3.43
		23,306,181	1.09		Sweden		
	Singapore			EUR 6,975,000	Heimstaden Bostad AB 3.75% 2/10/2030	7,062,327	0.33
SGD 500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	332,232	0.02	EUR 14,798,000	Heimstaden Bostad AB 3.875% 5/11/2029*	15,100,910	0.71
EUR 6,192,000	Foxconn Singapore Pte Ltd 3.125% 4/11/2031	6,102,990	0.29	EUR 12,375,000	Skandinaviska Enskilda Banken AB 3.375% 19/3/2030	12,608,588	0.59
USD 400,000	GLP 4.5% 17/5/2026	237,336	0.01	EUR 2,788,000	Svenska Handelsbanken 3.25% 27/8/2031	2,818,180	0.13
USD 600,000	GLP Pte Ltd 9.75% 20/5/2028	508,576	0.02	EUR 3,658,000	Svenska Handelsbanken AB 3.25% 19/8/2032*	3,673,894	0.18
		7,181,134	0.34	EUR 17,400,000	Swedbank AB 2.875% 30/4/2029*	17,481,171	0.82
	Spain					58,745,070	2.76
EUR 9,800,000	Abanca Bancaria 5.25% 14/9/2028*	10,182,200	0.48		Switzerland		
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	100,308	0.00	USD 12,000,000	UBS 4.875% 12/2/2027*	10,129,007	0.47
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	200,738	0.01	USD 9,045,000	UBS Group AG 6.625% 8/1/2031*	7,685,527	0.36
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	100,621	0.01	USD 2,109,000	UBS Group AG 7% 10/2/2030	1,828,074	0.09
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	201,990	0.01	AUD 320,000	UBS Group AG 7.125% 13/8/2032	193,053	0.01
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	94,190	0.00	EUR 12,000,000	Zuercher Kantonalbank 3.153% 11/9/2031	12,056,400	0.57
EUR 329,214	BBVA Consumo FTA 3.524% 21/8/2038	331,707	0.02			31,892,061	1.50
EUR 740,731	BBVA Consumo FTA 5.174% 21/8/2038	755,481	0.04		Thailand		
EUR 8,600,000	CaixaBank 0.5% 9/2/2029	8,269,244	0.39	USD 500,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	426,670	0.02
EUR 13,900,000	CaixaBank SA 1.25% 18/6/2031	13,907,506	0.65	USD 360,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	310,611	0.01
EUR 18,600,000	CaixaBank SA 6.25% 23/2/2033	19,692,750	0.92	USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030	220,537	0.01
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	100,270	0.00			957,818	0.04
EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	728,679	0.03		United Kingdom		
				EUR 3,028,000	Anglo American Capital 4.75% 21/9/2032	3,247,424	0.15
				EUR 14,512,000	Anglo American Capital Plc 4.125% 15/3/2032	15,088,199	0.71
				GBP 143,387	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	164,603	0.01
				GBP 112,893	Asimi Funding 2025-1 Plc 5.483% 16/5/2032	129,676	0.01
				GBP 64,881	Asimi Funding 2025-1 Plc 6.133% 16/5/2032	74,756	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 89,979	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	103,231	0.00	GBP 99,998	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	115,200	0.00
GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	103,230	0.00	GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	116,959	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	103,302	0.00	GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	114,664	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 8.533% 16/12/2032	103,547	0.00	GBP 100,000	Hermitage 2025 Plc 6.933% 21/4/2033	115,800	0.01
GBP 190,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	216,865	0.01	GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	114,613	0.01
GBP 138,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	158,855	0.01	EUR 10,200,000	INEOS Finance Plc 7.25% 31/3/2031*	9,046,584	0.43
GBP 200,000	Barclays 8.875% 15/9/2027	240,846	0.01	GBP 351,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	400,053	0.02
GBP 5,200,000	Barclays Bank Plc 6.125% 19/4/2027	5,951,997	0.28	GBP 108,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	123,979	0.01
GBP 124,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	142,185	0.01	GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	239,796	0.01
GBP 196,000	Bletchley Park Funding 2025-1 Plc 5.614% 27/1/2070	225,862	0.01	GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	123,774	0.01
GBP 268,000	Bletchley Park Funding 2025-1 Plc 7.114% 27/1/2070	309,702	0.01	GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	140,122	0.01
EUR 28,300,000	BP Capital Markets 3.25% 22/3/2026	28,374,712	1.33	GBP 131,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	150,460	0.01
GBP 100,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	114,289	0.00	GBP 14,200,000	Metro Bank Holdings Plc 12% 30/4/2029	18,539,152	0.87
GBP 8,495,000	British Telecommunications 8.375% 20/12/2083	10,473,133	0.49	GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	114,883	0.00
GBP 121,000	Castell 2025-1 Plc 4.984% 27/1/2062	138,496	0.01	GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	115,251	0.01
GBP 100,000	Castell 2025-1 Plc 5.284% 27/1/2062	114,833	0.00	GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	328,146	0.01
GBP 100,000	Castell 2025-1 Plc 5.734% 27/1/2062	115,693	0.01	EUR 7,400,000	NatWest 1.043% 14/9/2032	7,222,400	0.34
GBP 110,000	Castell 2025-1 Plc 7.234% 27/1/2062	126,725	0.01	GBP 20,500,000	NatWest 2.105% 28/11/2031	23,138,329	1.09
GBP 71,148	Castell 2025-1 Plc 7.884% 27/1/2062	81,260	0.00	EUR 20,325,000	NatWest Group Plc 3.24% 13/5/2030	20,540,953	0.96
EUR 4,898,000	Channel Link Enterprises Finance 2.706% 30/6/2050*	4,888,351	0.23	GBP 170,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	194,302	0.01
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	157,653	0.01	GBP 279,000	Newday Funding Master Issuer Plc - Series 2025-1 5.179% 15/4/2033	318,301	0.01
EUR 12,575,000	Compass Group Plc 3.5% 15/1/2035	12,630,267	0.59	GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	162,096	0.01
EUR 3,500,000	Diageo Finance Plc 3.25% 3/10/2032*	3,502,380	0.17	EUR 6,669,000	NGG Finance 2.125% 5/9/2082*	6,593,974	0.31
GBP 95,646	Dowson 2025-1 Plc 5.233% 20/12/2032	109,237	0.00	EUR 159,081	Paragon Mortgages No 12 2.479% 15/11/2038	155,496	0.01
GBP 95,646	Dowson 2025-1 Plc 5.633% 20/12/2032	109,237	0.00	GBP 108,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	123,519	0.01
GBP 95,646	Dowson 2025-1 Plc 6.633% 20/12/2032	109,319	0.01	GBP 100,000	Pierpont BTL 2025-1 Plc 5.613% 21/3/2062	115,025	0.00
GBP 95,646	Dowson 2025-1 Plc 8.983% 20/12/2032	110,136	0.01	GBP 105,000	Polaris 2025-1 Plc 5.133% 26/2/2068	120,537	0.01
GBP 106,000	East One 2025-1 Plc 5.633% 25/2/2058	121,924	0.01	GBP 100,000	Polaris 2025-1 Plc 5.533% 26/2/2068	114,957	0.00
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	114,343	0.00	GBP 100,000	Polaris 2025-2 Plc 5.133% 25/8/2068	114,812	0.00
GBP 172,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	198,058	0.01				

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 100,000	Polaris 2025-3 Plc 5.383% 27/10/2069	114,525	0.00		Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	3,126,765	0.15
EUR 7,275,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	7,289,695	0.34	USD 3,666,000	Citigroup Inc 3.493% 22/10/2034	248,594	0.01
GBP 314,000	Sage AR Funding 0% 18/5/2038	357,991	0.02	EUR 250,000	Citigroup Inc 3.75% 14/5/2032*	2,320,579	0.11
GBP 344,723	Sage AR Funding 6.145% 17/5/2037	397,150	0.02	USD 17,055,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	14,654,190	0.69
GBP 297,141	Sage AR Funding 7.645% 17/5/2037	342,268	0.02	EUR 2,500,000	Digital Euro Finco LLC, Reg. S 4.25% 20/11/2037	2,501,450	0.12
EUR 16,710,000	Santander UK Group Holdings Plc 3.649% 16/2/2034*	16,751,775	0.79	EUR 10,100,000	Ford Motor Credit Co LLC 3.622% 27/7/2028	10,218,877	0.48
EUR 9,100,000	Severn Trent Utilities Finance Plc 3.875% 4/8/2035*	9,226,808	0.43	EUR 5,930,000	IHG Finance LLC 3.625% 27/9/2031	6,030,543	0.28
EUR 3,400,000	Severn Trent Utilities Finance Plc 3.875% 4/8/2037	3,376,931	0.16	EUR 3,860,000	International Business Machines 0.65% 11/2/2032	3,334,924	0.16
EUR 6,054,000	Severn Trent Utilities Finance Plc 4% 5/3/2034	6,257,172	0.29	EUR 8,325,000	International Business Machines Corp 3% 3/2/2031	8,329,287	0.39
EUR 3,725,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	3,760,499	0.18	EUR 18,175,000	JPMorgan Chase & Co 3.136% 18/2/2032	18,180,180	0.85
EUR 6,861,000	SSE 3.125% 14/4/2027	6,878,153	0.32	EUR 9,410,000	MassMutual Global Funding II 3.25% 11/6/2032*	9,268,709	0.43
EUR 6,354,000	SSE 4% 21/1/2028	6,433,553	0.30	EUR 11,202,000	MassMutual Global Funding II 3.75% 19/1/2030	11,457,517	0.54
EUR 8,800,000	Standard Chartered Plc 3.717% 14/1/2034	8,855,000	0.41	EUR 9,597,000	MKS Inc 4.25% 15/2/2034*	9,616,818	0.45
USD 300,000	Standard Chartered Plc 7% 14/11/2035	263,463	0.01	EUR 27,670,000	Morgan Stanley 3.149% 7/11/2031	27,641,085	1.30
USD 4,024,243	Standard Chartered Plc 7.014% 30/7/2037*	3,622,759	0.17	EUR 8,400,000	Morgan Stanley 3.749% 7/11/2036	8,379,000	0.39
GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	114,697	0.00	EUR 3,000,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	2,939,325	0.14
GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.683% 12/9/2056	115,206	0.01	EUR 10,550,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	10,617,414	0.50
GBP 167,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	192,254	0.01	EUR 6,775,000	NextEra Energy Capital Holdings Inc 3.624% 10/2/2034	6,881,029	0.32
GBP 100,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.533% 15/1/2057	115,284	0.01	EUR 12,000,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	12,090,000	0.57
EUR 2,529,000	United Utilities Water Finance Plc 3.5% 27/2/2033	2,533,147	0.12	EUR 15,873,000	NextEra Energy Capital Holdings Inc 4.496% 15/5/2056	15,892,841	0.74
		253,766,793	11.91	EUR 4,707,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	4,730,535	0.22
United States				USD 6,190,000	Oracle Corp 5.7% 4/2/2036	5,261,948	0.25
EUR 1,280,000	Alphabet Inc 4% 6/5/2054	1,196,979	0.06	USD 4,429,000	Oracle Corp 5.95% 26/9/2055*	3,313,686	0.15
EUR 6,953,000	Alphabet Inc 4.375% 6/11/2064	6,695,357	0.31	EUR 2,700,000	Robert Bosch Finance LLC 3.25% 28/5/2031	2,716,781	0.13
EUR 3,200,000	AT&T 1.8% 14/9/2039	2,466,112	0.12	EUR 40,589	SLM Student Loan Trust 2003-7 2.65% 15/12/2033	38,994	0.00
EUR 15,666,000	Athene Global Funding 3.716% 22/8/2032*	15,333,176	0.72	GBP 7,166,000	Time Warner Cable LLC 5.75% 2/6/2031	8,343,200	0.39
EUR 9,011,000	Bank of America 0.694% 22/3/2031	8,208,075	0.39	EUR 4,698,000	Unilever Capital Corp 2.875% 31/10/2032	4,656,846	0.22
USD 35,860,000	Beignet Investor LLC 6.581% 30/5/2049	32,282,101	1.51				
USD 772,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	682,043	0.03				

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 4,010,000	Verizon Communications 0.75% 22/3/2032	3,467,367	0.16	EUR 6,240,000	Penta CLO 17 DAC 0% 15/2/2039**	6,240,000	0.29
EUR 365,000	Verizon Communications 1.3% 18/5/2033	315,856	0.02	EUR 5,000,000	Providus Clo XIV DAC 0% 18/4/2040**	5,000,000	0.23
		283,438,183	13.30			15,221,000	0.71
Total Bonds		2,078,920,464	97.54				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Singapore			
		2,082,379,776	97.70	USD 351,095	Bayfront Infrastructure Capital Pte Ltd 5.147% 11/4/2045**	297,776	0.01
				USD 292,273	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	247,936	0.01
						545,712	0.02
Other Transferable Securities				Total Bonds		15,766,712	0.73
BONDS				Total Other Transferable Securities		15,766,712	0.73
	Ireland			Total Portfolio		2,098,146,488	98.44
EUR 3,981,000	Newbridge Park CLO DAC 0% 15/4/2040**	3,981,000	0.19	Other Net Assets		33,341,474	1.56
				Total Net Assets (EUR)		2,131,487,962	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	2,130,000	USD	1,456,676	UBS	18/3/2026	48,103
AUD	1,510,000	EUR	877,847	State Street	15/4/2026	29,422
AUD	2,840,000	USD	1,992,422	Deutsche Bank	18/3/2026	21,633
AUD	1,020,000	NZD	1,196,294	JP Morgan	18/3/2026	6,986
AUD	490,000	USD	348,955	HSBC Bank	18/3/2026	(665)
AUD	9,810,000	USD	6,910,423	Citibank	18/3/2026	50,888
AUD	230,000	NZD	271,938	Bank of America	18/3/2026	467
CAD	670,000	USD	489,968	Citibank	18/3/2026	596
EUR	16,929	GBP	14,875	Barclays	18/3/2026	(17)
EUR	403,071	GBP	354,009	Deutsche Bank	18/3/2026	(211)
EUR	890,000	GBP	777,729	Standard Chartered Bank	18/3/2026	4,025
EUR	4,901,389	NOK	58,650,000	Citibank	18/3/2026	(309,844)
EUR	6,580,000	USD	7,739,200	JP Morgan	18/3/2026	25,645
EUR	514,369	ZAR	10,020,000	Morgan Stanley	15/4/2026	(14,087)
EUR	334,350	SGD	500,000	HSBC Bank	15/4/2026	(722)
EUR	9,696,764	AUD	16,950,000	Barclays	15/4/2026	(487,474)
EUR	31,085,637	CAD	50,240,000	HSBC Bank	15/4/2026	(69,461)
EUR	149,165,645	USD	174,420,000	Morgan Stanley	15/4/2026	1,656,846
EUR	80,031,760	GBP	69,790,000	Morgan Stanley	15/4/2026	632,596
EUR	20,666,800	GBP	18,010,000	UBS	15/4/2026	177,060
EUR	3,330,000	USD	3,908,737	BNP Paribas	18/3/2026	19,676
EUR	420,000	USD	492,021	Citibank	18/3/2026	3,306
EUR	1,040,000	USD	1,218,308	RBS	18/3/2026	8,211
EUR	8,212,932	GBP	7,150,000	State Street	15/4/2026	78,471
EUR	277,157	JPY	51,090,000	Morgan Stanley	15/4/2026	(563)
EUR	820,000	GBP	715,619	JP Morgan	18/3/2026	4,778
EUR	11,504,112	USD	13,520,000	Citibank	15/4/2026	70,108
EUR	1,046,830	JPY	191,800,000	JP Morgan	18/3/2026	5,447
EUR	1,577,666	CAD	2,560,000	Banco Santander SA	15/4/2026	(9,855)
EUR	5,684,540	SEK	60,200,000	Morgan Stanley	18/3/2026	54,386
EUR	1,030,000	USD	1,226,376	Barclays	18/3/2026	(8,622)
EUR	360,607	JPY	65,810,000	HSBC Bank	15/4/2026	2,870
EUR	160,573	SEK	1,700,000	JP Morgan	18/3/2026	1,582

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	304,812	JPY	55,770,000	Société Générale	15/4/2026	1,652
EUR	140,000	GBP	121,493	HSBC Bank	18/3/2026	1,597
EUR	4,680,388	SEK	49,400,000	Goldman Sachs	18/3/2026	60,294
EUR	1,660,000	USD	1,979,936	HSBC Bank	18/3/2026	(16,814)
EUR	690,000	USD	821,997	Goldman Sachs	18/3/2026	(6,152)
EUR	410,000	USD	488,198	Toronto-Dominion	18/3/2026	(3,457)
EUR	463,849	PLN	1,960,000	Morgan Stanley	15/4/2026	789
EUR	302,300	SEK	3,200,000	Bank of America	18/3/2026	3,023
EUR	5,165,154	USD	6,120,000	Société Générale	15/4/2026	(10,594)
EUR	1,411,030	AUD	2,380,000	Toronto-Dominion	15/4/2026	(18,969)
EUR	270,000	GBP	235,516	BNP Paribas	18/3/2026	1,704
EUR	321,315	USD	380,000	Standard Chartered Bank	15/4/2026	(54)
EUR	6,810,441	GBP	5,950,000	Société Générale	15/4/2026	41,205
EUR	332,808	AUD	560,000	HSBC Bank	15/4/2026	(3,663)
EUR	168,167	NOK	1,900,000	Bank of America	18/3/2026	(653)
EUR	556,063	SEK	5,900,000	Citibank	18/3/2026	4,271
EUR	697,348	AUD	1,170,000	Standard Chartered Bank	15/4/2026	(5,635)
EUR	304,468	AUD	510,000	Morgan Stanley	15/4/2026	(1,960)
EUR	1,370,063	GBP	1,200,000	Citibank	15/4/2026	4,839
EUR	228,776	GBP	200,000	Royal Bank of Canada	15/4/2026	1,239
EUR	11,805,904	GBP	10,320,000	Standard Chartered Bank	15/4/2026	64,976
GBP	1,023,660	EUR	1,170,000	JP Morgan	18/3/2026	(3,864)
GBP	360,775	EUR	410,000	Standard Chartered Bank	18/3/2026	990
GBP	180,000	USD	241,367	JP Morgan	18/3/2026	638
GBP	355,965	EUR	410,000	HSBC Bank	18/3/2026	(4,490)
GBP	9,220,000	EUR	10,607,050	State Street	15/4/2026	(117,577)
GBP	9,178,000	EUR	10,549,197	Deutsche Bank	15/4/2026	(107,508)
GBP	235,208	EUR	270,000	Royal Bank of Canada	18/3/2026	(2,054)
GBP	18,780,000	EUR	21,471,841	Morgan Stanley	15/4/2026	(106,082)
JPY	191,800,000	EUR	1,044,702	JP Morgan	18/3/2026	(3,319)
JPY	191,000,000	USD	1,212,044	Goldman Sachs	18/3/2026	10,555
JPY	51,000,000	USD	326,143	JP Morgan	18/3/2026	695
JPY	153,000,000	USD	993,460	Deutsche Bank	18/3/2026	(10,647)
JPY	144,890,000	EUR	787,863	Société Générale	15/4/2026	(255)
KRW	475,437,600	USD	330,000	HSBC Bank	18/3/2026	240
NOK	24,600,000	SEK	22,655,739	Bank of America	18/3/2026	66,926
NOK	32,736,220	SEK	30,095,225	HSBC Bank	18/3/2026	94,082
NOK	160,176,749	SEK	148,564,986	Citibank	18/3/2026	337,777
NOK	2,723,251	SEK	2,506,289	Barclays	18/3/2026	7,570
NOK	104,750,000	SEK	96,194,524	Morgan Stanley	18/3/2026	310,844
NOK	3,700,000	SEK	3,376,770	Goldman Sachs	18/3/2026	12,947
NOK	58,650,000	EUR	4,868,159	Barclays	18/3/2026	343,073
NOK	4,400,000	SEK	3,996,508	BNP Paribas	18/3/2026	17,183
NOK	4,400,000	SEK	4,008,778	UBS	18/3/2026	16,036
NOK	1,900,000	EUR	167,865	Bank of America	18/3/2026	955
NZD	11,950,000	USD	6,941,832	RBS	18/3/2026	182,556
NZD	10,085,000	USD	5,926,353	Deutsche Bank	18/3/2026	96,552
NZD	26,625,000	USD	15,989,698	Morgan Stanley	18/3/2026	(36,242)
NZD	10,624,366	AUD	9,010,000	JP Morgan	18/3/2026	(32,743)
NZD	10,330,000	USD	6,218,647	Citibank	18/3/2026	(26,718)
NZD	327,517	AUD	280,000	Bank of America	18/3/2026	(2,363)
NZD	540,000	USD	327,856	JP Morgan	18/3/2026	(3,748)
NZD	1,090,000	USD	656,392	Bank of America	18/3/2026	(3,000)
SEK	126,829,623	NOK	138,350,000	Citibank	18/3/2026	(431,184)
SEK	10,131,990	NOK	11,136,220	Goldman Sachs	18/3/2026	(41,901)
SEK	24,863,994	NOK	27,265,000	Barclays	18/3/2026	(97,194)
SEK	11,249,520	NOK	12,335,000	BNP Paribas	18/3/2026	(43,900)
SEK	86,836,171	NOK	94,200,000	UBS	18/3/2026	(248,676)
SEK	1,700,000	EUR	160,613	Goldman Sachs	18/3/2026	(1,622)
SEK	56,100,000	USD	6,212,893	Morgan Stanley	18/3/2026	(15,014)
SEK	111,000,000	EUR	10,430,064	JP Morgan	18/3/2026	(48,883)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
SEK	1,800,000	EUR	169,607	Nomura	18/3/2026	(1,263)
SEK	41,900,000	USD	4,658,949	Citibank	18/3/2026	(27,017)
USD	749,004	EUR	640,000	Standard Chartered Bank	18/3/2026	(5,666)
USD	6,150,345	EUR	5,260,000	RBS	18/3/2026	(51,252)
USD	243,649	GBP	180,000	UBS	18/3/2026	1,294
USD	6,945,160	NZD	11,950,000	Goldman Sachs	18/3/2026	(179,737)
USD	6,006,818	EUR	5,100,000	BNP Paribas	18/3/2026	(12,806)
USD	605,177	EUR	520,000	Morgan Stanley	18/3/2026	(7,474)
USD	3,172,000	EUR	2,706,109	Standard Chartered Bank	15/4/2026	(23,516)
USD	1,791,658	EUR	1,510,000	Bank of America	18/3/2026	7,361
USD	5,936,403	SEK	53,720,000	Morgan Stanley	18/3/2026	3,442
USD	2,794,680	SEK	25,280,000	JP Morgan	18/3/2026	2,532
USD	1,545,445	JPY	242,000,000	Citibank	18/3/2026	(5,103)
USD	38,781,000	EUR	32,583,647	Deutsche Bank	15/4/2026	213,845
USD	12,048,025	AUD	17,280,000	Morgan Stanley	18/3/2026	(195,047)
USD	1,563,168	EUR	1,310,000	HSBC Bank	18/3/2026	13,853
USD	754,684	EUR	630,000	JP Morgan	18/3/2026	9,145
USD	494,801	AUD	710,000	Deutsche Bank	18/3/2026	(8,207)
USD	1,987,804	AUD	2,840,000	BNP Paribas	18/3/2026	(25,545)
USD	227,412	EUR	190,000	Citibank	18/3/2026	2,596
USD	2,637,943	SEK	23,400,000	Citibank	18/3/2026	45,618
USD	642,666	AUD	920,000	Bank of America	18/3/2026	(9,351)
USD	10,988,389	NZD	18,280,000	Morgan Stanley	18/3/2026	33,605
USD	332,338	EUR	280,000	Deutsche Bank	18/3/2026	1,458
USD	993,993	JPY	153,000,000	HSBC Bank	18/3/2026	11,099
USD	6,224,854	AUD	8,860,000	Citibank	18/3/2026	(59,819)
USD	328,177	NZD	540,000	HSBC Bank	18/3/2026	4,020
USD	331,137	AUD	470,000	JP Morgan	18/3/2026	(2,390)
USD	6,643,921	NZD	11,150,000	Citibank	18/3/2026	(29,059)
USD	15,150,000	EUR	12,803,379	State Street	15/4/2026	9,133
ZAR	10,020,000	EUR	526,569	Goldman Sachs	15/4/2026	1,886
Net unrealised appreciation						1,947,489
CHF Hedged Share Class						
CHF	7,389,227	EUR	8,088,115	BNY Mellon	13/3/2026	65,392
EUR	4,174	CHF	3,814	BNY Mellon	13/3/2026	(35)
Net unrealised appreciation						65,357
GBP Hedged Share Class						
EUR	3,764	GBP	3,296	BNY Mellon	13/3/2026	9
GBP	1,515,610	EUR	1,739,216	BNY Mellon	13/3/2026	(12,203)
Net unrealised depreciation						(12,194)
JPY Hedged Share Class						
JPY	158,321	EUR	863	BNY Mellon	13/3/2026	(3)
Net unrealised depreciation						(3)
SEK Hedged Share Class						
EUR	8,224	SEK	87,880	BNY Mellon	13/3/2026	6
SEK	4,173,213	EUR	390,971	BNY Mellon	13/3/2026	(684)
Net unrealised depreciation						(678)
USD Hedged Share Class						
USD	13,791,550	EUR	11,603,110	BNY Mellon	13/3/2026	80,369
Net unrealised appreciation						80,369
Total net unrealised appreciation						2,080,340

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
1,768	EUR	Euro BOBL	March 2026	658,030

Euro Corporate Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
362	EUR	Euro Bund	March 2026	216,279
199	EUR	Euro BUXL	March 2026	511,057
3,483	EUR	Euro Schatz	March 2026	514,558
(100)	EUR	Euro-BTP	March 2026	(161,047)
26	EUR	Euro-OAT	March 2026	21,120
(8)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(47,920)
(77)	AUD	Australian 10 Year Bond	March 2026	(62,244)
145	AUD	Australian 3 Year Bond	March 2026	17,383
125	EUR	Short-Term Euro-BTP	March 2026	30,614
(7)	EUR	Euro BOBL	June 2026	(1,540)
(31)	EUR	Euro Schatz	June 2026	(2,325)
4	USD	US Long Bond (CBT)	June 2026	4,397
683	USD	US Treasury 10 Year Note (CBT)	June 2026	219,069
(431)	USD	US Ultra 10 Year Note	June 2026	(382,452)
(43)	USD	US Ultra Bond (CBT)	June 2026	(34,377)
(54)	CAD	Canadian 10 Year Bond	June 2026	(21,687)
(78)	GBP	Long Gilt	June 2026	(88,004)
(452)	USD	iBoxx iShares Investment Grade Corporate Bond Index	June 2026	(42,144)
(97)	USD	US Treasury 2 Year Note (CBT)	June 2026	(21,840)
(100)	USD	US Treasury 5 Year Note (CBT)	June 2026	(22,368)
(79)	GBP	3 Month SONIA	March 2027	(3,919)
Total				1,300,640

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 5,131,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	Barclays	20/12/2030	16,230	(98,313)
CDS	EUR 11,594,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	Barclays	20/12/2030	36,673	(222,148)
CDS	EUR (13,767,000)	Fund provides default protection on Danske Bank A/S and receives Fixed 1%	BNP Paribas	20/12/2030	43,637	15,109
CDS	EUR (13,748,000)	Fund provides default protection on Svenska Handelsbanken; and receives Fixed 1%	BNP Paribas	20/12/2030	28,842	61,636
CDS	EUR 12,262,121	Fund receives default protection on Barclays; and pays Fixed 1%	BNP Paribas	20/12/2030	37,217	43,411
CDS	EUR 12,262,121	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2030	51,605	123,794
CDS	EUR 13,755,000	Fund receives default protection on Bnp Sub 0.39% 2012-09-20; and pays Fixed 1%	Bank of America	20/12/2030	(72,283)	(66,124)
CDS	EUR 6,249,000	Fund receives default protection on Bertelsmann Se & Kgaa; and pays Fixed 1%	Citigroup	20/12/2030	8,100	(156,656)
CDS	EUR 5,041,000	Fund receives default protection on Experian Finance; and pays Fixed 1%	Citigroup	20/12/2030	(10,585)	(117,875)
CDS	EUR (11,227,000)	Fund provides default protection on -Congr-0630-100-08/07/25; and receives Fixed 1%	Citibank	20/12/2030	53,599	184,129
CDS	EUR 11,002,000	Fund receives default protection on Mercedes-Benz Group AG and pays Fixed 1%	Citibank	20/12/2030	(26,829)	(264,717)
CDS	EUR (8,274,000)	Fund provides default protection on AXA; and receives Fixed 1%	Goldman Sachs	20/12/2030	(15,980)	70,000
CDS	EUR 2,415,000	Fund receives default protection on Bertelsmann Se & Kgaa; and pays Fixed 1%	Goldman Sachs	20/12/2030	2,071	(60,542)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 32,902,764	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	56,032	(3,302,046)
CDS	EUR (15,731,007)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	JP Morgan	20/12/2030	(69,360)	64,162
CDS	EUR (15,731,007)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	JP Morgan	20/12/2030	(99,820)	4,717
CDS	EUR 8,227,000	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2030	(18,885)	(37,536)
CDS	EUR 13,758,000	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2030	(31,581)	(62,771)
CDS	EUR 6,147,000	Fund receives default protection on Experian Finance; and pays Fixed 1%	JP Morgan	20/12/2030	(11,763)	(143,736)
CDS	EUR 3,342,000	Fund receives default protection on Experian Finance; and pays Fixed 1%	JP Morgan	20/12/2030	(3,906)	(78,147)
CDS	EUR 118,943,629	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	155,128	(2,402,416)
CDS	EUR 6,937,772	Fund receives default protection on iTraxx Europe Sub Financials Series 44 Version 1; and pays Fixed 1%	Goldman Sachs	20/12/2030	27,437	3,402
CDS	USD 49,204,113	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2035	122,096	(166,149)
IFS	GBP 887,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(4,126)	(4,126)
IFS	GBP 2,682,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(11,371)	(11,951)
IFS	EUR 7,080,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(3,978)	(3,336)
IFS	EUR 3,630,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	3,923	4,006
IFS	EUR 7,080,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	1,823	1,319
IFS	EUR 5,160,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	83,639	83,639
IFS	GBP 1,030,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.115%	BNP Paribas	15/11/2035	493	493
IFS	EUR 1,565,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	9,448	19,851
IFS	GBP 700,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,664)	(2,559)
IFS	GBP 1,106,700	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(4,900)	(4,900)
IFS	EUR 3,630,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(4,446)	(4,009)
IFS	EUR 5,710,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(3,638)	(3,638)
IFS	GBP 8,044,500	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(12,349)	(7,841)
IFS	EUR 5,910,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(16,663)	(22,897)
IFS	GBP 475,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Bank of America	15/11/2055	(9,390)	(9,390)
IFS	GBP 1,858,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	Goldman Sachs	15/2/2027	(1,718)	(1,718)
IFS	EUR 5,710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	4,252	4,252
IFS	USD 1,690,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	Goldman Sachs	26/2/2029	(3,567)	(3,567)
IFS	EUR 3,688,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.875%	Goldman Sachs	15/9/2030	(13,416)	(10,856)
IFS	EUR 1,472,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(2,533)	(2,779)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	EUR 4,345,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(16,288)	(13,691)
IFS	EUR 7,720,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	Goldman Sachs	15/1/2031	16,856	16,856
IFS	USD 3,590,400	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4605%	Goldman Sachs	9/2/2031	(6,215)	(6,215)
IFS	USD 3,449,600	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4615%	Goldman Sachs	9/2/2031	(6,108)	(6,108)
IFS	EUR 870,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	854	1,367
IFS	EUR 3,160,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	3,134	3,134
IFS	GBP 3,124,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.21375%	Goldman Sachs	15/2/2031	7,916	7,445
IFS	USD 1,690,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	Goldman Sachs	26/2/2031	3,085	3,084
IFS	GBP 1,030,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.10257%	Goldman Sachs	15/11/2035	5,425	1,815
IFS	GBP 8,677,610	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	20,351	9,576
IFS	GBP 3,600,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	34,163	36,700
IFS	EUR 900,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	376	376
IFS	GBP 2,701,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Goldman Sachs	15/2/2036	(4,459)	(6,215)
IFS	EUR 900,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(950)	(950)
IFS	EUR 2,215,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	Goldman Sachs	15/1/2046	(10,290)	(10,290)
IFS	EUR 2,215,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	Goldman Sachs	15/1/2046	(11,787)	(11,787)
IFS	GBP 475,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.11513%	Goldman Sachs	15/11/2055	(12,680)	(9,640)
IFS	GBP 3,600,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(85,572)	(76,381)
IFS	GBP 2,000,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.14625%	Goldman Sachs	15/1/2036	(7,889)	(6,549)
IRS	JPY (1,556,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	21,201	21,201
IRS	GBP (12,790,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	21,843	24,360
IRS	GBP (12,600,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	10,559	9,771
IRS	EUR (14,190,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37508%	BNP Paribas	1/4/2028	(34,239)	(57,217)
IRS	EUR (14,860,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	11,748	9,844
IRS	EUR (2,950,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	3,079	3,286
IRS	GBP (1,980,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63509%	BNP Paribas	9/1/2031	(9,681)	(11,159)
IRS	EUR (1,170,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	4,294	3,399
IRS	EUR (1,060,000)	Fund receives Fixed 2.64862%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/2/2035	21,154	21,154
IRS	USD (820,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(10,652)	(10,796)
IRS	AUD (1,640,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	7,883	7,883

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	AUD (1,270,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	5,916	5,916
IRS	EUR (470,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	2,878	3,070
IRS	CZK (30,680,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	15,669	15,669
IRS	PLN (5,360,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(9,038)	(9,038)
IRS	EUR (1,170,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	2,476	2,477
IRS	EUR (630,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(18,101)	(15,772)
IRS	EUR (642,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.604%	BNP Paribas	28/1/2046	(7,782)	(7,782)
IRS	GBP (355,000)	Fund receives Fixed 5.20602%; and pays Floating GBP SONIA 1 Day	BNP Paribas	5/2/2046	5,396	4,276
IRS	EUR (3,347,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	3,380	30,781
IRS	EUR (690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.04211%	BNP Paribas	15/8/2056	(7,218)	(7,218)
IRS	EUR (430,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.09914%	BNP Paribas	25/2/2057	(5,965)	(6,145)
IRS	EUR (1,591,250)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	58,680	11,041
IRS	EUR (4,550,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(255,099)	(251,418)
IRS	EUR (14,160,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(4,014)	(3,021)
IRS	EUR (2,120,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	1,436	1,314
IRS	JPY (641,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(580)	(580)
IRS	AUD (6,680,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(12,775)	(12,775)
IRS	GBP (1,326,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.77518%	Bank of America	28/1/2031	(17,434)	(16,817)
IRS	EUR (690,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	2,555	1,763
IRS	USD (350,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(3,715)	(3,715)
IRS	USD (890,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(10,863)	(10,863)
IRS	AUD (1,380,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	5,883	5,883
IRS	USD (1,950,000)	Fund receives Fixed 3.66595%; and pays Floating USD SOFR 1 Day	Bank of America	25/2/2036	9,972	15,886
IRS	EUR (1,430,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	38,981	41,365
IRS	EUR (325,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.62845%	Bank of America	7/2/2046	(4,540)	(4,445)
IRS	EUR (633,600)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.48598%	Bank of America	21/2/2046	(3,703)	(2,749)
IRS	EUR (120,000)	Fund receives Fixed 2.90309%; and pays Floating EUR EURIBOR 6 Month	Bank of America	3/10/2055	(1,370)	(2,183)
IRS	GBP (550,000)	Fund receives Fixed 4.4561%; and pays Floating GBP SONIA 1 Day	Bank of America	9/1/2056	2,789	5,508
IRS	GBP (358,000)	Fund receives Fixed 4.58212%; and pays Floating GBP SONIA 1 Day	Bank of America	28/1/2056	13,683	12,198
IRS	EUR (690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(5,745)	(5,745)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (1,518,750)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Bank of America	29/9/2075	4,733	(10,538)
IRS	GBP (18,950,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(45,392)	(38,093)
IRS	EUR (106,741,185)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.97145%	Goldman Sachs	23/2/2028	(61,219)	(65,918)
IRS	USD (4,220,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2952%	Goldman Sachs	25/2/2028	(3,095)	(4,209)
IRS	JPY (641,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(172)	(172)
IRS	JPY (1,283,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(2,256)	(2,256)
IRS	KRW (7,913,150,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/12/2028	(10,805)	(10,805)
IRS	BRL (1,900,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	1,690	1,690
IRS	BRL (1,860,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,925	2,925
IRS	BRL (1,890,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	3,644	3,644
IRS	EUR (2,910,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/2/2029	1,317	1,317
IRS	GBP (20,370,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	50,773	47,467
IRS	EUR (110,802,973)	Fund receives Fixed 2.37254%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	23/2/2030	104,959	108,358
IRS	USD (3,610,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	Goldman Sachs	28/2/2030	(3,853)	(3,039)
IRS	GBP (1,650,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(10,736)	(10,786)
IRS	GBP (1,550,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(13,794)	(11,206)
IRS	GBP (1,310,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.75918%	Goldman Sachs	5/2/2031	(16,340)	(15,549)
IRS	SEK (24,760,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(6,711)	(2,865)
IRS	EUR (1,750,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(5,666)	(5,727)
IRS	EUR (2,760,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	18,677	18,677
IRS	EUR (2,770,000)	Fund receives Fixed 2.46439%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	14,904	20,171
IRS	EUR (27,610,000)	Fund receives Fixed 2.6838%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	9/5/2035	(87,694)	(87,694)
IRS	USD (2,010,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	Goldman Sachs	15/8/2035	(15,962)	(15,962)
IRS	USD (2,070,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	Goldman Sachs	15/8/2035	(27,129)	(27,129)
IRS	USD (1,250,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(26,953)	(26,103)
IRS	AUD (850,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	4,764	4,764
IRS	AUD (1,280,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	6,923	6,923
IRS	USD (1,340,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(14,840)	(14,840)
IRS	USD (850,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(9,142)	(9,142)
IRS	USD (720,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(6,300)	(6,300)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	PLN (2,870,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(6,070)	(6,070)
IRS	EUR (531,300)	Fund receives Fixed 2.99143%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	12/2/2037	6,808	8,542
IRS	EUR (960,000)	Fund receives Fixed 2.8851%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/2/2037	5,007	6,252
IRS	GBP (1,480,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	4,611	4,611
IRS	GBP (3,820,000)	Fund receives Fixed 4.139%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	17,387	18,248
IRS	GBP (1,090,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	7,907	7,907
IRS	GBP (1,850,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	41,423	41,423
IRS	EUR (291,600)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.58357%	Goldman Sachs	12/12/2045	(3,280)	(3,192)
IRS	GBP (676,000)	Fund receives Fixed 5.123%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	22/1/2046	4,852	4,852
IRS	EUR (8,210,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	238,562	243,248
IRS	EUR (14,120,000)	Fund receives Fixed 3.191%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	6/2/2046	418,020	418,020
IRS	USD (2,500,000)	Fund receives Fixed 0.9775%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Goldman Sachs	20/10/2050	(977,938)	(977,938)
IRS	USD (2,500,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 0.903825%	Goldman Sachs	20/10/2050	1,024,468	1,024,468
IRS	EUR (3,310,000)	Fund receives Fixed 2.82711%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	21/8/2055	(39,180)	(25,986)
IRS	EUR (3,293,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.95512%	Goldman Sachs	21/8/2055	42,388	26,162
IRS	EUR (3,300,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(58,968)	(39,230)
IRS	EUR (3,290,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	60,649	42,558
IRS	EUR (1,120,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(11,618)	(6,445)
IRS	EUR (2,062,500)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	29/9/2055	(32,920)	(18,965)
IRS	GBP (460,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	10,545	8,766
IRS	GBP (430,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	7,058	5,271
IRS	GBP (380,000)	Fund receives Fixed 4.60512%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	5/2/2056	16,456	14,625
IRS	EUR (356,400)	Fund receives Fixed 3.02612%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/2/2056	9,739	11,727
IRS	EUR (356,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.17509%	Goldman Sachs	12/2/2056	(10,729)	(13,016)
IRS	EUR (198,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.13422%	Goldman Sachs	12/2/2067	(7,075)	(8,889)
IRS	EUR (790,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(41,758)	(43,357)
IRS	EUR (7,810,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.022%	Goldman Sachs	6/2/2076	(419,509)	(419,509)

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	GBP (4,480,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.4814%	Goldman Sachs	10/2/2076	(227,916)	(227,916)
IRS	USD (470,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.00901%	Morgan Stanley	25/2/2056	(4,411)	(6,583)
Total					(11,885)	(6,900,502)

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation EUR	Market Value EUR
1,920,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(34,544)	4,721
3,890,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(17,607)	4,855
Total						(52,151)	9,576

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(1,920,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	15,975	(1)
Total						15,975	(1)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR 73,035,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(9,307)	46,200
EUR 52,020,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(68,611)	82,247
EUR 1,340,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(25,074)	20,620
EUR 83,400,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Goldman Sachs	20/5/2026	35,873	180,822
Total				(67,119)	329,889

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR (459,000,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Deutsche Bank	18/3/2026	551,323	(114,227)
EUR (73,035,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/6/2027; and pays 1.9% Fixed annually from 12/9/2026	Citibank	10/6/2026	16,162	(11,591)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR (73,035,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	11,779	(3,559)
EUR (1,340,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	11,086	(7,004)
EUR (52,020,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	22,486	(24,332)
EUR (52,020,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	40,567	(42,665)
Total				653,403	(203,378)

Euro Flexible Income Bond Fund

Portfolio of Investments 28 February 2026

			Market Value (EUR)	% of Net Assets				Market Value (EUR)	% of Net Assets					
Holding	Description				Holding	Description								
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					Austria									
					EUR 425,000	ams-OSRAM 10.5% 30/3/2029	449,608	0.13						
					USD 400,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	353,799	0.10						
					USD 200,000	LD Celulose International GmbH 7.95% 26/1/2032*	179,591	0.05						
					EUR 400,000	Lenzing AG 9% 9/4/2028	403,000	0.12						
					EUR 800,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	767,192	0.22						
					USD 200,000	Suzano Austria GmbH 6% 15/1/2029	175,798	0.05						
								2,328,988	0.67					
					COMMON STOCKS (SHARES)					Bahrain				
										USD 200,000	Bahrain Government International Bond 5.45% 16/9/2032	161,261	0.05	
Barbados														
USD 241,000	Barbados Government International Bond 8% 26/6/2035	219,395	0.06											
Belgium														
EUR 505,000	Anheuser-Busch InBev SA/NV 2.75% 17/3/2036	473,268	0.14											
EUR 150,000	Azelis Finance NV 4.125% 10/3/2031	151,494	0.04											
EUR 200,000	KBC Group NV 6% 27/11/2030	209,750	0.06											
EUR 110,000	Ontex Group NV 5.25% 15/4/2030	107,151	0.03											
			941,663	0.27										
BONDS					Benin									
					USD 274,000	Benin Government International Bond 7.96% 13/2/2038*	244,590	0.07						
					Bermuda									
					USD 71,182	AREIT 2023-CRE8 LLC 5.776% 17/8/2041	60,312	0.02						
					USD 100,000	NCL Finance 6.125% 15/3/2028	87,067	0.03						
					USD 113,000	Viking Cruises 7% 15/2/2029	96,008	0.03						
								243,387	0.08					
					Brazil									
					USD 203,000	Brazilian Government International Bond 6.625% 15/3/2035	180,672	0.05						
					USD 182,641	Samarco Mineracao 9.5% 30/6/2031	155,944	0.04						
USD 63,506	Samarco Mineracao SA 9.5% 30/6/2031	54,223	0.02											
			390,839	0.11										
					British Virgin Islands									
					EUR 100,000	Fortune Star BVI Ltd 5.875% 20/11/2030	99,750	0.03						
					USD 127,500	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	111,179	0.03						
								210,929	0.06					
					Bulgaria									
					USD 144,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	123,126	0.04						
					Canada									
					USD 19,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	16,049	0.01						

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 125,000	Bausch + Lomb 8.375% 1/10/2028	109,926	0.03		Colombia		
USD 11,000	Bombardier 8.75% 15/11/2030	9,998	0.00	EUR 150,000	Colombia Government International Bond 6.5% 26/11/2038	147,937	0.05
USD 146,000	NOVA Chemicals Corp 7% 1/12/2031	132,294	0.04	USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	177,069	0.05
		268,267	0.08	USD 200,000	Colombia Government International Bond 7.75% 7/11/2036*	177,663	0.05
	Cayman Islands			USD 200,000	Colombia Government International Bond 8% 20/4/2033	182,260	0.05
USD 250,000	522 Funding CLO 2018-3A 5.979% 20/10/2031	212,623	0.06	USD 248,000	Ecopetrol 8.875% 13/1/2033	225,504	0.07
USD 148,412	ABRA Global Finance 14% 22/10/2029	131,144	0.04			910,433	0.27
USD 400,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030	345,899	0.10		Costa Rica		
USD 17,576	AREIT 2024-CRE9 5.346% 17/5/2041	14,939	0.00	USD 200,000	Costa Rica Government International Bond 7.3% 13/11/2054	193,852	0.06
USD 390,000	CarVal CLO XI C 5.718% 20/10/2037	331,519	0.10	USD 200,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	169,541	0.05
USD 200,000	Fantasia 7.95% 5/7/2022***	2,501	0.00			363,393	0.11
USD 410,000	Fantasia 11.75% 17/4/2022***	5,126	0.00		Cote d'Ivoire (Ivory Coast)		
USD 250,000	Flatiron CLO 25 5.518% 17/10/2037	212,555	0.06	EUR 200,000	Ivory Coast Government International Bond 5.875% 17/10/2031	204,802	0.06
USD 250,000	Goldentree Loan Management US Clo 11 Ltd 8.568% 20/10/2034	210,936	0.06	USD 400,000	Ivory Coast Government International Bond 6.375% 3/3/2028	344,274	0.10
USD 400,000	IHS 6.25% 29/11/2028	341,593	0.10	USD 200,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	183,406	0.05
USD 250,000	OCP CLO 2014-5 6.83% 26/4/2031	212,884	0.06			732,482	0.21
USD 200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	172,989	0.05		Czech Republic		
USD 200,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	174,837	0.05	EUR 990,000	EP Infrastructure AS 4.125% 27/2/2033	991,515	0.29
USD 200,000	SRC Sukuk Ltd 4.375% 2/4/2029	170,055	0.05	EUR 155,000	EP Infrastructure AS 4.375% 29/1/2034	156,239	0.04
USD 500,000	Symphony CLO 46 Ltd 5.574% 20/1/2038	420,996	0.12			1,147,754	0.33
USD 250,000	Voya CLO 2016-1 6.579% 20/1/2031	211,820	0.06		Denmark		
		3,172,416	0.91	GBP 100,000	Orsted 2.5% 18/2/3021*	91,055	0.02
	Chile			EUR 576,000	SGL ApS 6.777% 22/4/2030*	536,803	0.16
USD 200,000	Chile Government International Bond 2.75% 31/1/2027	167,661	0.05	EUR 200,000	SGL Group ApS 6.274% 24/2/2031*	187,620	0.05
EUR 100,000	Chile Government International Bond 3.75% 14/1/2032	102,875	0.03			815,478	0.23
USD 200,000	Chile Government International Bond 4.34% 7/3/2042	154,988	0.04		Dominican Republic		
USD 200,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030*	163,719	0.05	USD 300,000	Dominican Republic International Bond 4.5% 30/1/2030	249,202	0.07
USD 200,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	173,318	0.05	USD 200,000	Dominican Republic International Bond 5.95% 25/1/2027	171,644	0.05
USD 200,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	185,546	0.05	USD 150,000	Dominican Republic International Bond 6.95% 15/3/2037	136,553	0.04
USD 200,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	178,222	0.05	USD 150,000	Dominican Republic International Bond 7.05% 3/2/2031	136,444	0.04
USD 268,248	WOM Chile Holdco SpA 5% 1/4/2032	208,047	0.06			693,843	0.20
USD 18,460	WOM Mobile SA 11% 1/4/2031	15,934	0.01		Ecuador		
		1,350,310	0.39	USD 9,263	Ecuador Government International Bond 0% 31/7/2030	6,625	0.00

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 56,597	Ecuador Government International Bond 6.9% 31/7/2035	43,784	0.02	USD 200,000	Credit Agricole SA 7.125% 23/9/2035	177,981	0.05
USD 200,000	Ecuador Government International Bond 9.25% 29/1/2039	173,143	0.05	EUR 200,000	Electricite de France 2.875% 15/12/2026	199,673	0.06
		223,552	0.07	EUR 400,000	Electricite de France 5.125% 17/9/2029*	416,000	0.12
	Egypt			GBP 400,000	Electricite de France 5.125% 22/9/2050	381,145	0.11
EUR 200,000	Egypt Government International Bond 5.625% 16/4/2030	197,250	0.06	GBP 500,000	Electricite de France 5.875% 22/1/2029	576,891	0.16
USD 200,000	Egypt Government International Bond 6.588% 21/2/2028	173,022	0.05	GBP 200,000	Electricite de France SA 7.375% 17/6/2035	241,864	0.07
USD 200,000	Egypt Government International Bond 7.5% 31/1/2027	172,429	0.05	EUR 300,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	301,125	0.09
USD 200,000	Egypt Government International Bond 7.5% 16/2/2061	144,096	0.04	EUR 100,000	Elior 3.75% 15/7/2026	99,983	0.03
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	184,168	0.05	EUR 400,000	Elior Group SA 5.625% 15/3/2030*	416,184	0.12
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033*	190,873	0.06	EUR 100,000	Eutelsat 1.5% 13/10/2028	97,328	0.03
EGP 625,000	Egypt Treasury Bills 0% 17/11/2026	9,413	0.00	EUR 280,000	Eutelsat SA 9.75% 13/4/2029	295,400	0.08
		1,071,251	0.31	EUR 100,000	FCT Noria 2025 3.11% 25/7/2043	100,246	0.03
	El Salvador			EUR 100,000	FCT Noria 2025 3.36% 25/7/2043	100,246	0.03
USD 77,000	El Salvador Government International Bond 8.625% 28/2/2029	70,521	0.02	EUR 100,000	FCT Noria 2025 4.71% 25/7/2043	100,485	0.03
	Finland			EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	100,223	0.03
EUR 1,108,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	1,133,340	0.33	EUR 330,000	Forvia 5.5% 15/6/2031*	343,040	0.10
EUR 150,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	151,386	0.04	EUR 100,000	Goldstory 6.02% 1/2/2030*	97,873	0.03
		1,284,726	0.37	EUR 767,000	Goldstory 6.75% 1/2/2030*	765,021	0.22
	France			EUR 200,000	Iliad Holding SASU 6.875% 15/4/2031	213,492	0.06
EUR 200,000	Air Liquide Finance 3.375% 29/5/2034	201,874	0.06	EUR 300,000	iliad SA 4.25% 9/1/2032	305,626	0.09
EUR 200,000	Air Liquide Finance SA 0.375% 20/9/2033	163,900	0.05	EUR 944,000	Kapla Holding SAS 5% 30/4/2031	965,386	0.28
EUR 600,000	Air Liquide Finance SA 3% 5/5/2033	593,682	0.17	EUR 216,000	Kapla Holding SAS 5.6% 31/7/2030	218,061	0.06
EUR 400,000	Air Liquide Finance SA 3.5% 5/11/2037	394,602	0.11	EUR 400,000	La Poste SA 5% 16/4/2031*	417,722	0.12
EUR 26,647	Atos SE 1.04% 18/12/2032	18,327	0.01	EUR 365,400	Loxam 6.375% 31/5/2029	378,646	0.11
EUR 787,801	Atos SE 9.36% 18/12/2029	881,774	0.25	EUR 795,000	Loxam SAS 4.25% 15/2/2031*	808,074	0.23
EUR 73,946	Atos SE, STEP, Reg. S 5.2% 18/12/2030	69,154	0.02	EUR 539,000	Maya SAS/Paris France 5.375% 15/4/2030	559,310	0.16
EUR 200,000	AXA SA 5.75% 2/6/2030	209,750	0.06	EUR 115,000	Maya SAS/Paris France 6.875% 15/4/2031	122,758	0.04
EUR 800,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	741,196	0.21	EUR 400,000	New Immo Holding SA 3.25% 23/7/2027	399,950	0.11
EUR 1,500,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	1,526,250	0.44	EUR 500,000	New Immo Holding SA 4.875% 8/12/2028	510,555	0.15
EUR 200,000	BNP Paribas 6.875% 6/12/2029	215,755	0.06	EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	102,385	0.03
EUR 400,000	BNP Paribas SA 3.739% 20/4/2034	403,692	0.12	EUR 500,000	New Immo Holding SA 6% 22/3/2029	525,590	0.15
EUR 200,000	BPCE SA 1.25% 13/1/2042	198,412	0.06	EUR 75,282	Noria DE 2024 3.21% 25/2/2043	75,583	0.02
EUR 400,000	Credit Agricole 0.5% 21/9/2029	377,724	0.11	EUR 75,282	Noria DE 2024 3.61% 25/2/2043	75,789	0.02
EUR 1,000,000	Credit Agricole 3.75% 23/1/2031	1,025,399	0.30	EUR 508,000	Opal Bidco SAS 5.5% 31/3/2032	522,801	0.15
				EUR 700,000	OVH Groupe SAS 4.75% 5/2/2031*	706,965	0.20
				EUR 222,000	Paprec Holding SA 4.125% 15/7/2030	224,707	0.06
				EUR 700,000	Picard Groupe 6.375% 1/7/2029	727,363	0.21
				EUR 400,000	RCI Banque 5.5% 9/10/2034	423,186	0.12
				EUR 200,000	RCI Banque SA 4.75% 24/3/2037*	206,500	0.06

* All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 200,000	Renault SA, Reg. S 3.875% 30/9/2030	203,444	0.06	EUR 707,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	713,123	0.21
EUR 100,000	RTE Réseau de Transport d'Electricité SADIR 3.875% 24/11/2037	101,734	0.03	EUR 269,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	278,405	0.08
GBP 300,000	Société Générale SA 5.75% 22/1/2032	354,856	0.10	EUR 100,000	PrestigeBidCo 5.766% 1/7/2029	100,765	0.03
EUR 200,000	Veolia Environnement 0.8% 15/1/2032	175,265	0.05	EUR 1,221,000	ProGroup AG 5.375% 15/4/2031	1,257,502	0.36
EUR 262,000	Veolia Environnement SA 6.125% 25/11/2033	311,042	0.09	EUR 400,000	Schaeffler 3.375% 12/10/2028	402,532	0.12
EUR 1,100,000	Worldline 4.125% 12/9/2028	1,014,139	0.29	EUR 161,000	Volkswagen Leasing GmbH 4% 11/4/2031	167,132	0.05
EUR 100,000	Worldline SA 5.25% 27/11/2029	89,260	0.03	EUR 600,000	Vonovia SE 0.875% 20/5/2032	617,147	0.18
EUR 100,000	Worldline SA 5.5% 10/6/2030	88,689	0.02	EUR 300,000	ZF Finance 2.25% 3/5/2028	292,290	0.09
		22,661,077	6.52			12,424,476	3.58
	Gabon				Ghana		
USD 400,000	Gabon Government International Bond 9.5% 18/2/2029	311,927	0.09	USD 1,321	Ghana Government International Bond 0% 3/7/2026	1,107	0.00
	Germany			USD 5,973	Ghana Government International Bond 0% 3/1/2030	4,405	0.00
EUR 1,200,000	alstria office REIT-AG 5.5% 20/3/2031	1,240,122	0.36	USD 316,624	Ghana Government International Bond 5% 3/7/2029*	263,011	0.08
EUR 200,000	Amprion GmbH 4.58% 15/1/2046	204,059	0.06	USD 38,346	Ghana Government International Bond 5% 3/7/2035	29,496	0.01
EUR 945,000	APCOA Group GmbH 6% 15/4/2031*	954,729	0.27			298,019	0.09
EUR 300,000	Bayer 6.625% 25/9/2083*	319,965	0.09		Greece		
EUR 600,000	Bayer 7% 25/9/2083*	665,640	0.19	EUR 200,000	Alpha Services and Holdings SA 11.875% 8/2/2028	228,920	0.07
EUR 200,000	Commerzbank 6.5% 9/10/2029	214,840	0.06	EUR 400,000	Eurobank Ergasias Services and Holdings SA 4.25% 30/4/2035	407,148	0.12
EUR 200,000	Commerzbank 7.875% 9/10/2031	228,500	0.07	EUR 200,000	National Bank of Greece 5.875% 28/6/2035	215,564	0.06
EUR 200,000	Deutsche Bank 8.125% 30/10/2029	220,500	0.06	EUR 400,000	National Bank of Greece SA 5.8% 12/8/2031	399,476	0.11
EUR 200,000	Deutsche Bank AG 6.75% 30/10/2034	208,573	0.06			1,251,108	0.36
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030*	213,250	0.06		Guatemala		
EUR 400,000	Deutsche Bank AG 7.375% 30/10/2031	437,506	0.12	USD 200,000	Guatemala Government Bond 6.6% 13/6/2036	184,164	0.05
EUR 300,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	310,290	0.09	USD 256,000	Guatemala Government Bond 7.05% 4/10/2032	240,644	0.07
EUR 200,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	203,816	0.06			424,808	0.12
EUR 350,000	E.ON SE 3.448% 19/1/2034	352,331	0.10		Hungary		
EUR 100,000	EnBW Energie Baden-Württemberg 1.625% 5/8/2079	98,243	0.03	EUR 140,000	Hungary Government International Bond 5% 22/2/2027	143,901	0.04
EUR 200,000	Eurogrid 3.598% 1/2/2029	205,240	0.06	USD 200,000	Hungary Government International Bond 5.25% 16/6/2029	174,075	0.05
EUR 200,000	Gruenthal 6.75% 15/5/2030*	208,117	0.06	USD 200,000	Hungary Government International Bond 5.5% 26/3/2036*	172,068	0.05
EUR 242,000	Gruenthal GmbH, Reg. S 4.625% 15/11/2031	247,479	0.07	USD 200,000	Hungary Government International Bond 6% 26/9/2035	178,870	0.05
EUR 428,000	HT Troplast 9.375% 15/7/2028*	446,798	0.13	EUR 258,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	278,003	0.08
EUR 100,000	IHO Verwaltungs 8.75% 15/5/2028	103,469	0.03	USD 200,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	177,069	0.05
EUR 300,000	IHO Verwaltungs GmbH 7% 15/11/2031	325,407	0.09	USD 400,000	MVM Energetika Zrt 7.5% 9/6/2028	360,114	0.10
USD 200,000	IHO Verwaltungs GmbH 8% 15/11/2032	181,198	0.05			1,484,100	0.42
EUR 300,000	Mahle 6.5% 2/5/2031*	316,051	0.09				
EUR 300,000	Mahle GmbH 7.125% 15/7/2032*	321,963	0.09				
EUR 353,000	Nidda Healthcare 7% 21/2/2030	367,494	0.11				

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
India				EUR 250,000	CVC Cordatus Loan Fund XX 7.645% 22/6/2034	250,127	0.07
USD 200,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	169,990	0.05	GBP 100,000	DBMS 2025-1 DAC 5.527% 18/2/2036	114,517	0.03
Indonesia				EUR 250,000	Euro-Galaxy III CLO 5.28% 24/4/2034	250,539	0.07
USD 400,000	Freeport Indonesia 4.763% 14/4/2027	341,277	0.10	EUR 2,000,000	Fair Oaks Loan Funding III DAC 3.016% 15/10/2034	2,004,015	0.58
EUR 100,000	Indonesia Government International Bond 3.875% 15/1/2033	100,750	0.03	EUR 2,100,000	Fidelity Grand Harbour Clo 2023-1 DAC 3.214% 15/2/2038	2,104,524	0.60
		442,027	0.13	EUR 100,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	99,289	0.03
Ireland				EUR 71,747	Finance Ireland Auto Receivables No 2 DAC 2.868% 14/11/2034	71,837	0.02
EUR 200,000	AIB 7.125% 30/10/2029	216,550	0.06	EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	78,587	0.02
EUR 100,000	Arcano Euro CLO I DAC 3.29% 25/4/2039	100,491	0.03	EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	100,343	0.03
EUR 1,000,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	1,011,452	0.29	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	100,108	0.03
EUR 484,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	468,880	0.14	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	100,109	0.03
EUR 250,000	Ares European CLO X 4.816% 15/10/2031	251,155	0.07	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	99,982	0.03
EUR 2,000,000	Arini European CLO II DAC 3.336% 15/10/2038	2,008,237	0.58	EUR 250,000	Harvest CLO XXIII 5.026% 20/10/2032	251,298	0.07
EUR 100,000	Arini European CLO V DAC 3.216% 15/1/2039	100,672	0.03	EUR 100,000	Henley CLO IV 3.38% 25/4/2034	99,992	0.03
EUR 1,500,000	Arini European CLO V DAC 4.816% 15/1/2039	1,506,301	0.43	EUR 250,000	Henley CLO IV 5.03% 25/4/2034	250,079	0.07
EUR 1,000,000	Aurium CLO VII DAC 5.275% 15/10/2038	999,674	0.29	EUR 2,000,000	Henley CLO X DAC 3.506% 20/7/2037	2,001,629	0.58
EUR 2,100,000	Aurium Clo VIII DAC 3.333% 16/10/2038	2,110,134	0.61	EUR 100,000	Henley Clo Xi DAC 3.23% 25/4/2039	100,214	0.03
EUR 2,000,000	Aurium Clo XIII DAC 3.236% 15/4/2038	2,007,397	0.58	EUR 1,160,957	Ireland Government Bond 2.6% 18/10/2034	1,146,327	0.33
EUR 110,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	110,947	0.03	EUR 363,499	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	364,428	0.10
EUR 100,000	Avoca CLO XXII 3.316% 15/4/2035	99,592	0.03	EUR 412,169	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	412,921	0.12
EUR 2,000,000	Avoca CLO XXIV DAC 2.916% 15/7/2034	2,010,719	0.58	EUR 262,125	Lagarino European Loan Conduit No 40 DAC 4.652% 22/6/2037	261,977	0.08
EUR 300,000	Bank of Ireland Group Plc 6.125% 18/3/2032	313,497	0.09	EUR 743,892	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	750,011	0.22
EUR 2,150,000	Bridgepoint CLO IV DAC 3.286% 20/1/2039	2,155,686	0.62	EUR 231,976	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	232,157	0.07
EUR 100,000	CIFC European Funding CLO I 5.216% 15/7/2032	100,228	0.03	EUR 242,653	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	242,619	0.07
EUR 100,000	CIFC European Funding CLO IV 2.976% 18/8/2035	100,108	0.03	EUR 577,881	Last Mile PE 2021 3.599% 17/8/2031	578,597	0.17
EUR 100,000	Contego Clo V DAC 5.116% 15/10/2037	98,066	0.03	EUR 2,000,000	Neuberger Berman Loan Advisers Euro CLO 2 DAC 3.046% 15/4/2034	2,001,030	0.57
EUR 100,000	Contego CLO VII DAC 3.364% 23/1/2038	100,771	0.03	EUR 250,000	Northwoods Capital 19 Euro 4.534% 25/11/2033	250,970	0.07
EUR 100,000	Contego CLO VII DAC 5.484% 23/1/2038	99,293	0.03	EUR 250,000	OCP Euro CLO 2019-3 4.326% 20/4/2033	251,447	0.07
EUR 2,000,000	Contego CLO XI DAC 3.326% 20/11/2038	2,012,781	0.58	EUR 250,000	OCP Euro CLO 2019-3 5.326% 20/4/2033	251,517	0.07
EUR 337,000	CVC Cordatus Loan Fund III DAC 3.241% 26/5/2038	338,794	0.10	USD 53,206	Prodigy Finance CM2021-1 5.038% 25/7/2051	45,030	0.01
EUR 100,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	100,339	0.03				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 36,402	Prodigy Finance CM2021-1 6.288% 25/7/2051	30,734	0.01	GBP 364,408	UK Logistics 2025-2 DAC 5.075% 17/8/2035	416,474	0.12
EUR 2,000,000	Providus Clo XII DAC 3.349% 18/8/2038	2,004,262	0.58	GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	266,625	0.08
EUR 1,463,700	Rockfield Park CLO DAC 2.916% 16/7/2034	1,464,967	0.42	GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	110,681	0.03
EUR 100,000	Rockford Tower Europe Clo 2025-1 DAC 3.25% 25/10/2037	100,261	0.03	EUR 1,000,000	Victory Street Clo II DAC 3.412% 15/1/2039	1,004,146	0.29
EUR 1,587,000	Rockford Tower Europe Clo 2025-3 DAC 3.387% 15/1/2040	1,594,480	0.46	EUR 326,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	315,327	0.09
EUR 2,000,000	RRE 27 Loan Management DAC 3.346% 15/7/2040	2,008,152	0.58	EUR 250,000	Voya Euro CLO II 4.166% 15/7/2035	250,222	0.07
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	100,417	0.03	53,739,402		15.47	
EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	200,679	0.06	Isle of Man			
EUR 100,000	Secucor Finance 2013-1 DAC 6.421% 20/9/2036	101,079	0.03	USD 258,000	AngloGold Ashanti 3.75% 1/10/2030	211,449	0.06
EUR 500,000	Secucor Finance 2013-1 DAC 8.121% 20/9/2036	504,177	0.14	Italy			
EUR 1,000,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	1,006,305	0.29	EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	82,235	0.02
EUR 1,610,000	Sona Fios CLO III 5.276% 20/4/2037	1,628,384	0.47	EUR 144,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.118% 16/8/2040	145,337	0.04
EUR 1,000,000	Sona Fios CLO V DAC 5.334% 25/8/2038	1,009,290	0.29	EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	100,879	0.03
EUR 250,000	Sound Point Euro CLO IV Funding DAC 3.716% 15/4/2039	250,603	0.07	EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	101,036	0.03
EUR 250,000	Sound Point Euro CLO IV Funding DAC 4.216% 15/4/2039	250,491	0.07	EUR 100,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	100,261	0.03
EUR 303,980	Taurus 2025-1 EU DAC 3.179% 17/2/2035	304,699	0.09	EUR 83,135	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	83,594	0.02
EUR 143,990	Taurus 2025-1 EU DAC 3.499% 17/2/2035	144,617	0.04	EUR 67,589	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	68,270	0.02
EUR 290,980	Taurus 2025-1 EU DAC 3.649% 17/2/2035	292,246	0.08	EUR 95,830	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	96,163	0.03
EUR 240,984	Taurus 2025-1 EU DAC 4.349% 17/2/2035	242,024	0.07	EUR 43,080	AutoFlorence 3 5.31% 25/12/2046	44,176	0.01
EUR 458,969	Taurus 2025-1 EU DAC 5.499% 17/2/2035	462,074	0.13	EUR 45,185	AutoFlorence 3 7.31% 25/12/2046	47,228	0.01
GBP 106,504	Taurus 2025-2 UK DAC 5.745% 18/2/2035	121,683	0.03	EUR 100,000	Autoflorence 4 Srl 3.017% 24/12/2044	100,420	0.03
GBP 208,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	237,724	0.07	EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	100,503	0.03
GBP 100,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	114,355	0.03	EUR 200,000	Banco BPM SpA 6.25% 27/5/2030	209,750	0.06
GBP 114,000	Taurus 2025-4 UK DAC 5.678% 18/8/2035	130,287	0.04	EUR 300,000	BPER Banca SPA 6.5% 20/3/2030*	316,875	0.09
EUR 2,000,000	Texas Debt Capital Euro CLO 2024-1 DAC 3.466% 16/7/2038	2,002,570	0.58	EUR 800,000	Bubbles Bidco SPA 6.5% 30/9/2031*	826,616	0.24
EUR 100,000	Texas Debt Capital Euro CLO 2025-I DAC 3.196% 16/4/2039	100,312	0.03	EUR 384,541	Cassia 2022-1 5.524% 22/5/2034	388,759	0.11
EUR 113,387	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	113,724	0.03	EUR 900,000	Cedacri Mergeco 6.609% 15/5/2028*	869,814	0.25
EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	62,973	0.02	EUR 1,000,000	Dolcetto Holdco SpA 5.625% 14/7/2032*	1,023,995	0.30
EUR 1,500,000	Tikehau CLO XII 3.366% 20/10/2038	1,504,374	0.43	EUR 246,000	Duomo Bidco SpA 5.31% 15/1/2032*	246,638	0.07
				EUR 200,000	Enel 1.375% 8/6/2027	195,050	0.05
				EUR 200,000	Enel 2.25% 10/12/2026	198,679	0.06
				EUR 125,000	Enel SpA 4.125% 14/10/2031	125,938	0.04

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 180,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030*	176,316	0.05	EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	46,568	0.01
EUR 460,000	Eni SpA 4.125% 19/1/2032	461,099	0.13	EUR 93,385	Youni Italy 2025-2 Srl 4.867% 25/1/2036	93,113	0.03
EUR 100,000	Eni SpA 4.5% 21/1/2031	102,413	0.03			15,143,190	4.36
EUR 100,000	Eni SpA 4.875% 21/1/2034	102,785	0.03		Jamaica		
EUR 577,000	Fedrigoni SpA 6.019% 15/1/2030*	559,909	0.16	USD 200,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	176,594	0.05
EUR 300,000	Fedrigoni SpA 6.125% 15/6/2031*	285,827	0.08		Japan		
EUR 300,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	301,204	0.09	JPY 117,000,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	617,466	0.18
EUR 100,000	Fulvia Spv Srl 3.152% 23/12/2041	100,053	0.03		Nissan Motor Co Ltd 5.25% 17/7/2029*	1,205,368	0.35
EUR 130,087	Golden Bar Securitisation 3.535% 22/9/2043	131,692	0.04	EUR 1,163,000	Nissan Motor Co Ltd 6.375% 17/7/2033	212,115	0.06
EUR 129,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	129,555	0.04	EUR 200,000	SoftBank 3.375% 6/7/2029	327,654	0.10
EUR 100,000	Golden Bar Securitisation Srl 2025-2 2.935% 22/12/2044	100,303	0.03	EUR 100,000	SoftBank 5% 15/4/2028	102,001	0.03
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	100,318	0.03	EUR 882,000	SoftBank 5.75% 8/7/2032*	874,336	0.25
EUR 526,000	Gruppo San Donato SpA 6.5% 31/10/2031*	536,236	0.15	EUR 1,002,000	SoftBank Group Corp 5.25% 10/10/2029*	1,018,222	0.29
EUR 100,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	100,887	0.03	EUR 116,000	SoftBank Group Corp 5.875% 10/7/2031	117,136	0.03
GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	116,738	0.03	EUR 100,000	SoftBank Group Corp 6.375% 10/7/2033	101,021	0.03
EUR 250,000	Intesa Sanpaolo 5.5% 1/3/2028	257,625	0.07			4,575,319	1.32
EUR 300,000	Intesa Sanpaolo 6.375% 30/3/2028	314,235	0.09		Jersey		
EUR 390,000	Irca SpA/Gallarate 5.85% 15/12/2029	392,186	0.11	EUR 1,187,000	Ardonagh Finco 6.875% 15/2/2031*	1,201,357	0.35
EUR 83,249	Italian Stella Loans Srl 3.359% 27/5/2039	83,892	0.03	GBP 150,000	Aston Martin Capital 10.375% 31/3/2029	141,565	0.04
EUR 117,000	Italmatch Chemicals SpA 6.154% 5/2/2031	117,940	0.04	GBP 763,000	B&M European Value Retail SA 6.5% 27/11/2031	863,968	0.25
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	102,151	0.03	EUR 147,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	149,159	0.05
EUR 1,100,000	Itelyum Regeneration Spa 5.75% 15/4/2030*	1,122,693	0.32	GBP 275,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	321,279	0.09
EUR 100,000	Miltonia Mortgage Finance 3.338% 28/4/2062	100,695	0.03	EUR 810,000	Deeptune, Ltd. 6% 8/4/2031	843,980	0.24
EUR 200,000	Pachelbel Bidco 6.276% 17/5/2031*	199,237	0.06	USD 250,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	212,523	0.06
EUR 1,000,000	Pachelbel Bidco 7.125% 17/5/2031	1,040,070	0.30	USD 250,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	211,425	0.06
EUR 500,000	Prysmian SpA 5.25% 21/5/2030*	526,250	0.15	USD 250,000	OCP CLO 2024-34 8.022% 15/10/2037	213,493	0.06
EUR 71,633	Quarzo 3.7% 15/6/2041	72,210	0.02	USD 250,000	OCP CLO 2024-37 Ltd 9.172% 15/10/2037	211,638	0.06
EUR 66,327	Quarzo 4.4% 15/6/2041	67,234	0.02	USD 250,000	Valley Stream Park CLO Ltd 8.918% 20/1/2037	198,395	0.06
EUR 100,000	Snam 4.5% 10/9/2029	102,963	0.03	GBP 507,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	592,578	0.17
GBP 200,000	Snam SpA 5.75% 26/11/2036	234,761	0.07	GBP 237,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	273,113	0.08
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	145,368	0.04			5,434,473	1.57
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	100,253	0.03				
EUR 200,000	TeamSystem SpA 5% 1/7/2031	187,708	0.05				
EUR 160,000	UniCredit 4.2% 11/6/2034	165,954	0.05				
EUR 775,000	UniCredit SpA 3.725% 10/6/2035	786,691	0.23				
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	105,842	0.03				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Jordan				Luxembourg			
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	178,270	0.05	EUR 1,269,071	Adler Financing Sarl 8.25% 31/12/2028	1,416,656	0.41
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	178,269	0.05	EUR 867,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030*	901,754	0.26
		356,539	0.10		Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	407,597	0.12
Kazakhstan				EUR 400,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	225,741	0.06
USD 200,000	Baiterek National Managing Holding JSC 5.45% 8/5/2028	172,945	0.05	EUR 500,000	Aramark International Finance Sarl 4.375% 15/4/2033	502,653	0.15
USD 400,000	KazMunayGas National Co JSC 5.75% 19/4/2047	325,402	0.09	USD 458,135	Ardagh Group SA 9.5% 1/12/2030	421,409	0.12
		498,347	0.14	EUR 300,000	Ardagh Group SA 12% 1/12/2030*	289,977	0.08
Kenya				USD 400,000	Ardagh Group SA 12% 1/12/2030	328,455	0.09
USD 200,000	Republic of Kenya Government International Bond 7.875% 9/10/2033	168,886	0.05	EUR 203,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	205,494	0.06
USD 200,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	167,301	0.05	EUR 300,000	Aroundtown Finance Sarl 5% 16/4/2029	296,325	0.09
USD 200,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	185,997	0.05	EUR 175,000	Aroundtown Finance Sarl 5.125% 3/7/2031	169,094	0.05
		522,184	0.15	EUR 600,000	Aroundtown Finance Sarl 5.25% 30/4/2031	586,230	0.17
Kuwait				EUR 200,000	Aroundtown SA 3.5% 13/5/2030	199,668	0.06
USD 200,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	169,700	0.05	EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	82,348	0.02
Kyrgyz Republic				EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.53% 21/3/2034	82,511	0.02
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	177,480	0.05	EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	89,098	0.03
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	177,366	0.05	USD 295,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	266,686	0.08
		354,846	0.10	EUR 1,300,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	1,334,197	0.38
Latvia				USD 765,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	662,116	0.19
USD 200,000	Latvia Government International Bond 5.125% 30/7/2034	175,820	0.05	EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	100,529	0.03
Lebanon				EUR 96,253	Encore Issuances SA 4.968% 14/8/2026	96,624	0.03
USD 75,000	Lebanon Government International Bond 6% 27/1/2023***	18,690	0.01	EUR 600,000	Essendi SA 5.375% 15/5/2030*	622,596	0.18
USD 101,000	Lebanon Government International Bond 6.1% 4/10/2022***	25,169	0.01	EUR 909,000	Essendi SA 5.625% 15/5/2032*	941,551	0.27
USD 211,000	Lebanon Government International Bond 6.2% 26/2/2025***	52,582	0.01	EUR 100,000	Essendi SA 5.734% 15/5/2032	101,010	0.03
USD 352,000	Lebanon Government International Bond 6.6% 27/11/2026***	87,719	0.02	EUR 200,000	Essendi SA 6.375% 15/10/2029	210,152	0.06
USD 66,000	Lebanon Government International Bond 6.65% 22/4/2024***	16,447	0.00	EUR 200,000	European TopSoho 4% 21/9/2021***	171,958	0.05
USD 101,000	Lebanon Government International Bond 6.85% 23/3/2027***	25,170	0.01	EUR 100,000	FACT SA 2.971% 22/9/2031	100,382	0.03
USD 100,000	Lebanon Government International Bond 7% 23/3/2032***	25,090	0.01	EUR 1,000,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	988,135	0.28
		250,867	0.07	EUR 428,000	Garfunkelux Holdco 3 SA 9% 1/9/2028	423,759	0.12
				CHF 825,000	gategroup Finance Luxembourg SA 3% 28/2/2027	907,792	0.26
				EUR 100,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	101,033	0.03

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 366,379	Golden Ray SA Compartment 2 2.868% 27/12/2058	368,699	0.11	USD 146,000	Telecom Italia Capital 7.721% 4/6/2038	141,545	0.04
EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,322	0.03	EUR 546,500	Titanium 2I Bondco Sarl 6.25% 14/1/2031	106,223	0.03
EUR 1,000,000	Grand City Properties SA 1.5% 17/3/2026	996,050	0.29	EUR 29,107	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	29,139	0.01
EUR 518,000	ION Platform Finance SARL 6.5% 30/9/2030*	443,294	0.13	EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	103,710	0.03
EUR 467,000	ION Platform Finance SARL 6.875% 30/9/2032*	386,017	0.11	EUR 100,000	Vanir Logistics Finance Sarl 0% 23/7/2037	100,207	0.03
EUR 1,192,000	ION Platform Finance SARL 7.875% 1/5/2029*	1,121,827	0.32	EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	496,162	0.14
EUR 64,409	Kleopatra Fincos Sarl 0% 30/1/2031	57,570	0.02	EUR 668,340	Vivion Investments 6.5% 28/2/2029	671,571	0.19
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	100,857	0.03	EUR 155,000	Vivion Investments Sarl 5.625% 8/6/2030	152,314	0.04
EUR 638,000	Luna 2 5SARL 5.5% 1/7/2032	649,315	0.19	EUR 50,573	Vivion Investments Sarl 8.25% 31/8/2028	50,827	0.01
EUR 1,443,000	Maxam Prill Sarl 6% 15/7/2030*	1,490,172	0.43			24,887,907	7.16
EUR 300,000	Medtronic Global 1.75% 2/7/2049	187,451	0.05		Malta		
EUR 175,000	Nestle Finance International 3.25% 23/1/2037	171,550	0.05	USD 4,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	3,163	0.00
USD 202,000	Nexa Resources SA 6.75% 9/4/2034	185,480	0.05	USD 52,000	VistaJet Malta Finance / Vista Management 9.5% 1/6/2028	45,475	0.01
EUR 84,577	Pony Compartment German Auto Loans 2024-1 2.818% 14/1/2033	84,715	0.02			48,638	0.01
EUR 84,577	Pony Compartment German Auto Loans 2024-1 3.168% 14/1/2033	84,848	0.02		Mexico		
USD 200,000	Raizen Fuels Finance 6.45% 5/3/2034	77,604	0.02	USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	180,841	0.05
EUR 84,853	Rossini 5.894% 31/12/2029	85,941	0.03	USD 200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	180,824	0.05
EUR 1,100,000	Rossini 6.75% 31/12/2029	1,151,975	0.33	USD 200,000	Cemex SAB de CV 7.2% 10/6/2030	178,865	0.05
EUR 166,000	SC Austria Sarl 3.13% 25/7/2041	167,019	0.05	USD 200,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	174,726	0.05
EUR 153,000	SC Austria Sarl 3.48% 25/7/2041	154,459	0.04	USD 200,000	Mexico Government International Bond 5.375% 22/3/2033	170,203	0.05
EUR 131,000	SC Austria Sarl 3.83% 25/7/2041	132,237	0.04	USD 200,000	Mexico Government International Bond 5.4% 9/2/2028	173,594	0.05
EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.068% 14/5/2038	100,951	0.03	USD 200,000	Mexico Government International Bond 5.625% 9/2/2034	171,244	0.05
EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.368% 14/5/2038	100,733	0.03	USD 200,000	Mexico Government International Bond 5.625% 22/9/2035	169,391	0.05
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	100,262	0.03	USD 200,000	Mexico Government International Bond 6% 13/5/2030	178,341	0.05
EUR 200,000	SC Germany SA Compartment Consumer 2025-2 2.918% 15/12/2038	201,071	0.06	USD 200,000	Mexico Government International Bond 6.75% 9/2/2056	172,153	0.05
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	100,470	0.03	USD 200,000	Mexico Government International Bond 6.875% 13/5/2037	183,426	0.05
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	100,643	0.03	USD 200,000	Trust 2401 4.869% 15/1/2030	168,137	0.05
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	99,969	0.03	USD 200,000	Trust 2401 7.7% 23/1/2032	187,272	0.06
EUR 301,000	Summer BC Holdco B SARL 5.875% 15/2/2030	255,453	0.07	USD 200,000	Trust Fibra Uno 7.7% 23/1/2032	186,266	0.05
EUR 624,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	545,725	0.16			2,475,283	0.71
					Mongolia		
				USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	176,921	0.05

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Montenegro				USD 421,000	Petrobras Global Finance BV 6.75% 27/1/2041*	360,237	0.11
EUR 100,000	Montenegro Government International Bond 2.875% 16/12/2027	98,750	0.03	USD 200,000	Prosus 3.061% 13/7/2031	156,437	0.05
Morocco				USD 209,000	Prosus 4.027% 3/8/2050	126,001	0.04
EUR 200,000	Morocco Government International Bond 4.75% 2/4/2035	206,184	0.06	EUR 200,000	Q-Park I 5.125% 15/2/2030	206,266	0.06
USD 200,000	Morocco Government International Bond 5.95% 8/3/2028	175,228	0.05	EUR 600,000	Repsol International Finance 2.5% 22/12/2026	598,890	0.17
		381,412	0.11	EUR 700,000	Sunrise FinCo I BV 4.625% 15/5/2032	709,219	0.20
Netherlands				EUR 1,500,000	Telefonica Europe 2.502% 5/2/2027	1,497,450	0.43
EUR 200,000	Achmea BV 4.625% 24/3/2029	202,000	0.06	EUR 100,000	Telefonica Europe 2.875% 24/6/2027	99,615	0.03
EUR 169,000	BMW International Investment BV 3.5% 22/1/2033	171,080	0.05	EUR 300,000	Telefonica Europe 5.752% 15/1/2032*	318,178	0.09
EUR 300,000	Boels Topholding 5.75% 15/5/2030	309,780	0.09	EUR 100,000	Telefonica Europe 6.75% 7/6/2031*	110,783	0.03
EUR 100,000	Boels Topholding 6.25% 15/2/2029	103,385	0.03	EUR 150,000	United 5.25% 1/2/2030	151,719	0.04
EUR 1,200,000	Brenntag Finance BV 3.375% 2/10/2031	1,199,280	0.34	USD 205,000	Veon Midco BV 3.375% 25/11/2027	167,497	0.05
EUR 350,000	Citycon Treasury 1.625% 12/3/2028	334,016	0.10	EUR 2,130,000	Volkswagen International Finance 4.625% 24/3/2026	2,131,853	0.61
EUR 800,000	Citycon Treasury BV 5.375% 8/7/2031*	775,776	0.22	EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030*	104,223	0.03
EUR 200,000	Cooperatieve Rabobank UA 3.25% 29/12/2026	200,778	0.06	EUR 300,000	Volkswagen International Finance NV 5.994% 15/11/2033	317,895	0.09
EUR 308,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	308,499	0.09		VZ Secured Financing BV 5.25% 15/1/2033	880,835	0.25
EUR 256,701	Fairbridge 2025-1 BV 2.973% 24/2/2062	257,720	0.07	EUR 400,000	VZ Vendor Financing II 2.875% 15/1/2029	383,076	0.11
EUR 89,756	Fairbridge 2025-1 BV 3.823% 24/2/2062	90,426	0.02	EUR 900,000	ZF Europe Finance 2.5% 23/10/2027	894,685	0.26
EUR 165,000	Heineken NV 3.505% 3/5/2034	166,458	0.05	EUR 600,000	ZF Europe Finance BV 5.5% 17/2/2032	601,860	0.17
EUR 210,000	Heineken NV 4.242% 14/11/2045	207,337	0.06	EUR 500,000	ZF Europe Finance BV 7% 12/6/2030*	537,875	0.16
EUR 153,000	Hill FL 2025-1 BV 2.901% 18/10/2032	153,490	0.04			19,178,164	5.52
EUR 202,000	Hill FL 2025-1 BV 3.201% 18/10/2032	202,301	0.06	North Macedonia			
EUR 342,000	Hill FL 2025-1 BV 4.591% 18/10/2032	342,795	0.10	EUR 200,000	North Macedonia Government International Bond 6.96% 13/3/2027	206,214	0.06
EUR 92,268	HIVE 2025-1 BV 3.308% 21/11/2045	92,714	0.03	Oman			
EUR 1,500,000	Iberdrola International 1.45% 9/11/2026	1,480,815	0.42	USD 200,000	Oman Government International Bond 6.75% 17/1/2048	186,980	0.05
EUR 100,000	Iberdrola International 1.874% 17/3/2026	100,010	0.03	Panama			
EUR 292,000	IMCD 4.875% 18/9/2028	304,482	0.09	USD 200,000	Panama Government International Bond 6.4% 14/2/2035*	181,528	0.05
EUR 1,100,000	IPD 3 BV 5.5% 15/6/2031*	1,044,626	0.30	Paraguay			
EUR 100,000	Mila 2025-1 BV 3.094% 12/10/2042	100,237	0.03	USD 200,000	Paraguay Government International Bond 2.739% 29/1/2033	153,573	0.04
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	100,072	0.03	Peru			
EUR 200,000	Mila 2025-1 BV 4.714% 12/10/2042	201,466	0.06	USD 200,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	165,075	0.05
USD 200,000	Minejesa Capital BV 5.625% 10/8/2037	168,152	0.05	USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	175,730	0.05
EUR 200,000	OI European 5.25% 1/6/2029	205,875	0.06	USD 150,000	Fondo MIVIVIENDA 4.625% 12/4/2027	127,892	0.04

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 200,000	Marcobre SAC 5.75% 22/1/2036	170,668	0.05		Qatar		
USD 153,000	Peruvian Government International Bond 1.862% 1/12/2032	109,067	0.03	USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	169,525	0.05
USD 231,000	Peruvian Government International Bond 2.783% 23/1/2031	182,340	0.05		Romania		
USD 130,000	Volcan Cia Minera SAA 8.5% 28/10/2032	115,661	0.03	EUR 205,000	Romanian Government International Bond 2.124% 16/7/2031	185,653	0.05
		1,046,433	0.30	EUR 155,000	Romanian Government International Bond 2.125% 7/3/2028	153,500	0.04
	Philippines			EUR 65,000	Romanian Government International Bond 2.75% 14/4/2041	45,451	0.01
USD 200,000	Philippine Government International Bond 4.625% 17/7/2028	172,381	0.05	USD 58,000	Romanian Government International Bond 3.625% 27/3/2032	45,750	0.01
	Poland			EUR 156,000	Romanian Government International Bond 4.625% 4/3/2033	156,128	0.05
USD 103,000	Republic of Poland Government International Bond 4.875% 12/2/2030	90,756	0.03	USD 46,000	Romanian Government International Bond 5.25% 25/11/2027	39,644	0.01
USD 59,000	Republic of Poland Government International Bond 4.875% 4/10/2033	51,324	0.02	USD 98,000	Romanian Government International Bond 5.25% 25/11/2027	84,459	0.03
USD 186,000	Republic of Poland Government International Bond 5.5% 4/4/2053	154,428	0.04	EUR 89,000	Romanian Government International Bond 5.25% 10/3/2030	94,407	0.03
		296,508	0.09	USD 60,000	Romanian Government International Bond 5.75% 16/9/2030	52,925	0.02
	Portugal			USD 474,000	Romanian Government International Bond 5.875% 30/1/2029	417,448	0.12
EUR 129,072	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	131,656	0.04	EUR 227,000	Romanian Government International Bond 6.25% 10/9/2034	246,182	0.07
EUR 800,000	EDP 1.5% 14/3/2082	791,000	0.23	EUR 94,000	Romanian Government International Bond 6.5% 7/10/2045*	98,054	0.03
EUR 200,000	EDP 1.875% 2/8/2081	199,662	0.05	USD 14,000	Romanian Government International Bond 6.625% 17/2/2028	12,395	0.00
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	100,614	0.03	EUR 74,000	Romanian Government International Bond 6.75% 11/7/2039*	80,290	0.02
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	100,924	0.03			1,712,286	0.49
EUR 276,905	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	278,894	0.08		Saudi Arabia		
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	70,870	0.02	USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	171,750	0.05
EUR 500,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 2.889% 27/10/2043	503,160	0.14	USD 200,000	Saudi Government International Bond 5% 18/1/2053	151,937	0.04
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	100,879	0.03	USD 200,000	Saudi Government International Bond 5.125% 13/1/2028	172,916	0.05
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	101,004	0.03			496,603	0.14
EUR 300,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 4.959% 27/10/2043	304,088	0.09		Senegal		
		2,682,751	0.77	EUR 149,000	Senegal Government International Bond 4.75% 13/3/2028	118,827	0.03

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 200,000	Serbia			EUR 164,607	BBVA Consumo FTA 3.224% 21/8/2038	166,202	0.05
	Serbia International Bond 6% 12/6/2034	179,040	0.05	EUR 164,607	BBVA Consumo FTA 3.524% 21/8/2038	165,854	0.04
EUR 100,000	South Africa			EUR 200,000	CaixaBank SA 5.875% 25/3/2035	204,000	0.06
	Republic of South Africa Government International Bond 3.75% 24/7/2026	100,266	0.03	EUR 400,000	Cellnex Finance Co SA 3.875% 19/1/2036	398,276	0.12
USD 200,000	Republic of South Africa Government International Bond 5% 12/10/2046	133,289	0.04	EUR 200,000	Cellnex Telecom 0.75% 20/11/2031	183,695	0.05
USD 200,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	143,037	0.04	EUR 700,000	EDP Servicios Financieros Espana SA 3.25% 4/2/2032	705,148	0.20
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	182,776	0.05	EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	100,270	0.03
USD 200,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	183,511	0.05	EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	728,679	0.21
		742,879	0.21	EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	100,374	0.03
USD 200,000	South Korea			EUR 948,000	Grifols SA 7.125% 1/5/2030	990,015	0.29
	Hyundai Card 5.75% 24/4/2029	177,392	0.05	EUR 500,000	Grifols SA 7.5% 1/5/2030	522,273	0.15
EUR 200,000	Spain			EUR 200,000	Iberdrola Finanzas 1.575% 16/8/2027	195,124	0.06
	Abanca Corp Bancaria SA 4.625% 11/12/2036	207,250	0.06	EUR 145,000	Kaixo Bondco Telecom 5.125% 30/9/2029	146,713	0.04
EUR 65,103	Autonoria Spain 2021 FT 4.61% 31/1/2039	65,431	0.02	EUR 14,894	Lorca Telecom Bondco 4% 18/9/2027	14,921	0.00
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	32,914	0.01	EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	100,849	0.03
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	100,308	0.03	EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 4.779% 21/1/2040	101,061	0.03
EUR 100,000	AutoNoria Spain 2025 FT 3.46% 30/4/2043	100,350	0.03	EUR 200,000	Santander Residential 1 FT 2.946% 18/10/2068	201,037	0.06
EUR 400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	437,500	0.13	EUR 2,864,000	Spain Government Bond 3.15% 30/4/2035	2,902,134	0.84
EUR 200,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	220,780	0.06	EUR 515,000	Spain Government Bond 3.45% 31/10/2034	534,947	0.15
EUR 1,500,000	Banco de Sabadell 5.25% 7/2/2029	1,573,125	0.45	EUR 1,220,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	1,236,989	0.36
EUR 1,900,000	Banco de Sabadell 5.5% 8/9/2029	2,028,250	0.58	EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	100,125	0.03
USD 200,000	Banco Santander 9.625% 21/5/2033	205,012	0.06	EUR 200,000	Telefonica Emisiones SA 4.881% 19/1/2034*	199,250	0.06
EUR 300,000	Bankinter SA 3.25% 3/11/2033	299,625	0.09			16,402,952	4.73
EUR 200,000	Bankinter SA 6% 30/6/2030	208,250	0.06	Sri Lanka			
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	100,409	0.03	USD 3,893	Sri Lanka Government International Bond 3.1% 15/1/2030	3,302	0.00
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	200,738	0.06	USD 29,848	Sri Lanka Government International Bond 3.1% 15/1/2030	25,316	0.01
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	100,620	0.03	USD 58,809	Sri Lanka Government International Bond 3.35% 15/3/2033	46,701	0.01
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	201,990	0.06	USD 31,546	Sri Lanka Government International Bond 3.6% 15/6/2035	21,893	0.01
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.149% 19/3/2038	75,709	0.02	USD 39,432	Sri Lanka Government International Bond 3.6% 15/6/2035	27,366	0.01
EUR 150,699	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	152,565	0.04				
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	94,190	0.02				

* All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 27,092	Sri Lanka Government International Bond 3.6% 15/5/2036	22,921	0.01		Ukraine		
USD 54,617	Sri Lanka Government International Bond 3.6% 15/2/2038	46,324	0.01	USD 18,651	Ukraine Government International Bond 0% 1/2/2030	10,197	0.00
USD 68,361	Sri Lanka Government International Bond 4% 15/4/2028	56,423	0.01	USD 55,450	Ukraine Government International Bond 0% 1/2/2034	23,277	0.01
USD 27,607	Sri Lanka Government International Bond 4% 15/4/2028	22,786	0.01	USD 251,810	Ukraine Government International Bond 0% 1/2/2035	122,195	0.03
		273,032	0.08	USD 193,176	Ukraine Government International Bond 0% 1/2/2036	93,414	0.03
	Suriname			USD 189,586	Ukraine Government International Bond 4% 1/2/2032	125,184	0.04
USD 200,000	Suriname Government International Bond 8.5% 6/11/2035	180,968	0.06	USD 110,099	Ukraine Government International Bond 4.5% 1/2/2029	71,812	0.02
	Sweden			USD 95,158	Ukraine Government International Bond 4.5% 1/2/2034	50,250	0.01
EUR 399,000	Dometic Group AB 5% 11/9/2030*	405,679	0.12	USD 138,965	Ukraine Government International Bond 4.5% 1/2/2035	72,029	0.02
EUR 450,000	Heimstaden Bostad 2.625% 1/2/2027	444,420	0.13	USD 4,284	Ukraine Government International Bond 4.5% 1/2/2036	2,184	0.00
EUR 150,000	Heimstaden Bostad AB 5% 19/1/2031	149,865	0.04			570,542	0.16
EUR 324,000	Intrum Investments And Financing AB 8% 11/9/2027	328,133	0.09		United Arab Emirates		
		1,328,097	0.38	USD 200,000	Abu Dhabi Government International Bond 4.875% 30/4/2029	175,425	0.05
	Switzerland			USD 200,000	Alpha Star Holding IX Ltd 7% 26/8/2028	173,785	0.05
EUR 386,000	UBS 0.625% 24/2/2033	319,815	0.09	USD 200,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050	127,356	0.04
EUR 800,000	UBS 0.875% 3/11/2031	705,164	0.20	USD 200,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	172,280	0.05
USD 231,000	UBS 5.125% 29/7/2026	195,973	0.06	USD 200,000	MDGH GMTN RSC 4.375% 22/11/2033	167,487	0.05
USD 200,000	UBS Group AG 6.85% 10/9/2029	173,815	0.05			816,333	0.24
		1,394,767	0.40		United Kingdom		
	Thailand			EUR 728,000	Amber Finco 6.625% 15/7/2029*	758,915	0.22
USD 200,000	Krung Thai Bank 4.4% 25/3/2026	169,441	0.05	GBP 64,881	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	74,481	0.02
	Trinidad and Tobago			GBP 89,979	Asimi Funding 2025-2 Plc 4.933% 16/12/2032	103,218	0.03
USD 204,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	174,906	0.05	GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	103,230	0.03
	Tunisia			GBP 89,979	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	103,302	0.03
EUR 209,000	Tunisian Republic 6.375% 15/7/2026	209,078	0.06	GBP 89,979	Asimi Funding 2025-2 Plc 8.533% 16/12/2032	103,547	0.03
	Turkey			GBP 190,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	216,865	0.06
USD 200,000	Türk Telekomunikasyon AS 6.95% 7/10/2032	174,158	0.05	GBP 138,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	158,855	0.05
USD 200,000	Turkcell İletişim Hizmetleri AS 7.65% 24/1/2032*	180,332	0.05	USD 36,000	Avianca Midco 2 Plc 9% 1/12/2028	31,049	0.01
USD 14,270	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	11,987	0.01	USD 275,000	Azule Energy Finance Plc 8.25% 22/1/2031	235,723	0.07
USD 200,000	Türkiye Government International Bond 6.3% 14/3/2033*	167,830	0.05	GBP 200,000	Barclays 9.25% 15/9/2028	246,818	0.07
USD 200,000	Türkiye Government International Bond 7.125% 12/2/2032	177,790	0.05	GBP 200,000	Barclays Plc 8.375% 15/9/2031	247,487	0.07
USD 200,000	Türkiye Government International Bond 9.125% 13/7/2030	192,365	0.05	GBP 400,000	Barclays plc, FRN 8.5% 15/6/2030	492,204	0.14
USD 200,000	Türkiye Government International Bond 9.375% 19/1/2033	197,709	0.06				
		1,102,171	0.32				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 664,000	BCP V Modular Services Finance II 6.125% 30/11/2028	731,015	0.21	GBP 100,000	Dowson 2024-1 Plc 10.683% 20/8/2031	113,023	0.03
EUR 674,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	632,785	0.18	GBP 95,646	Dowson 2025-1 Plc 5.233% 20/12/2032	109,237	0.03
EUR 294,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	231,621	0.07	GBP 95,646	Dowson 2025-1 Plc 5.633% 20/12/2032	109,237	0.03
GBP 317,000	Bellis Acquisition 8.125% 14/5/2030	332,276	0.10	GBP 95,646	Dowson 2025-1 Plc 6.633% 20/12/2032	109,319	0.03
EUR 357,000	Bellis Acquisition Co Plc 8% 1/7/2031*	340,042	0.10	GBP 95,647	Dowson 2025-1 Plc 8.983% 20/12/2032	110,136	0.03
USD 211,000	Bidvest Group UK Plc 6.2% 17/9/2032	183,052	0.05	GBP 100,000	East One 2025-1 Plc 5.133% 25/2/2058	114,835	0.03
GBP 109,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	124,988	0.04	GBP 106,000	East One 2025-1 Plc 5.633% 25/2/2058	121,924	0.04
GBP 333,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	381,836	0.11	EUR 618,000	EC Finance 3.25% 15/10/2026	609,679	0.18
EUR 950,000	BP Capital Markets 3.25% 22/3/2026	952,508	0.27	GBP 109,154	Edenbrook Mortgage Funding 5.713% 22/3/2057	126,614	0.04
GBP 800,000	BP Capital Markets 4.25% 22/3/2027	908,806	0.26	GBP 1,107,000	Edge Finco Plc 8.125% 15/8/2031*	1,355,012	0.39
GBP 121,076	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	139,212	0.04	GBP 100,000	Elstree 2025-2 1st Plc 4.683% 21/10/2065	114,344	0.03
GBP 100,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	114,289	0.03	GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	114,343	0.03
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.076% 17/1/2068	114,545	0.03	GBP 172,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	198,058	0.06
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	114,697	0.03	GBP 99,998	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	114,459	0.03
GBP 300,000	Bracken MidCo1 Plc 6.75% 1/11/2027	340,841	0.10	GBP 99,998	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	115,200	0.03
USD 415,000	British Telecommunications 4.25% 23/11/2081	349,010	0.10	GBP 200,000	Finsbury Square 2021-2 5.479% 16/12/2071	228,736	0.07
USD 2,010,000	British Telecommunications 4.25% 23/11/2081	1,690,388	0.49	GBP 100,000	Funding IX 5.033% 16/7/2029	114,748	0.03
USD 200,000	British Telecommunications 4.875% 23/11/2081*	166,353	0.05	GBP 111,568	Greene King Finance 3.593% 15/3/2035	120,233	0.04
EUR 700,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	717,465	0.21	GBP 441,000	Harben Finance 5.244% 28/9/2055	502,690	0.15
GBP 100,000	Castell 2025-1 Plc 4.984% 27/1/2062	114,459	0.03	GBP 359,000	Heathrow Finance 4.125% 1/9/2029*	391,047	0.11
GBP 1,459,000	CD&R Firefly Bidco 8.625% 30/4/2029	1,747,474	0.50	GBP 335,000	Heathrow Finance 6.625% 1/3/2031*	390,010	0.11
GBP 100,000	Centrica 6.5% 21/5/2055	118,998	0.03	GBP 43,828	Hermitage 2024 5.333% 21/4/2033	50,190	0.02
EUR 221,000	Channel Link Enterprises Finance 2.706% 30/6/2050	220,565	0.06	GBP 100,000	Hermitage 2025 Plc 4.833% 21/4/2033	114,480	0.03
GBP 100,000	Cheshire 2025-1 Plc 5.034% 28/6/2048	114,350	0.03	GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	116,959	0.04
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	157,653	0.05	GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	114,664	0.03
GBP 100,000	Citadel 2024-1 Plc 5.183% 28/4/2060	115,310	0.03	GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	114,613	0.03
EUR 171,000	Deuce Finco Plc 5.551% 20/11/2032	172,619	0.05	EUR 800,000	HSBC 4.75% 4/7/2029*	813,000	0.23
GBP 206,000	Deuce Finco PLC 7% 20/11/2031	239,149	0.07	EUR 326,000	HSBC Holdings Plc 3.313% 13/5/2030	329,871	0.09
GBP 104,000	Dowson 2024-1 Plc 5.333% 20/8/2031	118,949	0.04	EUR 170,000	HSBC Holdings Plc 3.608% 1/12/2033	171,488	0.05
GBP 100,000	Dowson 2024-1 Plc 7.683% 20/8/2031	115,222	0.03	EUR 214,000	HSBC Holdings Plc 3.911% 13/5/2034	218,886	0.06
				EUR 609,000	INEOS Finance 6.375% 15/4/2029*	548,928	0.16

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 108,000	INEOS Finance Plc 7.25% 31/3/2031	95,787	0.03	EUR 118,593	Newgate Funding 2.341% 1/12/2050	114,766	0.03
EUR 413,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	366,046	0.11	EUR 1,200,000	NGG Finance 2.125% 5/9/2082	1,186,500	0.34
EUR 157,000	Informa Plc 3.375% 9/6/2031	157,513	0.05	GBP 141,000	Northumbrian Water Finance Plc 5.625% 29/4/2033	164,036	0.05
GBP 260,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	298,761	0.09	GBP 200,000	Ocado Group Plc 10.5% 8/8/2029	232,740	0.07
GBP 177,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	201,736	0.06	GBP 246,000	Ocado Group Plc 11% 15/6/2030*	288,649	0.08
GBP 100,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	114,795	0.03	EUR 1,137,000	OEG Finance Plc 7.25% 27/9/2029*	1,196,977	0.35
GBP 219,000	London Cards No3 Plc 5.233% 15/12/2035	250,252	0.07	GBP 357,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	408,000	0.12
GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	239,796	0.07	GBP 148,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	169,539	0.05
EUR 100,000	Market Bidco Finco Plc 6.75% 31/1/2031	98,372	0.03	GBP 100,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	114,370	0.03
GBP 198,000	Market Bidco Finco Plc 8.75% 31/1/2031	222,860	0.06	GBP 100,000	Pinewood Finco 3.625% 15/11/2027	112,180	0.03
GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	123,774	0.04	GBP 400,000	Pinewood Finco 6% 27/3/2030*	462,178	0.13
GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	140,122	0.04	GBP 200,000	Pinnacle Bidco 10% 11/10/2028	240,869	0.07
GBP 131,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	150,460	0.05	GBP 307,000	Polaris 2022-1 5.733% 23/10/2059	350,591	0.10
GBP 72,000	Mitchells & Butlers Finance 6.145% 15/6/2036	74,066	0.02	GBP 538,000	Polaris 2022-1 7.133% 23/10/2059	614,523	0.18
EUR 400,000	Mobico Group Plc 4.875% 26/9/2031	339,780	0.10	GBP 100,000	Polaris 2025-2 Plc 4.783% 25/8/2068	114,495	0.03
GBP 100,000	Mortimer 2024-Mix Plc 4.913% 22/9/2067	114,521	0.03	GBP 100,000	Polaris 2025-2 Plc 5.133% 25/8/2068	114,812	0.03
GBP 100,000	Mortimer 2024-Mix Plc 5.313% 22/9/2067	114,893	0.03	GBP 100,000	Polaris 2025-3 Plc 5.383% 27/10/2069	114,525	0.03
GBP 100,000	Mortimer 2025-1 Plc 5.219% 22/9/2070	114,727	0.03	GBP 200,000	Premier Foods Finance 3.5% 15/10/2026	226,573	0.06
GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	114,883	0.03	GBP 104,306	RMAC No 1 4.06% 12/6/2044	116,638	0.04
GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	115,251	0.03	GBP 314,000	Sage AR Funding 0% 18/5/2038	357,991	0.10
GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	328,146	0.10	GBP 734,000	Sage AR Funding 0% 18/5/2038	839,695	0.24
GBP 110,000	Mortimer BTL 2021-1 5.213% 23/6/2053	125,654	0.04	GBP 500,000	Sage AR Funding 0% 18/5/2038	571,618	0.17
EUR 565,000	Motability Operations 3.875% 24/1/2034	575,419	0.17	GBP 400,000	Sage AR Funding 0% 18/5/2038	457,303	0.13
EUR 177,000	NatWest 1.043% 14/9/2032	172,752	0.05	GBP 294,228	Sage AR Funding 5.745% 17/5/2037	338,993	0.10
EUR 155,000	NatWest 4.067% 6/9/2028	158,482	0.05	GBP 233,052	Sage AR Funding 6.145% 17/5/2037	268,496	0.08
GBP 130,000	Newday Funding Master Issuer Plc - Series 2024-3 5.333% 15/11/2032	148,828	0.04	GBP 100,000	Satus 2024-1 4.983% 17/1/2031	114,801	0.03
GBP 100,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	114,295	0.03	EUR 420,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	424,002	0.12
GBP 133,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	151,579	0.05	USD 200,000	Sisecam UK 8.25% 2/5/2029	176,518	0.05
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	162,096	0.05	EUR 547,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	541,623	0.16
				GBP 700,000	SW Finance I Plc 7.75% 31/10/2031*	857,474	0.25
				EUR 100,000	Swiss Re Finance UK 2.714% 4/6/2052	94,849	0.03
				EUR 300,000	Synthomer Plc 7.375% 2/5/2029*	220,208	0.06
				GBP 2,468	Thames Water Super Senior Issuer Plc 9.75% 10/10/2027	3,242	0.00
				GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	114,697	0.03

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 425,209	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	488,708	0.14	USD 65,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	54,623	0.02
GBP 100,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	115,122	0.03	EUR 608,000	Alphabet Inc 4.375% 6/11/2064	585,471	0.17
GBP 191,000	Tower Bridge Funding 2026-1 Plc 4.475% 20/1/2073	218,235	0.06	GBP 220,000	Alphabet Inc 6.125% 13/2/2126	257,979	0.07
GBP 235,568	UK Logistics 2024-2 DAC 5.095% 17/2/2035	269,709	0.08	USD 290,031	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	250,975	0.07
GBP 131,816	UK Logistics 2024-2 DAC 5.445% 17/2/2035	151,294	0.05	USD 26,847	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	12,817	0.00
GBP 148,066	Unique Pub Finance 6.464% 30/3/2032	178,314	0.05	USD 132,320	Alternative Loan Trust 2005-50CB 6% 25/11/2035	47,871	0.01
GBP 1,170,349	United Kingdom Gilt 0.5% 22/10/2061*	354,941	0.10	USD 101,817	Alternative Loan Trust 2005-55CW 4.137% 25/11/2035	62,871	0.02
GBP 425,151	United Kingdom Gilt 0.875% 31/7/2033	387,105	0.11	USD 144,494	Alternative Loan Trust 2006-2CB 6% 25/3/2036	54,756	0.02
GBP 288,143	United Kingdom Gilt 3.75% 22/10/2053*	264,809	0.08	USD 33,764	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	27,491	0.01
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	181,609	0.05	USD 13,174	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	9,543	0.00
USD 235,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	213,391	0.06	USD 63,487	Alternative Loan Trust 2006-OC10 4.248% 25/11/2036	50,078	0.01
GBP 100,000	Virgin Media Secured Finance 4.25% 15/1/2030*	105,333	0.03	USD 397	American Airlines/AAAdvantage Loyalty IP 5.5% 20/4/2026	337	0.00
GBP 296,000	Vmed O2 UK Financing I 4% 31/1/2029	326,661	0.09	USD 135,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	115,870	0.03
GBP 700,000	Vmed O2 UK Financing I 4.5% 15/7/2031	706,942	0.20	USD 124,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	107,401	0.03
EUR 722,000	Vmed O2 UK Financing I 5.625% 15/4/2032*	700,513	0.20	EUR 564,000	American Tower 0.875% 21/5/2029	531,631	0.15
GBP 100,000	Winchester 1 Plc 4.944% 21/10/2056	114,476	0.03	USD 625,000	American Tower 2.95% 15/1/2051	342,329	0.10
GBP 100,000	Winchester 1 Plc 5.294% 21/10/2056	115,097	0.03	USD 669,000	Amgen 5.65% 2/3/2053	566,418	0.16
EUR 650,000	WPP Finance 2013 3.625% 9/6/2031*	640,374	0.19	USD 150,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	128,597	0.04
EUR 500,100	Zegona Finance 6.75% 15/7/2029	525,005	0.15	USD 350,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	386,814	0.11
		45,719,889	13.16	USD 100,000	APLD ComputeCo LLC 9.25% 15/12/2030	89,097	0.03
	United States			USD 100,000	Arches Buyer 4.25% 1/6/2028	82,399	0.02
USD 100,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	84,569	0.02	USD 100,000	Arsenal AIC Parent 11.5% 1/10/2031	93,586	0.03
USD 122,000	280 Park Avenue 2017-280P Mortgage Trust 5.049% 15/9/2034	102,925	0.03	USD 115,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	96,533	0.03
USD 2,306,701	ACE Home Equity Loan Trust Series 2007-HE4 4.388% 25/5/2037	296,134	0.09	USD 481,431	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	418,801	0.12
USD 260,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	219,979	0.06	USD 100,000	Avantor Funding 4.625% 15/7/2028	84,036	0.02
USD 100,000	Acrisure / Acrisure Finance 4.25% 15/2/2029	80,846	0.02	USD 107,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	90,865	0.03
USD 100,000	Advance Auto Parts Inc 7.375% 1/8/2033	87,062	0.03	USD 26,610,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.588% 15/2/2050	93,181	0.03
EUR 320,000	Air Products and Chemicals Inc 2.95% 14/5/2031	318,544	0.09	USD 100,000	Bath & Body Works 6.625% 1/10/2030	86,825	0.03
USD 100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	84,545	0.02	EUR 458,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	465,637	0.13
				USD 171,614	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	143,353	0.04

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 46,320	Bayview Commercial Asset Trust 2006-4 4.133% 25/12/2036	38,029	0.01	USD 120,022	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	98,566	0.03
USD 117,977	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	96,417	0.03	USD 125,065	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	95,971	0.03
USD 197,857	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	158,403	0.05	USD 27,000	BXP Trust 2017-CC 3.552% 13/8/2037	19,570	0.01
USD 314,600	Bayview Commercial Asset Trust 2007-5 6.038% 25/10/2037	155,636	0.04	USD 45,000	BXP Trust 2017-GM 3.425% 13/6/2039	36,786	0.01
USD 62,310	Bayview Commercial Asset Trust 2008-2 7.538% 25/4/2038	52,833	0.02	USD 200,285	Carrington Mortgage Loan Trust Series 2007-FRE1 4.048% 25/2/2037	164,653	0.05
USD 86,306	Bayview Financial Revolving Asset Trust 2004-B 4.782% 28/5/2039	61,292	0.02	USD 100,000	CCO / CCO Capital 4.25% 1/2/2031	79,016	0.02
USD 63,933	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	49,197	0.01	USD 100,000	CCO / CCO Capital 4.25% 15/1/2034	73,747	0.02
USD 40,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	29,603	0.01	USD 72,000	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	58,072	0.02
USD 100,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	79,118	0.02	USD 205,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	174,366	0.05
USD 130,762	BCAP 2011-RR5-I Trust 3.038% 28/5/2036	108,049	0.03	USD 248,756	CFCRE Commercial Mortgage Trust 2016-C3 1.479% 10/1/2048	43	0.00
USD 205,814	BCAP Trust 2007-AA4 4.336% 25/6/2047	65,442	0.02	USD 539,168	CFCRE Commercial Mortgage Trust 2016-C4 0.562% 10/5/2058	59	0.00
EUR 434,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	446,289	0.13	USD 82,391	CFCRE Commercial Mortgage Trust 2016-C4 4.709% 10/5/2058	69,524	0.02
USD 36,476	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	30,561	0.01	USD 164,000	CFCRE Commercial Mortgage Trust 2017-C8 4.199% 15/6/2050	135,162	0.04
USD 337,958	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	283,095	0.08	USD 230,211	CFMT 2024-R1 LLC 4% 25/10/2054	188,617	0.05
USD 476,117	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	402,952	0.12	USD 33,541	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	11,296	0.00
USD 110,900	Bear Stearns Asset Backed Securities I Trust 2007-HE5 4.168% 25/6/2047	87,092	0.03	USD 7,000	Chemours 5.75% 15/11/2028	5,963	0.00
EUR 865,000	Becton Dickinson 3.828% 7/6/2032	890,028	0.26	USD 11,267	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	4,231	0.00
USD 1,242,000	Beignet Investor LLC 6.581% 30/5/2049	1,118,081	0.32	USD 100,000	CHS/Community Health Systems 4.75% 15/2/2031	77,814	0.02
EUR 200,000	Booking 4.5% 15/11/2031	212,536	0.06	USD 100,000	Cinemark USA Inc 5.25% 15/7/2028	84,841	0.02
EUR 100,000	Booking Holdings Inc 3.25% 21/11/2032	99,208	0.03	USD 577,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	492,679	0.14
EUR 155,000	Booking Holdings Inc 4.75% 15/11/2034	167,131	0.05	USD 708,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	594,700	0.17
EUR 222,000	Boots Group Finco LP 5.375% 31/8/2032*	231,730	0.07	USD 30,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	25,326	0.01
GBP 311,000	Boots Group Finco LP 7.375% 31/8/2032*	369,460	0.11	USD 333,000	Citigroup Inc 0% 11/12/2030	276,870	0.08
USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	129,561	0.04	EUR 172,000	Citigroup Inc 3.493% 22/10/2034	171,032	0.05
USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	131,383	0.04	EUR 1,211,000	Citigroup Inc 3.75% 14/5/2032	1,240,168	0.36
USD 171,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	148,074	0.04	EUR 439,000	Citigroup Inc 4.113% 29/4/2036	451,072	0.13
USD 286,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	243,007	0.07	USD 1,000,000	Citigroup Inc 6.35% 9/9/2030	840,106	0.24
USD 375,000	Broadcom Inc 3.75% 15/2/2051	245,100	0.07	USD 1,115,958	Citigroup Mortgage Loan Trust 2007-AHL2 4.058% 25/5/2037	653,282	0.19
				USD 566,266	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	273,280	0.08
				USD 104,000	Citigroup Mortgage Loan Trust 2014-C 4.25% 25/2/2054	87,725	0.03
				USD 30,047	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	23,810	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 14,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	12,165	0.00	USD 101,655	CWABS Asset-Backed Certificates Trust 2006-22 4.133% 25/5/2047	87,792	0.03
EUR 1,160,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	1,187,364	0.34	USD 21,001	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 3.914% 15/1/2037	16,705	0.01
USD 100,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	88,725	0.03	USD 121,000	Darling Ingredients 6% 15/6/2030	103,957	0.03
USD 16,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	14,328	0.00	USD 210,732	DBJPM 2017-C6 Mortgage Trust 1% 10/6/2050	1,910	0.00
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	87,076	0.02	USD 15,000	Directv Financing LLC 8.875% 1/2/2030	12,742	0.00
USD 200,000	Cloud Software 8.25% 30/6/2032	169,684	0.05	USD 35,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	30,364	0.01
USD 140,000	Clydesdale Acquisition 8.75% 15/4/2030	118,520	0.03	USD 315,000	Duke Energy Florida 3% 15/12/2051	174,930	0.05
USD 197,000	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	170,447	0.05	USD 100,000	EchoStar Corp 6.75% 30/11/2030	85,939	0.03
USD 198,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	170,687	0.05	USD 111,000	Edgewell Personal Care 4.125% 1/4/2029	90,928	0.03
USD 231,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	199,023	0.06	USD 100,000	Edison International 8.125% 15/6/2053	88,145	0.03
USD 122,000	COLT 2025-1 7.1% 25/1/2070	105,174	0.03	USD 100,000	EFMT 2024-INV2 7.169% 25/10/2069	85,666	0.02
USD 200,000	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	171,882	0.05	USD 137,000	EFMT 2025-INV1 7.185% 25/3/2070	117,923	0.03
USD 2,000	Columbus McKinnon Corp 7.125% 1/2/2033	1,750	0.00	USD 165,000	EFMT 2025-NQM1 6.988% 25/1/2070	142,301	0.04
USD 5,344,578	COMM 2016-667M Mortgage Trust 0.039% 10/10/2036	1,615	0.00	EUR 316,000	Eli Lilly 1.125% 14/9/2051	170,700	0.05
USD 139,725	COMM 2018-COR3 Mortgage Trust 1.75% 10/5/2051	3,801	0.00	EUR 691,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	727,298	0.21
USD 100,000	COMM 2018-HOME Mortgage Trust 3.815% 10/4/2033	83,584	0.02	USD 100,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	87,855	0.03
USD 100,000	CoreWeave Inc 9.25% 1/6/2030	83,110	0.02	GBP 175,000	Encore Capital 4.25% 1/6/2028*	193,803	0.06
USD 48,024	Credit Suisse First Boston Mortgage 6% 25/1/2043	35,001	0.01	USD 100,000	Endo Finance 8.5% 15/4/2031	90,201	0.03
USD 100,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	86,193	0.02	USD 450,000	Energy Transfer LP 6.3% 15/1/2056	384,840	0.11
USD 134,000	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	115,048	0.03	USD 320,000	Equinix 2.5% 15/5/2031	247,641	0.07
USD 23,900	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	19,708	0.01	USD 56,000	Equinix 3% 15/7/2050	30,792	0.01
USD 100,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	79,784	0.02	USD 656,875	Fannie Mae Pool 2.5% 1/5/2050	487,538	0.14
USD 958,802	CSFB Mortgage-Backed Pass-Through Certificates Series 2005-10 5.138% 25/11/2035	160,559	0.05	USD 1,142,057	Fannie Mae Pool 2.5% 1/9/2050	847,950	0.24
USD 5,600,893	CSMC 2014-USA OA 0.04% 15/9/2037	285	0.00	USD 1,046,870	Fannie Mae Pool 2.5% 1/10/2051	771,664	0.22
USD 941,434	CSMC Series 2014-10R 10.1% 27/5/2036	256,717	0.07	USD 183,594	Fannie Mae REMICS 4.717% 25/1/2054	156,654	0.05
USD 442,207	CSMC Series 2014-9R 4.027% 27/8/2036	345,514	0.10	USD 179,094	Fannie Mae REMICS 4.767% 25/8/2053	152,974	0.04
USD 205,935	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	147,944	0.04	USD 130,989	Fannie Mae REMICS 4.767% 25/9/2054	111,888	0.03
USD 307,188	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	206,219	0.06	USD 153,420	Fannie Mae REMICS 4.967% 25/3/2055	131,362	0.04
USD 75,857	CWABS Asset-Backed Certificates Trust 2006-14 4.223% 25/2/2037	68,989	0.02	USD 132,965	Fannie Mae REMICS 5.017% 25/2/2055	114,012	0.03
				USD 73,510	Fannie Mae REMICS 5.017% 25/3/2055	63,017	0.02
				USD 99,007	Fannie Mae REMICS 5.067% 25/12/2054	84,901	0.02
				USD 190,464	Fannie Mae REMICS 5.067% 25/12/2054	163,364	0.05
				USD 88,562	Fannie Mae REMICS 5.067% 25/8/2055	76,037	0.02

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 87,000	Fifth Third Bancorp 4.566% 29/4/2032	74,165	0.02	USD 1,474,578	Ginnie Mae II Pool 3% 20/10/2050	1,164,681	0.34
USD 285,709	Flagstar Mortgage Trust 2018-6RR 4.901% 25/10/2048	242,165	0.07	USD 1,208,798	Ginnie Mae II Pool 3% 20/10/2050	983,895	0.28
USD 450,000	Florida Power & Light 3.15% 1/10/2049	268,183	0.08	USD 32,078	Ginnie Mae II Pool 3.5% 20/9/2050	25,734	0.01
USD 100,000	FMC Corp 8.45% 1/11/2055	56,724	0.02	USD 36,631	Ginnie Mae II Pool 3.5% 20/9/2050	29,367	0.01
EUR 500,000	Ford Motor Credit Co LLC 3.305% 17/5/2029	501,230	0.14	USD 22,555	Ginnie Mae II Pool 3.5% 20/9/2050	18,071	0.01
USD 331,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	282,323	0.08	USD 85,391	Ginnie Mae II Pool 3.5% 20/9/2050	67,878	0.02
USD 4,190,331	Freddie Mac Pool 5.5% 1/5/2054	3,613,840	1.04	EUR 340,000	Goldman Sachs Group Inc 3.509% 17/8/2033	341,805	0.10
USD 159,671	Freddie Mac REMICS 4.767% 25/11/2054	136,307	0.04	USD 306,000	Goldman Sachs Group Inc 5.065% 21/1/2037	261,057	0.07
USD 106,124	Freddie Mac REMICS 5.017% 25/10/2054	90,934	0.03	USD 94,206	Government National Mortgage Association 0.533% 16/9/2053	1,152	0.00
USD 126,996	Freddie Mac REMICS 5.017% 25/2/2055	108,972	0.03	USD 21,951	Government National Mortgage Association 0.656% 16/8/2057	506	0.00
USD 268,193	Freddie Mac REMICS 5.017% 25/8/2055	230,226	0.07	USD 125,495	Government National Mortgage Association 0.769% 16/12/2057	4,001	0.00
USD 108,674	Freddie Mac REMICS 5.017% 25/9/2055	93,203	0.03	USD 130,325	Government National Mortgage Association 4.912% 20/1/2055	111,610	0.03
USD 82,966	Freddie Mac REMICS 5.067% 25/2/2054	70,978	0.02	USD 100,000	Gray Media Inc 9.625% 15/7/2032	88,084	0.03
USD 94,176	Freddie Mac REMICS 5.067% 25/2/2055	80,755	0.02	USD 100,000	GSAMP Trust 2006-HE4 4.238% 25/6/2036	75,164	0.02
USD 155,642	Freddie Mac REMICS 5.167% 25/12/2054	133,664	0.04	USD 184,666	GSMPs Mortgage Loan Trust 2004-4 4.188% 25/6/2034	142,001	0.04
USD 129,475	Freddie Mac REMICS 5.167% 25/6/2055	111,228	0.03	USD 166,886	GSMPs Mortgage Loan Trust 2005-RP2 4.138% 25/3/2035	132,663	0.04
USD 124,927	Freddie Mac REMICS 5.267% 25/2/2055	107,502	0.03	USD 88,930	GSR Mortgage Loan Trust 2007-OA2 2.903% 25/6/2047	42,617	0.01
USD 6,000	Freedom Mortgage 6.625% 15/1/2027	5,085	0.00	USD 96,000	HCA 3.5% 15/7/2051	56,214	0.02
USD 28,000	Freedom Mortgage 12.25% 1/10/2030	25,883	0.01	USD 200,000	Hikma Finance USA LLC 5.125% 8/7/2030	171,848	0.05
USD 57,565	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	47,529	0.01	USD 100,000	Hilton Domestic Operating 3.625% 15/2/2032	79,107	0.02
USD 686,000	FREMF 2018-KW05 Trust 3.786% 25/4/2028	553,680	0.16	USD 900,000	Home Equity Asset Trust 2006-3 4.388% 25/7/2036	736,865	0.21
USD 10,000	Frontier Communications 6% 15/1/2030	8,579	0.00	USD 1,910,323	Home Equity Mortgage Trust 2006-2 5.867% 25/7/2036	139,281	0.04
USD 530,000	Frontier Florida 6.86% 1/2/2028	468,155	0.14	USD 131,792	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	113,550	0.03
USD 140,000	Frontier North 6.73% 15/2/2028	123,249	0.04	USD 200,000	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	172,039	0.05
USD 48,403	GAM Resecuritization Trust 2018-B 4.75% 27/8/2051	40,762	0.01	USD 100,000	HUB International 7.25% 15/6/2030	87,516	0.02
USD 40,722	Ginnie Mae II Pool 2.5% 20/9/2050	30,384	0.01	USD 196,042	Impac Secured Assets Trust 2006-3 4.128% 25/11/2036	154,951	0.04
USD 27,823	Ginnie Mae II Pool 2.5% 20/9/2050	20,743	0.01	USD 69,955	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	56,162	0.02
USD 55,247	Ginnie Mae II Pool 2.5% 20/9/2050	41,055	0.01	USD 389,303	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.148% 25/1/2037	299,376	0.09
USD 965,118	Ginnie Mae II Pool 3% 20/6/2050	763,934	0.22	USD 125,183	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.13% 25/4/2037	92,115	0.03
USD 1,392,194	Ginnie Mae II Pool 3% 20/7/2050	1,068,386	0.31	USD 500,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	398,309	0.11
USD 31,997	Ginnie Mae II Pool 3% 20/9/2050	24,937	0.01				
USD 68,152	Ginnie Mae II Pool 3% 20/9/2050	53,044	0.02				
USD 40,129	Ginnie Mae II Pool 3% 20/9/2050	31,233	0.01				
USD 19,273	Ginnie Mae II Pool 3% 20/9/2050	15,001	0.00				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 100,000	Iron Mountain 5.25% 15/7/2030	84,383	0.02	EUR 636,000	Morgan Stanley 4.656% 2/3/2029	659,965	0.19
EUR 761,000	Iron Mountain Inc 4.75% 15/1/2034	756,997	0.22	USD 119,000	Morgan Stanley 5.314% 18/1/2041	100,209	0.03
USD 50,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	42,042	0.01	USD 27,795	Morgan Stanley ABS Capital I Trust 2007-SEA1 7.588% 25/2/2047	23,103	0.01
USD 209,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	175,360	0.05	USD 175,457	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	1,692	0.00
USD 70,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	52,288	0.02	USD 364,528	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	45	0.00
USD 164,745	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 4.917% 15/6/2035	92,862	0.03	USD 120,228	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C21 0.136% 15/3/2048	1	0.00
USD 100,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	85,088	0.02	USD 151,724	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.483% 15/10/2048	34	0.00
USD 24,000	JPMBD Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	20,238	0.01	USD 39,000	Morgan Stanley Capital I Trust 2017-ASHF 10.857% 15/11/2034	32,813	0.01
USD 326,683	KeyCorp Student Loan Trust 2004-A 5.182% 28/7/2042	267,436	0.08	USD 120,942	Morgan Stanley Capital I Trust 2017-H1 2.144% 15/6/2050	2,495	0.00
USD 212,761	KeyCorp Student Loan Trust 2005-A 5.251% 27/12/2038	177,241	0.05	USD 133,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	86,700	0.02
EUR 584,000	Kronos International 9.5% 15/3/2029*	517,144	0.15	USD 100,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	79,412	0.02
USD 12,108,007	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.128% 15/2/2036	195,365	0.06	USD 286,856	Morgan Stanley Home Equity Loan Trust 2006-3 4.108% 25/4/2036	169,357	0.05
USD 100,000	LCM Investments II 8.25% 1/8/2031	89,165	0.03	USD 44,877	Morgan Stanley Resecuritization Trust 2013-R7 4.107% 26/12/2046	35,019	0.01
USD 82,801	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.238% 25/9/2036	66,495	0.02	USD 180,000	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	155,118	0.04
USD 51,619	Lehman XS Trust Series 2007-16N 5.688% 25/9/2047	67,577	0.02	USD 45,733	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	36,899	0.01
USD 37,000	Level 3 Financing Inc 6.875% 30/6/2033	32,605	0.01	USD 316,127	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	241,071	0.07
USD 25,000	Level 3 Financing Inc 7% 31/3/2034	22,104	0.01	USD 142,422	Mosaic Solar Loan Trust 2019-1 4.37% 21/12/2043	115,216	0.03
USD 100,000	LGI Homes Inc 7% 15/11/2032*	83,296	0.02	EUR 339,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	332,144	0.10
USD 154,489	Long Beach Mortgage Loan Trust 2006-2 4.148% 25/3/2046	116,727	0.03	EUR 818,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	864,802	0.25
USD 200,349	Long Beach Mortgage Loan Trust 2006-7 4.108% 25/8/2036	68,068	0.02	USD 137,665	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	108,220	0.03
USD 100,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	83,868	0.02	USD 31,620	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	25,589	0.01
USD 108,000	Medline Borrower 3.875% 1/4/2029	90,096	0.03	USD 1,000,000	Nationstar Home Equity Loan Trust 2007-B 4.403% 25/4/2037	816,677	0.24
USD 378,418	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-H1 7.288% 25/10/2037	317,883	0.09	USD 104,999	Navient Private Education Loan Trust 2014-A 3.5% 15/8/2044	88,367	0.03
USD 139,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	120,254	0.03	USD 98,799	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	82,664	0.02
EUR 555,000	MKS Inc 4.25% 15/2/2034	556,146	0.16	USD 470,000	Navient Private Education Refi Loan Trust 2020-H 2.95% 15/4/2069	354,183	0.10
USD 104,000	Morgan Stanley 2.802% 25/1/2052	56,620	0.02	USD 40,000	Neogen Food Safety 8.625% 20/7/2030	36,230	0.01
EUR 530,000	Morgan Stanley 3.749% 7/11/2036	527,533	0.15				
EUR 800,000	Morgan Stanley 3.955% 21/3/2035	815,939	0.23				

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 101,000	Neptune Bidco US Inc 9.5% 15/2/2033	84,273	0.02	USD 19,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	16,134	0.00
USD 286,679	New Century Home Equity Loan Trust Series 2005-C 4.463% 25/12/2035	221,225	0.06	USD 33,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	27,501	0.01
USD 170,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	148,104	0.04	USD 27,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	22,901	0.01
USD 170,000	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	142,978	0.04	USD 100,000	PennyMac Financial Services Inc 6.75% 15/2/2034	84,066	0.02
USD 100,000	NEW Residential Mortgage Loan Trust 2025-Nqm2 7.244% 25/4/2065	87,378	0.03	EUR 100,000	PepsiCo Inc 4.05% 28/7/2055	96,354	0.03
USD 51,000	Nexstar Media 5.625% 15/7/2027	43,257	0.01	USD 100,000	PG&E Corp 7.375% 15/3/2055	87,660	0.03
EUR 1,000,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	1,007,500	0.29	USD 162,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	140,121	0.04
EUR 2,400,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	2,412,000	0.69	USD 104,000	PRPM 2024-NQM4 Trust 7.581% 26/12/2069	89,978	0.03
USD 31,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	26,457	0.01	USD 286,545	RFMSI Series 2006-SA2 Trust 5.509% 25/8/2036	161,556	0.05
USD 100,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	85,085	0.03	USD 12,632	RFMSI Series 2006-SA4 Trust 5.43% 25/11/2036	9,091	0.00
USD 58,276	Nomura Asset Acceptance Alternative Loan Trust Series 2005-AP1 6.046% 25/2/2035	48,233	0.01	USD 114,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	90,949	0.03
USD 100,000	NRG Energy Inc 5.75% 15/1/2034	85,941	0.02	USD 126,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.3% 25/1/2065	108,228	0.03
USD 178,658	Oakwood Mortgage Investors 7.475% 15/8/2027	107,402	0.03	USD 200,000	Sasol Financing USA 6.5% 27/9/2028	168,738	0.05
USD 100,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	86,459	0.02	USD 100,000	SBA Communications 3.875% 15/2/2027	84,225	0.02
USD 1,351,434	Olympic Tower 2017-OT Mortgage Trust 0.379% 10/5/2039	3,515	0.00	EUR 100,000	SCIL IV / SCIL USA 9.5% 15/7/2028	104,969	0.03
USD 107,199	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	80,857	0.02	USD 100,000	Scotts Miracle-Gro 4% 1/4/2031	80,385	0.02
EUR 288,000	Olympus Water US Holding Corp 6.125% 15/2/2033	291,465	0.08	USD 200,000	Securitized Asset Backed Receivables Trust 2006-OP1 4.793% 25/10/2035	136,195	0.04
EUR 180,000	Oncor Electric Delivery Co LLC 3.625% 15/6/2034	181,907	0.05	USD 39,158	Securitized Asset Backed Receivables Trust 2007-BR1 4.008% 25/2/2037	13,517	0.00
USD 1,670,125	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	4,553	0.00	USD 418,348	Securitized Asset Backed Receivables Trust 2007-BR1 4.328% 25/2/2037	144,409	0.04
USD 130,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	107,343	0.03	USD 100,000	Service Properties Trust 4.95% 1/10/2029	77,010	0.02
USD 100,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	80,749	0.02	EUR 636,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	629,573	0.18
USD 100,000	Open Text 4.125% 1/12/2031	74,235	0.02	USD 132,000	Sirius XM Radio 3.875% 1/9/2031	102,364	0.03
USD 27,246	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	22,787	0.01	USD 100,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.25% 15/7/2029	81,506	0.02
USD 18,751	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	13,916	0.00	USD 2,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	1,720	0.00
USD 16,079	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	12,036	0.00	USD 45,133	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	37,726	0.01
USD 155,000	Oracle Corp 5.7% 4/2/2036	131,761	0.04	USD 165,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	128,445	0.04
USD 146,000	Oracle Corp 6.7% 4/2/2056	120,671	0.04				
USD 37,003	Origen Manufactured Housing Contract Trust 2007-B 4.974% 15/10/2037	31,247	0.01				
USD 19,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	15,820	0.00				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 140,000	SMB Private Education Loan Trust 2020-PT-A 3.2% 15/9/2054	106,030	0.03	USD 45,297	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.47% 25/8/2046	36,431	0.01
USD 350,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	269,906	0.08	USD 144,852	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	106,681	0.03
USD 486,636	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	366,593	0.11	USD 65,746	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.338% 25/11/2035	42,476	0.01
USD 100,000	Standard Industries 4.375% 15/7/2030	81,895	0.02	USD 26,098	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	18,489	0.01
USD 100,000	Starwood Property Trust 7.25% 1/4/2029	89,093	0.03	USD 248,475	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.165% 25/4/2047	187,715	0.05
USD 200,000	Stillwater Mining Co 4.5% 16/11/2029	164,440	0.05	USD 168,169	Washington Mutual Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	111,118	0.03
USD 804,389	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	352,955	0.10	EUR 695,000	Wells Fargo 3.9% 22/7/2032	718,167	0.21
USD 263,373	Structured Asset Mortgage Loan Trust Series 2006-RF4 6% 25/10/2036	111,756	0.03	USD 245,000	Wells Fargo & Co 4.96% 23/1/2037	208,314	0.06
USD 53,373	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC6 4.108% 25/1/2037	43,601	0.01	USD 126,439	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.207% 15/8/2049	623	0.00
USD 22,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	18,710	0.01	USD 107,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	90,065	0.03
USD 100,000	Tenet Healthcare 6.125% 15/6/2030	86,561	0.02	USD 13,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	10,951	0.00
USD 100,000	Tenneco 8% 17/11/2028	85,037	0.02	USD 12,918	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	10,389	0.00
USD 53,344	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	43,090	0.01	USD 107,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	89,503	0.03
USD 450,000	T-Mobile USA 3.6% 15/11/2060	257,044	0.07	USD 106,000	Wells Fargo Commercial Mortgage Trust 2018-C46 4.633% 15/8/2051	87,260	0.03
USD 75,000	UBS Commercial Mortgage Trust 2018-C12 4.788% 15/8/2051	60,209	0.02	USD 198,000	WinWater Mortgage Loan Trust 2014-3 4% 20/11/2044	131,702	0.04
USD 21,000	UKG 6.875% 1/2/2031	17,351	0.01	USD 462,103	WinWater Mortgage Loan Trust 2015-5 3.757% 20/8/2045	272,334	0.08
USD 15,231	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028	12,490	0.00	USD 26,000	Xerox Corp 10.25% 15/10/2030	16,419	0.00
USD 897,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2035	784,368	0.23	USD 35,000	Xerox Corp 13.5% 15/4/2031	15,247	0.00
USD 683,000	United States Treasury Inflation Indexed Bonds 2.375% 15/2/2055	586,908	0.17	USD 1,566,336	Yale Mortgage Loan Trust 2007-1 4.188% 25/6/2037	412,229	0.12
USD 100,000	Univision Communications 8.5% 31/7/2031	87,162	0.03	USD 150,000	ZF North America Capital Inc 7.5% 24/3/2031	131,158	0.04
USD 15,000	UWM Holdings LLC 6.25% 15/3/2031	12,299	0.00			71,183,848	20.48
USD 580,000	Verizon Communications 2.987% 30/10/2056	298,928	0.09		Uruguay		
USD 7,000	Versant Media Group Inc 7.25% 30/1/2031	6,079	0.00	USD 198,586	Oriental Republic of Uruguay 5.25% 10/9/2060	159,898	0.05
USD 143,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	121,505	0.03		Uzbekistan		
USD 105,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	90,296	0.03	USD 200,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	176,179	0.05
USD 244,000	Verus Securitization Trust 2024-8 7.032% 25/10/2069	210,055	0.06				
USD 100,000	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	84,844	0.02				
EUR 200,000	VF 0.625% 25/2/2032	163,655	0.05				
EUR 200,000	VF Corp 0.25% 25/2/2028*	188,856	0.05				
USD 28,000	VoltaGrid LLC 7.375% 1/11/2030	24,752	0.01				

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value	% of Net			Market Value	% of Net
Holding	Description	(EUR)	Assets	Holding	Description	(EUR)	Assets
USD 200,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	183,003	0.05	168,031	RapidSOS**	142,428	0.04
EUR 200,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	204,496	0.06	93,167	RapidSOS (Wts 13/12/2033)**	78,181	0.02
USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028*	181,731	0.05	1,758	Sonder	-	0.00
		745,409	0.21			570,298	0.16
	Zambia			Total Common / Preferred Stocks (Shares) & Warrants			
USD 131,921	Zambia Government International Bond 5.75% 30/6/2033	109,074	0.03	602,458 0.17			
Total Bonds		340,228,775	97.93	BONDS			
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		340,288,997	97.95	USD 250,000	Cayman Islands ALM VII 0% 15/10/2116**	-	0.00
				EUR 100,000	Ireland Henley CLO IV DAC 0% 25/7/2038**	100,000	0.03
Other Transferable Securities				United States			
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS				USD 1,000,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	847,626	0.25
Chile				USD 132,000	GS Finance Corp 6.11% 17/2/2031**	111,887	0.03
820	WOM New Holdco Common Npv**	15,986	0.00	USD 274,000	GS Finance Corp 7.35% 17/2/2031**	232,250	0.07
Luxembourg				USD 621,338	Lessen 32.353% 5/1/2028**	394,681	0.11
83,493	ADLER Group SA**	1	0.00	AUD 180,000	Oceana 12.5% 31/7/2026**	109,371	0.03
16,173	New Kleo Holdco Npv**	16,173	0.01	AUD 300,000	Oceana 12.5% 31/7/2027**	185,213	0.05
		16,174	0.01	AUD 252,000	Oceana 10.5% 31/7/2028**	151,223	0.05
United States				2,032,251 0.59			
1,234	Anthropic Series**	271,053	0.08	Total Bonds		2,132,251	0.62
358	Anthropic Series**	78,636	0.02	Total Other Transferable Securities		2,734,709	0.79
7,864	Lessen**	-	0.00	Total Portfolio		343,023,706	98.74
				Other Net Assets		4,363,617	1.26
				Total Net Assets (EUR)		347,387,323	100.00

* All or a portion of this security represents a security on loan.

Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Open Forward Foreign Exchange Contracts as at 16 February 2020						Unrealised appreciation/ (depreciation) EUR
Currency	Purchases	Currency	Sales	Counterparty	Maturity date	
AUD	250,000	EUR	148,876	Bank of America	18/3/2026	1,566
BRL	4,362,024	USD	784,819	Goldman Sachs	18/3/2026	48,885
EUR	2,353,675	AUD	4,150,000	UBS	18/3/2026	(143,665)
EUR	860,865	CHF	800,000	Goldman Sachs	18/3/2026	(22,194)
EUR	5,512,506	JPY	1,000,000,000	JP Morgan	18/3/2026	82,980
EUR	79,181,574	USD	92,600,000	JP Morgan	18/3/2026	758,310
EUR	30,485,460	GBP	26,770,000	Société Générale	18/3/2026	(10,489)
EUR	1,190,312	USD	1,400,000	UBS	18/3/2026	4,646
EUR	626,405	USD	740,000	Morgan Stanley	18/3/2026	(304)
EUR	1,015,500	USD	1,200,000	Standard Chartered Bank	18/3/2026	(785)
EUR	1,123,956	AUD	2,000,000	Standard Chartered Bank	18/3/2026	(79,582)
EUR	2,032,045	GBP	1,770,000	Morgan Stanley	18/3/2026	15,689
EUR	237,041	USD	280,000	BNY Mellon	18/3/2026	(92)
EUR	183,920	GBP	160,000	Standard Chartered Bank	18/3/2026	1,651
EUR	176,540	USD	210,000	Toronto-Dominion	18/3/2026	(1,309)
EUR	2,519,778	USD	3,000,000	Société Générale	18/3/2026	(20,932)
EUR	2,932,350	USD	3,500,000	HSBC Bank	18/3/2026	(31,812)
EUR	420,606	USD	500,000	BNP Paribas	18/3/2026	(2,846)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	540,181	GBP	470,000	HSBC Bank	18/3/2026	4,765
EUR	571,502	GBP	500,000	Goldman Sachs	18/3/2026	1,910
EUR	598,773	AUD	1,000,000	Morgan Stanley	18/3/2026	(2,995)
GBP	250,000	EUR	286,685	Credit Agricole	18/3/2026	(1,889)
JPY	850,000,000	EUR	4,657,842	Morgan Stanley	18/3/2026	(42,744)
JPY	30,000,000	EUR	164,867	HSBC Bank	18/3/2026	(1,982)
MXN	10,845,919	USD	588,614	Goldman Sachs	18/3/2026	33,449
USD	588,614	ZAR	10,128,343	Morgan Stanley	18/3/2026	(37,532)
USD	588,614	MXN	10,836,327	JP Morgan	18/3/2026	(32,978)
USD	784,819	BRL	4,380,318	Goldman Sachs	18/3/2026	(51,878)
USD	650,000	EUR	547,192	Morgan Stanley	18/3/2026	3,296
ZAR	10,093,691	USD	588,614	Citibank	18/3/2026	35,698
Net unrealised appreciation						506,837
CHF Hedged Share Class						
CHF	83,073	EUR	90,924	BNY Mellon	13/3/2026	741
Net unrealised appreciation						741
GBP Hedged Share Class						
GBP	16,873,760	EUR	19,363,044	BNY Mellon	13/3/2026	(135,660)
Net unrealised depreciation						(135,660)
JPY Hedged Share Class						
JPY	1,994,211,300	EUR	10,750,236	BNY Mellon	13/3/2026	75,613
Net unrealised appreciation						75,613
SEK Hedged Share Class						
SEK	2,532,637,300	EUR	237,266,611	BNY Mellon	13/3/2026	(409,082)
Net unrealised depreciation						(409,082)
USD Hedged Share Class						
USD	19,608,589	EUR	16,496,051	BNY Mellon	13/3/2026	115,320
Net unrealised appreciation						115,320
Total net unrealised appreciation						153,769

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(19)	USD	3 Month SOFR	December 2025	(9,588)
342	EUR	Euro BOBL	March 2026	269,510
(28)	EUR	Euro Bund	March 2026	(56,140)
2	EUR	Euro BUXL	March 2026	8,360
(55)	EUR	Euro Schatz	March 2026	(7,174)
62	EUR	Euro-BTP	March 2026	140,760
62	EUR	Euro-OAT	March 2026	97,180
3	JPY	Japanese 10 Year Bond (OSE)	March 2026	(10,365)
26	EUR	BBG EUR Corp Index	March 2026	42,120
82	EUR	EUR High Yield	March 2026	30,008
78	EUR	Short-Term Euro-BTP	March 2026	3,120
(97)	USD	US Long Bond (CBT)	June 2026	(62,713)
(459)	USD	US Treasury 10 Year Note (CBT)	June 2026	(146,960)
(118)	USD	US Ultra 10 Year Note	June 2026	(103,066)
(30)	USD	US Ultra Bond (CBT)	June 2026	(28,806)
(23)	GBP	Long Gilt	June 2026	(25,698)
30	USD	US Treasury 2 Year Note (CBT)	June 2026	6,195
(381)	USD	US Treasury 5 Year Note (CBT)	June 2026	(97,270)

Euro Flexible Income Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) EUR
12	USD	3 Month SOFR	March 2028	8,148
12	USD	3 Month SOFR	December 2028	9,427
Total				67,048

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) EUR	Market Value EUR
CDS	EUR (2,668)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	69	148
CDS	EUR (100,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	3,477	5,564
CDS	EUR (12,502)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	3,911	720
CDS	EUR (42,613)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	13,331	2,453
CDS	EUR (9,851)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	3,082	567
CDS	EUR (35,141)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	10,993	2,023
CDS	USD 20,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(1,713)	61
CDS	USD 80,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(1,434)	(962)
CDS	EUR (1,026,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(22,051)	48,173
CDS	EUR (90,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	1,883	11,733
CDS	EUR (318,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and receives Fixed 5%	BNP Paribas	20/12/2029	2,183	41,456
CDS	EUR (2,068,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	876	46,050
CDS	EUR (25,222)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	7,834	1,452
CDS	USD 40,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(3,628)	121
CDS	EUR (12,365)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	3,961	712
CDS	EUR (10,197)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	3,266	587
CDS	USD 10,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(900)	30
CDS	USD 20,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(1,866)	61
CDS	USD 20,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(2,387)	61
CDS	USD 700,000	Fund receives default protection on Caterpillar; and pays Fixed 1%	Deutsche Bank	20/6/2027	(2,813)	(7,074)
CDS	EUR (100,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	Deutsche Bank	20/12/2030	4,368	17,275
CDS	EUR (10,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2026	(632)	142
CDS	USD 15,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(356)	(177)
CDS	EUR (71,428)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2027	6,482	3,974
CDS	USD 175,000	Fund receives default protection on Simon Property; and pays Fixed 1%	Goldman Sachs	20/12/2027	(3,291)	(2,085)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	USD (55,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Goldman Sachs	20/12/2029	1,820	(2,002)
CDS	EUR (1,026,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(5,140)	134,031
CDS	USD 10,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(861)	30
CDS	EUR (330,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	3,258	10,619
CDS	EUR (14,786)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	318	823
CDS	EUR (13,899)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	299	773
CDS	EUR (3,932)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	86	219
CDS	EUR (25,877)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	7,973	1,489
CDS	EUR (21,339)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	6,575	1,228
CDS	USD 45,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	JP Morgan	20/12/2027	(5,206)	137
CDS	USD 80,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/12/2027	(1,493)	(953)
CDS	USD 40,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	13,295	14,908
CDS	EUR (53,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	2,820	9,156
CDS	EUR (23,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	765	2,744
CDS	EUR (20,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2026	(2,242)	284
CDS	EUR (193,287)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(22,558)	10,755
CDS	EUR (69,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(8,053)	3,839
CDS	EUR (18,762)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	5,781	1,080
CDS	EUR (15,472)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	4,767	891
CDS	EUR (265,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	1,405	8,528
CDS	EUR (325,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Morgan Stanley	20/12/2030	2,731	38,771
IFS	EUR 185,826	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	7,053	7,052
IRS	USD (1,922,700)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	25,328	25,328
IRS	USD (2,631,202)	Fund receives Fixed 4.451%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	9/4/2026	1,618	1,618
IRS	USD (3,478,106)	Fund receives Fixed 4.002%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	8/4/2029	70,420	70,420
IRS	USD (13,429,986)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.74502%	Bank of America	31/3/2026	(9,280)	(9,280)
IRS	USD (6,771,034)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.87013%	Bank of America	31/3/2026	(5,292)	(5,292)
IRS	USD (7,187,186)	Fund receives Fixed 4.401%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/4/2026	3,987	3,987
IRS	USD (4,103,689)	Fund receives Fixed 4.051%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2026	1,290	1,290
IRS	USD (4,868,616)	Fund receives Fixed 4.3005%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2026	3,191	3,191

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (4,303,106)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	4,926	4,926
IRS	USD (4,042,155)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.15%	Bank of America	27/5/2026	4,285	5,016
IRS	USD (1,440,804)	Fund receives Fixed 4.35%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	2,984	2,984
IRS	USD (3,304,713)	Fund receives Fixed 4.1685%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2026	9,964	9,964
IRS	USD (6,628,008)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	27/10/2026	22,161	22,161
IRS	USD (6,679,679)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	28/10/2026	14,585	14,585
IRS	USD (6,239,000)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Bank of America	14/1/2027	26,004	26,004
IRS	USD (756,251)	Fund receives Fixed 1.549%; and pays Floating USD SOFR 1 Day	Bank of America	7/3/2027	(12,147)	(12,147)
IRS	USD (1,622,545)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	427	427
IRS	USD (4,852,175)	Fund receives Fixed 4.1%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	36,159	36,159
IRS	USD (4,852,175)	Fund receives Fixed 4.15%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	38,653	38,653
IRS	USD (4,304,613)	Fund receives Fixed 2.9095%; and pays Floating USD SOFR 1 Day	Bank of America	6/10/2027	(22,083)	(22,083)
IRS	USD (1,719,822)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	21,242	21,242
IRS	USD (3,352,395)	Fund receives Fixed 4.0745%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	36,505	36,505
IRS	USD (3,414,777)	Fund receives Fixed 3.8723%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	28,133	28,133
IRS	USD (3,458,443)	Fund receives Fixed 3.907%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	30,166	30,166
IRS	USD (4,396,493)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/1/2028	16,304	16,304
IRS	USD (4,109,521)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	26/1/2028	48,468	48,468
IRS	USD (4,109,521)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Bank of America	26/1/2028	(13,097)	(13,097)
IRS	USD (4,192,714)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	42,330	42,330
IRS	USD (4,192,714)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.2761%	Bank of America	5/2/2028	(2,300)	(2,300)
IRS	GBP (2,289,907)	Fund receives Fixed 3.18%; and pays Floating GBP SONIA 1 Day	Bank of America	10/2/2028	(2,974)	(2,974)
IRS	USD (12,700,958)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.264%	Bank of America	31/8/2028	(271,257)	(271,257)
IRS	USD (3,195,535)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.28979%	Bank of America	31/8/2028	(69,922)	(69,923)
IRS	USD (2,155,619)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	31/10/2028	55,843	55,843
IRS	USD (3,729,299)	Fund receives Fixed 3.249%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	15/12/2028	11,310	11,310
IRS	EUR (2,135,863)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Bank of America	5/3/2029	48,530	48,530
IRS	USD (5,981,311)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	29/3/2029	88,948	88,948
IRS	USD (2,631,203)	Fund receives Fixed 4.052%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	9/4/2029	56,567	56,567
IRS	USD (4,103,689)	Fund receives Fixed 4.001%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2029	83,509	83,509

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (2,028,590)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2029	41,401	41,401
IRS	EUR (2,298,995)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Bank of America	30/4/2029	46,702	46,702
IRS	USD (4,027,980)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	6/5/2029	82,942	82,942
IRS	EUR (1,666,496)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Bank of America	11/6/2029	32,671	32,671
IRS	USD (1,711,104)	Fund receives Fixed 3.6598%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2029	22,430	22,430
IRS	GBP (2,348,295)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	16/1/2030	52,340	52,340
IRS	GBP (1,902,470)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	20/1/2030	42,501	42,501
IRS	USD (879,580)	Fund receives Fixed 3.8934%; and pays Floating USD SOFR 1 Day	Bank of America	24/2/2030	19,159	19,159
IRS	USD (3,694,638)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	14/10/2031	(44,041)	(70,871)
IRS	USD (4,208,344)	Fund receives Fixed 2.86%; and pays Floating USD SOFR 1 Day	Bank of America	19/11/2031	(53,950)	(81,042)
IRS	USD (7,210,736)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	28/1/2032	(96,743)	(149,059)
IRS	USD (577,855)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3525%	Bank of America	8/4/2032	26,095	26,095
IRS	USD (3,916,987)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.58%	Bank of America	24/5/2032	138,918	139,451
IRS	USD (2,237,124)	Fund receives Fixed 3.04%; and pays Floating USD SOFR 1 Day	Bank of America	28/10/2032	(35,632)	(35,632)
IRS	USD (1,856,705)	Fund receives Fixed 2.868%; and pays Floating USD SOFR 1 Day	Bank of America	2/11/2032	(45,893)	(45,893)
IRS	USD (1,874,332)	Fund receives Fixed 2.908%; and pays Floating USD SOFR 1 Day	Bank of America	4/11/2032	(42,588)	(42,588)
IRS	USD (3,074,898)	Fund receives Fixed 2.8905%; and pays Floating USD SOFR 1 Day	Bank of America	15/11/2032	(73,139)	(73,139)
IRS	USD (2,028,363)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	Bank of America	28/11/2032	(17,497)	(17,497)
IRS	USD (2,041,860)	Fund receives Fixed 3.7565%; and pays Floating USD SOFR 1 Day	Bank of America	9/8/2033	40,210	40,210
IRS	USD (998,941)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Bank of America	9/8/2033	9,675	9,675
IRS	USD (1,784,714)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.402%	Bank of America	1/11/2033	(100,719)	(100,719)
IRS	USD (1,621,179)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	55,362	55,362
IRS	USD (468,278)	Fund receives Fixed 4.0085%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	17/1/2034	15,961	15,961
IRS	USD (4,003,500)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	Bank of America	9/10/2034	11,343	11,343
IRS	USD (1,152,325)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2034	13,489	13,489
IRS	USD (2,502,772)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2034	28,617	28,617
IRS	USD (1,919,300)	Fund receives Fixed 3.7425%; and pays Floating USD SOFR 1 Day	Bank of America	27/3/2035	30,922	30,922
IRS	USD (852,352)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.4507%	Bank of America	15/12/2036	9,269	9,269
IRS	USD (2,167,500)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.08201%	Bank of America	15/8/2039	(68,875)	(68,875)
IRS	USD (1,080,018)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.09564%	Bank of America	15/8/2039	(35,652)	(35,652)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (325,711)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.93%	Bank of America	26/11/2041	29,797	29,175
IRS	USD (804,169)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	28/1/2051	135,201	122,993
IRS	USD (1,124,906)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	1/2/2051	188,517	173,597
IRS	USD (636,613)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	4/2/2051	106,761	98,278
IRS	USD (653,007)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	5/2/2051	109,509	100,808
IRS	USD (992,272)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	27/5/2051	208,094	154,223
IRS	USD (164,988)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	28/5/2051	34,601	25,644
IRS	USD (312,541)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	7/6/2051	65,598	48,601
IRS	USD (1,512,426)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.79%	Bank of America	21/1/2052	323,700	239,935
IRS	USD (850,201)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2053	10,223	10,223
IRS	USD (850,201)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Bank of America	3/11/2053	32,658	32,658
IRS	GBP (799,500)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	7,028	7,028
IRS	USD (1,153,668)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	166	166
IRS	USD (816,122)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	7,191	7,191
IRS	USD (816,122)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	7,529	7,529
IRS	USD (1,632,246)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	15,755	15,755
IRS	GBP (878,250)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	32,462	32,462
IRS	GBP (842,346)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	17,988	17,988
IRS	GBP (841,083)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	18,150	18,150
IRS	USD (2,058,703)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	724	724
IRS	EUR (1,349,197)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 0.02%	Goldman Sachs	26/8/2031	165,259	165,259
IRS	USD (703,536)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.585%	Goldman Sachs	26/5/2032	24,914	24,914
IRS	USD (1,908,592)	Fund receives Fixed 3.4665%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2032	11,076	11,076
IRS	USD (881,618)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	2,830	2,830
IRS	EUR (996,381)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(2,903)	(2,903)
IRS	USD (2,340,442)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(28,066)	(28,066)
IRS	USD (2,052,917)	Fund receives Fixed 3.931%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2033	60,416	60,416
IRS	USD (1,161,406)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	17,447	17,447
IRS	USD (2,781,523)	Fund receives Fixed 3.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	17/10/2033	13,493	13,493
TRS	USD 2,050,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	14,688	10,121

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
TRS	USD 1,050,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	7,523	5,184
TRS	GBP 5,940	The Fund receives the total return on Synthomer PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 25 basis points.	HSBC Bank	12/6/2026	(2,459)	1,333
TRS	USD 11	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	11	110
Total					2,204,682	2,267,597

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
1,738,171	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	8,541	11,527
1	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(23,919)	18,385
2	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(8,081)	7,866
Total						(23,459)	37,778

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(1,738,171)	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	(6,639)	(11,527)
(2)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	4,246	(2,942)
(1)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	13,091	(7,353)
Total						10,698	(21,822)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
GBP (799,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(1,699)	(8,517)
USD (6,200,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/4/2027; and pays 3.27% Fixed annually from 30/4/2027	Bank of America	28/4/2026	27,332	(14,993)
EUR (9,007,251)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 28/7/2028; and pays 3.5% Fixed annually from 28/7/2028	Goldman Sachs	26/7/2027	130,137	(15,780)
EUR (5,309,314)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.08% Fixed annually from 27/9/2028; and pays Floating EUR EURIBOR semi-annually from 27/3/2028	Citibank	23/9/2027	116,810	(4,774)
Total				272,580	(44,064)

Euro Flexible Income Bond Fund continued

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value EUR	% of Net Assets
TBA			
	United States		
USD 20,134,792	Fannie Mae or Freddie Mac 3.5% TBA	16,097,447	4.63
USD 2,513,000	Fannie Mae or Freddie Mac 4.5% TBA	2,107,100	0.61
USD 3,223,000	Ginnie Mae 4.5% TBA	2,700,215	0.78
USD (1,759,500)	Fannie Mae or Freddie Mac 2.5% TBA	(1,292,139)	(0.37)
USD (1,022,208)	Fannie Mae or Freddie Mac 3% TBA	(783,699)	(0.23)
USD 12,608,000	Fannie Mae or Freddie Mac 3.5% TBA	10,074,886	2.90
USD 4,058,000	Fannie Mae or Freddie Mac 6% TBA	3,526,236	1.02
USD 3,080,000	Ginnie Mae 5.5% TBA	2,643,836	0.76
USD (803,000)	Fannie Mae or Freddie Mac 5.5% TBA	(691,437)	(0.20)
Total TBA		34,382,445	9.90

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro High Yield Fixed Maturity Bond Fund 2027

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				EUR 3,108,000	TeamSystem SpA 3.5% 15/2/2028*	3,045,467	0.90
						92,616,910	27.47
BONDS				Japan			
	Austria			EUR 11,000,000	SoftBank 5% 15/4/2028	11,220,110	3.33
EUR 3,000,000	ams-OSRAM 2.125% 3/11/2027	2,924,668	0.87	Jersey			
Finland				GBP 4,000,000	CPUK Finance 4.5% 28/8/2027	4,559,260	1.35
EUR 4,500,000	Ahlstrom 3 Oy 3.625% 4/2/2028	4,485,263	1.33	GBP 600,000	CPUK Finance Ltd 3.69% 28/8/2028	670,332	0.20
USD 1,944,000	Ahlstrom 3 Oy 4.875% 4/2/2028	1,640,053	0.49	GBP 683,000	TVL Finance PLC 10.25% 28/4/2028*	775,994	0.23
		6,125,316	1.82			6,005,586	1.78
France				Luxembourg			
EUR 116,255	Clariane SE 0.875% 6/3/2027	6,910,632	2.05	EUR 7,896,353	Adler Financing Sarl 8.25% 31/12/2028	8,814,649	2.62
EUR 2,000,000	Eutelsat 1.5% 13/10/2028	1,946,560	0.58	EUR 9,600,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	9,562,896	2.84
EUR 6,000,000	Forvia 2.75% 15/2/2027	5,994,510	1.78	EUR 1,700,000	Aroundtown 0.375% 15/4/2027	1,657,704	0.49
EUR 3,200,000	French Republic Government Bond OAT, Reg. S 2.75% 25/10/2027	3,232,800	0.96	CHF 7,475,000	gategroup Finance Luxembourg SA 3% 28/2/2027	8,225,150	2.44
EUR 3,600,000	Maya SAS/Paris France 5.625% 15/10/2028	3,651,210	1.08	EUR 1,000,000	SES 0.875% 4/11/2027	967,000	0.29
EUR 5,100,000	New Immo 2.75% 26/11/2026	5,097,577	1.51	USD 8,000,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	6,758,928	2.00
EUR 5,000,000	New Immo Holding SA 3.25% 23/7/2027	4,999,375	1.48			35,986,327	10.68
EUR 1,800,000	Paprec 3.5% 1/7/2028	1,805,778	0.54	Netherlands			
		33,638,442	9.98	EUR 7,000,000	Citycon Treasury 1.625% 12/3/2028	6,680,310	1.98
Germany				EUR 1,723,000	Citycon Treasury 2.375% 15/1/2027	1,701,514	0.50
EUR 7,130,000	Bundesobligation 1.3% 15/10/2027*	7,055,313	2.09	EUR 1,800,000	United 4.625% 15/8/2028	1,809,918	0.54
EUR 2,906,500	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	2,693,061	0.80	EUR 2,500,000	ZF Europe Finance 2.5% 23/10/2027	2,485,238	0.74
EUR 5,400,000	HT Troplast 9.375% 15/7/2028	5,637,168	1.67			12,676,980	3.76
EUR 2,800,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	2,746,674	0.82	Spain			
EUR 1,200,000	Mahle 2.375% 14/5/2028	1,177,998	0.35	EUR 1,500,000	Grifols 3.875% 15/10/2028	1,491,157	0.44
EUR 4,000,000	Schaeffler AG 4.25% 1/4/2028	4,084,560	1.21	EUR 284,766	Lorca Telecom Bondco 4% 18/9/2027	285,283	0.09
EUR 6,720,000	TK Elevator Midco 4.375% 15/7/2027	6,745,066	2.00			1,776,440	0.53
		30,139,840	8.94	Sweden			
Ireland				EUR 6,395,000	Intrum Investments And Financing AB 8% 11/9/2027	6,476,568	1.92
EUR 9,000,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	8,851,185	2.63	United Kingdom			
Italy				GBP 6,144,000	Bracken MidCo1 Plc 6.75% 1/11/2027	6,980,433	2.07
EUR 5,500,000	Cedacri Mergeco 6.609% 15/5/2028*	5,315,530	1.58	EUR 7,925,000	EC Finance 3.25% 15/10/2026	7,818,290	2.32
EUR 1,567,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	1,580,649	0.47	GBP 6,400,000	Heathrow Finance 3.875% 1/3/2027	7,222,944	2.14
EUR 1,400,000	Guala Closures 3.25% 15/6/2028*	1,372,301	0.40	GBP 2,886,000	Iceland Bondco 10.875% 15/12/2027	3,475,574	1.03
EUR 69,909,000	Italy Buoni Poliennali Del Tesoro 6.5% 1/11/2027	74,905,973	22.22	EUR 1,958,000	ICG PLC 1.625% 17/2/2027	1,936,116	0.57
EUR 1,704,000	Mundys 1.875% 13/7/2027	1,690,240	0.50	EUR 4,800,000	INEOS Finance 6.625% 15/5/2028*	4,611,096	1.37
EUR 1,900,000	Nexi 0% 24/2/2028	1,763,643	0.53	EUR 5,250,000	Market Bidco Finco 4.75% 4/11/2027	5,272,155	1.56
EUR 3,000,000	Nexi SpA 1.75% 24/4/2027	2,943,107	0.87	GBP 2,500,000	Ocado Group Plc 0.75% 18/1/2027	2,726,109	0.81

*All or a portion of this security represents a security on loan.

Euro High Yield Fixed Maturity Bond Fund 2027 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 2,300,000	Pinewood Finco 3.625% 15/11/2027	2,580,143	0.77	EUR 7,500,000	Olympus Water US 3.875% 1/10/2028	7,482,562	2.22
EUR 3,400,000	Pinnacle Bidco 8.25% 11/10/2028*	3,563,166	1.06	EUR 2,000,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	1,968,680	0.58
GBP 2,000,000	Pinnacle Bidco 10% 11/10/2028	2,408,689	0.71	EUR 7,200,000	SCIL IV / SCIL USA 9.5% 15/7/2028	7,557,768	2.24
		48,594,715	14.41			28,201,488	8.35
United States				Total Bonds			
EUR 2,000,000	Belden 3.875% 15/3/2028	1,999,580	0.59				
USD 2,000,000	Chemours 5.375% 15/5/2027	1,713,016	0.51	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
GBP 2,000,000	Ford Motor Credit Co LLC 5.625% 9/10/2028	2,320,512	0.69				
USD 1,500,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	1,178,944	0.35	Total Portfolio			
USD 1,500,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	1,194,926	0.35	Other Net Assets			
EUR 2,843,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	2,785,500	0.82	Total Net Assets (EUR)			

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	8,143,045	CHF	7,420,000	Goldman Sachs	17/3/2026	(46,755)
EUR	34,294,851	GBP	29,900,000	Goldman Sachs	17/3/2026	231,430
EUR	206,900	GBP	180,000	JP Morgan	17/3/2026	1,835
EUR	15,009,903	USD	17,820,000	Merrill Lynch International	17/3/2026	(82,776)
USD	390,000	EUR	328,351	Morgan Stanley	17/3/2026	1,960
Net unrealised appreciation						105,694
CNH Hedged Share Class						
CHF	393,355	EUR	430,531	BNY Mellon	13/3/2026	3,510
EUR	28,848	CHF	26,277	BNY Mellon	13/3/2026	(147)
Net unrealised appreciation						3,363
Total net unrealised appreciation						109,057

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (20,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	BNP Paribas	20/12/2027	(114,931)	1,455,513
CDS	EUR (14,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	BNP Paribas	20/12/2027	(72,363)	1,018,859
CDS	EUR (17,500,000)	Fund provides default protection on ITRAXX.XO.38.V3; and receives Fixed 5%	Bank of America	20/12/2027	(16,565)	1,273,574
CDS	EUR (16,799,825)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2027	(291,756)	941,042
CDS	EUR (453,560)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Citibank	20/12/2027	(292,392)	(297,935)
CDS	EUR (32,639,660)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Citibank	20/12/2027	(692,406)	1,828,309

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro High Yield Fixed Maturity Bond Fund 2027 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (3,000,000)	Fund provides default protection on Boparan Finance; and receives Fixed 5%	Deutsche Bank	20/12/2027	95,334	205,637
CDS	EUR (5,000,000)	Fund provides default protection on Iceland Bondco 500(20-Dec-2025) Jp Morgan Secu; and receives Fixed 5%	Deutsche Bank	20/12/2027	(35,710)	267,684
CDS	EUR (5,000,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Deutsche Bank	20/12/2027	(121,802)	268,098
CDS	EUR (5,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2027	(60,721)	267,855
CDS	EUR (233,450)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/12/2027	(150,496)	(153,349)
CDS	EUR (266,800)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/12/2027	(171,995)	(175,256)
CDS	EUR (11,500,000)	Fund provides default protection on ITRAXX.XO.38 V2; and receives Fixed 5%	Goldman Sachs	20/12/2027	25,659	836,920
CDS	EUR (19,199,800)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Goldman Sachs	20/12/2027	(316,421)	1,075,476
CDS	EUR (1,500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Goldman Sachs	20/12/2027	(7,432)	(7,432)
CDS	EUR (2,000,000)	Fund provides default protection on Picard; and receives Fixed 5%	HSBC Bank	20/12/2027	(11,084)	160,725
CDS	EUR (1,800,000)	Fund provides default protection on Altice France SA and receives Fixed 5%	JP Morgan	20/12/2027	41,678	77,426
CDS	EUR (1,000,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	10,567	43,015
CDS	EUR (5,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/12/2027	(92,878)	176,822
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and receives Fixed 5%	JP Morgan	20/12/2027	12,430	509,430
CDS	EUR (9,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and receives Fixed 5%	JP Morgan	20/12/2027	(6,019)	654,981
CDS	EUR (5,000,000)	Fund provides default protection on United; and receives Fixed 5%	JP Morgan	20/12/2027	(66,327)	345,874
CDS	EUR (5,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	JP Morgan	20/12/2027	(39,733)	337,931
CDS	EUR (1,200,000)	Fund receives default protection on ITRAXX.XO.38.V4 and pays Fixed 5%	JP Morgan	20/12/2027	(20,336)	87,331
CDS	EUR (66,265,500)	Fund provides default protection on ITRAXX.XO.38.V1; and receives Fixed 5%	Barclays	20/12/2027	(2,003,934)	4,091,179
CDS	EUR (933,800)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/12/2027	(601,724)	(613,396)
Total					(5,001,357)	14,676,313

CDS: Credit Default Swaps

Euro High Yield Fixed Maturity Bond Fund 2028

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
	Austria						
EUR 1,200,000	ams-OSRAM 2.125% 3/11/2027	1,169,867	0.86	EUR 625,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	630,444	0.46
	Belgium			EUR 800,000	Guala Closures 3.25% 15/6/2028*	784,172	0.58
EUR 2,000,000	Azelis Finance 5.75% 15/3/2028	2,031,980	1.49	EUR 25,078,000	Italy Buoni Poliennali Del Tesoro 3.4% 1/4/2028	25,708,931	18.86
	Finland			EUR 700,000	Nexi SpA 1.75% 24/4/2027	686,725	0.51
EUR 1,000,000	Ahlstrom 3 Oy 3.625% 4/2/2028	996,725	0.73	EUR 529,000	TeamSystem SpA 3.5% 15/2/2028	518,356	0.38
USD 2,000,000	Ahlstrom 3 Oy 4.875% 4/2/2028	1,687,298	1.24			32,450,648	23.81
		2,684,023	1.97		Japan		
	France			EUR 4,062,000	SoftBank 5% 15/4/2028	4,143,281	3.04
EUR 46,562	Clariane SE 0.875% 6/3/2027	2,767,820	2.03	EUR 100,000	SoftBank 5.375% 8/1/2029	102,593	0.07
EUR 600,000	Eutelsat 1.5% 13/10/2028	583,968	0.43			4,245,874	3.11
EUR 500,000	Eutelsat SA 9.75% 13/4/2029	527,500	0.39		Jersey		
EUR 714,286	Forvia 3.75% 15/6/2028	713,907	0.52	GBP 1,215,000	B&M European Value Retail SA 4% 15/11/2028*	1,343,526	0.99
EUR 6,632,000	French Republic Government Bond OAT 0.75% 25/2/2028	6,455,258	4.74	GBP 1,500,000	CPUK Finance 4.5% 28/8/2027	1,709,722	1.25
EUR 2,000,000	Loxam 6.375% 15/5/2028*	2,052,680	1.50	GBP 235,000	CPUK Finance Ltd 3.69% 28/8/2028	262,547	0.19
EUR 600,000	Maya SAS/Paris France 5.625% 15/10/2028	608,535	0.44	GBP 420,000	TVL Finance PLC 10.25% 28/4/2028*	477,185	0.35
EUR 1,000,000	New Immo Holding SA 3.25% 23/7/2027	999,875	0.73			3,792,980	2.78
EUR 1,400,000	New Immo Holding SA 5.875% 17/4/2028	1,456,861	1.07		Luxembourg		
EUR 500,000	New Immo Holding SA 6% 22/3/2029	525,590	0.39	EUR 2,613,453	Adler Financing Sarl 8.25% 31/12/2028	2,917,382	2.14
EUR 1,000,000	Paprec 3.5% 1/7/2028	1,003,210	0.74		Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	2,191,497	1.61
EUR 250,000	Tereos Finance Groupe I 7.25% 15/4/2028	254,375	0.19	CHF 2,835,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,119,505	2.29
		17,949,579	13.17	EUR 1,658,000	Vivion Investments 6.5% 28/2/2029	1,666,016	1.22
	Germany			EUR 97,060	Vivion Investments Sarl 8.25% 31/8/2028	97,547	0.07
EUR 1,056,909	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	979,295	0.72			9,991,947	7.33
EUR 1,000,000	Gruenenthal 4.125% 15/5/2028	1,002,935	0.74		Netherlands		
EUR 2,150,000	HT Troplast 9.375% 15/7/2028	2,244,428	1.65	EUR 2,000,000	Ashland Services 2% 30/1/2028	1,959,764	1.44
EUR 800,000	Mahle 2.375% 14/5/2028	785,332	0.57	EUR 1,500,000	Boels Topholding 6.25% 15/2/2029	1,550,782	1.14
EUR 2,300,000	ProGroup AG 5.125% 15/4/2029	2,362,767	1.73	EUR 2,684,000	Citycon Treasury 1.625% 12/3/2028*	2,561,422	1.88
EUR 2,000,000	Schaeffler AG 4.25% 1/4/2028	2,042,280	1.50	EUR 1,000,000	Q-Park I 5.125% 1/3/2029	1,029,990	0.75
EUR 2,000,000	TK Elevator Midco 4.375% 15/7/2027	2,007,460	1.47	EUR 862,000	VZ Vendor Financing II 2.875% 15/1/2029	825,529	0.61
EUR 909,000	TUI AG 5.875% 15/3/2029	937,347	0.69	EUR 400,000	ZF Europe Finance 2.5% 23/10/2027	397,638	0.29
		12,361,844	9.07			8,325,125	6.11
	Ireland				Spain		
EUR 2,700,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	2,655,355	1.95	EUR 297,872	Lorca Telecom Bondco 4% 18/9/2027	298,413	0.22
	Italy				Sweden		
EUR 2,000,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	2,182,500	1.60	EUR 2,005,000	Intrum Investments And Financing AB 8% 11/9/2027	2,030,574	1.49
EUR 1,000,000	Cedacri Mergeco 6.609% 15/5/2028*	966,460	0.71				
EUR 1,000,000	Cedacri Mergeco 7.484% 15/5/2028	973,060	0.71				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro High Yield Fixed Maturity Bond Fund 2028 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
United Kingdom				USD 500,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	398,309	0.29
EUR 2,200,000	BCP V Modular Services Finance II 4.75% 30/11/2028	2,134,638	1.56	EUR 1,000,000	Kronos International 9.5% 15/3/2029*	885,520	0.65
GBP 2,627,000	Bracken MidCo1 Plc 6.75% 1/11/2027	2,984,635	2.19	EUR 1,100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	1,077,753	0.79
EUR 2,400,000	EC Finance 3.25% 15/10/2026	2,367,684	1.74	EUR 1,589,000	Olympus Water US 3.875% 1/10/2028	1,585,306	1.16
GBP 2,000,000	Heathrow Finance 3.875% 1/3/2027	2,257,170	1.66	EUR 1,000,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	984,340	0.72
GBP 289,000	Iceland Bondco 10.875% 15/12/2027	348,039	0.25	EUR 1,000,000	SCIL IV / SCIL USA 9.5% 15/7/2028	1,049,690	0.77
EUR 1,500,000	INEOS Finance 6.625% 15/5/2028*	1,440,968	1.06	EUR 1,000,000	Silgan 2.25% 1/6/2028	985,540	0.72
EUR 800,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	709,048	0.52	EUR 1,200,000	VF Corp 0.25% 25/2/2028	1,133,136	0.83
EUR 1,000,000	Market Bidco Finco 4.75% 4/11/2027*	1,004,220	0.74			14,180,092	10.40
GBP 1,000,000	Ocado Group Plc 0.75% 18/1/2027	1,090,443	0.80	Total Bonds		132,003,378	96.85
GBP 1,250,000	Pinewood Finco 3.625% 15/11/2027	1,402,252	1.03	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		132,003,378	96.85
EUR 2,000,000	Pinnacle Bidco 8.25% 11/10/2028*	2,095,980	1.54	Total Portfolio		132,003,378	96.85
		17,835,077	13.09	Other Net Assets		4,292,293	3.15
United States				Total Net Assets (EUR)		136,295,671	100.00
EUR 2,400,000	Belden 3.875% 15/3/2028	2,399,496	1.76				
GBP 2,068,000	Encore Capital 4.25% 1/6/2028*	2,290,201	1.68				
GBP 860,000	Ford Motor Credit Co LLC 5.625% 9/10/2028	997,820	0.74				
USD 500,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	392,981	0.29				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	3,343,873	USD	3,970,000	Merrill Lynch International	17/3/2026	(18,525)
EUR	15,357,971	GBP	13,390,000	Goldman Sachs	17/3/2026	103,482
EUR	3,094,796	CHF	2,820,000	Goldman Sachs	17/3/2026	(17,770)
EUR	91,955	GBP	80,000	JP Morgan	17/3/2026	816
USD	150,000	EUR	126,289	Morgan Stanley	17/3/2026	754
Net unrealised appreciation						68,757
Total net unrealised appreciation						68,757

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (500,000)	Fund provides default protection on ELO Saca; and receives Fixed 1%	Barclays	20/6/2028	55,504	5,131
CDS	EUR (500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Barclays	20/6/2028	(5,775)	(5,774)
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	BNP Paribas	20/12/2027	135,054	436,654

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro High Yield Fixed Maturity Bond Fund 2028 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (72,036)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/6/2028	(47,335)	(47,335)
CDS	EUR (26,680)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/6/2028	(17,531)	(17,531)
CDS	EUR (5,255,928)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	BNP Paribas	20/6/2028	89,430	400,163
CDS	EUR (1,946,640)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	BNP Paribas	20/6/2028	23,172	148,209
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and receives Fixed 5%	Bank of America	20/12/2027	32,351	363,878
CDS	EUR (74,704)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Bank of America	20/6/2028	(48,175)	(49,088)
CDS	EUR (1,000,000)	Fund provides default protection on Constellium Se(Pre-Reincorporation); and receives Fixed 5%	Bank of America	20/6/2028	13,596	88,795
CDS	EUR (500,000)	Fund provides default protection on ELO Saca; and receives Fixed 1%	Bank of America	20/6/2028	59,273	5,131
CDS	EUR (5,450,592)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2028	81,787	414,984
CDS	EUR (500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Bank of America	20/6/2028	(5,775)	(5,774)
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	Citibank	20/12/2027	78,787	436,654
CDS	EUR (74,704)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Citibank	20/6/2028	(48,175)	(49,088)
CDS	EUR (5,450,592)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Citibank	20/6/2028	47,915	414,984
CDS	EUR (1,000,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	Citibank	20/12/2028	9,640	63,585
CDS	EUR (1,000,000)	Fund provides default protection on Boparan Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	57,369	82,834
CDS	EUR (2,000,000)	Fund provides default protection on Eg Global Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	19,259	175,831
CDS	EUR (3,000,000)	Fund provides default protection on United; and receives Fixed 5%	Deutsche Bank	20/6/2028	(13,230)	235,787
CDS	EUR (2,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	112,993	159,417
CDS	EUR (2,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/6/2028	(44,673)	103,176
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	Goldman Sachs	20/12/2027	129,545	363,878
CDS	EUR (2,000,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Goldman Sachs	20/6/2028	96,360	181,914
CDS	EUR (1,100,000)	Fund provides default protection on Iceland Bondco 500(20-Dec-2025) Jp Morgan Secu; and receives Fixed 5%	Goldman Sachs	20/6/2028	35,451	65,522
CDS	EUR (1,600,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/6/2028	(21,475)	91,851
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2028	36,122	190,755
CDS	EUR (1,500,000)	Fund provides default protection on Picard; and receives Fixed 5%	HSBC Bank	20/6/2028	20,719	148,148
CDS	EUR (700,000)	Fund provides default protection on Altice France SA and receives Fixed 5%	JP Morgan	20/12/2027	16,208	30,110
CDS	EUR (900,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	9,511	38,713
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	JP Morgan	20/12/2027	21,660	218,327
CDS	EUR (53,360)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	JP Morgan	20/6/2028	(34,411)	(35,063)
CDS	EUR (40,020)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	JP Morgan	20/6/2028	(25,808)	(26,297)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro High Yield Fixed Maturity Bond Fund 2028 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (2,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/6/2028	37,996	47,555
CDS	EUR (500,000)	Fund provides default protection on Eutelsat SA; and received Fixed 5%	JP Morgan	20/6/2028	23,734	49,265
CDS	EUR (3,893,280)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	JP Morgan	20/6/2028	31,544	296,417
CDS	EUR (2,919,960)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	JP Morgan	20/6/2028	26,447	222,313
CDS	EUR (1,000,000)	Fund provides default protection on Constellium Se(Pre-Reincorporation); and receives Fixed 5%	Morgan Stanley	20/6/2028	(635)	88,795
CDS	EUR (282,808)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2028	(182,298)	(185,833)
CDS	EUR (20,068,980)	Fund provides default protection on ITRAXX.XO.39.V1; and receives Fixed 5%	Goldman Sachs	20/6/2028	(158,566)	1,465,688
Total					647,565	6,612,681

CDS: Credit Default Swaps

Euro Income Fixed Maturity Bond Fund 2029

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Spain			
				EUR 38,950,000	Spain Government Bond 0.8% 30/7/2029	37,079,504	5.67
BONDS				Total Bonds			
				639,537,383			
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
				639,537,383			
				97.89			
				Total Portfolio			
				639,537,383			
				Other Net Assets			
				13,775,328			
				Total Net Assets (EUR)			
				653,312,711			
				100.00			

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (3,000,000)	Fund provides default protection on Eg Global Finance; and receives Fixed 5%	Barclays	20/12/2029	(21,224)	367,322
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.42.V2; and received Fixed 5%	BNP Paribas	20/12/2029	479,038	375,616
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	175,538	234,760
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	108,023	140,856
CDS	EUR (4,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	131,030	187,808
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	220,075	469,520
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	(72,844)	1,955,489
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	(20,785)	1,303,659
CDS	EUR (12,500,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	Bank of America	20/12/2029	(83,239)	586,900
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Bank of America	20/12/2029	250,303	328,664
CDS	EUR (11,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Bank of America	20/12/2029	22,083	516,472
CDS	EUR (13,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Bank of America	20/12/2029	40,868	1,694,757
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Bank of America	20/12/2029	19,215	1,303,659
CDS	EUR (11,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Bank of America	20/12/2029	(15,163)	1,434,025
CDS	EUR (11,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Citibank	20/12/2029	325,683	516,472
CDS	EUR (13,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Citibank	20/12/2029	381,287	610,376

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Income Fixed Maturity Bond Fund 2029 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Citibank	20/12/2029	14,851	912,562
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Citibank	20/12/2029	(35,785)	1,303,659
CDS	EUR (8,500,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Citibank	20/12/2029	(45,718)	1,108,110
CDS	EUR (10,000,000)	Fund receives default protection on ITRAXX.XO.42 10-20% and pays Fixed 5%	Citibank	20/12/2029	38,075	469,520
CDS	EUR (3,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	Deutsche Bank	20/12/2029	(168,331)	(69,123)
CDS	EUR (3,000,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Deutsche Bank	20/12/2029	194,686	356,273
CDS	EUR (3,000,000)	Fund provides default protection on Iceland Bondco 500(20-Dec-2025) Jp Morgan Secu; and receives Fixed 5%	Deutsche Bank	20/12/2029	30,758	187,015
CDS	EUR (4,000,000)	Fund provides default protection on Loxam; and receives Fixed 5%	Deutsche Bank	20/12/2029	21,936	487,582
CDS	EUR (4,000,000)	Fund provides default protection on Maya; and receives Fixed 5%	Deutsche Bank	20/12/2029	12,965	472,043
CDS	EUR (1,500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Deutsche Bank	20/12/2029	(50,824)	(50,824)
CDS	EUR (3,000,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	(103,729)	151,193
CDS	EUR (3,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	177,288	306,472
CDS	EUR (4,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	159,324	408,629
CDS	EUR (3,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	111,647	306,472
CDS	EUR (3,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2029	(24,459)	93,648
CDS	EUR (1,500,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2029	(28,129)	46,824
CDS	EUR (3,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	Goldman Sachs	20/12/2029	(4,343)	(69,123)
CDS	EUR (2,500,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	Goldman Sachs	20/12/2029	(110,479)	(57,603)
CDS	EUR (12,500,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2029	(106,364)	586,900
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2029	310,075	469,520
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2029	126,075	469,520
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2029	211,075	469,520
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	16,172	1,042,928
CDS	EUR (8,500,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(55,067)	1,108,110
CDS	EUR (4,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	JP Morgan	20/12/2029	126,430	187,808
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	JP Morgan	20/12/2029	180,447	704,280
CDS	EUR (13,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	16,251	1,666,529
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	9,064	391,098
CDS	EUR (12,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	2,658	1,564,391

Euro Income Fixed Maturity Bond Fund 2029 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and receives Fixed 5%	JP Morgan	20/12/2029	6,215	1,303,659
CDS	EUR (2,500,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Morgan Stanley	20/12/2029	58,633	296,894
CDS	EUR (148,798,450)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	Bank of America	20/12/2029	(154,725)	13,682,172
CDS	EUR (2,067,700)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(1,333,234)	(1,359,080)
Total					1,543,326	40,973,933

CDS: Credit Default Swaps

Euro Income Fixed Maturity Bond Fund 2030⁽²⁾

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Spain			
				EUR 6,000,000	Spain Government Bond 2.7% 31/1/2030	6,080,320	1.65
BONDS				Total Bonds			
						320,148,451	86.85
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
						320,148,451	86.85
				Total Portfolio			
						320,148,451	86.85
						48,469,058	13.15
						368,617,509	100.00

Euro Income Fixed Maturity Bond Fund 2030⁽²⁾ continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Bank of America	20/12/2030	(87,144)	1,959,523
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Bank of America	20/12/2030	(22,937)	653,174
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Citibank	20/12/2030	(29,772)	111,339
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(92,877)	1,045,079
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(75,096)	1,306,349
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(85,874)	1,306,349
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(24,548)	653,174
CDS	EUR (3,000,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	(5,541)	151,193
CDS	EUR (3,000,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Deutsche Bank	20/6/2030	(20,614)	357,103
CDS	EUR (3,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	(7,984)	302,743
CDS	EUR (2,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/6/2030	(28,957)	28,689
CDS	EUR (2,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/6/2030	(33,779)	28,689
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2030	(86,766)	222,679
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2030	(89,543)	222,679
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2030	(53,736)	155,875
CDS	EUR (2,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(16,219)	261,270
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(25,124)	783,809
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(45,567)	914,444
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(30,179)	391,905
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(26,548)	653,174
CDS	EUR (14,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(109,334)	1,828,888
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(55,874)	1,306,349
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(24,048)	653,174
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(18,631)	653,174
CDS	EUR (2,500,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(18,868)	326,587
CDS	EUR (2,500,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(22,524)	326,587
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(82,874)	1,306,348
CDS	EUR (12,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Morgan Stanley	20/12/2030	(120,919)	267,215
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(46,096)	1,306,349

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Income Fixed Maturity Bond Fund 2030⁽²⁾ continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(14,937)	653,174
CDS	EUR (29,199,600)	ICE ITRAXX.XO.43.V1 CDX 5 % 20/06/2030 JPM	Bank of America	20/6/2030	(97,614)	3,002,772
Total					(2,123,959)	25,270,872

CDS: Credit Default Swaps

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
Belgium				Ireland			
EUR 1,600,000	Belfius Bank 0.375% 8/6/2027	1,560,225	1.68	EUR 1,400,000	CRH SMW Finance 4% 11/7/2027	1,427,412	1.53
Cyprus				EUR 680,000	Fresenius Finance Ireland 2.125% 1/2/2027	678,765	0.73
EUR 187,000	Bank of Cyprus 2.5% 24/6/2027	187,408	0.20			2,106,177	2.26
Denmark				Italy			
EUR 1,500,000	Carlsberg Breweries 0.375% 30/6/2027	1,460,838	1.57	EUR 854,000	A2A 1.625% 19/10/2027	844,345	0.91
Finland				EUR 1,400,000	Autostrade per l'Italia 1.75% 1/2/2027	1,391,924	1.50
EUR 1,500,000	Nordea Bank 1.125% 16/2/2027	1,483,215	1.59	EUR 750,000	Azzurra Aeroporti 2.625% 30/5/2027	749,314	0.80
EUR 350,000	OP Corporate Bank 0.6% 18/1/2027	344,872	0.37	EUR 346,000	Banca Monte dei Paschi di Siena 6.75% 5/9/2027	353,352	0.38
		1,828,087	1.96	EUR 100,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	109,125	0.12
France				EUR 950,000	Eni 3.625% 19/5/2027	963,438	1.04
EUR 1,600,000	Banque Federative du Credit Mutuel 1.625% 15/11/2027	1,571,752	1.69	EUR 200,000	Mundys 1.875% 13/7/2027	198,385	0.21
EUR 1,500,000	BNP Paribas 2.25% 11/1/2027	1,496,437	1.61	EUR 1,450,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027	1,429,711	1.54
EUR 1,500,000	BPCE 0.5% 24/2/2027	1,474,358	1.59			6,039,594	6.50
EUR 1,600,000	Credit Agricole 0.125% 9/12/2027	1,536,588	1.65	Japan			
EUR 1,400,000	Credit Mutuel Arkea 3.375% 19/9/2027	1,420,493	1.53	EUR 753,000	SoftBank 2.875% 6/1/2027*	750,730	0.81
EUR 1,500,000	Engie 0.375% 11/6/2027	1,462,887	1.57	EUR 200,000	SoftBank Group Corp 5.25% 30/7/2027	206,098	0.22
EUR 763,000	Forvia 2.375% 15/6/2027	758,712	0.82			956,828	1.03
EUR 700,000	iliad 5.375% 14/6/2027	719,488	0.77	Luxembourg			
EUR 400,000	Kering 3.625% 5/9/2027	406,070	0.44	EUR 200,000	Aroundtown 0.375% 15/4/2027	195,024	0.21
EUR 542,000	Loxam 4.5% 15/2/2027	542,455	0.58	EUR 400,000	Aroundtown 1.625% 31/1/2028	391,214	0.42
EUR 300,000	New Immo 2.75% 26/11/2026	299,858	0.32	EUR 1,000,000	Highland Holdings Sarl 2.875% 19/11/2027	1,005,600	1.08
EUR 600,000	New Immo Holding SA 3.25% 23/7/2027	599,925	0.64	EUR 1,500,000	Holcim Finance Luxembourg 0.125% 19/7/2027	1,453,617	1.57
EUR 400,000	Renault 1.125% 4/10/2027	390,396	0.42	EUR 920,000	SELP Finance 3.75% 10/8/2027	932,407	1.00
EUR 1,400,000	Societe Generale 0.75% 25/1/2027	1,380,946	1.49	EUR 200,000	Telenet Finance Luxembourg Notes 3.5% 1/3/2028	199,434	0.22
EUR 720,000	Tereos Finance Groupe I 4.75% 30/4/2027	721,923	0.78	EUR 1,500,000	Traton Finance Luxembourg 3.75% 27/3/2027	1,518,266	1.63
EUR 500,000	Valeo 5.375% 28/5/2027	512,700	0.55			5,695,562	6.13
EUR 1,500,000	Veolia Environnement 1.25% 2/4/2027	1,481,978	1.60	Netherlands			
		16,776,966	18.05	EUR 1,400,000	ABN AMRO Bank 0.6% 15/1/2027	1,380,274	1.49
Germany				EUR 520,000	Ashland Services 2% 30/1/2028	509,539	0.55
EUR 1,500,000	Deutsche Bank 1.625% 20/1/2027	1,491,195	1.60	EUR 400,000	Citycon Treasury 1.625% 12/3/2028*	381,732	0.41
EUR 350,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	343,334	0.37	EUR 428,000	Citycon Treasury 2.375% 15/1/2027	422,663	0.45
EUR 1,000,000	LEG Immobilien 0.875% 28/11/2027	973,116	1.05	EUR 1,550,000	Coloplast Finance 2.25% 19/5/2027	1,545,732	1.66
EUR 700,000	Mahle 2.375% 14/5/2028	687,165	0.74	EUR 1,500,000	Daimler Truck International Finance 1.625% 6/4/2027	1,486,995	1.60
EUR 500,000	Robert Bosch 3.625% 2/6/2027	506,939	0.55	EUR 1,550,000	Enel Finance International 0.25% 17/6/2027	1,506,859	1.62
EUR 300,000	Schaeffler AG 2.875% 26/3/2027	300,302	0.32	EUR 400,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	395,398	0.43
EUR 300,000	Schaeffler AG 4.25% 1/4/2028	306,342	0.33	EUR 1,300,000	Stellantis 0.625% 30/3/2027	1,272,415	1.37
		4,608,393	4.96				

* All or a portion of this security represents a security on loan.

Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)

continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 170,000	Teva Pharmaceutical Finance Netherlands II 1.875% 31/3/2027	168,185	0.18	EUR 1,450,000	NatWest Markets 1.375% 2/3/2027	1,437,558	1.55
EUR 700,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	706,122	0.76	EUR 1,570,000	SSE 1.375% 4/9/2027	1,546,263	1.66
EUR 1,300,000	Toyota Motor Finance Netherlands 4% 2/4/2027	1,320,917	1.42			9,494,690	10.21
EUR 1,450,000	Universal Music 3% 30/6/2027	1,458,195	1.57		United States		
EUR 1,000,000	Vesteda Finance 1.5% 24/5/2027	987,022	1.06	EUR 1,400,000	American Honda Finance 3.75% 25/10/2027	1,427,781	1.54
EUR 1,000,000	Volkswagen International Finance 1.875% 30/3/2027	993,070	1.07	EUR 1,350,000	American Tower 4.125% 16/5/2027	1,373,980	1.48
EUR 800,000	ZF Europe Finance 2.5% 23/10/2027	795,276	0.85	EUR 438,000	Coty 4.5% 15/5/2027	442,548	0.47
		15,330,394	16.49	EUR 374,000	Equinix 0.25% 15/3/2027	365,485	0.39
	Spain			EUR 1,650,000	Fidelity National Information Services 1.5% 21/5/2027	1,627,438	1.75
EUR 1,500,000	Banco Santander 0.5% 4/2/2027	1,476,067	1.59	EUR 1,370,000	Fiserv 1.125% 1/7/2027	1,341,151	1.45
EUR 1,600,000	Cellnex Finance 1% 15/9/2027	1,565,777	1.68	EUR 1,550,000	Ford Motor Credit Co LLC 4.867% 3/8/2027	1,592,346	1.71
EUR 104,255	Lorca Telecom Bondco 4% 18/9/2027	104,445	0.11	EUR 1,500,000	General Motors Financial 4.5% 22/11/2027	1,547,888	1.66
		3,146,289	3.38	EUR 950,000	McDonald's 3.625% 28/11/2027	969,679	1.04
	Sweden			EUR 1,400,000	Metropolitan Life Global Funding I 0.55% 16/6/2027	1,362,599	1.47
EUR 540,000	Fastighets Balder 1.25% 28/1/2028	526,586	0.57	EUR 1,450,000	Morgan Stanley 1.875% 27/4/2027	1,441,535	1.55
EUR 1,600,000	Skandinaviska Enskilda Banken 0.75% 9/8/2027	1,562,078	1.68	EUR 1,500,000	Netflix 3.625% 15/5/2027	1,521,823	1.64
EUR 750,000	Swedbank 1.3% 17/2/2027	743,127	0.80	EUR 800,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	787,472	0.85
EUR 569,000	Volvo Car 2.5% 7/10/2027	566,713	0.61	EUR 1,000,000	VF Corp 0.25% 25/2/2028	944,280	1.02
EUR 1,500,000	Volvo Treasury 3.625% 25/5/2027	1,518,078	1.63	EUR 1,000,000	Wells Fargo 1% 2/2/2027	988,106	1.06
		4,916,582	5.29			17,734,111	19.08
	United Kingdom				Total Bonds	91,842,144	98.79
EUR 1,550,000	British Telecommunications 1.5% 23/6/2027	1,532,030	1.65		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	91,842,144	98.79
EUR 900,000	DS Smith 4.375% 27/7/2027	921,065	0.99		Total Portfolio	91,842,144	98.79
EUR 500,000	EC Finance 3.25% 15/10/2026	493,267	0.53		Other Net Assets	1,120,430	1.21
EUR 750,000	ICG PLC 1.625% 17/2/2027	741,618	0.80		Total Net Assets (EUR)	92,962,574	100.00
EUR 1,350,000	Lloyds Bank Corporate Markets 4.125% 30/5/2027	1,378,025	1.48				
EUR 1,450,000	Nationwide Building Society 2% 28/4/2027	1,444,864	1.55				

Euro Investment Grade Fixed Maturity Bond Fund 2028

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
	Australia						
EUR 880,000	Toyota Finance Australia Ltd 0.44% 13/1/2028	845,714	0.25	EUR 600,000	New Immo Holding SA 5.875% 17/4/2028	624,369	0.18
				EUR 1,590,000	Paprec 3.5% 1/7/2028	1,595,104	0.47
				EUR 5,000,000	Societe Generale 2.125% 27/9/2028	4,936,155	1.46
				EUR 290,000	Sodexo 1% 17/7/2028	280,805	0.08
				EUR 1,100,000	Valeo 1% 3/8/2028	1,050,714	0.31
				EUR 900,000	Veolia Environnement SA 1.25% 19/5/2028	875,803	0.26
EUR 2,000,000	Mondi Finance Europe 2.375% 1/4/2028	1,990,981	0.59	EUR 4,702,000	WPP Finance 4.125% 30/5/2028	4,825,992	1.43
						66,066,706	19.54
	Cyprus				Germany		
EUR 600,000	Bank of Cyprus Plc 7.375% 25/7/2028	636,180	0.19	EUR 1,700,000	Commerzbank AG 1.875% 28/2/2028	1,679,045	0.50
				EUR 400,000	Commerzbank AG 2.625% 8/12/2028	400,602	0.12
				EUR 616,530	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	571,255	0.17
				EUR 1,300,000	Deutsche Bank 1.75% 17/1/2028	1,279,826	0.38
				EUR 2,600,000	Eurogrid 1.5% 18/4/2028	2,548,423	0.75
				EUR 1,497,000	Gruenthal 4.125% 15/5/2028	1,501,394	0.44
				EUR 1,100,000	HT Troplast 9.375% 15/7/2028	1,148,312	0.34
				EUR 1,704,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	1,671,547	0.50
				EUR 1,300,000	LEG Immobilien 0.875% 28/11/2027	1,265,050	0.37
				EUR 100,000	Schaeffler 3.375% 12/10/2028	100,633	0.03
				EUR 2,400,000	Schaeffler AG 4.25% 1/4/2028	2,450,736	0.72
				EUR 1,300,000	TK Elevator Midco 4.375% 15/7/2027	1,304,849	0.39
				EUR 3,770,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	3,874,599	1.15
				EUR 3,300,000	Vonovia 0.25% 1/9/2028	3,114,074	0.92
				EUR 900,000	Vonovia 1.875% 28/6/2028	886,153	0.26
				EUR 2,300,000	ZF Finance 3.75% 21/9/2028	2,301,093	0.68
						26,097,591	7.72
	Finland				Ireland		
EUR 1,900,000	Ahlstrom 3 Oy 3.625% 4/2/2028	1,893,778	0.56	EUR 3,675,000	ESB Finance 4% 3/10/2028	3,793,953	1.12
EUR 1,950,000	Nordea Bank 0.5% 2/11/2028	1,846,490	0.55	EUR 3,740,000	Fiserv Funding ULC 2.875% 15/6/2028	3,742,057	1.11
EUR 2,900,000	Nordea Bank 4.125% 5/5/2028	2,996,179	0.88	EUR 4,032,000	Fresenius Finance Ireland Plc 0.5% 1/10/2028	3,822,298	1.13
		6,736,447	1.99			11,358,308	3.36
	France				Italy		
EUR 1,700,000	Air France-KLM 8.125% 31/5/2028	1,874,913	0.56	EUR 3,615,000	ASTM 1.625% 8/2/2028	3,550,516	1.05
EUR 400,000	Banque Federative du Credit Mutuel 0.25% 19/7/2028	377,954	0.11	EUR 4,050,000	Autostrade per l'Italia 2% 4/12/2028	3,976,473	1.18
EUR 1,700,000	Banque Federative du Credit Mutuel 0.625% 3/11/2028	1,609,348	0.48	EUR 1,460,000	Azzurra Aeroporti 2.625% 30/5/2027	1,458,664	0.43
EUR 2,900,000	Banque Federative du Credit Mutuel SA 2.5% 25/5/2028	2,878,601	0.85	EUR 1,583,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	1,727,449	0.51
EUR 5,005,000	BNP Paribas SA 1.5% 23/5/2028	4,887,472	1.44	EUR 1,200,000	Cedacri Mergeco 6.609% 15/5/2028	1,159,752	0.34
EUR 2,300,000	BPCE 4.375% 13/7/2028	2,385,739	0.70	EUR 1,235,000	Eni SpA 4.3% 10/2/2028	1,275,440	0.38
EUR 2,300,000	BPCE SA 4.375% 13/7/2028	2,385,739	0.71				
EUR 2,500,000	Cie de Saint-Gobain 1.875% 21/9/2028	2,465,916	0.73				
EUR 4,900,000	Coentreprise de Transport d'Electricite 1.5% 29/7/2028	4,757,470	1.40				
EUR 5,200,000	Credit Agricole 0.375% 20/4/2028	4,966,124	1.47				
EUR 5,200,000	Credit Mutuel Arkea 0.375% 3/10/2028	4,925,862	1.46				
EUR 1,466,000	Crown European SACA 5% 15/5/2028	1,534,836	0.45				
EUR 2,500,000	Engie 1.75% 27/3/2028	2,463,860	0.73				
EUR 1,506,000	Forvia 2.375% 15/6/2027	1,497,536	0.44				
EUR 1,071,429	Forvia 3.75% 15/6/2028	1,070,861	0.32				
EUR 1,200,000	iliad 1.875% 11/2/2028	1,178,112	0.35				
EUR 500,000	iliad 5.375% 14/6/2027	513,920	0.15				
EUR 4,800,000	JCDecaux 2.625% 24/4/2028	4,792,908	1.42				
EUR 2,252,000	Loxam 6.375% 15/5/2028	2,311,318	0.69				
EUR 1,000,000	New Immo 2.75% 26/11/2026	999,525	0.30				
EUR 2,000,000	New Immo Holding SA 3.25% 23/7/2027	1,999,750	0.59				

* All or a portion of this security represents a security on loan.

Euro Investment Grade Fixed Maturity Bond Fund 2028 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 3,178,000	Snam 3.375% 19/2/2028	3,231,961	0.95	EUR 560,000	Toyota Motor Finance Netherlands BV 3.125% 21/4/2028	566,862	0.17
EUR 900,000	TeamSystem SpA 3.5% 15/2/2028	881,892	0.26	EUR 700,000	United 4.625% 15/8/2028	703,857	0.21
		17,262,147	5.10	EUR 1,100,000	Volkswagen International Finance 0.875% 22/9/2028	1,052,356	0.31
Japan				EUR 800,000	ZF Europe Finance 2.5% 23/10/2027	795,276	0.23
EUR 4,000,000	Nissan Motor 3.201% 17/9/2028	3,970,940	1.17			43,851,299	12.96
EUR 3,433,000	SoftBank 5% 15/4/2028	3,501,694	1.04	Portugal			
		7,472,634	2.21	EUR 2,200,000	EDP 3.875% 26/6/2028	2,261,689	0.67
Luxembourg				Spain			
	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	2,466,430	0.73	EUR 800,000	Banco Santander 0.2% 11/2/2028	766,405	0.23
EUR 2,476,000	Aroundtown 1.625% 31/1/2028	2,249,478	0.67	EUR 3,800,000	Banco Santander 2.125% 8/2/2028	3,757,532	1.11
EUR 4,450,000	Becton Dickinson Euro Finance 0.334% 13/8/2028	4,214,422	1.24	EUR 4,000,000	Cellnex Finance 1.5% 8/6/2028	3,902,780	1.16
EUR 660,000	Heidelberg Materials Finance Luxembourg 1.75% 24/4/2028	650,369	0.19	EUR 178,723	Lorca Telecom Bondco 4% 18/9/2027	179,048	0.05
EUR 1,900,000	Holcim Finance Luxembourg 2.25% 26/5/2028	1,885,586	0.56			8,605,765	2.55
EUR 1,000,000	Medtronic Global Holdings SCA 3% 15/10/2028	1,010,225	0.30	Sweden			
EUR 2,600,000	Telenet Finance Luxembourg Notes 3.5% 1/3/2028	2,592,642	0.77	EUR 1,241,000	Fastighets Balder 1.25% 28/1/2028	1,210,174	0.36
EUR 700,000	Traton Finance Luxembourg SA 3.375% 14/1/2028	707,713	0.21	EUR 1,000,000	Intrum Investments And Financing AB 8% 11/9/2027	1,012,755	0.30
EUR 4,000,000	Traton Finance Luxembourg SA 4.25% 16/5/2028	4,121,410	1.22	EUR 2,200,000	Skandinaviska Enskilda Banken 0.375% 21/6/2028	2,093,470	0.62
EUR 1,724,791	Vivion Investments Sarl 8.25% 31/8/2028	1,733,450	0.51	EUR 1,875,000	Swedbank 4.25% 11/7/2028	1,946,289	0.57
		21,631,725	6.40			6,262,688	1.85
Netherlands				Switzerland			
EUR 4,700,000	ABN AMRO Bank 4.375% 20/10/2028	4,900,965	1.45	EUR 2,900,000	UBS 0.25% 24/2/2028	2,769,313	0.82
EUR 2,535,000	Ashland Services 2% 30/1/2028	2,484,001	0.73	EUR 1,720,000	UBS 0.25% 5/11/2028	1,653,821	0.49
EUR 785,000	BMW Finance NV 3.875% 4/10/2028	811,641	0.24	EUR 400,000	UBS AG/London 0.25% 1/9/2028	377,445	0.11
EUR 3,700,000	BMW International Investment BV 3.25% 17/11/2028	3,770,031	1.11			4,800,579	1.42
EUR 2,684,000	Citycon Treasury 1.625% 12/3/2028*	2,561,421	0.76	United Kingdom			
EUR 111,000	Citycon Treasury 2.375% 15/1/2027	109,616	0.03	EUR 800,000	BCP V Modular Services Finance II 4.75% 30/11/2028	776,232	0.23
EUR 2,300,000	Daimler Truck International Finance BV 3.125% 23/3/2028	2,325,691	0.69	EUR 3,138,000	EC Finance 3.25% 15/10/2026	3,095,747	0.91
EUR 4,800,000	Enel Finance International NV 3.375% 23/7/2028	4,890,104	1.44	EUR 4,890,000	Haleon UK Capital Plc 2.875% 18/9/2028	4,922,085	1.46
EUR 2,143,000	Heimstaden Bostad Treasury 1% 13/4/2028	2,064,717	0.61	EUR 4,700,000	HSBC Holdings Plc 3.125% 7/6/2028	4,734,685	1.40
EUR 4,900,000	ING Groep 2% 20/9/2028	4,830,364	1.43	EUR 1,391,000	INEOS Finance 6.625% 15/5/2028	1,336,257	0.40
EUR 1,705,000	OI European 6.25% 15/5/2028	1,745,494	0.52	EUR 5,020,000	Informa 1.25% 22/4/2028	4,874,664	1.44
EUR 3,400,000	Pluxee 3.5% 4/9/2028	3,459,976	1.02	EUR 2,250,000	Market Bidco Finco 4.75% 4/11/2027	2,259,495	0.67
EUR 3,268,000	Stellantis NV 3.375% 19/11/2028	3,298,116	0.98	EUR 5,150,000	Motability Operations 0.125% 20/7/2028	4,854,473	1.44
EUR 1,100,000	TenneT 3.875% 28/10/2028	1,137,863	0.34	EUR 1,500,000	National Grid Electricity Distribution East Midlands 3.53% 20/9/2028	1,533,516	0.45
EUR 165,000	Teva Pharmaceutical Finance Netherlands II 1.625% 15/10/2028	160,024	0.05	EUR 2,600,000	National Grid Plc 0.25% 1/9/2028	2,457,527	0.73
EUR 2,164,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	2,182,924	0.64	EUR 1,555,000	Nationwide Building Society 0.25% 14/9/2028	1,470,526	0.43

*All or a portion of this security represents a security on loan.

Euro Investment Grade Fixed Maturity Bond Fund 2028 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 3,260,000	Nationwide Building Society 4.625% 29/10/2028	3,369,112	1.00	EUR 3,970,000	Goldman Sachs 2% 1/11/2028	3,910,810	1.15
EUR 2,880,000	NatWest 4.067% 6/9/2028	2,944,706	0.87	EUR 1,115,000	IQVIA 2.25% 15/1/2028	1,099,128	0.32
		38,629,025	11.43	EUR 1,740,000	JPMorgan Chase 3.674% 6/6/2028	1,764,556	0.52
	United States			EUR 3,685,000	Morgan Stanley 4.813% 25/10/2028	3,815,723	1.13
EUR 4,033,000	American Honda Finance Corp 0.3% 7/7/2028	3,816,391	1.13	EUR 2,062,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	2,029,709	0.60
EUR 4,000,000	American Tower 0.5% 15/1/2028	3,856,804	1.14	EUR 1,915,000	Prologis Euro Finance 0.375% 6/2/2028	1,840,503	0.54
EUR 3,400,000	AT&T Inc 1.6% 19/5/2028	3,332,721	0.99	EUR 2,200,000	SCIL IV / SCIL USA 9.5% 15/7/2028	2,309,318	0.68
EUR 1,226,000	Avantor Funding 3.875% 15/7/2028	1,223,254	0.36	EUR 1,226,000	Silgan 2.25% 1/6/2028	1,208,272	0.36
EUR 3,020,000	Bank of America 0.583% 24/8/2028	2,935,543	0.87	EUR 4,200,000	Verizon Communications Inc 1.375% 2/11/2028	4,063,611	1.20
EUR 1,400,000	Bank of America 4.134% 12/6/2028	1,444,695	0.43	EUR 2,800,000	VF Corp 0.25% 25/2/2028	2,643,984	0.78
EUR 1,844,000	Belden 3.875% 15/3/2028	1,843,613	0.54			64,334,979	19.02
EUR 3,800,000	Booking Holdings Inc 3.625% 12/11/2028	3,885,801	1.15	Total Bonds		333,882,027	98.74
EUR 4,840,000	Citigroup Inc 1.5% 26/10/2028	4,692,764	1.39	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
EUR 3,170,000	Digital Euro Finco 1.125% 9/4/2028	3,072,798	0.91				
EUR 5,175,000	Fidelity National Information Services 1% 3/12/2028	4,924,832	1.46	Total Portfolio		333,882,027	98.74
EUR 1,600,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	1,642,288	0.49	Other Net Assets		4,268,249	1.26
EUR 3,130,000	General Motors Financial 0.65% 7/9/2028	2,977,861	0.88	Total Net Assets (EUR)		338,150,276	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation EUR
CHF Hedged Share Class						
CHF	2,031,982	EUR	2,224,021	BNY Mellon	13/3/2026	18,132
Net unrealised appreciation						18,132
Total net unrealised appreciation						18,132

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Reserve Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
	Australia						
EUR 1,500,000	Australia & New Zealand Banking Group Ltd 2.246% 19/3/2027	1,499,982	0.68	EUR 500,000	Antalis 0% 1/6/2026	497,077	0.23
EUR 500,000	National Australia Bank Ltd 2.195% 8/10/2026	500,027	0.23	EUR 2,000,000	Axa Banque 0% 13/7/2026	1,984,954	0.91
		2,000,009	0.91	EUR 1,500,000	Banque Federative du Credit Mutuel 0% 7/5/2026	1,494,016	0.68
	Canada			EUR 1,500,000	Banque Federative du Credit Mutuel 0% 1/6/2026	1,491,794	0.68
EUR 1,000,000	National Bank of Canada 2.255% 18/11/2026	1,000,550	0.46	EUR 1,000,000	BPCE 0% 1/9/2026	989,002	0.45
EUR 1,000,000	National Bank of Canada 2.276% 9/2/2027	1,000,530	0.46	EUR 500,000	BRED Banque 0% 27/4/2026	498,332	0.23
EUR 1,000,000	Royal Bank of Canada 2.265% 13/5/2026	1,000,395	0.46	EUR 1,500,000	BRED Banque 0% 3/7/2026	1,489,072	0.68
EUR 1,000,000	Royal Bank of Canada, Reg. S, FRN 2.205% 20/3/2026	1,000,075	0.45	EUR 500,000	BRED Banque 0% 3/8/2026	495,437	0.23
		4,001,550	1.83	EUR 1,000,000	HSBC Continental Europe 0% 2/4/2026	998,042	0.45
	Singapore			EUR 500,000	Portdalon SAS 0% 9/4/2026	498,764	0.23
EUR 1,000,000	DBS Bank Ltd 2.205% 6/10/2026	1,000,125	0.46	EUR 2,000,000	Unedic SA 0% 20/3/2026	1,997,485	0.91
Total Bonds		7,001,684	3.20	EUR 500,000	Unedic SA 0% 25/3/2026	499,229	0.23
						18,917,074	8.65
	COMMERCIAL PAPER				Germany		
	Australia			EUR 1,000,000	Deutsche Bank 0% 22/4/2026	996,945	0.45
EUR 1,000,000	National Australia Bank 0% 17/4/2026	997,363	0.45	EUR 500,000	Deutsche Bank 0% 28/4/2026	498,305	0.23
EUR 500,000	National Australia Bank 0% 1/7/2026	496,584	0.23	EUR 1,000,000	Deutsche Bank 0% 5/5/2026	996,214	0.45
EUR 500,000	Westpac Banking 0% 16/6/2026	496,817	0.23	EUR 1,000,000	Deutsche Bank 0% 26/5/2026	995,017	0.45
EUR 500,000	Westpac Banking 0% 8/7/2026	496,149	0.23	EUR 1,000,000	Deutsche Bank 0% 27/7/2026	991,289	0.45
EUR 1,000,000	Westpac Banking 0% 21/8/2026	989,564	0.45	EUR 1,000,000	Deutsche Bank 0% 5/8/2026	990,729	0.45
		3,476,477	1.59			5,468,499	2.48
	Egypt				Ireland		
EUR 500,000	Export Development Bank of Egypt 0% 7/4/2026	498,948	0.23	EUR 2,000,000	Matchpoint Finance 0% 12/3/2026	1,998,263	0.91
EUR 500,000	Export Development Bank of Egypt 0% 9/4/2026	498,895	0.23	EUR 2,000,000	Matchpoint Finance 0% 7/4/2026	1,995,046	0.91
EUR 500,000	Export Development Bank of Egypt 0% 17/4/2026	498,682	0.23			3,993,309	1.82
		1,496,525	0.69		Japan		
	Finland			EUR 1,000,000	Sumitomo Mitsui Financial 0% 2/3/2026	999,786	0.46
EUR 500,000	Nordea Bank 0% 13/3/2026	499,561	0.23	EUR 500,000	Sumitomo Mitsui Financial 0% 30/4/2026	498,245	0.23
EUR 500,000	Nordea Bank 0% 16/3/2026	499,473	0.23			1,498,031	0.69
EUR 1,000,000	Nordea Bank 0% 7/5/2026	995,940	0.45		Luxembourg		
		1,994,974	0.91	EUR 500,000	Albion Capital LLC 0% 12/3/2026	499,559	0.23
	France			EUR 500,000	Albion Capital LLC 0% 23/3/2026	499,213	0.23
EUR 500,000	Agence Centrale 0% 5/3/2026	499,808	0.23	EUR 1,000,000	Sunderland Receivables SA 0% 31/3/2026	998,019	0.45
EUR 500,000	Agence Centrale 0% 1/4/2026	499,063	0.23	EUR 1,000,000	Verto Capital I 0% 19/3/2026	998,811	0.46
EUR 1,500,000	Agence Centrale 0% 5/5/2026	1,494,056	0.68	EUR 500,000	Verto Capital I 0% 9/4/2026	498,813	0.23
EUR 1,000,000	Antalis 0% 6/3/2026	999,520	0.46	EUR 500,000	Verto Capital I 0% 9/4/2026	498,813	0.23
EUR 1,000,000	Antalis 0% 19/3/2026	998,740	0.46	EUR 500,000	Verto Capital I 0% 16/4/2026	498,615	0.23
EUR 500,000	Antalis 0% 30/4/2026	498,088	0.23			4,491,843	2.06
EUR 1,000,000	Antalis 0% 29/5/2026	994,595	0.45		Netherlands		
				EUR 1,000,000	ABN AMRO Bank 0% 8/7/2026	992,298	0.45
				EUR 1,000,000	ING Bank 0% 6/3/2026	999,552	0.46
				EUR 1,000,000	ING Bank 0% 1/6/2026	994,533	0.45
						2,986,383	1.36
					Norway		
				EUR 1,000,000	DNB Bank 0% 1/7/2026	993,168	0.45

Euro Reserve Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Singapore				EUR 1,000,000	Bank of Montreal 0% 28/4/2026	996,505	0.45
EUR 1,000,000	DBS Bank Ltd 0% 23/3/2026	998,689	0.46	EUR 1,000,000	Bank of Montreal 0% 24/7/2026	991,536	0.45
EUR 2,000,000	DBS Bank Ltd 0% 18/6/2026	1,987,820	0.91	EUR 500,000	Bank Of Montreal 0% 18/3/2026	499,426	0.23
		2,986,509	1.37	EUR 1,000,000	Bank of Nova Scotia 0% 1/7/2026	1,000,000	0.46
Sweden				EUR 1,000,000	Bank of Nova Scotia 2.25% 18/9/2026	1,000,000	0.46
EUR 2,000,000	Kingdom of Sweden 0% 11/5/2026	1,991,500	0.91	EUR 500,000	Royal Bank of Canada 0% 8/6/2026	496,945	0.23
EUR 1,000,000	Skandinaviska Enskilda Banken 0% 6/7/2026	992,683	0.45	EUR 1,000,000	Royal Bank of Canada 0% 17/11/2026	984,369	0.45
EUR 1,000,000	Svenska Handelsbanken 0% 26/5/2026	994,890	0.45	EUR 1,000,000	Royal Bank of Canada 0% 4/1/2027	981,435	0.45
EUR 500,000	Svenska Handelsbanken 0% 21/8/2026	494,782	0.23	EUR 1,000,000	Royal Bank of Canada 0% 17/2/2027	1,000,000	0.46
EUR 1,000,000	Svenska Handelsbanken 0% 23/9/2026	987,527	0.45	EUR 1,000,000	The Toronto-Dominion Bank 0% 9/4/2026	997,785	0.46
EUR 1,000,000	Svenska Handelsbanken 0% 25/9/2026	987,403	0.45	EUR 1,000,000	Toronto-Dominion Bank/The 0% 20/10/2026	1,000,376	0.46
EUR 1,000,000	Svenska Handelsbanken 0% 19/10/2026	985,913	0.45			10,944,939	5.01
EUR 1,000,000	Swedbank AB 0% 10/4/2026	997,673	0.45	Finland			
EUR 1,000,000	Swedbank AB 0% 7/7/2026	992,625	0.45	EUR 1,000,000	Nordea Bank 0% 5/5/2026	996,050	0.45
		9,424,996	4.29	EUR 1,000,000	Nordea Bank 0% 28/5/2026	994,794	0.45
United States				EUR 500,000	Nordea Bank 0% 10/6/2026	497,019	0.23
EUR 500,000	Mont Blanc Capital Corp 0% 15/4/2026	498,651	0.23	EUR 1,000,000	Nordea Bank 0% 19/11/2026	999,948	0.46
EUR 500,000	Mont Blanc Capital Corp 0% 15/6/2026	496,859	0.23	EUR 1,000,000	Nordea Bank 0% 4/1/2027	981,392	0.45
EUR 500,000	Satellite 0% 2/3/2026	499,880	0.23			4,469,203	2.04
EUR 1,000,000	Satellite 0% 10/3/2026	999,279	0.46	France			
EUR 500,000	Satellite 0% 2/7/2026	496,312	0.23	EUR 1,500,000	Credit Agricole 0% 10/4/2026	1,496,368	0.68
		2,990,981	1.38	EUR 1,000,000	Credit Agricole 0% 13/4/2026	997,406	0.45
Total Commercial Paper		60,718,769	27.74	EUR 1,000,000	Credit Agricole 0% 1/9/2026	988,882	0.45
CERTIFICATES OF DEPOSIT						3,482,656	1.58
Australia				Japan			
EUR 500,000	Commonwealth Bank 0% 4/5/2026	498,053	0.23	EUR 1,000,000	Mitsubishi UFJ Trust & Banking 0% 13/4/2026	997,331	0.45
EUR 500,000	Commonwealth Bank 0% 3/6/2026	497,192	0.23	EUR 500,000	Mitsubishi UFJ Trust & Banking 0% 20/4/2026	498,465	0.23
EUR 1,000,000	Commonwealth Bank 0% 7/7/2026	992,492	0.45	EUR 1,000,000	Mitsubishi UFJ Trust & Banking 0% 2/6/2026	994,419	0.45
EUR 500,000	National Australia Bank 0% 16/4/2026	498,555	0.23	EUR 2,000,000	Mitsubishi UFJ Trust & Banking 0% 4/6/2026	1,988,456	0.91
EUR 500,000	National Australia Bank 0% 21/7/2026	495,830	0.23	EUR 1,000,000	Mizuho Bank 0% 3/3/2026	999,732	0.46
EUR 1,000,000	National Australia Bank 0% 4/1/2027	981,810	0.45	EUR 1,500,000	Mizuho Bank 0% 9/3/2026	1,499,116	0.68
		3,963,932	1.82	EUR 1,000,000	Mizuho Bank 0% 9/4/2026	997,717	0.45
Belgium				EUR 500,000	Mizuho Bank 0% 10/4/2026	498,830	0.23
EUR 500,000	Belfius Bank 0% 19/5/2026	497,598	0.23	EUR 1,000,000	Mizuho Bank 0% 9/6/2026	994,124	0.45
EUR 500,000	BNP Paribas Fortis SA 0% 1/7/2026	496,324	0.23	EUR 1,000,000	MUFG Bank 0% 5/5/2026	996,048	0.45
EUR 500,000	KBC Bank 0% 13/5/2026	497,836	0.23	EUR 1,000,000	MUFG Bank 0% 3/6/2026	994,287	0.45
EUR 2,000,000	KBC Bank 0% 1/6/2026	1,989,090	0.91	EUR 500,000	Sumitomo Life Insurance 0% 7/4/2026	498,916	0.23
		3,480,848	1.60	EUR 1,000,000	Sumitomo Life Insurance 0% 8/4/2026	997,774	0.46
Canada				EUR 1,000,000	Sumitomo Life Insurance 0% 16/4/2026	997,313	0.45
EUR 1,000,000	Bank of Montreal 0% 27/4/2026	996,562	0.45	EUR 1,000,000	Sumitomo Life Insurance 0% 20/4/2026	997,124	0.45

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Reserve Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 500,000	Sumitomo Life Insurance 0% 27/4/2026	498,332	0.23	EUR 500,000	Citibank NA 0% 7/7/2026	496,202	0.23
EUR 1,000,000	Sumitomo Life Insurance 0% 4/5/2026	996,255	0.45	EUR 500,000	Goldman Sachs 0% 2/4/2026	498,982	0.23
EUR 1,000,000	Sumitomo Mitsui Trust Group, Inc. 0% 9/4/2026	997,717	0.46	EUR 500,000	Goldman Sachs 0% 9/6/2026	496,965	0.23
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 15/4/2026	498,685	0.23	EUR 1,000,000	Goldman Sachs 0% 6/7/2026	992,320	0.45
EUR 1,000,000	Sumitomo Mitsui Trust Group, Inc. 0% 20/4/2026	997,079	0.45	EUR 1,000,000	Pinnacle Schools Inc 0% 6/3/2026	999,600	0.46
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 7/5/2026	498,039	0.23			3,979,842	1.83
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 8/5/2026	498,009	0.23		Total Certificates of Deposit	60,179,529	27.49
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 8/5/2026	498,009	0.23		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	127,899,982	58.43
		20,431,777	9.31				
	Netherlands				Other Transferable Securities		
EUR 1,000,000	ABN AMRO Bank 0% 7/4/2026	997,750	0.46		CERTIFICATES OF DEPOSIT		
EUR 1,000,000	ING Bank 0% 28/8/2026	989,128	0.45		Australia		
EUR 1,500,000	ING Bank 0% 1/9/2026	1,483,323	0.68	EUR 1,000,000	National Australia Bank 0% 5/5/2026**	1,000,000	0.45
		3,470,201	1.59		Belgium		
	Sweden			EUR 1,000,000	Belfius Bank 0% 23/6/2026**	1,000,000	0.46
EUR 1,000,000	Swedbank AB 0% 3/8/2026	991,027	0.45		Canada		
EUR 1,000,000	Swedbank AB 0% 19/8/2026	990,069	0.45	EUR 1,000,000	Toronto-Dominion Bank/The 0% 23/7/2026**	1,000,000	0.46
		1,981,096	0.90	EUR 2,000,000	Toronto-Dominion Bank/The 0% 17/9/2026**	2,000,000	0.91
	Switzerland					3,000,000	1.37
EUR 1,000,000	UBS AG 0% 21/5/2026	995,198	0.45		Netherlands		
EUR 500,000	UBS AG 0% 25/6/2026	496,561	0.23	EUR 1,000,000	Cooperatieve Rabobank 0% 23/7/2026**	1,000,000	0.46
EUR 500,000	UBS AG 0% 27/7/2026	495,599	0.23		Norway		
EUR 500,000	UBS AG 0% 10/9/2026	494,225	0.22	EUR 1,000,000	DNB Bank 0% 1/7/2026**	1,000,000	0.46
		2,481,583	1.13		Total Certificates of Deposit	7,000,000	3.20
	United Kingdom				Total Other Transferable Securities	7,000,000	3.20
EUR 1,000,000	Lloyds Bank Plc 0% 10/4/2026	997,569	0.45		Total Portfolio	134,899,982	61.62
EUR 500,000	Lloyds Bank Plc 0% 22/7/2026	495,883	0.23		Other Net Assets	84,006,249	38.38
		1,493,452	0.68		Total Net Assets (EUR)	218,906,231	100.00
	United States						
EUR 500,000	Bank of America 0% 29/7/2026	495,773	0.23				

**Security subject to a fair value adjustment as detailed in Note 2(j).

Euro Short Duration Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 5,801,613	Panorama Auto Trust 2025-4 4.723% 20/4/2034	3,494,877	0.18
FUNDS				AUD 1,403,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	848,315	0.04
	Ireland			AUD 522,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	315,212	0.01
115,475	iShares EUR Corp Bond 1-5yr UCITS ETF [~]	12,424,140	0.63	AUD 4,730,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	2,851,078	0.14
33,718	iShares EUR High Yield Corp Bond ESG UCITS ETF [~]	198,137	0.01	AUD 770,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	463,927	0.02
Total Funds		12,622,277	0.64	AUD 500,000	Pepper Prime 2025-1 Trust 5.05% 12/4/2067	302,021	0.02
BONDS				AUD 3,277,903	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	1,985,805	0.10
	Albania			AUD 813,643	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	490,828	0.02
EUR 2,091,000	Albania Government International Bond 4.75% 14/2/2035	2,145,847	0.11	AUD 1,700,000	Queensland Treasury Corp 5% 21/7/2037	990,296	0.05
EUR 10,036,000	Albania Government International Bond 5.9% 9/6/2028 [*]	10,634,396	0.53	AUD 2,538,558	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	1,538,258	0.08
		12,780,243	0.64	AUD 530,903	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	321,102	0.02
	Australia			AUD 6,100,000	RESIMAC Premier Series 2025-2 4.74% 8/4/2057	3,676,058	0.18
AUD 4,939,000	AFG 2026-1 Trust 4.794% 10/10/2057	2,974,557	0.15	AUD 1,816,292	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	1,096,449	0.06
AUD 1,069,000	AFG 2026-1 Trust 4.924% 10/10/2057	643,815	0.03	AUD 436,000	Treasury Corp of Victoria 5% 20/11/2040	245,040	0.01
EUR 8,900,000	APA Infrastructure 2% 22/3/2027	8,862,827	0.45	AUD 2,330,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,394,141	0.07
EUR 9,450,000	Australia & New Zealand Banking Group Ltd 5.101% 3/2/2033	9,848,672	0.50	AUD 3,717,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	2,238,552	0.11
AUD 1,348,173	Driver Australia Ten 4.958% 21/2/2033	814,296	0.04	AUD 560,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	337,719	0.02
AUD 661,195	Driver Australia Ten 5.308% 21/2/2033	400,345	0.02	AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.643% 12/6/2067	301,535	0.01
AUD 1,705,529	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	1,031,541	0.05			60,859,176	3.06
AUD 3,739,420	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	2,266,030	0.11	Austria			
AUD 3,917,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	2,370,043	0.12	EUR 10,000,000	Erste Bank 0.1% 16/11/2028	9,613,250	0.49
AUD 473,188	Liberty Series 2024-1Auto 5.005% 25/5/2032	286,005	0.01	Belgium			
AUD 2,632,566	Liberty Series 2025-1 4.905% 25/9/2056	1,590,426	0.08	EUR 6,400,000	Argenta Spaarbank 5.375% 29/11/2027	6,539,200	0.33
AUD 3,231,805	Metro Finance 2024-1 Trust 5.04% 17/9/2030	1,954,881	0.10	EUR 2,200,000	Belfius Bank SA 2.625% 30/9/2030	2,208,778	0.11
AUD 543,784	Metro Finance 2024-1 Trust 5.29% 17/9/2030	329,108	0.02	EUR 9,900,000	Elia Transmission Belgium SA 3% 7/4/2029	9,984,893	0.50
AUD 3,788,250	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	2,290,954	0.12	EUR 9,000,000	Fluxys Belgium 1.75% 5/10/2027	8,867,700	0.45
AUD 690,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	417,512	0.02	EUR 21,800,000	KBC 4.375% 23/11/2027	22,127,000	1.12
AUD 1,200,000	Panorama Auto Trust 2024-3 5.297% 15/9/2032	727,217	0.04	EUR 12,500,000	KBC Group NV 3.375% 15/1/2033	12,542,969	0.63
AUD 1,920,805	Panorama Auto Trust 2025-1 4.767% 15/3/2033	1,159,734	0.06				

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 8,900,000	Lonza Finance International NV 1.625% 21/4/2027	8,827,935	0.44	EUR 1,900,000	BNP Paribas 2.75% 25/7/2028	1,903,028	0.10
EUR 12,100,000	Region Wallonne Belgium 4.375% 22/6/2045	12,397,358	0.62	EUR 17,800,000	BPCE SA 1.25% 13/1/2042	17,658,668	0.89
		83,495,833	4.20	EUR 3,400,000	BPCE SA 3.875% 11/1/2029	3,502,050	0.18
	Canada			EUR 4,200,000	BPCE SFH SA 2.75% 12/2/2030	4,235,771	0.21
EUR 6,412,000	Bank of Montreal 2.75% 21/1/2031	6,461,693	0.32	EUR 8,800,000	Caisse Francaise de Financement Local SA 3% 3/3/2034	8,836,564	0.44
CAD 1,070,000	Canadian Government Bond 2.75% 1/12/2055	554,655	0.03	EUR 500,000	Caisse Francaise de Financement Local SA 3.375% 16/1/2036	508,633	0.03
EUR 7,844,000	National Bank of Canada 2.75% 20/1/2031	7,903,771	0.40	EUR 900,000	Cars Alliance Auto Loans Germany V 2024-1 2.851% 18/1/2036	903,872	0.05
EUR 19,800,000	Royal Bank of Canada 3.125% 3/2/2032	19,821,087	1.00	EUR 7,200,000	CCF SFH SACA 2.5% 9/4/2029	7,207,992	0.36
EUR 7,700,000	TotalEnergies Capital Canada 2.125% 18/9/2029	7,544,191	0.38	EUR 6,000,000	Credit Agricole 0.625% 12/1/2028	5,907,060	0.30
		42,285,397	2.13	EUR 8,200,000	Credit Agricole 3.375% 28/7/2027	8,317,648	0.42
	Cayman Islands			EUR 6,300,000	Credit Agricole Home Loan SFH SA 2.625% 17/2/2031	6,314,038	0.32
GBP 900,000	Trafford Centre Finance 4.688% 28/7/2035	867,453	0.04	EUR 9,200,000	Credit Agricole Home Loan SFH SA 2.75% 18/7/2031	9,261,410	0.47
	Chile			EUR 14,200,000	Credit Mutuel Home Loan SFH SA 2.625% 10/9/2031	14,137,023	0.71
EUR 7,150,000	Chile Government International Bond 3.375% 14/4/2032	7,211,669	0.36	EUR 6,700,000	Credit Mutuel Home Loan SFH SA 3.125% 10/3/2036	6,693,903	0.34
	Colombia			EUR 6,200,000	Electricite de France 2.625% 1/12/2027	6,132,854	0.31
EUR 10,325,000	Colombia Government International Bond 3.75% 19/9/2028	10,259,178	0.52	EUR 2,800,000	Electricite de France 2.875% 15/12/2026	2,795,429	0.14
	Czech Republic			EUR 8,600,000	Electricite de France 3% 3/9/2027	8,580,650	0.43
EUR 7,281,000	Czechoslovak Group AS 5.25% 10/1/2031	7,649,601	0.38	EUR 3,600,000	Electricite de France SA 4.375% 12/10/2029	3,791,880	0.19
EUR 3,300,000	EP Infrastructure AS 1.816% 2/3/2031	3,025,143	0.15	EUR 3,200,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	3,212,000	0.16
EUR 2,300,000	UniCredit Bank Czech Republic & Slovakia AS 2.625% 3/3/2030	2,299,425	0.12	EUR 372,884	FCT Noria 2021 3.067% 25/10/2049	373,744	0.02
		12,974,169	0.65	EUR 159,807	FCT Noria 2021 3.467% 25/10/2049	160,143	0.01
	Finland			EUR 500,000	FCT Noria 2025 2.86% 25/7/2043	500,867	0.03
EUR 11,200,000	Nordea Bank 0.625% 18/8/2031	11,158,000	0.56	EUR 4,000,000	Ile-de-France Mobilites 4.2% 3/2/2046	4,090,280	0.21
EUR 4,000,000	Nordea Kiinnitysluottopankki Oyj 3% 28/8/2035	4,016,340	0.20	EUR 8,700,000	La Banque Postale 1% 9/2/2028	8,586,900	0.43
EUR 4,100,000	Oma Saastopankki 0.01% 25/11/2027	3,937,906	0.20	USD 5,500,000	La Mondiale SAM 5.875% 26/1/2047	4,703,302	0.24
		19,112,246	0.96	EUR 75,282	Noria DE 2024 3.61% 25/2/2043	75,789	0.00
	France			EUR 75,282	Noria DE 2024 5.51% 25/2/2043	76,894	0.00
EUR 10,300,000	Agence Francaise de Developpement EPIC 2.75% 30/9/2030	10,308,858	0.52	EUR 75,282	Noria DE 2024 6.46% 25/2/2043	76,334	0.00
EUR 7,800,000	Agence Francaise de Developpement EPIC 3% 17/1/2034	7,680,621	0.38	EUR 700,000	RCI Banque SA 3.625% 3/11/2032	697,382	0.03
EUR 3,500,000	Air Liquide Finance SA 3% 5/5/2033	3,463,145	0.17	EUR 12,300,000	Societe Generale 0.625% 2/12/2027	12,149,694	0.61
EUR 9,400,000	Banque Federative du Credit Mutuel 1.25% 26/5/2027	9,270,582	0.47	EUR 11,200,000	Societe Generale 1.125% 30/6/2031	11,164,104	0.56
EUR 1,900,000	Banque Federative du Credit Mutuel 4.375% 2/5/2030	1,994,088	0.10	EUR 4,601,000	TotalEnergies 1.625% 25/10/2027	4,492,692	0.23
EUR 2,400,000	BNP Paribas 0.875% 31/8/2033	2,276,748	0.11				
GBP 27,300,000	BNP Paribas 2% 24/5/2031	30,960,236	1.56				
EUR 4,100,000	BNP Paribas 2.5% 31/3/2032	4,079,704	0.20				

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 5,000,000	Veolia Environnement 1.625% 1/6/2026	4,978,750	0.25	EUR 9,000,000	Hungary Hungary Government International Bond 0.125% 21/9/2028*	8,443,125	0.42
EUR 16,700,000	Veolia Environnement 2% 15/11/2027	16,386,875	0.83	EUR 9,000,000	Hungary Government International Bond 4% 25/7/2029	9,309,375	0.47
EUR 27,100,000	Veolia Environnement SA 3.209% 14/1/2031	27,320,323	1.38	EUR 14,094,000	Hungary Government International Bond 4.25% 26/5/2033	14,354,739	0.72
EUR 4,300,000	Worldline 0.875% 30/6/2027*	4,061,071	0.20	EUR 3,020,000	Hungary Government International Bond 4.875% 25/3/2038	3,109,392	0.16
		289,829,599	14.59	USD 6,000,000	Hungary Government International Bond 6% 26/9/2035	5,366,111	0.27
	Germany					40,582,742	2.04
EUR 13,400,000	Allianz 4.597% 7/9/2038	13,894,460	0.70	EUR 3,975,000	Indonesia Indonesia Government International Bond 4.1% 4/3/2034	3,994,517	0.20
EUR 4,000,000	Bayer 3.125% 12/11/2079	3,971,000	0.20	EUR 2,425,000	Indonesia Government International Bond 4.46% 4/3/2038	2,438,750	0.12
EUR 21,642,080	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030*	19,683,363	0.99			6,433,267	0.32
EUR 11,147,842	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031*	9,864,281	0.50	EUR 6,813,000	International European Union 3.375% 12/12/2035	7,042,905	0.36
EUR 127,021,330	Bundesschatzanweisungen 2% 16/12/2027*	127,009,263	6.39	EUR 5,161,000	International Development Association 3.625% 28/10/2050*	5,143,994	0.26
EUR 38,400,000	Bundesschatzanweisungen 2.1% 15/3/2028*	38,469,504	1.94			12,186,899	0.62
EUR 5,600,000	Deutsche Bank 1.75% 19/11/2030*	5,334,000	0.27	GBP 370,000	Ireland Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	423,216	0.02
EUR 17,900,000	Deutsche Bank 1.875% 23/2/2028	17,781,645	0.89	GBP 1,542,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	1,762,697	0.09
EUR 5,900,000	Deutsche Bank 4% 24/6/2032	5,961,534	0.30	EUR 9,100,000	CRH SMW Finance 4% 11/7/2027*	9,278,178	0.47
EUR 6,700,000	Deutsche Bank AG 2.625% 13/8/2028	6,704,924	0.34	GBP 1,962,000	DBMS 2025-1 DAC 5.012% 18/2/2036	2,242,156	0.11
EUR 6,800,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	6,788,100	0.34	GBP 349,000	DBMS 2025-1 DAC 5.233% 18/2/2036	399,675	0.02
EUR 8,732,000	Fraport AG Frankfurt Airport Services Worldwide 1.875% 31/3/2028	8,605,997	0.44	GBP 126,000	DBMS 2025-1 DAC 5.527% 18/2/2036	144,291	0.01
EUR 4,288,000	Fraport Frankfurt Airport Services Worldwide 1.875% 31/3/2028	4,226,124	0.21	EUR 98,001	Finance Ireland Auto Receivables NO 1 4.276% 12/9/2033	98,871	0.00
EUR 612,000	Land Baden-Wuerttemberg 3.125% 23/1/2040	604,866	0.03	EUR 156,408	Finance Ireland Auto Receivables No 2 DAC 2.868% 14/11/2034	156,604	0.01
EUR 6,104,000	Norddeutsche Landesbank-Girozentrale 2.875% 21/2/2033	6,160,920	0.31	EUR 390,336	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	393,018	0.02
EUR 462,493	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	464,647	0.02	EUR 500,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	500,917	0.03
EUR 115,623	Red & Black Auto Germany 10 UG 4.068% 15/9/2032	117,005	0.01	EUR 2,752,599	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	2,759,631	0.14
EUR 17,100,000	UniCredit Bank GmbH 2.375% 27/8/2029	17,086,320	0.86	EUR 1,316,148	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	1,317,177	0.07
EUR 11,800,000	Volkswagen Financial Services AG 3.25% 19/5/2027	11,902,483	0.60	EUR 786,194	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	786,808	0.04
EUR 1,600,000	Vonovia 0.375% 16/6/2027	1,555,760	0.08				
EUR 4,800,000	Vonovia 0.75% 1/9/2032	4,072,392	0.20				
		310,258,588	15.62				
	Greece						
EUR 2,600,000	Eurobank SA 2.875% 7/7/2028	2,604,940	0.13				
EUR 2,733,000	Hellenic Republic Government Bond 3.375% 16/6/2036	2,758,622	0.14				
EUR 510,000	Hellenic Republic Government Bond 4.125% 15/6/2054	512,529	0.03				
		5,876,091	0.30				

*All or a portion of this security represents a security on loan.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 6,169,730	Last Mile PE 2021 2.899% 17/8/2031	6,177,400	0.31	EUR 3,575,000	Enel SpA 4.125% 14/10/2031	3,601,813	0.18
EUR 1,987,582	Last Mile PE 2021 3.049% 17/8/2031	1,989,843	0.10	EUR 5,404,000	Eni 2% 11/2/2027	5,351,635	0.27
EUR 938,807	Last Mile PE 2021 3.199% 17/8/2031	939,775	0.05	EUR 585,000	Fulvia Spv Srl 2.902% 23/12/2041	585,389	0.03
EUR 1,060,782	Last Mile PE 2021 3.599% 17/8/2031	1,062,097	0.05	EUR 177,357	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	181,803	0.01
EUR 600,000	Lt Autorahoitus IV 3.997% 18/7/2033	612,652	0.03	EUR 140,788	Golden Bar Securitisation 2023-2 7.735% 22/9/2043	145,925	0.01
GBP 689,177	Taurus 2025-2 UK DAC 5.245% 18/2/2035	787,722	0.04	EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	100,318	0.00
GBP 1,087,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	1,242,338	0.06	EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.635% 22/12/2044	100,637	0.00
EUR 900,124	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	902,802	0.05	EUR 3,835,000	Iccrea Banca SpA 2.875% 2/3/2033	3,843,226	0.19
GBP 778,897	UK Logistics 2025-1 DAC 7.745% 17/5/2035	893,976	0.04	EUR 10,000,000	Iccrea Banca SpA 4.75% 18/1/2032	10,134,000	0.51
GBP 2,607,337	UK Logistics 2025-2 DAC 5.075% 17/8/2035	2,979,870	0.15	EUR 4,200,000	Intesa Sanpaolo SpA 5% 8/3/2028	4,300,800	0.22
EUR 5,275,000	Vodafone International Financing DAC 2.75% 3/7/2029	5,284,495	0.26	EUR 706,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028	717,352	0.04
		43,136,209	2.17	EUR 433,000	Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	442,987	0.02
Israel				EUR 464,000	Italy Buoni Poliennali Del Tesoro 3.15% 15/3/2033	470,932	0.03
USD 15,860,000	Israel Government International Bond 4.5% 13/1/2031	13,468,562	0.68	EUR 649,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	664,044	0.03
Italy				EUR 4,800,000	Prysmian SpA 3.625% 28/11/2028	4,897,248	0.25
EUR 742,000	Auto ABS Italian Stella Loans 2.91% 25/6/2040	744,390	0.04	EUR 1,588,730	Quarzo Srl 2.91% 15/3/2042	1,596,641	0.08
EUR 104,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	104,271	0.01	EUR 111,203	Red & Black Auto Italy 4.739% 28/7/2034	113,084	0.01
EUR 990,882	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	995,228	0.05	EUR 65,858	Red & Black Auto Italy 5.739% 28/7/2034	67,563	0.00
EUR 127,889	AutoFlorence 2 2.692% 24/12/2044	128,049	0.01	EUR 23,550,000	UniCredit SpA 2.875% 15/7/2030	23,623,594	1.19
EUR 58,960	AutoFlorence 2 3.092% 24/12/2044	59,068	0.00	EUR 90,744	Youni Italy 2024-1 3.66% 25/4/2034	91,740	0.00
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	31,773	0.00			103,285,322	5.20
EUR 296,824	AutoFlorence 3 4.31% 25/12/2046	301,817	0.02	Japan			
EUR 79,699	AutoFlorence 3 5.31% 25/12/2046	81,726	0.00	JPY 107,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	559,265	0.03
EUR 85,851	AutoFlorence 3 7.31% 25/12/2046	89,733	0.00	EUR 12,045,000	NTT Finance Corp 2.906% 16/3/2029	12,100,046	0.61
EUR 109,000	Autoflorence 4 Srl 3.417% 24/12/2044	109,549	0.01	EUR 3,375,000	NTT Finance Corp 3.224% 4/3/2032	3,381,530	0.17
EUR 9,000,000	Banca Monte dei Paschi di Siena 3.375% 16/7/2030	9,283,725	0.47	EUR 1,135,000	NTT Finance Corp 3.678% 16/7/2033	1,154,681	0.06
EUR 7,000,000	Banca Popolare di Sondrio SPA 3.875% 25/2/2032	7,045,500	0.35	EUR 2,291,000	SoftBank Group Corp 5.25% 10/10/2029*	2,328,091	0.12
EUR 8,320,000	Banco BPM SpA 2.75% 25/2/2032	8,314,966	0.42	EUR 1,800,000	SoftBank Group Corp 5.875% 10/7/2031*	1,817,631	0.09
EUR 5,600,000	Cassa Depositi e Prestiti SpA 3.375% 16/2/2034	5,669,972	0.28	EUR 8,150,000	Sumitomo Mitsui Banking Corp 2.875% 16/2/2031*	8,215,852	0.42
EUR 785,344	Cassia 2022-1 5.524% 22/5/2034	793,959	0.04	EUR 5,500,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/6/2027	5,432,295	0.27
EUR 8,121,000	Enel 1.375% 8/6/2027	7,920,005	0.40			34,989,391	1.77
EUR 630,000	Enel 1.875% 8/6/2030*	580,860	0.03				

*All or a portion of this security represents a security on loan.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Jersey				EUR 916,000	Vanir Logistics Finance Sarl 0% 23/7/2037	919,842	0.04
EUR 5,100,000	Aptiv 1.6% 15/9/2028	4,985,811	0.25	EUR 192,000	Vanir Logistics Finance Sarl 0% 23/7/2037	191,464	0.01
GBP 1,008,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	1,178,142	0.06	EUR 365,000	Vanir Logistics Finance Sarl 0% 23/7/2037	365,757	0.02
		6,163,953	0.31			20,070,448	1.01
Latvia				Mexico			
EUR 1,325,000	Latvia Government International Bond 2.875% 21/5/2030	1,333,798	0.07	EUR 16,950,000	Mexico Government International Bond 3.5% 19/9/2029	17,026,190	0.86
EUR 775,000	Latvia Government International Bond 3.5% 17/1/2028	791,965	0.04	EUR 8,300,000	Mexico Government International Bond 3.875% 16/5/2031	8,339,466	0.42
EUR 1,350,000	Latvia Government International Bond 3.875% 22/5/2029	1,406,686	0.07	EUR 4,480,000	Mexico Government International Bond 4.5% 19/3/2034	4,519,200	0.23
		3,532,449	0.18	EUR 4,938,000	Mexico Government International Bond 4.875% 16/5/2036	4,989,577	0.25
Lithuania				EUR 5,266,000	Mexico Government International Bond 5.125% 19/3/2038	5,315,527	0.27
EUR 3,300,000	Lithuania Government International Bond 4.125% 22/1/2041	3,351,480	0.17	EUR 2,935,000	Mexico Government International Bond 5.375% 16/5/2040*	2,968,019	0.15
EUR 1,650,000	Lithuania Government International Bond 4.25% 10/9/2045	1,672,490	0.08	USD 2,588,000	Mexico Government International Bond 5.625% 9/2/2034	2,215,901	0.11
		5,023,970	0.25	USD 995,000	Mexico Government International Bond 6.125% 9/2/2038	855,196	0.04
Luxembourg						46,229,076	2.33
EUR 100,000	Auto1 Car Funding 3.468% 15/12/2033	100,846	0.01	Montenegro			
EUR 100,000	Auto1 Car Funding 5.468% 15/12/2033	103,016	0.01	EUR 7,835,000	Montenegro Government International Bond 4.875% 1/4/2032	8,080,314	0.41
EUR 500,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	501,062	0.03	Morocco			
EUR 178,652	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	180,322	0.01	EUR 4,000,000	Morocco Government International Bond 3.875% 2/4/2029	4,068,560	0.21
EUR 98,259	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	99,566	0.00	Netherlands			
EUR 440,632	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	442,822	0.02	EUR 6,000,000	ASN Bank NV 2.375% 4/5/2027	6,006,240	0.30
EUR 667,332	Golden Ray SA - Compartment 1 2.728% 27/12/2057	669,198	0.03	EUR 291,830	Aurorus 2023 3.247% 13/8/2049	292,732	0.01
EUR 2,106,680	Golden Ray SA Compartment 2 2.868% 27/12/2058	2,120,020	0.11	EUR 139,546	Aurorus 2023 4.047% 13/8/2049	140,521	0.01
EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,322	0.00	EUR 148,231	Aurorus 2023 5.147% 13/8/2049	149,874	0.01
EUR 100,000	Golden Ray SA Compartment 2 3.428% 27/12/2058	100,323	0.00	EUR 595,000	Digital Dutch Finco 1% 15/1/2032	519,303	0.03
EUR 4,700,000	Grand City Properties SA 2% 25/10/2032	4,259,963	0.22	EUR 7,401,000	Digital Intrepid 0.625% 15/7/2031	6,420,204	0.32
EUR 2,775,000	Highland Holdings Sarl 2.875% 19/11/2027	2,790,922	0.14	EUR 100,000	Domi 3.085% 15/2/2057	100,114	0.00
EUR 200,000	REVOCAR SA Compartment 2025-2 2.76% 25/8/2038	199,960	0.01	EUR 820,000	Dutch Property Finance 2021-2 2.838% 28/4/2059	821,323	0.04
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	703,100	0.04	EUR 504,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	504,817	0.03
EUR 483,000	Segro Capital 1.25% 23/3/2026	482,471	0.02	EUR 2,121,639	Dutch Property Finance 2023-1 2.938% 28/4/2064	2,133,066	0.11
EUR 5,700,000	Traton Finance Luxembourg SA 3.125% 12/5/2029	5,739,472	0.29	EUR 1,765,494	Fairbridge 2025-1 BV 2.973% 24/2/2062	1,772,499	0.09

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 201,950	Fairbridge 2025-1 BV 3.273% 24/2/2062	202,455	0.01		Poland		
EUR 89,755	Fairbridge 2025-1 BV 3.823% 24/2/2062	90,426	0.00	EUR 7,250,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/6/2028	7,315,685	0.37
EUR 342,000	Hill FL 2025-1 BV 3.201% 18/10/2032	342,510	0.02	PLN 2,900,000	Republic of Poland Government Bond 5% 25/10/2035	690,286	0.04
EUR 581,000	Hill FL 2025-1 BV 4.591% 18/10/2032	582,350	0.03			8,005,971	0.41
EUR 19,800,000	Iberdrola International 1.874% 17/3/2026	19,801,980	1.00		Portugal		
EUR 3,500,000	ING Groep NV 2.875% 10/11/2030	3,493,438	0.18	EUR 36,878	Ares Lusitani-STC / Pelican Finance 2 4.21% 25/1/2035	37,209	0.00
EUR 14,800,000	ING Groep NV 3.5% 3/9/2030	15,059,574	0.76	EUR 239,706	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	244,504	0.01
EUR 100,000	Jubilee Place 8 BV 3.322% 17/3/2062	100,774	0.00	EUR 3,000,000	EDP 1.875% 2/8/2081*	2,994,930	0.15
EUR 113,000	Jubilee Place 9 BV 3.076% 17/10/2061	113,140	0.01	EUR 91,653	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.534% 25/10/2035	92,281	0.00
EUR 10,275,000	Magnum Icc Finance BV 2.75% 26/2/2029	10,259,793	0.52	EUR 91,654	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 4.684% 25/10/2035	92,469	0.00
EUR 5,300,000	REWE International Finance 4.875% 13/9/2030	5,679,772	0.28	EUR 276,904	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	278,894	0.01
EUR 8,800,000	REWE International Finance BV 2.75% 3/7/2028	8,812,804	0.44	EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	49,305	0.00
EUR 4,300,000	Sartorius Finance 4.5% 14/9/2032*	4,525,138	0.23	EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	173,112	0.01
EUR 4,759,000	Stellantis NV 3.875% 6/6/2031	4,777,108	0.24	EUR 200,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	201,758	0.01
EUR 204,000	Stellantis NV 4.625% 6/6/2035	205,061	0.01	EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	101,004	0.01
EUR 7,536,000	TenneT Holding BV 2.125% 17/11/2029	7,508,607	0.38	EUR 500,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 4.959% 27/10/2043	506,814	0.03
EUR 5,815,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	6,009,192	0.30	EUR 300,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 6.359% 27/10/2043	304,387	0.02
EUR 1,400,000	Teva Pharmaceutical Finance Netherlands II 7.375% 15/9/2029	1,580,250	0.08	EUR 93,155	Vasco Finance 4.928% 27/10/2040	95,928	0.01
EUR 10,027,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	10,266,645	0.52	EUR 186,311	Vasco Finance 5.928% 27/10/2040	193,503	0.01
		118,271,710	5.96			5,366,098	0.27
	New Zealand				Romania		
EUR 5,255,000	Chorus 3.625% 7/9/2029	5,375,731	0.27	EUR 5,000,000	Romanian Government International Bond 2.875% 11/3/2029*	4,952,825	0.25
	North Macedonia			EUR 4,925,000	Romanian Government International Bond 4.625% 4/3/2033	4,925,296	0.25
EUR 9,713,000	North Macedonia Government International Bond 1.625% 10/3/2028	9,332,056	0.47				
EUR 5,280,000	North Macedonia Government International Bond 3.875% 21/1/2030	5,266,800	0.26				
EUR 2,375,000	North Macedonia Government International Bond 4.75% 21/1/2034	2,365,500	0.12				
		16,964,356	0.85				
	Norway						
EUR 10,000,000	DNB Bank 0.375% 18/1/2028	9,837,500	0.50				
EUR 5,640,000	DNB Bank 4.5% 19/7/2028	5,798,202	0.29				
		15,635,702	0.79				

* All or a portion of this security represents a security on loan.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 5,290,000	Romanian Government International Bond 5.25% 30/5/2032	5,527,098	0.28	EUR 200,000	Santander Residential 1 FT 3.196% 18/10/2068	200,586	0.01
EUR 3,100,000	Romanian Government International Bond 5.375% 22/3/2031*	3,278,808	0.16	EUR 7,184,000	Spain Government Bond 3.95% 31/10/2056	7,197,865	0.36
USD 4,498,000	Romanian Government International Bond 5.75% 4/7/2036	3,803,977	0.19			53,571,094	2.70
EUR 2,800,000	Romanian Government International Bond 6% 24/9/2044	2,797,200	0.14	Sweden			
EUR 5,000,000	Romanian Government International Bond 6.625% 27/9/2029*	5,528,125	0.28	EUR 16,585,000	Swedbank 1.3% 17/2/2027*	16,433,021	0.83
		30,813,329	1.55	EUR 11,400,000	Swedbank AB 2.875% 30/4/2029*	11,453,181	0.58
Spain						27,886,202	1.41
EUR 390,622	Autonoria Spain 2021 FT 2.76% 31/1/2039	390,960	0.02	Switzerland			
EUR 341,794	Autonoria Spain 2021 FT 3.01% 31/1/2039	342,221	0.02	EUR 6,800,000	UBS 3.125% 15/6/2030	6,841,820	0.34
EUR 130,207	Autonoria Spain 2021 FT 3.51% 31/1/2039	130,708	0.01	EUR 9,846,000	UBS Group AG 7.75% 1/3/2029	10,795,942	0.54
EUR 81,380	Autonoria Spain 2021 FT 4.61% 31/1/2039	81,789	0.00	EUR 1,117,000	Zuercher Kantonalbank 2.02% 13/4/2028	1,107,208	0.06
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	32,914	0.00	EUR 10,000,000	Zuercher Kantonalbank 3.153% 11/9/2031	10,047,000	0.51
EUR 103,418	Autonoria Spain 2023 FT 3.96% 30/9/2041	105,256	0.01			28,791,970	1.45
EUR 103,418	Autonoria Spain 2023 FT 4.86% 30/9/2041	106,230	0.01	Ukraine			
GBP 13,600,000	Banco Santander 2.25% 4/10/2032	15,069,660	0.76	USD 1,000,000	Ukraine Government International Bond 4.5% 1/2/2029	652,249	0.03
EUR 700,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	702,865	0.04	United Kingdom			
EUR 400,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	401,476	0.02	EUR 3,390,000	Anglo American Capital 4.125% 15/3/2032	3,524,600	0.18
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	301,862	0.01	EUR 4,140,000	Anglo American Capital Plc 4.125% 15/3/2032	4,304,379	0.21
EUR 905,338	BBVA Consumo FTA 3.224% 21/8/2038	914,112	0.05	GBP 110,109	Asimi Funding 2024-1 5.683% 16/9/2031	126,106	0.01
EUR 15,400,000	CaixaBank 4.625% 16/5/2027	15,496,250	0.78	GBP 479,470	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	549,015	0.03
EUR 8,700,000	CaixaBank SA 1.25% 18/6/2031	8,704,698	0.44	GBP 89,979	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	103,231	0.00
EUR 139,645	FT Santander Consumer Spain Auto 2020-1 2.985% 21/3/2033	139,824	0.01	GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	103,230	0.00
EUR 93,097	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	93,184	0.00	GBP 130,469	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	149,788	0.01
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	46,624	0.00	GBP 134,068	Asimi Funding 2025-2 Plc 8.533% 16/12/2032	154,286	0.01
EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	100,374	0.00	GBP 1,346,000	Atlas Funding 2023-1 5.633% 20/1/2061	1,545,179	0.08
EUR 1,500,000	Iberdrola Finanzas SA 3.75% 5/8/2031	1,501,875	0.07	GBP 227,000	Atlas Funding 2023-1 6.483% 20/1/2061	261,583	0.01
EUR 600,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	605,094	0.03	GBP 204,000	Atlas Funding 2023-1 7.533% 20/1/2061	236,132	0.01
EUR 900,000	Santander Residential 1 FT 2.946% 18/10/2068	904,667	0.05	EUR 10,000,000	Barclays 1.125% 22/3/2031	10,012,500	0.50
				GBP 796,880	Barley Hill NO 2 5.833% 27/8/2058	910,524	0.05
				GBP 199,000	Barley Hill NO 2 6.283% 27/8/2058	227,402	0.01
				GBP 557,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	638,700	0.03
				EUR 8,000,000	BP Capital Markets 3.25% 22/3/2026	8,021,120	0.40
				GBP 7,852,000	BP Capital Markets 4.25% 22/3/2027	8,919,927	0.45
				GBP 1,387,511	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	1,588,319	0.08

*All or a portion of this security represents a security on loan.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 290,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	331,051	0.02	GBP 1,045,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	1,194,888	0.06
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	114,697	0.01	GBP 370,000	Finsbury Square 2021-2 5.179% 16/12/2071	423,630	0.02
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.87% 17/1/2068	114,530	0.01	GBP 200,000	Finsbury Square 2021-2 5.479% 16/12/2071	228,736	0.01
GBP 488,000	British Telecommunications 8.375% 20/12/2083	601,635	0.03	GBP 1,084,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	1,238,467	0.06
GBP 318,000	Canada Square Funding 6 5.194% 17/1/2059	363,871	0.02	GBP 147,000	Funding VIII 7.233% 15/5/2028	168,553	0.01
GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	203,847	0.01	GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	248,928	0.01
GBP 400,000	Canary Wharf Finance II 5.239% 22/10/2037	421,841	0.02	GBP 917,500	Greene King Finance 3.593% 15/3/2035	988,761	0.05
GBP 807,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	925,480	0.05	GBP 969,202	Greene King Finance 4.064% 15/3/2035	1,061,904	0.05
GBP 996,564	Castell 2025-1 Plc 4.704% 27/1/2062	1,142,340	0.06	GBP 741,000	Harben Finance 4.894% 28/9/2055	844,895	0.04
EUR 16,337,000	Chanel Ceres 0.5% 31/7/2026*	16,193,071	0.82	GBP 441,000	Harben Finance 5.244% 28/9/2055	502,690	0.02
EUR 3,375,000	Channel Link Enterprises Finance 2.706% 30/6/2050	3,368,351	0.17	GBP 5,049,765	Hops Hill No 3 5.433% 21/12/2055	5,829,075	0.29
GBP 2,350,000	Channel Link Enterprises Finance 3.043% 30/6/2050	2,532,560	0.13	GBP 690,466	Hops Hill No 3 6.233% 21/12/2055	803,335	0.04
GBP 1,484,278	Citadel 2024-1 Plc 4.753% 28/4/2060	1,699,635	0.08	GBP 249,000	Hops Hill NO 4 5.433% 21/4/2056	287,456	0.01
EUR 8,175,000	Diageo Finance Plc 3.125% 28/2/2031	8,225,808	0.41	GBP 257,000	Hops Hill NO 4 6.033% 21/4/2056	300,754	0.01
GBP 1,712,180	Dowson 2025-1 Plc 4.633% 20/12/2032	1,960,499	0.10	GBP 1,272,472	Hops Hill NO 5 Plc 4.463% 21/6/2056	1,453,722	0.07
GBP 705,871	Dowson 2025-1 Plc 4.833% 20/12/2032	807,602	0.04	GBP 356,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	406,544	0.02
GBP 95,647	Dowson 2025-1 Plc 5.233% 20/12/2032	109,237	0.01	EUR 10,919,000	HSBC 6.364% 16/11/2032	11,533,483	0.58
GBP 95,647	Dowson 2025-1 Plc 5.633% 20/12/2032	109,237	0.01	EUR 6,100,000	HSBC Holdings Plc 3.755% 20/5/2029	6,238,131	0.31
GBP 95,647	Dowson 2025-1 Plc 6.633% 20/12/2032	109,319	0.01	EUR 10,000,000	Informa Plc 3% 23/10/2027	10,083,300	0.51
GBP 117,645	Dowson 2025-1 Plc 8.983% 20/12/2032	135,467	0.01	GBP 266,000	Lanebrook Mortgage Transaction 2021-1 4.694% 20/7/2058	303,531	0.01
GBP 2,172,400	East One 2024-1 5.143% 27/12/2055	2,494,994	0.12	GBP 158,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	180,450	0.01
GBP 271,000	East One 2024-1 5.443% 27/12/2055	311,454	0.01	GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	117,779	0.01
GBP 468,000	East One 2024-1 5.743% 27/12/2055	537,173	0.03	GBP 3,900,000	Lloyds Banking 1.985% 15/12/2031	4,390,899	0.22
GBP 100,000	East One 2025-1 Plc 5.133% 25/2/2058	114,835	0.01	GBP 205,000	London Cards No 1 7.483% 15/5/2033	236,286	0.01
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	114,343	0.01	GBP 1,579,000	London Cards No 2 5.134% 28/3/2034	1,815,386	0.09
GBP 252,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	290,178	0.01	GBP 162,000	London Cards No 2 6.234% 28/3/2034	186,755	0.01
GBP 1,507,009	Exmoor Funding 2024-1 4.623% 25/3/2094	1,725,748	0.09	GBP 145,000	London Cards No 2 7.184% 28/3/2034	168,277	0.01
GBP 1,404,735	Exmoor Funding 2025-1 Plc 4.503% 25/3/2095	1,605,381	0.08	GBP 168,000	London Cards No 2 9.234% 28/3/2034	197,743	0.01
GBP 345,993	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	396,028	0.02	GBP 2,826,185	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	3,228,718	0.16
				GBP 805,000	Mitchells & Butlers Finance 6.145% 15/6/2036	828,094	0.04
				GBP 2,000,000	Mitchells & Butlers Finance 6.469% 15/9/2030	2,344,679	0.12

*All or a portion of this security represents a security on loan.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 2,469,000	Molossus Btl 2025-1 Plc 4.799% 17/3/2063	2,824,428	0.14	GBP 177,000	Polaris 2024-1 5.433% 26/2/2061	203,995	0.01
GBP 483,000	Molossus Btl 2025-1 Plc 5.019% 17/3/2063	551,650	0.03	GBP 129,000	Polaris 2024-1 6.433% 26/2/2061	150,453	0.01
GBP 100,000	Molossus Btl 2025-1 Plc 5.319% 17/3/2063	114,086	0.01	GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	117,898	0.01
GBP 100,000	Molossus Btl 2025-1 Plc 5.619% 17/3/2063	114,465	0.01	GBP 1,682,077	Polaris 2025-2 Plc 4.503% 25/8/2068	1,921,963	0.10
GBP 108,000	Mortimer BTL 2021-1 5.213% 23/6/2053	123,370	0.01	GBP 283,000	Polaris 2025-2 Plc 4.783% 25/8/2068	324,020	0.02
EUR 8,750,000	Nationwide Building Society 3.105% 3/2/2031	8,776,294	0.44	GBP 2,548,291	Premiertel 6.175% 8/5/2032	2,821,073	0.14
EUR 17,100,000	Nationwide Building Society 4% 18/3/2028	17,360,861	0.88	EUR 998,589	RMAC No 1 2.332% 12/6/2044	979,544	0.05
EUR 9,300,000	Nationwide Building Society 4.625% 29/10/2028	9,611,271	0.48	GBP 651,000	Sage AR Funding 0% 18/5/2038	742,205	0.04
GBP 18,420,000	NatWest 2.105% 28/11/2031	20,790,636	1.05	GBP 1,525,000	Sage AR Funding 0% 18/5/2038	1,744,598	0.09
EUR 10,725,000	NatWest Group Plc 3.24% 13/5/2030	10,838,953	0.55	GBP 1,528,433	Sage AR Funding 5.745% 17/5/2037	1,760,973	0.09
GBP 2,221,000	NewDay Funding 4.913% 15/3/2032	2,549,404	0.13	EUR 3,561,000	Santander UK 3.53% 25/8/2028	3,606,638	0.18
GBP 261,000	NewDay Funding 5.383% 15/3/2032	299,956	0.01	EUR 20,525,000	Santander UK Group Holdings Plc 2.956% 16/2/2030	20,576,312	1.04
GBP 184,000	NewDay Funding 6.133% 15/3/2032	212,888	0.01	GBP 551,000	Satus 2024-1 4.983% 17/1/2031	632,555	0.03
GBP 503,000	Newday Funding Master Issuer - Series 2023-1 6.433% 15/11/2031	581,225	0.03	GBP 161,000	Satus 2024-1 5.783% 17/1/2031	184,114	0.01
GBP 421,000	Newday Funding Master Issuer - Series 2023-1 7.433% 15/11/2031	489,002	0.02	GBP 100,000	Satus 2024-1 7.033% 17/1/2031	114,356	0.01
GBP 2,129,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	2,430,441	0.12	GBP 100,000	Satus 2024-1 9.033% 17/1/2031	114,762	0.01
GBP 678,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	772,711	0.04	EUR 3,987,000	SSE 4% 21/1/2028	4,036,918	0.21
GBP 1,296,000	Newday Partnership Master Issuer 6.633% 15/7/2031	1,494,349	0.07	EUR 3,600,000	Standard Chartered 1.2% 23/9/2031	3,572,100	0.18
EUR 158,124	Newgate Funding 2.341% 1/12/2050	153,022	0.01	GBP 467,192	Stratton Mortgage Funding 2024-2 4.643% 28/6/2050	533,451	0.03
EUR 1,652,000	NGG Finance 2.125% 5/9/2082	1,633,415	0.08	GBP 304,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	347,014	0.02
GBP 1,360,000	Oat Hill NO 3 5.433% 29/5/2046	1,566,058	0.08	GBP 1,874,069	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	2,152,945	0.11
GBP 698,000	Oat Hill NO 3 6.233% 29/5/2046	807,841	0.04	GBP 211,000	Together Asset Backed Securitisation 2023-1ST2 5.883% 20/4/2065	245,301	0.01
GBP 310,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	355,115	0.02	GBP 157,000	Together Asset Backed Securitisation 2023-1ST2 6.883% 20/4/2065	184,386	0.01
GBP 445,000	Pierpont BTL 2025-1 Plc 4.813% 21/3/2062	509,649	0.02	GBP 119,000	Together Asset Backed Securitisation 2023-1ST2 8.133% 20/4/2065	141,771	0.01
GBP 2,165,000	Polaris 2023-1 6.483% 23/2/2061	2,497,619	0.13	GBP 2,228,095	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	2,560,829	0.13
GBP 375,000	Polaris 2023-1 7.383% 23/2/2061	434,270	0.02	GBP 264,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	301,468	0.01
GBP 283,000	Polaris 2023-1 8.083% 23/2/2061	328,557	0.02	GBP 296,000	Tower Bridge Funding 2024-2 4.945% 20/5/2066	339,286	0.02
GBP 325,000	Polaris 2023-2 6.933% 27/9/2059	378,245	0.02	GBP 150,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	171,930	0.01
GBP 471,000	Polaris 2023-2 7.983% 27/9/2059	551,941	0.03	GBP 1,310,000	Twin Bridges 2021-1 5.19% 12/3/2055	1,497,477	0.07
				GBP 436,000	Twin Bridges 2021-1 5.39% 12/3/2055	498,390	0.02
				GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	251,488	0.01
				GBP 435,000	Twin Bridges 2021-2 4.94% 12/9/2055	497,108	0.02

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 187,000	Twin Bridges 2021-2 5.29% 12/9/2055	213,690	0.01	EUR 5,700,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	5,742,750	0.29
GBP 2,097,000	Twin Bridges 2022-1 4.79% 12/12/2055	2,396,966	0.12	EUR 19,300,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	19,396,500	0.98
GBP 452,000	Twin Bridges 2023-1 6.29% 14/6/2055	519,304	0.03	USD 2,335,000	Oracle Corp 4.45% 26/9/2030	1,947,396	0.10
GBP 435,000	Twin Bridges 2023-1 7.29% 14/6/2055	499,801	0.02	USD 14,140,000	Oracle Corp 4.95% 4/2/2031	12,019,302	0.61
GBP 228,000	Twin Bridges 2023-2 7.795% 15/5/2056	268,116	0.01	USD 1,251,000	Oracle Corp 5.95% 26/9/2055	935,972	0.05
		292,649,002	14.74	EUR 6,300,000	Prologis Euro Finance 1% 8/2/2029	6,009,665	0.31
United States				EUR 1,700,000	Robert Bosch Finance LLC 2.75% 28/5/2028	1,703,749	0.08
EUR 13,219,000	Bank of America 0.583% 24/8/2028	12,849,320	0.65	USD 11,340,000	Volkswagen Group of America Finance LLC 4.45% 11/9/2027	9,664,491	0.49
EUR 5,262,000	Bank of America 0.694% 22/3/2031	4,793,129	0.24	USD 9,500,000	Volkswagen Group of America Finance LLC 4.95% 25/3/2027	8,131,470	0.41
USD 11,126,000	Beignet Investor LLC 6.581% 30/5/2049	10,015,913	0.50	EUR 11,900,000	Wells Fargo 1% 2/2/2027	11,758,458	0.59
EUR 6,175,000	Goldman Sachs Group Inc 2.743% 17/2/2029	6,181,669	0.31	EUR 5,825,000	WP Carey Inc 3.25% 2/10/2031	5,802,807	0.29
EUR 475,000	International Business Machines Corp 3% 3/2/2031	475,245	0.02			163,247,158	8.22
EUR 12,125,000	JPMorgan Chase & Co 3.136% 18/2/2032	12,128,456	0.61	Total Bonds		1,979,904,626	99.71
EUR 10,525,000	Morgan Stanley 3.149% 7/11/2031	10,514,001	0.53	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,992,526,903	100.35
EUR 13,000,000	Morgan Stanley 3.383% 23/1/2032	13,138,125	0.66	Total Portfolio		1,992,526,903	100.35
EUR 9,975,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	10,038,740	0.50	Other Net Liabilities		(6,904,201)	(0.35)
				Total Net Assets (EUR)		1,985,622,702	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	2,010,000	USD	1,374,610	UBS	18/3/2026	45,393
AUD	2,670,000	USD	1,873,158	Deutsche Bank	18/3/2026	20,339
AUD	3,900,000	NZD	4,573,803	JP Morgan	18/3/2026	26,843
AUD	2,170,000	USD	1,545,372	HSBC Bank	18/3/2026	(2,943)
AUD	10,650,000	USD	7,502,140	Citibank	18/3/2026	55,247
AUD	640,000	NZD	756,704	Standard Chartered Bank	18/3/2026	1,295
CAD	1,840,000	USD	1,345,585	Citibank	18/3/2026	1,637
EUR	15,720	GBP	13,813	Barclays	18/3/2026	(16)
EUR	374,280	GBP	328,723	Deutsche Bank	18/3/2026	(195)
EUR	870,000	GBP	760,289	Standard Chartered Bank	18/3/2026	3,891
EUR	5,043,458	NOK	60,350,000	Citibank	18/3/2026	(318,824)
EUR	7,180,000	USD	8,450,793	JP Morgan	18/3/2026	22,995
EUR	62,956,074	USD	73,620,000	Morgan Stanley	15/4/2026	694,878
EUR	125,252	ZAR	2,440,000	Morgan Stanley	15/4/2026	(3,434)
EUR	9,385,521	JPY	1,716,750,000	State Street	15/4/2026	53,426
EUR	35,671,094	AUD	62,440,000	Barclays	15/4/2026	(1,845,353)
EUR	218,126,105	GBP	190,220,000	Morgan Stanley	15/4/2026	1,715,315
EUR	3,160,000	USD	3,709,008	BNP Paribas	18/3/2026	18,827
EUR	400,000	USD	468,591	Citibank	18/3/2026	3,149
EUR	1,000,000	USD	1,171,450	RBS	18/3/2026	7,895
EUR	1,050,000	GBP	916,231	JP Morgan	18/3/2026	6,244

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	981,448	JPY	180,000,000	JP Morgan	18/3/2026	4,133
EUR	6,071,693	SEK	64,300,000	Morgan Stanley	18/3/2026	58,089
EUR	970,000	USD	1,154,937	Barclays	18/3/2026	(8,120)
EUR	1,952,957	GBP	1,700,000	Banco Santander SA	15/4/2026	18,889
EUR	632,846	SEK	6,700,000	JP Morgan	18/3/2026	6,234
EUR	213,430	JPY	39,050,000	Société Générale	15/4/2026	1,158
EUR	130,000	GBP	112,815	HSBC Bank	18/3/2026	1,483
EUR	4,888,826	SEK	51,600,000	Goldman Sachs	18/3/2026	62,979
EUR	1,560,000	USD	1,860,686	HSBC Bank	18/3/2026	(15,821)
EUR	650,000	USD	774,345	Goldman Sachs	18/3/2026	(5,795)
EUR	312,375	PLN	1,320,000	RBS	15/4/2026	517
EUR	783,714	SEK	8,300,000	Bank of America	18/3/2026	7,463
EUR	11,587,543	USD	13,730,000	BNP Paribas	15/4/2026	(24,060)
EUR	256,571	SEK	2,700,000	Standard Chartered Bank	18/3/2026	4,056
EUR	413,294	USD	490,000	Standard Chartered Bank	15/4/2026	(1,103)
EUR	217,627	USD	260,000	State Street	15/4/2026	(2,258)
EUR	142,245	USD	170,000	Bank of America	15/4/2026	(1,525)
EUR	130,554	NOK	1,480,000	Bank of America	15/4/2026	(741)
EUR	151,387	USD	180,000	Citibank	15/4/2026	(841)
EUR	654,968	NOK	7,400,000	Bank of America	18/3/2026	(2,545)
EUR	1,517,393	SEK	16,100,000	Citibank	18/3/2026	11,655
EUR	1,497,942	GBP	1,310,000	Goldman Sachs	15/4/2026	7,573
EUR	2,230,877	AUD	3,730,000	Morgan Stanley	15/4/2026	(10,256)
GBP	979,903	EUR	1,120,000	JP Morgan	18/3/2026	(3,710)
GBP	176,616	EUR	200,000	Standard Chartered Bank	18/3/2026	1,198
GBP	166,642	EUR	190,000	Barclays	18/3/2026	(165)
GBP	170,000	USD	227,958	JP Morgan	18/3/2026	603
GBP	347,283	EUR	400,000	HSBC Bank	18/3/2026	(4,381)
GBP	2,715,000	EUR	3,117,929	Standard Chartered Bank	15/4/2026	(29,110)
GBP	6,100,000	EUR	6,970,815	UBS	15/4/2026	(30,925)
GBP	19,086,000	EUR	21,964,870	Royal Bank of Canada	15/4/2026	(250,979)
GBP	226,497	EUR	260,000	Royal Bank of Canada	18/3/2026	(1,978)
JPY	360,000,000	EUR	1,945,326	State Street	15/4/2026	11,601
JPY	180,000,000	EUR	980,422	JP Morgan	18/3/2026	(3,107)
JPY	180,000,000	USD	1,142,241	Goldman Sachs	18/3/2026	9,947
JPY	49,000,000	USD	313,353	JP Morgan	18/3/2026	667
JPY	146,000,000	USD	947,955	Deutsche Bank	18/3/2026	(10,116)
JPY	1,111,287,000	EUR	6,028,349	UBS	15/4/2026	12,505
KRW	446,623,200	USD	310,000	HSBC Bank	18/3/2026	225
NOK	52,600,000	SEK	48,442,759	Bank of America	18/3/2026	143,102
NOK	30,007,670	SEK	27,586,801	HSBC Bank	18/3/2026	86,240
NOK	188,489,559	SEK	174,515,707	Citibank	18/3/2026	426,436
NOK	2,810,441	SEK	2,586,533	Barclays	18/3/2026	7,813
NOK	116,950,000	SEK	107,360,565	Morgan Stanley	18/3/2026	350,556
NOK	3,600,000	SEK	3,285,506	Goldman Sachs	18/3/2026	12,597
NOK	60,350,000	EUR	5,009,751	Barclays	18/3/2026	352,530
NOK	13,200,000	SEK	11,989,525	BNP Paribas	18/3/2026	51,550
NOK	12,700,000	SEK	11,570,793	UBS	18/3/2026	46,285
NOK	7,400,000	EUR	653,791	Bank of America	18/3/2026	3,721
NZD	12,440,000	USD	7,226,369	RBS	18/3/2026	190,132
NZD	10,835,000	USD	6,367,083	Deutsche Bank	18/3/2026	103,731
NZD	28,495,000	USD	17,113,329	Morgan Stanley	18/3/2026	(39,293)
NZD	13,554,770	AUD	11,520,000	JP Morgan	18/3/2026	(56,739)
NZD	11,380,000	USD	6,850,746	Citibank	18/3/2026	(29,434)
NZD	1,286,674	AUD	1,100,000	Bank of America	18/3/2026	(9,282)
NZD	1,520,000	USD	922,853	JP Morgan	18/3/2026	(10,550)
NZD	2,990,000	USD	1,800,550	Bank of America	18/3/2026	(8,220)
SEK	151,670,774	NOK	165,650,000	Citibank	18/3/2026	(533,625)
SEK	9,651,127	NOK	10,607,670	Goldman Sachs	18/3/2026	(39,911)
SEK	56,441,846	NOK	61,915,000	Barclays	18/3/2026	(222,659)
SEK	24,245,520	NOK	26,585,000	BNP Paribas	18/3/2026	(94,616)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
SEK	89,256,016	NOK	96,900,000	UBS	18/3/2026	(262,266)
SEK	7,800,000	EUR	737,112	Standard Chartered Bank	18/3/2026	(7,623)
SEK	1,600,000	EUR	151,165	Goldman Sachs	18/3/2026	(1,527)
SEK	59,900,000	USD	6,633,730	Morgan Stanley	18/3/2026	(16,031)
SEK	117,300,000	EUR	11,022,413	JP Morgan	18/3/2026	(52,028)
SEK	6,900,000	EUR	650,159	Nomura	18/3/2026	(4,842)
SEK	45,200,000	USD	5,025,884	Citibank	18/3/2026	(29,145)
USD	690,488	EUR	590,000	Standard Chartered Bank	18/3/2026	(5,223)
USD	6,489,432	EUR	5,550,000	RBS	18/3/2026	(54,077)
USD	230,113	GBP	170,000	UBS	18/3/2026	1,222
USD	7,229,942	NZD	12,440,000	Goldman Sachs	18/3/2026	(187,109)
USD	5,700,228	EUR	4,840,000	BNP Paribas	18/3/2026	(12,456)
USD	581,901	EUR	500,000	Morgan Stanley	18/3/2026	(7,186)
USD	1,696,650	EUR	1,430,000	Bank of America	18/3/2026	6,900
USD	6,372,904	SEK	57,670,000	Morgan Stanley	18/3/2026	3,696
USD	2,999,195	SEK	27,130,000	JP Morgan	18/3/2026	2,718
USD	11,052,000	EUR	9,351,052	Deutsche Bank	15/4/2026	(4,261)
USD	1,456,030	JPY	228,000,000	Citibank	18/3/2026	(4,815)
USD	12,787,985	AUD	18,340,000	Morgan Stanley	18/3/2026	(206,248)
USD	1,467,723	EUR	1,230,000	HSBC Bank	18/3/2026	13,020
USD	718,744	EUR	600,000	JP Morgan	18/3/2026	8,707
USD	466,925	AUD	670,000	Deutsche Bank	18/3/2026	(7,745)
USD	1,868,816	AUD	2,670,000	BNP Paribas	18/3/2026	(24,016)
USD	215,443	EUR	180,000	Citibank	18/3/2026	2,459
USD	3,634,298	SEK	32,400,000	Citibank	18/3/2026	47,716
USD	1,788,289	AUD	2,560,000	Bank of America	18/3/2026	(26,020)
USD	11,638,161	NZD	19,360,000	Morgan Stanley	18/3/2026	36,072
USD	308,599	EUR	260,000	Deutsche Bank	18/3/2026	1,354
USD	955,013	JPY	147,000,000	HSBC Bank	18/3/2026	10,663
USD	6,990,666	AUD	9,950,000	Citibank	18/3/2026	(67,178)
USD	1,501,105	NZD	2,470,000	HSBC Bank	18/3/2026	18,388
USD	887,728	AUD	1,260,000	JP Morgan	18/3/2026	(6,408)
USD	7,239,789	NZD	12,150,000	Citibank	18/3/2026	(31,666)
ZAR	2,440,000	EUR	128,226	Goldman Sachs	15/4/2026	459
Net unrealised appreciation						185,916
CHF Hedged Share Class						
CHF	12,885,660	EUR	14,103,465	BNY Mellon	13/3/2026	114,978
EUR	46,495	CHF	42,380	BNY Mellon	13/3/2026	(268)
Net unrealised appreciation						114,710
GBP Hedged Share Class						
EUR	201,205	GBP	175,343	BNY Mellon	13/3/2026	1,404
GBP	7,818,037	EUR	8,971,504	BNY Mellon	13/3/2026	(62,975)
Net unrealised depreciation						(61,571)
USD Hedged Share Class						
EUR	586,577	USD	694,724	BNY Mellon	13/3/2026	(1,956)
USD	49,043,021	EUR	41,261,202	BNY Mellon	13/3/2026	285,480
Net unrealised appreciation						283,524
Total net unrealised appreciation						522,579

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(1,530)	EUR	Euro BOBL	March 2026	(836,810)
(1,231)	EUR	Euro Bund	March 2026	(1,639,530)
(88)	EUR	Euro BUXL	March 2026	(105,740)
7,228	EUR	Euro Schatz	March 2026	1,146,863

Euro Short Duration Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) EUR
(68)	EUR	Euro-BTP	March 2026	(20,280)
(10)	EUR	Euro-OAT	March 2026	(1,350)
(7)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(42,167)
114	AUD	Australian 10 Year Bond	March 2026	88,535
484	AUD	Australian 3 Year Bond	March 2026	37,450
2,903	EUR	Short-Term Euro-BTP	March 2026	797,580
19	EUR	Euro BOBL	June 2026	7,020
(117)	USD	US Ultra 10 Year Note	June 2026	(74,671)
(10)	USD	US Ultra Bond (CBT)	June 2026	(7,995)
(53)	CAD	Canadian 10 Year Bond	June 2026	(21,284)
(72)	GBP	Long Gilt	June 2026	(76,729)
(83)	USD	US Treasury 2 Year Note (CBT)	June 2026	(18,687)
(202)	USD	US Treasury 5 Year Note (CBT)	June 2026	(45,183)
(74)	GBP	3 Month SONIA	March 2027	(3,691)
Total				(816,669)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) EUR	Market Value EUR
CDS	EUR 24,350,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	148,647	(2,443,710)
CDS	EUR 61,419,819	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	59,330	(1,240,553)
CDS	USD 15,205,840	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2035	37,732	(51,346)
IFS	GBP 835,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(3,882)	(3,882)
IFS	GBP 2,515,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(10,662)	(11,204)
IFS	EUR 6,770,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(3,803)	(3,190)
IFS	EUR 3,460,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	3,739	3,818
IFS	EUR 6,770,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	1,742	1,261
IFS	EUR 2,840,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.669%	BNP Paribas	15/7/2030	49,754	49,754
IFS	EUR 2,840,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.829%	BNP Paribas	15/7/2030	(2,762)	(2,762)
IFS	EUR 1,616,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	26,194	26,194
IFS	GBP 925,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.115%	BNP Paribas	15/11/2035	443	443
IFS	EUR 1,500,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	9,055	19,026
IFS	GBP 690,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,640)	(2,522)
IFS	GBP 1,038,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(4,598)	(4,598)
IFS	EUR 3,460,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(4,237)	(3,821)
IFS	EUR 5,440,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(3,466)	(3,466)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	GBP 13,347,920	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(19,468)	(13,010)
IFS	EUR 5,660,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(15,957)	(21,928)
IFS	GBP 430,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Bank of America	15/11/2055	(8,501)	(8,501)
IFS	GBP 1,814,400	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	Goldman Sachs	15/2/2027	(1,677)	(1,677)
IFS	USD 10,610,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	Goldman Sachs	23/7/2028	64,580	64,580
IFS	EUR 5,440,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	4,051	4,051
IFS	USD 1,610,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	Goldman Sachs	26/2/2029	(3,398)	(3,398)
IFS	USD 10,610,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	Goldman Sachs	23/7/2030	(84,705)	(84,705)
IFS	EUR 376,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.875%	Goldman Sachs	15/9/2030	(1,367)	(1,107)
IFS	EUR 1,264,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(2,175)	(2,386)
IFS	EUR 4,160,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(15,595)	(13,108)
IFS	EUR 15,210,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	Goldman Sachs	15/1/2031	33,209	33,209
IFS	USD 3,376,200	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4605%	Goldman Sachs	9/2/2031	(5,844)	(5,844)
IFS	USD 3,243,800	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4615%	Goldman Sachs	9/2/2031	(5,744)	(5,744)
IFS	EUR 820,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	805	1,289
IFS	EUR 3,015,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	2,990	2,990
IFS	GBP 6,174,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.21375%	Goldman Sachs	15/2/2031	15,645	14,713
IFS	USD 1,610,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	Goldman Sachs	26/2/2031	2,939	2,938
IFS	GBP 925,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.10257%	Goldman Sachs	15/11/2035	4,872	1,630
IFS	GBP 14,397,960	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	32,790	15,889
IFS	GBP 3,380,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	32,075	34,458
IFS	EUR 850,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	355	355
IFS	GBP 6,010,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Goldman Sachs	15/2/2036	(9,921)	(13,829)
IFS	EUR 850,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(897)	(897)
IFS	EUR 4,305,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	Goldman Sachs	15/1/2046	(20,000)	(20,000)
IFS	EUR 4,305,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	Goldman Sachs	15/1/2046	(22,909)	(22,909)
IFS	GBP 430,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.11513%	Goldman Sachs	15/11/2055	(11,479)	(8,727)
IFS	GBP 3,380,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(80,343)	(71,713)
IFS	GBP 1,880,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.14625%	Goldman Sachs	15/1/2036	(7,416)	(6,156)
IRS	JPY (1,408,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	19,184	19,184

Euro Short Duration Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	GBP (12,200,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	20,835	23,237
IRS	GBP (12,020,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	10,073	9,321
IRS	EUR (13,370,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37508%	BNP Paribas	1/4/2028	(32,260)	(53,911)
IRS	EUR (147,310,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	116,465	97,582
IRS	EUR (2,810,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	2,932	3,130
IRS	GBP (1,900,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63509%	BNP Paribas	9/1/2031	(9,290)	(10,708)
IRS	EUR (1,110,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	4,074	3,224
IRS	EUR (1,020,000)	Fund receives Fixed 2.64862%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/2/2035	20,356	20,356
IRS	USD (800,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(10,392)	(10,533)
IRS	AUD (1,530,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	7,354	7,354
IRS	AUD (1,210,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	5,637	5,637
IRS	EUR (450,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	2,755	2,940
IRS	CZK (28,940,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	14,780	14,780
IRS	PLN (5,060,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(8,532)	(8,532)
IRS	EUR (1,110,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	2,349	2,349
IRS	EUR (600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(17,239)	(15,021)
IRS	EUR (602,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.604%	BNP Paribas	28/1/2046	(7,297)	(7,297)
IRS	GBP (345,000)	Fund receives Fixed 5.20602%; and pays Floating GBP SONIA 1 Day	BNP Paribas	5/2/2046	5,244	4,155
IRS	EUR (5,032,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	(52,827)	46,275
IRS	GBP (1,050,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	9,381	7,312
IRS	EUR (5,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.04211%	BNP Paribas	15/8/2056	(58,579)	(58,579)
IRS	EUR (410,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.09914%	BNP Paribas	25/2/2057	(5,688)	(5,859)
IRS	EUR (2,646,250)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	97,584	18,362
IRS	EUR (5,270,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(295,647)	(291,203)
IRS	EUR (140,340,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(39,780)	(29,940)
IRS	EUR (2,020,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	1,368	1,252
IRS	JPY (603,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(546)	(546)
IRS	AUD (6,380,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(12,201)	(12,201)
IRS	GBP (18,780,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.77518%	Bank of America	28/1/2031	(246,918)	(238,179)
IRS	EUR (650,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	2,406	1,661

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (290,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(3,078)	(3,078)
IRS	USD (850,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(10,374)	(10,374)
IRS	AUD (1,430,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	6,096	6,096
IRS	USD (1,860,000)	Fund receives Fixed 3.66595%; and pays Floating USD SOFR 1 Day	Bank of America	25/2/2036	9,512	15,153
IRS	EUR (1,340,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	36,527	38,761
IRS	EUR (315,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.62845%	Bank of America	7/2/2046	(4,401)	(4,308)
IRS	EUR (607,200)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.48598%	Bank of America	21/2/2046	(3,549)	(2,635)
IRS	EUR (110,000)	Fund receives Fixed 2.90309%; and pays Floating EUR EURIBOR 6 Month	Bank of America	3/10/2055	(1,253)	(2,001)
IRS	EUR (430,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.19209%	Bank of America	12/12/2055	(18,687)	(17,020)
IRS	GBP (530,000)	Fund receives Fixed 4.4561%; and pays Floating GBP SONIA 1 Day	Bank of America	9/1/2056	2,688	5,307
IRS	GBP (5,310,000)	Fund receives Fixed 4.58212%; and pays Floating GBP SONIA 1 Day	Bank of America	28/1/2056	202,954	180,924
IRS	EUR (5,580,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(46,463)	(46,463)
IRS	GBP (17,850,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(42,757)	(35,882)
IRS	USD (4,020,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2952%	Goldman Sachs	25/2/2028	(2,949)	(4,010)
IRS	JPY (603,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(161)	(161)
IRS	JPY (1,207,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(2,122)	(2,122)
IRS	KRW (7,159,550,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/12/2028	(9,776)	(9,776)
IRS	BRL (1,570,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	1,396	1,396
IRS	BRL (1,550,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,438	2,438
IRS	BRL (1,570,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	3,027	3,027
IRS	EUR (2,780,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/2/2029	1,259	1,259
IRS	GBP (19,190,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	47,832	44,717
IRS	USD (3,440,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	Goldman Sachs	28/2/2030	(3,672)	(2,896)
IRS	EUR (20,875,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3664%	Goldman Sachs	10/10/2030	(22,595)	(22,595)
IRS	GBP (1,520,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(9,890)	(9,936)
IRS	GBP (18,810,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63093%	Goldman Sachs	1/12/2030	(125,898)	(104,866)
IRS	GBP (1,520,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(13,527)	(10,989)
IRS	EUR (8,260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.51513%	Goldman Sachs	20/1/2031	(66,176)	(59,896)
IRS	EUR (6,370,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.53438%	Goldman Sachs	21/1/2031	(48,655)	(51,556)
IRS	GBP (1,287,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.69414%	Goldman Sachs	21/1/2031	(9,585)	(11,043)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	GBP (5,980,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.75918%	Goldman Sachs	5/2/2031	(74,593)	(70,978)
IRS	NOK (150,040,000)	Fund receives Fixed 4.1725%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	11/2/2031	(17,700)	(17,700)
IRS	EUR (12,540,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.5%	Goldman Sachs	11/2/2031	(81,167)	(81,167)
IRS	NOK (132,096,000)	Fund receives Fixed 4.3448%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	72,149	72,149
IRS	NOK (132,096,000)	Fund receives Fixed 4.35%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	74,858	74,858
IRS	EUR (11,103,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4774%	Goldman Sachs	12/2/2031	(61,036)	(61,036)
IRS	EUR (11,103,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.479%	Goldman Sachs	12/2/2031	(61,865)	(61,865)
IRS	EUR (20,860,000)	Fund receives Fixed 2.4402%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	23/2/2031	75,150	75,150
IRS	SEK (23,620,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(6,402)	(2,733)
IRS	EUR (1,670,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(5,408)	(5,465)
IRS	NOK (37,040,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	1,033	1,033
IRS	NOK (24,680,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	688	688
IRS	EUR (2,090,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3913%	Goldman Sachs	2/3/2031	(2,632)	(2,632)
IRS	EUR (3,130,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4023%	Goldman Sachs	2/3/2031	(5,563)	(5,563)
IRS	EUR (13,135,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.47619%	Goldman Sachs	10/9/2031	(23,376)	(47,721)
IRS	EUR (2,140,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	1,156	1,156
IRS	EUR (2,410,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	16,309	16,309
IRS	EUR (12,814,000)	Fund receives Fixed 2.86805%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	242,922	242,922
IRS	EUR (11,296,000)	Fund receives Fixed 2.8762%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	221,513	221,513
IRS	EUR (6,721,000)	Fund receives Fixed 2.8798%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	133,734	133,734
IRS	USD (1,910,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	Goldman Sachs	15/8/2035	(15,168)	(15,168)
IRS	USD (1,990,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	Goldman Sachs	15/8/2035	(26,080)	(26,080)
IRS	USD (1,180,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(25,444)	(24,641)
IRS	AUD (730,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	4,092	4,092
IRS	AUD (1,220,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	6,599	6,599
IRS	USD (1,250,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(13,843)	(13,843)
IRS	USD (810,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(8,711)	(8,711)
IRS	USD (760,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(6,650)	(6,650)
IRS	NZD (8,890,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.025%	Goldman Sachs	23/2/2036	(35,756)	(35,756)
IRS	NZD (8,890,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.0425%	Goldman Sachs	23/2/2036	(42,321)	(42,321)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	SEK (119,040,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.69414%	Goldman Sachs	23/2/2036	(78,157)	(38,402)
IRS	EUR (6,390,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.72695%	Goldman Sachs	10/3/2036	(17,472)	(20,686)
IRS	PLN (2,700,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(5,711)	(5,711)
IRS	EUR (508,200)	Fund receives Fixed 2.99143%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	12/2/2037	6,512	8,171
IRS	EUR (920,000)	Fund receives Fixed 2.8851%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/2/2037	4,798	5,991
IRS	GBP (1,410,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	4,393	4,393
IRS	GBP (3,519,000)	Fund receives Fixed 4.139%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	16,017	16,810
IRS	GBP (1,060,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	7,689	7,689
IRS	GBP (1,720,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	38,512	38,512
IRS	EUR (275,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.58357%	Goldman Sachs	12/12/2045	(3,098)	(3,015)
IRS	GBP (634,000)	Fund receives Fixed 5.123%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	22/1/2046	4,551	4,551
IRS	EUR (9,400,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	273,274	278,505
IRS	EUR (13,620,000)	Fund receives Fixed 3.191%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	6/2/2046	403,217	403,217
IRS	EUR (2,460,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	25/6/2055	(165,733)	(155,449)
IRS	EUR (2,450,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	Goldman Sachs	25/6/2055	180,485	170,675
IRS	EUR (2,750,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(49,140)	(32,692)
IRS	EUR (2,730,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	50,325	35,314
IRS	EUR (1,400,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(14,523)	(8,056)
IRS	EUR (3,502,500)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	29/9/2055	(55,905)	(32,206)
IRS	GBP (430,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	9,857	8,195
IRS	GBP (5,230,000)	Fund receives Fixed 4.42617%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	1/12/2055	79,068	22,278
IRS	GBP (410,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	6,730	5,026
IRS	EUR (390,000)	Fund receives Fixed 3.03514%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/12/2055	14,528	13,456
IRS	GBP (369,000)	Fund receives Fixed 4.52111%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	21/1/2056	6,928	8,275
IRS	GBP (1,690,000)	Fund receives Fixed 4.60512%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	5/2/2056	73,188	65,040
IRS	EUR (339,900)	Fund receives Fixed 3.02612%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/2/2056	9,288	11,184
IRS	EUR (330,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.17509%	Goldman Sachs	12/2/2056	(9,934)	(12,052)
IRS	EUR (2,000,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.16842%	Goldman Sachs	15/8/2056	(72,114)	(72,114)
IRS	EUR (188,100)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.13422%	Goldman Sachs	12/2/2067	(6,722)	(8,445)
IRS	EUR (2,583,750)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Goldman Sachs	29/9/2075	8,052	(17,928)

Euro Short Duration Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (740,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(39,115)	(40,613)
IRS	EUR (7,580,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.022%	Goldman Sachs	6/2/2076	(407,154)	(407,154)
IRS	USD (450,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.00901%	Morgan Stanley	25/2/2056	(4,223)	(6,303)
Total					197,142	(3,800,393)

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
1,580,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(28,427)	3,885
3,660,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(16,566)	4,567
10	Call	3 Month SOFR	Exchange Traded	USD 96.625	13/3/2026	1,002	7,788
10	Call	3 Month SOFR	Exchange Traded	USD 97.125	13/3/2026	(14)	742
Total						(44,005)	16,982

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(1,580,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	13,146	(1)
(20)	Call	3 Month SOFR	Exchange Traded	USD 96.875	13/3/2026	757	(3,920)
Total						13,903	(3,921)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR 40,774,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(3,432)	62,214
EUR 127,410,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 19/3/2026; and pays 1.9% Fixed annually from 19/3/2026	Citibank	17/3/2026	(23,212)	193,385
GBP 43,216,260	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	109,685	217,904
GBP 43,216,260	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	8,405	40,598
GBP 164,385,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	(33,036)	32,959
GBP 164,385,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	395,901	714,564

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
GBP 42,745,190	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	63,781	218,799
GBP 42,745,190	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(9,025)	44,937
GBP 42,417,664	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(59,082)	45,524
GBP 169,675,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(237,709)	182,099
GBP 42,908,277	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(55,116)	57,051
EUR 138,465,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(17,645)	87,589
EUR 39,580,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(5,044)	25,037
EUR 120,095,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(158,398)	189,877
EUR 3,040,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(56,883)	46,781
EUR 49,598,463	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/2/2027; and pays 1.8% Fixed annually from 13/11/2027	Citibank	11/11/2026	(23,496)	145,139
Total				(104,306)	2,304,457

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR (40,774,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	17,534	(22,832)
EUR (40,774,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	23,489	(3,422)
EUR (127,410,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	56,662	(73,296)
EUR (127,410,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	72,185	(14,453)
GBP (328,770,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 7/4/2027; and pays 3.5% Fixed annually from 7/4/2027	JP Morgan	7/4/2026	(273,356)	(556,192)
GBP (1,301,677)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(2,868)	(13,867)
EUR (138,465,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/6/2027; and pays 1.9% Fixed annually from 12/9/2026	Citibank	10/6/2026	30,641	(21,976)

Euro Short Duration Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR (138,465,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	22,330	(6,747)
EUR (39,580,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	6,383	(1,929)
EUR (39,580,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.9% Fixed annually from 12/6/2027	Citibank	10/6/2026	8,759	(6,282)
GBP (86,432,519)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(104,959)	(223,826)
GBP (42,745,190)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	24,564	(455)
GBP (85,490,380)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(46,325)	(230,778)
GBP (42,417,664)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	27,799	(9,802)
GBP (42,417,664)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	43,935	(21,625)
GBP (169,675,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	112,925	(39,208)
GBP (169,675,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	175,397	(86,502)
EUR (49,598,463)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.9% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	21,653	(105,567)
EUR (49,598,463)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.17% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	13,394	(32,732)
GBP (42,908,277)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	29,643	(13,135)
GBP (42,908,277)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	44,141	(28,210)
EUR (3,040,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	25,151	(15,889)
EUR (120,095,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	51,912	(56,173)
EUR (120,095,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	93,654	(98,498)
Total				474,643	(1,683,396)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro-Markets Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				263,286	Siemens	64,689,370	4.26
				412,593	Siemens Energy	68,366,660	4.50
				258,679	Talanx AG	27,782,124	1.83
						414,573,668	27.28
COMMON STOCKS (SHARES)				Ireland			
Austria				3,212,361	AIB	28,172,406	1.85
310,549	Erste Bank	31,210,175	2.05	41,934	Linde	17,829,055	1.17
Belgium						46,001,461	3.02
320,961	KBC	36,461,170	2.40	Italy			
108,506	UCB	27,408,616	1.80	2,309,477	Banca Monte dei Paschi di Siena	19,256,419	1.27
557,815	Umicore	9,940,263	0.66	690,216	Generali*	24,944,406	1.64
		73,810,049	4.86	993,328	UniCredit	71,440,150	4.70
Finland						115,640,975	7.61
348,705	Kone*	22,379,887	1.47	Netherlands			
664,590	Metso	11,650,263	0.77	1,198,282	ABN AMRO Bank	33,767,587	2.22
		34,030,150	2.24	238,288	Airbus	43,873,587	2.88
France				34,203	Argenx	22,279,834	1.47
94,822	Air Liquide	16,880,212	1.11	31,585	ASM International	22,299,010	1.47
293,921	Cie de Saint-Gobain	25,083,218	1.65	122,017	ASML	148,567,899	9.77
905,121	Engie	26,375,226	1.74	98,770	BE Semiconductor Industries	18,677,407	1.23
313,853	Exosens SAS*	19,270,574	1.27	76,459	IMCD*	6,096,841	0.40
10,324	Hermes International	21,081,608	1.39			295,562,165	19.44
232,756	Legrand	35,681,495	2.35	Spain			
72,931	LVMH Moet Hennessy Louis Vuitton	39,375,447	2.59	516,219	Banco Bilbao Vizcaya Argentaria	10,159,190	0.67
239,664	Safran	81,725,424	5.38	5,200,237	CaixaBank	54,576,487	3.59
239,147	Schneider Electric	65,837,169	4.33	1,099,878	Iberdrola	22,140,544	1.46
111,239	Thales	28,699,662	1.89	572,121	Industria de Diseno Textil	32,359,164	2.13
		360,010,035	23.70			119,235,385	7.85
Germany				United Kingdom			
252,317	Bayer	10,482,510	0.69	463,967	RELX	13,546,890	0.89
754,233	Commerzbank	26,194,512	1.72	Total Common Stocks (Shares)			
201,434	CTS Eventim	13,707,584	0.90			1,503,620,953	98.94
94,614	Deutsche Boerse	22,035,601	1.45	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
123,643	Heidelberg Materials	23,238,702	1.53			1,503,620,953	98.94
193,566	Knorr-Bremse	21,543,896	1.42	Total Portfolio			
150,672	MTU Aero Engines	55,070,616	3.62			1,503,620,953	98.94
203,977	Nemetschek	13,901,033	0.92	Other Net Assets			
246,663	RENK Group AG*	14,311,387	0.94			16,159,372	1.06
314,975	SAP	53,249,673	3.50	Total Net Assets (EUR)			
						1,519,780,325	100.00

* All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CHF Hedged Share Class						
CHF	24,813,779	EUR	27,164,478	BNY Mellon	13/3/2026	215,832
EUR	1,238,954	CHF	1,129,547	BNY Mellon	13/3/2026	(7,426)
Net unrealised appreciation						208,406

Euro-Markets Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
EUR	186,344	GBP	162,752	BNY Mellon	13/3/2026	890
GBP	4,215,598	EUR	4,837,154	BNY Mellon	13/3/2026	(33,547)
Net unrealised depreciation						(32,657)
HKD Hedged Share Class						
EUR	58,325	HKD	538,907	BNY Mellon	13/3/2026	(61)
HKD	13,635,964	EUR	1,469,829	BNY Mellon	13/3/2026	7,484
Net unrealised appreciation						7,423
SGD Hedged Share Class						
EUR	6,407	SGD	9,577	BNY Mellon	13/3/2026	(6)
SGD	223,009	EUR	148,229	BNY Mellon	13/3/2026	1,106
Net unrealised appreciation						1,100
USD Hedged Share Class						
EUR	1,364,055	USD	1,613,549	BNY Mellon	13/3/2026	(2,856)
USD	38,659,702	EUR	32,530,395	BNY Mellon	13/3/2026	220,079
Net unrealised appreciation						217,223
Total net unrealised appreciation						401,495

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	38.26
Financials	25.39
Technology	16.89
Consumer Cyclical	7.41
Consumer Non-cyclical	4.85
Utilities	3.20
Basic Materials	2.94
Other Net Assets	1.06
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Equity Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS (SHARES)							
Belgium				Jersey			
418,470	KBC	47,538,192	2.71	530,406	Experian	16,871,573	0.96
Denmark				Netherlands			
649,037	Novonesis (Novozymes) B	32,254,441	1.84	789,073	ABN AMRO Bank	22,236,077	1.27
Finland				169,695	Airbus	31,244,244	1.78
674,588	Kone	43,295,058	2.47	558,964	ASR Nederland	34,107,983	1.95
2,022,391	Nordea Bank*	33,059,879	1.88	166,080	BE Semiconductor Industries	31,405,728	1.79
239,311	Sampo	2,232,772	0.13	472,232	Ferrovial	29,816,729	1.70
		78,587,709	4.48	3,772,793	Koninklijke KPN	18,094,315	1.03
France						166,905,076	9.52
65,985	Air Liquide	11,746,650	0.67	Spain			
446,908	AXA	18,372,388	1.05	4,042,429	CaixaBank	42,425,292	2.42
285,242	Cie de Saint-Gobain	24,342,552	1.39	2,173,568	Iberdrola	43,753,924	2.50
643,850	Danone	47,065,435	2.68	960,575	Industria de Diseno Textil	54,330,122	3.10
2,016,621	Engie*	58,764,336	3.35			140,509,338	8.02
307,364	Legrand	47,118,901	2.69	Sweden			
119,866	Safran	40,874,306	2.33	988,134	Assa Abloy	35,447,789	2.02
143,742	Schneider Electric	39,572,173	2.26	1,017,638	Sandvik*	37,752,892	2.15
518,848	SPIE*	27,265,462	1.56	2,140,021	Tele2	38,164,839	2.18
130,731	Thales	33,728,598	1.92	1,018,477	Volvo	33,278,890	1.90
84,466	Vinci	11,951,939	0.68			144,644,410	8.25
		360,802,740	20.58	Switzerland			
Germany				16,839	Belimo*	14,529,279	0.83
529,172	Commerzbank	18,378,144	1.05	219,304	Cie Financiere Richemont	37,905,088	2.16
1,584,860	E.ON	31,356,455	1.79	37,037	Geberit*	26,455,754	1.51
300,779	GEA	19,761,180	1.13	318,415	Novartis	45,664,707	2.61
335,745	Knorr-Bremse	37,368,418	2.13	101,549	Roche	41,251,399	2.35
133,901	Siemens	32,899,476	1.88			165,806,227	9.46
214,810	Talanx AG	23,070,594	1.31	United Kingdom			
		162,834,267	9.29	285,120	AstraZeneca	50,151,076	2.86
Ireland				5,364,535	Haleon	24,696,838	1.41
281,866	CRH	28,073,610	1.60	31,551,859	Lloyds Banking	36,607,185	2.09
Italy				262,628	RELX	7,668,202	0.44
2,975,850	Banca Monte dei Paschi di Siena	24,812,637	1.42	1,471,625	SSE*	45,283,813	2.58
3,603,413	Enel	37,035,879	2.11	1,221,961	Weir	49,039,152	2.80
485,476	Generali*	17,545,103	1.00			213,446,266	12.18
8,968,014	Intesa Sanpaolo	52,068,289	2.97	Total Common Stocks (Shares)			
340,751	UniCredit	24,506,812	1.40			1,714,242,569	97.79
		155,968,720	8.90	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
						1,714,242,569	97.79
				Total Portfolio			
						1,714,242,569	97.79
				Other Net Assets			
						38,756,781	2.21
				Total Net Assets (EUR)			
						1,752,999,350	100.00

*All or a portion of this security represents a security on loan.

European Equity Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	37,042,493	EUR	21,940,899	BNY Mellon	13/3/2026	357,125
EUR	2,168,413	AUD	3,624,879	BNY Mellon	13/3/2026	(13,600)
Net unrealised appreciation						343,525
CAD Hedged Share Class						
CAD	12,997,216	EUR	8,034,534	BNY Mellon	13/3/2026	27,204
EUR	203,910	CAD	329,234	BNY Mellon	13/3/2026	(304)
Net unrealised appreciation						26,900
CNH Hedged Share Class						
CNY	25,971,317	EUR	3,164,639	BNY Mellon	13/3/2026	43,573
EUR	154,012	CNY	1,261,547	BNY Mellon	13/3/2026	(1,825)
Net unrealised appreciation						41,748
GBP Hedged Share Class						
EUR	1,201,354	GBP	1,048,599	BNY Mellon	13/3/2026	6,490
GBP	33,721,496	EUR	38,691,828	BNY Mellon	13/3/2026	(266,712)
Net unrealised depreciation						(260,222)
HKD Hedged Share Class						
EUR	479,901	HKD	4,432,366	BNY Mellon	13/3/2026	(298)
HKD	89,466,285	EUR	9,643,219	BNY Mellon	13/3/2026	49,513
Net unrealised appreciation						49,215
NZD Hedged Share Class						
EUR	147,786	NZD	291,188	BNY Mellon	13/3/2026	71
NZD	4,523,466	EUR	2,294,422	BNY Mellon	13/3/2026	258
Net unrealised appreciation						329
SGD Hedged Share Class						
EUR	3,770,798	SGD	5,640,734	BNY Mellon	13/3/2026	(6,469)
SGD	193,270,797	EUR	128,463,026	BNY Mellon	13/3/2026	958,881
Net unrealised appreciation						952,412
USD Hedged Share Class						
EUR	7,212,690	USD	8,541,210	BNY Mellon	13/3/2026	(22,958)
USD	221,782,431	EUR	186,614,282	BNY Mellon	13/3/2026	1,268,174
Net unrealised appreciation						1,245,216
Total net unrealised appreciation						2,399,123

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	34.83
Financials	22.65
Consumer Non-cyclical	13.31
Utilities	12.33
Consumer Cyclical	7.16
Communications	3.21
Basic Materials	2.51
Technology	1.79
Other Net Assets	2.21
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Equity Transition Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS (SHARES)							
Austria				Jersey			
50,977	Erste Bank	5,123,189	1.60	25,294	Experian	804,571	0.25
Belgium				Netherlands			
11,196	UCB	2,828,110	0.88	257,636	ABN AMRO Bank	7,260,183	2.26
138,843	Umicore	2,474,182	0.77	8,022	ASM International	5,663,532	1.77
		5,302,292	1.65	19,339	BE Semiconductor Industries	3,657,005	1.14
Bermuda				699,102	Koninklijke KPN	3,352,893	1.05
262,639	Hiscox	4,638,244	1.45			19,933,613	6.22
Denmark				Spain			
13,082	Genmab	3,231,345	1.01	136,011	CaixaBank	1,427,435	0.45
86,548	Novonesis (Novozymes) B	4,301,076	1.34	474,328	Iberdrola	9,548,223	2.98
		7,532,421	2.35	104,596	Industria de Diseno Textil	5,915,950	1.84
Finland						16,891,608	5.27
79,558	Kone	5,106,032	1.59	Sweden			
France				221,672	Assa Abloy	7,952,143	2.48
16,975	Air Liquide	3,021,890	0.94	451,322	Hexagon	4,307,192	1.34
85,517	Cie de Saint-Gobain	7,298,021	2.28	168,287	Lindab International	2,722,647	0.85
87,233	Danone	6,376,732	1.99	154,852	Sandvik	5,744,784	1.79
359,687	Engie	10,481,279	3.27	87,644	Tele2	1,563,031	0.49
37,957	Legrand	5,818,808	1.81	254,790	Volvo	8,325,302	2.60
21,305	Schneider Electric	5,865,266	1.83			30,615,099	9.55
130,411	SPIE	6,853,098	2.14	Switzerland			
21,744	Thales	5,609,952	1.75	4,408	Belimo*	3,803,377	1.19
22,782	Vinci	3,223,653	1.00	23,430	Cie Financiere Richemont*	4,049,703	1.26
		54,548,699	17.01	7,724	Geberit	5,517,300	1.72
Germany				102,681	Kuros Biosciences*	3,057,013	0.95
86,988	Commerzbank	3,021,093	0.94	17,043	Roche	6,923,235	2.16
122,145	Daimler Truck	5,185,055	1.62			23,350,628	7.28
223,124	E.ON	4,414,508	1.38	United Kingdom			
110,516	GEA	7,260,901	2.26	195,981	Anglo American Plc	8,318,594	2.59
55,029	Knorr-Bremse	6,124,728	1.91	60,414	AstraZeneca	10,626,498	3.31
12,327	MTU Aero Engines	4,505,518	1.41	1,017,263	Barclays	5,203,940	1.62
42,234	RENK Group AG*	2,450,417	0.76	922,909	Haleon	4,248,818	1.33
14,130	SAP	2,388,818	0.74	85,021	Halma	4,053,715	1.27
30,024	Siemens	7,376,897	2.30	407,827	HSBC	6,410,917	2.00
24,546	Siemens Energy	4,067,272	1.27	5,576,777	Lloyds Banking	6,470,304	2.02
36,566	Talanx AG	3,927,189	1.23	581,495	Rolls-Royce	8,956,623	2.79
		50,722,396	15.82	228,701	SSE	7,037,427	2.20
Ireland				587,214	Volution	4,746,632	1.48
371,861	AIB	3,261,221	1.02	208,655	Weir	8,373,642	2.61
60,246	CRH	6,000,450	1.87			74,447,110	23.22
		9,261,671	2.89	Total Common Stocks (Shares)			
Italy						317,060,987	98.89
420,855	Banca Monte dei Paschi di Siena	3,509,089	1.09	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
73,336	UniCredit	5,274,325	1.65			317,060,987	98.89
		8,783,414	2.74	Total Portfolio			
						317,060,987	98.89
				Other Net Assets			
						3,568,334	1.11
				Total Net Assets (EUR)			
						320,629,321	100.00

*All or a portion of this security represents a security on loan.

European Equity Transition Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
SGD Hedged Share Class						
EUR	243	SGD	365	BNY Mellon	13/3/2026	(1)
SGD	14,767	EUR	9,814	BNY Mellon	13/3/2026	75
Net unrealised appreciation						74
USD Hedged Share Class						
EUR	331,588	USD	393,363	BNY Mellon	13/3/2026	(1,649)
USD	6,564,558	EUR	5,523,188	BNY Mellon	13/3/2026	37,962
Net unrealised appreciation						36,313
Total net unrealised appreciation						36,387

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
TRS	EUR 341,584	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 26 basis points.	Goldman Sachs	21/5/2026	63,193	2,995,692
Total					63,193	2,995,692

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	41.70
Financials	17.33
Consumer Non-cyclical	11.88
Utilities	9.83
Consumer Cyclical	7.32
Basic Materials	5.64
Technology	3.65
Communications	1.54
Other Net Assets	1.11
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Netherlands			
				956,189	ABN AMRO Bank	26,945,406	2.00
				23,642	ASM International	16,691,252	1.24
				61,320	ASML	74,663,232	5.55
				145,288	BE Semiconductor Industries	27,473,961	2.04
						145,773,851	10.83
COMMON STOCKS (SHARES)				Norway			
				575,345	Kongsberg Gruppen ASA	19,792,326	1.47
Austria				Spain			
235,765	Erste Bank	23,694,383	1.76	1,616,003	Banco Bilbao Vizcaya Argentaria	31,802,939	2.36
Belgium				470,379	Industria de Diseno Textil	26,604,636	1.98
84,283	UCB	21,289,886	1.58			58,407,575	4.34
Denmark				Sweden			
58,655	Genmab	14,488,192	1.07	378,559	Saab AB	23,291,002	1.73
400,014	Novonosis (Novozymes) B	19,879,033	1.48	612,340	Sandvik	22,716,925	1.69
		34,367,225	2.55			46,007,927	3.42
France				Switzerland			
89,277	Air Liquide	15,893,091	1.18	504,920	ABB	39,685,666	2.95
253,349	Cie de Saint-Gobain	21,620,804	1.61	33,821	Belimo*	29,181,943	2.16
7,156	Hermes International	14,612,552	1.09	190,864	Cie Financiere Richemont	32,989,443	2.45
37,234	LVMH Moet Hennessy Louis Vuitton	20,102,637	1.49	146,430	Galderma	23,089,233	1.72
172,207	Safran	58,722,587	4.36	200,276	Holcim	15,595,526	1.16
158,318	Schneider Electric	43,584,945	3.24	55,301	Lonza	32,562,493	2.42
79,901	Thales	20,614,458	1.53	156,328	SMG Swiss Marketplace Group AG*	5,300,603	0.39
		195,151,074	14.50	38,599	Straumann*	3,913,127	0.29
Germany						182,318,034	13.54
618,279	Commerzbank	21,472,830	1.59	United Kingdom			
202,008	CTS Eventim	13,746,644	1.02	696,928	Halma	33,228,818	2.47
117,302	Knorr-Bremse	13,055,713	0.97	45,071,141	Lloyds Banking	52,292,564	3.88
125,307	MTU Aero Engines	45,799,708	3.40	635,238	RELX	18,547,654	1.38
173,682	Nemetschek	11,836,428	0.88	3,045,468	Rolls-Royce	46,908,585	3.48
174,381	SAP	29,480,852	2.19	720,520	Weir	28,915,563	2.15
250,923	Siemens Energy	41,577,941	3.09			179,893,184	13.36
		176,970,116	13.14	Total Common Stocks (Shares)			
Ireland						1,270,304,466	94.36
4,030,536	AIB	35,347,801	2.63	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
302,360	CRH	30,083,126	2.23			1,270,304,466	94.36
39,441	Linde	16,769,108	1.25	Total Portfolio			
		82,200,035	6.11			1,270,304,466	94.36
Italy				Other Net Assets			
2,009,658	Banca Monte dei Paschi di Siena	16,756,528	1.25			75,926,937	5.64
499,692	Generali*	18,058,869	1.34	Total Net Assets (EUR)			
749,552	UniCredit	53,907,780	4.00			1,346,231,403	100.00
		88,723,177	6.59				
Jersey							
494,067	Experian	15,715,673	1.17				

* All or a portion of this security represents a security on loan.

European Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	2,214,013	EUR	1,311,511	BNY Mellon	13/3/2026	21,232
EUR	120,475	AUD	202,423	BNY Mellon	13/3/2026	(1,375)
Net unrealised appreciation						19,857
CAD Hedged Share Class						
CAD	1,210,105	EUR	747,808	BNY Mellon	13/3/2026	2,779
EUR	66,681	CAD	107,502	BNY Mellon	13/3/2026	1
Net unrealised appreciation						2,780
CNH Hedged Share Class						
CNY	429,963	EUR	52,392	BNY Mellon	13/3/2026	721
EUR	1,448	CNY	11,783	BNY Mellon	13/3/2026	(8)
Net unrealised appreciation						713
GBP Hedged Share Class						
EUR	76,673	GBP	66,939	BNY Mellon	13/3/2026	398
GBP	2,134,651	EUR	2,449,293	BNY Mellon	13/3/2026	(16,893)
Net unrealised depreciation						(16,495)
HKD Hedged Share Class						
EUR	381,652	HKD	3,529,797	BNY Mellon	13/3/2026	(763)
HKD	64,713,932	EUR	6,975,368	BNY Mellon	13/3/2026	35,706
Net unrealised appreciation						34,943
NZD Hedged Share Class						
EUR	26,557	NZD	52,311	BNY Mellon	13/3/2026	23
NZD	1,245,375	EUR	631,667	BNY Mellon	13/3/2026	90
Net unrealised appreciation						113
SGD Hedged Share Class						
EUR	305,864	SGD	457,691	BNY Mellon	13/3/2026	(626)
SGD	13,137,776	EUR	8,732,213	BNY Mellon	13/3/2026	65,372
Net unrealised appreciation						64,746
USD Hedged Share Class						
EUR	1,892,579	USD	2,239,125	BNY Mellon	13/3/2026	(4,285)
USD	60,846,944	EUR	51,199,134	BNY Mellon	13/3/2026	347,209
Net unrealised appreciation						342,924
Total net unrealised appreciation						449,581

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	GBP 4,479,703	The Fund receives the total return on Lloyds Banking Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	JP Morgan	9/2/2027	(177,990)	5,197,453
Total					(177,990)	5,197,453

TRS: Total Return Swaps

European Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	39.69
Financials	20.81
Technology	11.90
Consumer Non-cyclical	9.63
Consumer Cyclical	8.03
Basic Materials	3.91
Communications	0.39
Other Net Assets	5.64
	100.00

European High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				EUR 687,063	Atos SE, STEP, Reg. S 5.2% 18/12/2030	642,545	0.07
FUNDS				EUR 1,981,000	Banijay Entertainment 7% 1/5/2029	2,050,424	0.21
	Ireland			EUR 4,114,000	Betclic Everest Group SAS 5.125% 10/12/2031*	4,201,237	0.42
58,801	BlackRock ICS Euro Liquidity Fund~	6,376,373	0.64	EUR 4,900,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	4,985,750	0.50
1,600,000	iShares AT1 Bond Active UCITS ETF~	8,124,800	0.82	EUR 39,673	Clariane SE 0.875% 6/3/2027	2,358,311	0.24
5,000	iShares EUR AAA CLO Active UCITS ETF~	5,118,000	0.51	EUR 3,100,000	Clariane SE 7.875% 27/6/2030	3,301,701	0.33
Total Funds		19,619,173	1.97	EUR 2,200,000	Electricite de France 3.375% 15/6/2030	2,136,750	0.21
COMMON STOCKS (SHARES)				EUR 1,600,000	Electricite de France 5.125% 17/9/2029	1,664,000	0.17
	France			EUR 4,000,000	Electricite de France 5.625% 17/6/2032*	4,255,000	0.43
27,864	Altice France	444,835	0.05	GBP 800,000	Electricite de France 5.875% 22/1/2029	923,025	0.09
Total Common Stocks (Shares)		444,835	0.05	GBP 6,300,000	Electricite de France SA 7.375% 17/6/2035	7,618,723	0.77
BONDS				EUR 2,000,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	2,007,500	0.20
	Austria			EUR 2,246,000	Elior Group SA 5.625% 15/3/2030*	2,336,873	0.24
EUR 3,665,000	ams-OSRAM 10.5% 30/3/2029	3,877,204	0.39	EUR 1,600,000	Eutelsat 1.5% 13/10/2028	1,557,248	0.16
EUR 3,180,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	3,049,588	0.31	EUR 200,000	Eutelsat 2.25% 13/7/2027	201,122	0.02
		6,926,792	0.70	EUR 409,000	Eutelsat SA 9.75% 13/4/2029	431,495	0.04
	Belgium			EUR 630,000	Forvia 5.5% 15/6/2031	654,895	0.07
EUR 1,188,000	Azelis Finance NV 4.125% 10/3/2031	1,199,832	0.12	EUR 871,000	Forvia SE 5.625% 15/6/2030	912,346	0.09
	Denmark			USD 2,675,000	Forvia SE 6.75% 15/9/2033*	2,331,642	0.23
GBP 936,000	Orsted 2.5% 18/2/3021	852,277	0.09	EUR 897,000	FR Bondco SAS 6.875% 31/10/2032	914,303	0.09
EUR 1,250,000	Orsted 5.125% 14/3/3024*	1,293,450	0.13	EUR 1,058,000	Goldstory 6.02% 1/2/2030*	1,035,496	0.10
EUR 2,120,000	Orsted 5.25% 8/12/3022*	2,195,387	0.22	EUR 3,526,000	Goldstory 6.75% 1/2/2030*	3,516,903	0.35
EUR 1,600,000	Orsted AS 1.5% 18/2/3021*	1,399,744	0.14	EUR 100,000	iliad 5.375% 15/2/2029	105,621	0.01
EUR 5,478,000	SGL ApS 6.777% 22/4/2030*	5,105,222	0.51	EUR 400,000	iliad 5.625% 15/2/2030	430,912	0.04
EUR 435,000	SGL Group ApS 6.274% 24/2/2031*	408,074	0.04	EUR 3,500,000	Iliad Holding SASU 5.375% 15/4/2030	3,631,880	0.36
		11,254,154	1.13	EUR 2,200,000	iliad SA 4.25% 9/1/2032	2,241,261	0.23
	Finland				Kapla Holding SAS 5% 30/4/2031	3,384,988	0.34
USD 2,035,000	Ahlstrom 3 Oy 4.875% 4/2/2028	1,716,825	0.17	EUR 1,537,000	Kapla Holding SAS 5.6% 31/7/2030*	1,551,663	0.16
EUR 2,373,000	Citycon 3.625% 10/6/2026*	1,933,046	0.20	EUR 1,203,000	Loxam 6.375% 15/5/2028*	1,234,687	0.12
EUR 3,337,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	3,413,317	0.34	EUR 2,529,900	Loxam 6.375% 31/5/2029	2,621,609	0.26
EUR 378,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	381,493	0.04	EUR 870,000	Loxam SAS 4.25% 15/2/2030	887,009	0.09
		7,444,681	0.75	EUR 2,514,000	Loxam SAS 4.25% 15/2/2031*	2,555,343	0.26
	France			EUR 883,000	Maya SAS/Paris France 5.375% 15/4/2030	916,271	0.09
EUR 2,600,000	Air France-KLM 5.75% 21/5/2030*	2,668,250	0.27	EUR 2,750,000	Maya SAS/Paris France 6.875% 15/4/2031*	2,935,515	0.30
EUR 3,958,844	Altice France SA 4.75% 15/10/2030	3,820,917	0.38	EUR 2,400,000	New Immo Holding SA 3.25% 23/7/2027	2,399,700	0.24
EUR 2,745,793	Altice France SA 5.625% 15/7/2032	2,664,435	0.27	EUR 3,200,000	New Immo Holding SA 4.875% 8/12/2028	3,267,552	0.33
EUR 223,323	Altice France SA, Reg. S 5.5% 15/10/2031	216,894	0.02	EUR 800,000	New Immo Holding SA 4.95% 14/11/2030*	819,076	0.08
EUR 774,366	Atos SE 1.04% 18/12/2032*	532,584	0.05				
EUR 5,917,514	Atos SE 9.36% 18/12/2029*	6,623,385	0.67				

*Investment in connected party fund, see further information in Note 10.
 *All or a portion of this security represents a security on loan.

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 2,000,000	New Immo Holding SA 5.875% 17/4/2028	2,081,230	0.21	EUR 1,668,000	Gruenenthal 6.75% 15/5/2030	1,735,696	0.17
EUR 2,812,000	Opal Bidco SAS 5.5% 31/3/2032	2,893,928	0.29	EUR 1,211,000	Gruenenthal GmbH 4.625% 15/11/2031	1,238,417	0.12
EUR 5,534,000	OVH Groupe SAS 4.75% 5/2/2031*	5,589,063	0.56	EUR 665,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	680,056	0.07
EUR 2,700,000	Paprec Holding SA 4.125% 15/7/2030	2,732,927	0.27	EUR 3,092,000	HT Troplast 9.375% 15/7/2028	3,227,801	0.32
EUR 614,000	Picard Groupe 6.375% 1/7/2029	638,001	0.07	EUR 1,614,000	IHO Verwaltungs 8.75% 15/5/2028*	1,669,982	0.17
EUR 2,500,000	RCI Banque 5.5% 9/10/2034	2,644,913	0.27	EUR 396,000	IHO Verwaltungs GmbH 6.75% 15/11/2029	418,439	0.04
EUR 4,100,000	RCI Banque SA 4.75% 24/3/2037*	4,233,250	0.43	EUR 1,518,000	IHO Verwaltungs GmbH 7% 15/11/2031	1,646,559	0.17
EUR 300,000	RCI Banque SA 5.5% 9/10/2034	317,390	0.03	EUR 1,580,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	1,549,909	0.16
EUR 600,000	RCI Banque SA 6.125% 24/9/2030	615,750	0.06	EUR 400,000	Mahle 2.375% 14/5/2028	392,666	0.04
EUR 1,000,000	Renault SA, Reg. S 3.875% 30/9/2030	1,017,220	0.10	EUR 2,245,000	Mahle 6.5% 2/5/2031*	2,365,119	0.24
EUR 138,000	Tereos Finance Groupe I 4.75% 30/4/2027	138,368	0.01	EUR 3,741,000	Nidda Healthcare 7% 21/2/2030	3,894,605	0.39
EUR 1,655,000	Tereos Finance Groupe I 7.25% 15/4/2028	1,683,962	0.17	EUR 3,917,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	3,950,921	0.40
EUR 2,700,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	2,765,070	0.28	EUR 2,690,000	PrestigeBidCo 5.766% 1/7/2029	2,710,579	0.27
EUR 2,230	Worldline 0% 30/7/2026	224,728	0.02	EUR 2,045,000	ProGroup 5.125% 15/4/2029*	2,100,808	0.21
EUR 1,300,000	Worldline 0.875% 30/6/2027*	1,227,766	0.12	EUR 2,834,000	ProGroup 5.375% 15/4/2031	2,918,722	0.29
EUR 300,000	Worldline 4.125% 12/9/2028	276,584	0.03	EUR 1,000,000	ProGroup AG 5.375% 15/4/2031*	1,029,895	0.11
		124,626,991	12.52	EUR 200,000	Schaeffler 4.5% 14/8/2026	201,209	0.02
Germany				EUR 600,000	Schaeffler 4.5% 28/3/2030*	619,491	0.06
EUR 1,300,000	Adler Pelzer Holding GmbH 9.5% 1/4/2027*	1,230,320	0.12	EUR 400,000	Schaeffler 4.75% 14/8/2029	415,660	0.04
EUR 2,900,000	Alstria Office AG 4.25% 15/10/2029	2,897,869	0.29	EUR 1,300,000	Schaeffler AG 4.25% 1/4/2028	1,327,482	0.13
EUR 5,100,000	alstria office REIT-AG 5.5% 20/3/2031	5,270,519	0.53	EUR 2,000,000	Schaeffler AG 5.375% 1/4/2031	2,128,210	0.21
EUR 4,428,000	APCOA Group GmbH 6% 15/4/2031*	4,473,586	0.45	EUR 3,300,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	3,330,211	0.34
EUR 1,800,000	Bayer 4.5% 25/3/2082	1,824,750	0.18	EUR 371,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	373,716	0.04
EUR 3,000,000	Bayer 5.375% 25/3/2082	3,095,850	0.31	EUR 1,138,000	TUI Cruises 6.25% 15/4/2029	1,178,359	0.12
EUR 2,800,000	Bayer 6.625% 25/9/2083	2,986,340	0.30	EUR 2,969,000	TUI Cruises GmbH 5% 15/5/2030	3,067,066	0.31
EUR 5,500,000	Bayer 7% 25/9/2083*	6,101,700	0.61	EUR 2,300,000	Vonovia SE 0.875% 20/5/2032	2,365,729	0.24
EUR 2,100,000	BRANICKS 2.25% 22/9/2026	1,519,098	0.15	EUR 2,200,000	ZF Finance 2.25% 3/5/2028	2,143,460	0.22
EUR 1,800,000	Commerzbank 7.875% 9/10/2031*	2,056,500	0.21			97,077,006	9.75
EUR 2,906,500	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	2,693,061	0.27	Greece			
EUR 2,000,000	Deutsche Bank 4.625% 30/10/2027	2,002,500	0.20	EUR 5,088,000	Eurobank SA 4% 7/2/2036	5,157,960	0.52
EUR 800,000	Deutsche Bank 8.125% 30/10/2029	882,000	0.09	EUR 3,575,000	Eurobank SA 6.25% 10/11/2033*	3,601,812	0.36
EUR 2,000,000	Deutsche Bank AG 6.75% 30/10/2034*	2,085,730	0.21	EUR 3,120,000	National Bank of Greece 5.875% 28/6/2035	3,362,798	0.34
EUR 1,800,000	Deutsche Bank AG 7.125% 30/10/2030*	1,919,250	0.19	EUR 1,850,000	National Bank of Greece SA 5.8% 12/8/2031	1,852,313	0.18
EUR 1,400,000	Deutsche Bank AG 7.375% 30/10/2031	1,531,271	0.15			13,974,883	1.40
EUR 2,800,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	2,896,040	0.29	Ireland			
EUR 2,875,000	Dynamo Newco II GmbH 6.25% 15/10/2031	2,929,855	0.30	EUR 815,000	AIB 7.125% 30/10/2029*	882,441	0.09
				EUR 1,600,000	AIB Group Plc 6% 14/7/2031*	1,663,136	0.17
				EUR 830,000	Arbour CLO VI DAC 5.184% 15/11/2037	831,373	0.08
				EUR 800,000	Arbour CLO XI 5.784% 15/5/2038	805,811	0.08
				EUR 560,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	566,413	0.06

*All or a portion of this security represents a security on loan.

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 2,037,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	1,973,364	0.20	EUR 749,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	724,478	0.07
EUR 810,000	Arini European CLO V DAC 4.816% 15/1/2039	813,402	0.08	GBP 1,023,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033*	1,127,618	0.11
EUR 500,000	Aurium CLO VII DAC 5.275% 15/10/2038	499,837	0.05			39,712,955	4.00
EUR 250,000	CIFC European Funding CLO I 5.216% 15/7/2032	250,569	0.03		Isle of Man		
EUR 1,220,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	1,224,205	0.12	EUR 4,543,000	Entain plc, Reg. S 4.875% 30/11/2031	4,571,394	0.46
EUR 1,288,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	1,288,133	0.13		Italy		
EUR 810,000	Contego Clo V DAC 5.116% 15/10/2037	794,339	0.08	EUR 2,028,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	1,967,839	0.20
EUR 620,000	Contego CLO XI DAC 5.206% 20/11/2038	621,041	0.06	EUR 2,448,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	2,524,500	0.25
EUR 333,000	Cumulus Static CLO 2024-1 5.684% 15/11/2033	333,883	0.03	EUR 2,927,000	BPER Banca SPA 5.875% 19/3/2031*	2,966,207	0.30
EUR 1,421,000	Elm Park CLO DAC 5.318% 15/1/2038	1,430,168	0.15	EUR 2,409,000	BPER Banca SPA 6.5% 20/3/2030*	2,544,506	0.26
EUR 1,060,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	1,052,462	0.11	EUR 1,366,000	Bubbles Bidco SPA 6.269% 30/9/2031*	1,378,130	0.14
EUR 1,895,000	Flutter Treasury DAC 4% 4/6/2031	1,883,355	0.19	EUR 2,155,000	Bubbles Bidco SPA 6.5% 30/9/2031*	2,226,697	0.23
EUR 1,220,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	1,229,778	0.12	EUR 4,083,000	Cedacri Mergeco 6.609% 15/5/2028*	3,946,056	0.40
EUR 1,190,000	Henley Clo Xi DAC 4.63% 25/4/2039	1,179,874	0.12	EUR 975,000	Cedacri Mergeco 7.484% 15/5/2028*	948,734	0.09
EUR 610,000	Henley CLO XII DAC 5.116% 15/1/2038	613,546	0.06	EUR 3,041,000	Dolcetto Holdco SpA 5.625% 14/7/2032*	3,113,970	0.31
EUR 1,800,000	Newbridge Park CLO DAC 0% 15/4/2040	1,800,000	0.18	EUR 260,000	Dolcetto Holdco SpA 5.725% 14/7/2032	263,420	0.03
EUR 2,547,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032*	2,558,118	0.26	EUR 1,698,000	Duomo Bidco SpA 5.31% 15/1/2032	1,702,406	0.17
EUR 660,000	Providus CLO II DAC 5.216% 15/10/2038	665,268	0.07	EUR 950,000	Enel SpA 4.125% 14/10/2031	957,125	0.10
EUR 1,030,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	1,026,666	0.10	EUR 1,274,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	1,285,097	0.13
EUR 1,340,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	1,350,304	0.14	EUR 952,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030*	932,517	0.09
EUR 690,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	694,350	0.07	EUR 628,000	Fedrigoni SpA 6.019% 15/1/2030*	609,399	0.06
EUR 1,746,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	1,769,592	0.18	EUR 2,333,000	Fedrigoni SpA 6.125% 15/6/2031*	2,222,777	0.22
EUR 1,310,000	Sona Fios CLO III 5.276% 20/4/2037	1,324,959	0.13	EUR 660,000	Fiber Midco 10.75% 15/6/2029*	487,364	0.05
EUR 630,000	Sona Fios CLO V DAC 5.334% 25/8/2038	635,853	0.07	EUR 4,533,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	4,551,200	0.46
EUR 829,000	Texas Debt Capital Euro CLO 2024-1 5.616% 16/7/2038	830,672	0.08	EUR 5,181,000	Gruppo San Donato SpA 6.5% 31/10/2031	5,281,822	0.53
EUR 900,000	Victory Street CLO I DAC 5.466% 15/1/2038	914,015	0.09	EUR 994,000	Italmatch Chemicals SpA 6.154% 5/2/2031	1,001,987	0.10
EUR 2,190,000	Victory Street Clo II DAC 5.202% 15/1/2039	2,208,073	0.22	EUR 3,685,000	Italmatch Chemicals SpA 6.25% 5/2/2031	3,764,246	0.38
GBP 1,969,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	2,145,859	0.22	EUR 4,323,000	Itelyum Regeneration Spa 5.75% 15/4/2030	4,412,183	0.44
				EUR 627,000	Lottomatica 5.263% 1/6/2031*	632,969	0.06
				EUR 414,000	Lottomatica 5.375% 1/6/2030	427,683	0.04
				EUR 1,862,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,927,170	0.19

*All or a portion of this security represents a security on loan.

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 747,000	Pachelbel Bidco 6.276% 17/5/2031	744,150	0.07	EUR 7,900,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	7,718,695	0.78
EUR 7,432,000	Pachelbel Bidco 7.125% 17/5/2031	7,729,800	0.78	USD 1,526,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,379,533	0.14
EUR 1,700,000	UnipolSai Assicurazioni 4.9% 23/5/2034*	1,799,314	0.18	USD 2,135,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,930,081	0.19
		62,349,268	6.26	EUR 1,377,000	Cirsa Finance International 6.5% 15/3/2029	1,428,555	0.14
Japan				EUR 442,000	Cirsa Finance International 7.875% 31/7/2028	459,408	0.05
EUR 4,359,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	4,517,799	0.45	EUR 732,000	Cirsa Finance International Sarl 4.875% 15/10/2031	748,470	0.08
EUR 2,825,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	2,996,124	0.30	EUR 1,076,000	Cirsa Finance International Sarl 5.1% 15/10/2032	1,089,783	0.11
EUR 3,975,000	Rakuten 4.25% 22/4/2027	3,944,989	0.40	EUR 4,637,000	ContourGlobal Power Holdings SA 5% 28/2/2030	4,758,976	0.48
EUR 1,100,000	SoftBank 5% 15/4/2028	1,122,011	0.11	EUR 1,263,324	Encore Issuances SA 4.968% 14/8/2026	1,268,188	0.13
EUR 730,000	SoftBank 5.375% 8/1/2029	748,932	0.08		Ephios Subco 3 7.875% 31/1/2031*	2,390,414	0.24
EUR 3,050,000	SoftBank 5.75% 8/7/2032	3,023,495	0.30	EUR 2,237,000	Essendi SA 5.375% 15/5/2030*	8,269,113	0.83
EUR 2,603,000	SoftBank Group Corp 5.25% 10/10/2029	2,645,143	0.27	EUR 7,969,000	Essendi SA 5.5% 15/11/2031	1,367,961	0.14
EUR 2,932,000	SoftBank Group Corp 5.875% 10/7/2031	2,960,719	0.30	EUR 1,319,000	Essendi SA 5.625% 15/5/2032*	1,087,600	0.11
EUR 3,891,000	SoftBank Group Corp 6.375% 10/7/2033	3,930,727	0.39	EUR 1,050,000	Essendi SA 5.625% 15/5/2032*	794,949	0.08
		25,889,939	2.60	EUR 787,000	Essendi SA 5.734% 15/5/2032*		
Jersey				EUR 1,200,000	European TopSoho 4% 21/9/2021***	1,031,747	0.10
EUR 8,365,000	Ardonagh Finco 6.875% 15/2/2031*	8,466,175	0.85	EUR 2,663,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	2,631,403	0.27
GBP 3,569,000	Aston Martin Capital 10.375% 31/3/2029	3,368,292	0.34	EUR 5,642,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	5,589,247	0.56
GBP 3,469,000	B&M European Value Retail SA 6.5% 27/11/2031	3,928,054	0.39	EUR 5,223,102	Garfunkelux Holdco 3 SA 9% 1/9/2028	5,171,341	0.52
EUR 2,855,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	2,896,926	0.29	EUR 247,382	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	4,339	0.00
GBP 2,150,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	2,511,821	0.25	CHF 4,900,000	gategroup Finance Luxembourg SA 3% 28/2/2027	5,391,737	0.54
EUR 6,071,000	Deepocean, Ltd. 6% 8/4/2031	6,325,678	0.64	EUR 2,700,000	Grand City Properties SA 1.5% 17/3/2026	2,689,335	0.27
		27,496,946	2.76	USD 643,000	Herens Holdco 4.75% 15/5/2028*	481,028	0.05
Luxembourg				EUR 1,711,000	ION Platform Finance SARL 6.5% 30/9/2030*	1,464,240	0.15
EUR 8,581,227	Adler Financing Sarl 8.25% 31/12/2028	9,579,170	0.96	EUR 1,318,000	ION Platform Finance SARL 6.875% 30/9/2032*	1,089,446	0.11
EUR 1,660,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	1,726,541	0.17	EUR 5,786,000	ION Platform Finance SARL 7.875% 1/5/2029*	5,445,378	0.55
EUR 2,557,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	2,605,570	0.26	EUR 929,296	Kleopatra Finco Sarl 0% 30/1/2031*	830,619	0.08
GBP 2,309,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	2,606,179	0.26	EUR 2,403,000	Lion/Polaris Lux 4 5.641% 1/7/2029	2,423,594	0.24
EUR 2,400,000	Altice Financing 3% 15/1/2028	1,692,528	0.17	EUR 1,384,000	Luna 1.5 Sarl 10.5% 1/7/2032*	1,485,184	0.15
EUR 4,094,000	Aramark International Finance Sarl 4.375% 15/4/2033	4,115,719	0.41	EUR 1,739,000	Luna 2 5SARL 5.5% 1/7/2032	1,769,841	0.18
USD 5,577,343	Ardagh Group SA 9.5% 1/12/2030	5,130,244	0.51	EUR 2,231,000	Lune 5.625% 15/11/2028	67,845	0.01
EUR 5,002,000	Ardagh Group SA 12% 1/12/2030*	4,834,883	0.49	EUR 6,476,000	Maxam Prill Sarl 6% 15/7/2030	6,687,701	0.67
EUR 693,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030*	701,514	0.07	EUR 1,205,000	Motion Finco 7.375% 15/6/2030	1,047,627	0.11
EUR 2,475,000	Aroundtown Finance Sarl 5.125% 3/7/2031	2,391,469	0.24	EUR 5,176,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	4,951,336	0.50
				EUR 1,150,615	Rossini 5.894% 31/12/2029	1,165,354	0.12

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 2,702,000	Rossini 6.75% 31/12/2029	2,829,669	0.28	EUR 2,200,000	Volkswagen International Finance NV 5.994% 15/11/2033	2,331,230	0.23
EUR 1,576,000	SES SA 4.875% 24/6/2033*	1,595,117	0.16	USD 1,000,000	VZ Secured Financing 5% 15/1/2032	754,343	0.08
USD 1,489,000	Stena International 7.25% 15/1/2031	1,300,846	0.13		VZ Secured Financing BV 5.25% 15/1/2033	8,279,650	0.83
USD 652,000	Stena International 7.625% 15/2/2031*	575,746	0.06	EUR 882,000	VZ Vendor Financing II 2.875% 15/1/2029	844,683	0.09
USD 500,000	Stena International SA 7.25% 15/1/2031	436,819	0.04	EUR 1,000,000	Wintershall Dea Finance 2 3% 20/7/2028	969,464	0.10
EUR 3,635,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	3,084,952	0.31	EUR 3,645,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	3,786,900	0.38
EUR 502,000	Summer BC Holdco B SARL 6.234% 15/2/2030	439,029	0.04	EUR 2,800,000	ZF Europe Finance 2.5% 23/10/2027	2,783,466	0.28
USD 2,405,000	Telecom Italia Capital 7.721% 4/6/2038	2,331,615	0.23		ZF Europe Finance BV 5.5% 17/2/2032	4,213,020	0.42
EUR 1,000,000	Telecom Italia Finance 7.75% 24/1/2033*	1,253,755	0.13	EUR 4,100,000	ZF Europe Finance BV 7% 12/6/2030*	4,410,575	0.45
EUR 3,804,500	Titanium 2I Bondco Sarl 6.25% 14/1/2031	739,481	0.07	EUR 362,000	Ziggo 2.875% 15/1/2030	346,434	0.03
EUR 4,661,056	Vivion Investments 6.5% 28/2/2029	4,683,592	0.47	EUR 1,636,000	Ziggo Bond 3.375% 28/2/2030*	1,450,134	0.15
EUR 3,186,000	Vivion Investments Sarl 5.625% 8/6/2030*	3,130,787	0.31	USD 1,500,000	Ziggo Bond 5.125% 28/2/2030	1,104,161	0.11
EUR 2,100,000	Vivion Investments Sarl 8.125% 8/3/2031	1,997,625	0.20	EUR 4,955,000	Ziggo Bond Co BV 6.125% 15/11/2032*	4,564,794	0.46
EUR 550,204	Vivion Investments Sarl 8.25% 31/8/2028*	552,966	0.06			72,110,135	7.25
		146,445,884	14.71	Norway			
Netherlands				EUR 3,181,000	Var Energi 7.862% 15/11/2083	3,514,210	0.35
EUR 1,625,000	Boels Topholding 5.75% 15/5/2030	1,677,975	0.17	Portugal			
EUR 1,653,000	Boels Topholding 6.25% 15/2/2029*	1,708,962	0.17	EUR 600,000	Banco Espirito Santo 4% 21/1/2019***	141,000	0.01
EUR 2,169,000	Citycon Treasury 1.625% 12/3/2028	2,069,942	0.21	EUR 200,000	Banco Espirito Santo 4.75% 15/1/2018***	47,000	0.01
EUR 800,000	Citycon Treasury BV 5% 11/3/2030	778,696	0.08	EUR 700,000	EDP 1.875% 14/3/2082	663,250	0.07
EUR 675,000	Citycon Treasury BV 5.375% 8/7/2031*	654,561	0.06	EUR 2,200,000	EDP 4.75% 29/5/2054	2,296,250	0.23
	Darling Global Finance BV 4.5% 15/7/2032	2,912,922	0.30	EUR 3,400,000	EDP SA 4.375% 2/12/2055	3,442,500	0.34
EUR 2,842,000	IPD 3 BV 5.5% 15/6/2031*	3,380,790	0.34	EUR 1,900,000	EDP SA 4.625% 16/9/2054	1,971,250	0.20
EUR 3,560,000	NN Group NV 5.75% 11/9/2034	3,090,000	0.31			8,561,250	0.86
EUR 3,000,000	OI European 5.25% 1/6/2029	1,131,283	0.11	Spain			
EUR 1,099,000	OI European 6.25% 15/5/2028	1,483,414	0.15	EUR 1,200,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030*	1,312,500	0.13
USD 1,253,000	Sunrise FinCo I 4.875% 15/7/2031	1,021,929	0.10	EUR 1,000,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,103,900	0.11
EUR 2,962,000	Sunrise FinCo I BV 4.625% 15/5/2032	3,001,009	0.30	EUR 2,000,000	CaixaBank 5.875% 9/10/2027	2,075,100	0.21
EUR 1,200,000	Telefonica Europe 5.752% 15/1/2032*	1,272,714	0.13	EUR 1,200,000	CaixaBank 7.5% 16/1/2030	1,339,500	0.14
EUR 1,600,000	Telefonica Europe 6.75% 7/6/2031*	1,772,528	0.18	EUR 200,000	CaixaBank SA 5.875% 25/3/2035	204,000	0.02
EUR 3,400,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	3,513,543	0.35	EUR 3,040,000	Grifols SA 7.125% 1/5/2030	3,174,733	0.32
EUR 1,881,000	United 5.25% 1/2/2030*	1,902,556	0.19	EUR 900,000	Grifols SA 7.5% 1/5/2030	940,090	0.09
	Volkswagen International Finance NV 5.493% 15/11/2030*	4,898,457	0.49	EUR 1,852,000	Kaixo Bondco Telecom 5.125% 30/9/2029	1,873,881	0.19
EUR 4,700,000				EUR 164,872	Lorca Telecom Bondco 4% 18/9/2027	165,172	0.01
				EUR 2,103,000	Lorca Telecom Bondco 5.75% 30/4/2029	2,174,155	0.22

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 1,500,000	Telefonica Emisiones SA 4.381% 19/1/2031	1,501,875	0.15	EUR 6,037,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	6,187,623	0.62
EUR 1,500,000	Telefonica Emisiones SA 4.881% 19/1/2034	1,494,375	0.15	GBP 4,232,000	CD&R Firefly Bidco 8.625% 30/4/2029	5,068,754	0.51
		17,359,281	1.74	GBP 1,532,000	Centrica 6.5% 21/5/2055	1,823,048	0.18
Sweden				EUR 1,206,000	Deuce Finco Plc 5.551% 20/11/2032	1,217,421	0.12
EUR 3,697,000	Dometic Group AB 5% 11/9/2030*	3,758,888	0.38	GBP 1,914,000	Deuce Finco PLC 7% 20/11/2031	2,221,997	0.22
EUR 452,000	Heimstaden AB 7.361% 24/1/2031	472,952	0.05	EUR 4,817,000	EC Finance 3.25% 15/10/2026	4,752,139	0.48
EUR 726,000	Heimstaden AB 8.375% 29/1/2030	779,557	0.08		Edge Finco Plc 8.125% 15/8/2031	8,361,416	0.84
EUR 1,150,000	Heimstaden Bostad 2.625% 1/2/2027	1,135,740	0.11	EUR 3,046,000	Energean Plc 5.625% 12/5/2031	3,073,384	0.31
EUR 375,000	Heimstaden Bostad AB 5% 19/1/2031	374,662	0.04	GBP 2,994,000	Heathrow Finance 3.875% 1/3/2027	3,378,983	0.34
EUR 2,000,000	Heimstaden Bostad AB 6.25% 4/12/2029	2,123,100	0.21	GBP 1,157,000	Heathrow Finance 6.625% 1/3/2031*	1,346,988	0.14
EUR 3,035,000	Heimstaden Bostad AB, Reg. S, FRN 3.625% 13/10/2026	3,030,296	0.31	EUR 1,732,000	INEOS Finance 6.375% 15/4/2029*	1,561,155	0.16
EUR 854,515	Intrum Investments And Financing AB 7.75% 11/9/2028*	771,183	0.08	EUR 1,000,000	INEOS Finance 6.625% 15/5/2028*	960,645	0.10
EUR 4,158,805	Intrum Investments And Financing AB 8% 11/9/2027	4,211,851	0.42	EUR 3,653,000	INEOS Finance Plc 7.25% 31/3/2031*	3,239,919	0.32
EUR 839,576	Intrum Investments And Financing AB 8.5% 11/9/2029*	729,264	0.07	EUR 1,526,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	1,352,509	0.14
EUR 1,012,000	Verisure 7.125% 1/2/2028	1,033,404	0.10	EUR 2,349,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	2,408,242	0.24
		18,420,897	1.85		Market Bidco Finco Plc 6.75% 31/1/2031*	2,009,751	0.20
United Kingdom				EUR 2,043,000		2,009,751	0.20
EUR 3,481,200	Allwyn Entertainment Financing UK 7.25% 30/4/2030	3,633,503	0.36	GBP 1,224,000	Mobico 3.625% 20/11/2028*	1,300,869	0.13
EUR 764,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031*	758,774	0.08	EUR 2,319,000	Mobico Group Plc 4.875% 26/9/2031*	1,969,875	0.20
EUR 2,652,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	2,664,053	0.27	GBP 445,000	Nationwide Building Society 5.75% 20/6/2027	514,320	0.05
EUR 4,197,000	Amber Finco 6.625% 15/7/2029	4,375,226	0.44	GBP 2,123,000	Nationwide Building Society 7.5% 20/12/2030	2,538,767	0.25
USD 2,575,000	Azule Energy Finance Plc 8.25% 22/1/2031	2,207,229	0.22	GBP 325,000	Nationwide Building Society 7.875% 20/12/2031	396,742	0.04
EUR 1,650,000	Barclays Plc 6.125% 15/12/2035	1,658,646	0.17	GBP 1,300,000	Ocado Group Plc 0.75% 18/1/2027	1,417,577	0.14
EUR 4,667,000	BCP V Modular Services Finance II 4.75% 30/11/2028	4,528,343	0.46	GBP 1,000,000	Ocado Group Plc 6.25% 6/8/2029	1,028,341	0.10
GBP 3,098,000	BCP V Modular Services Finance II 6.125% 30/11/2028	3,410,669	0.34	GBP 1,028,000	Ocado Group Plc 11% 15/6/2030*	1,206,222	0.12
EUR 4,236,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	3,976,969	0.40		OEG Finance Plc 7.25% 27/9/2029*	7,019,737	0.71
EUR 986,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	776,795	0.08	EUR 6,668,000		7,019,737	0.71
GBP 1,713,000	Bellis Acquisition 8.125% 14/5/2030*	1,795,551	0.18	GBP 1,191,000	Pinewood Finco 3.625% 15/11/2027	1,336,065	0.13
EUR 3,177,000	Bellis Acquisition Co Plc 8% 1/7/2031*	3,026,092	0.30	GBP 2,562,000	Pinewood Finco 6% 27/3/2030*	2,960,252	0.30
GBP 3,138,000	Bracken MidCo1 Plc 6.75% 1/11/2027	3,565,202	0.36	EUR 313,000	Pinnacle Bidco 8.25% 11/10/2028	328,021	0.03
EUR 1,501,000	British Telecommunications 5.125% 3/10/2054	1,567,104	0.16	GBP 2,318,000	Pinnacle Bidco 10% 11/10/2028	2,791,671	0.28
GBP 1,021,000	British Telecommunications 8.375% 20/12/2083	1,258,749	0.13	EUR 3,412,000	Stonegate Pub Financing 2019 8.624% 31/7/2029*	3,378,460	0.34
GBP 1,025,000	British Telecommunications Plc 6.375% 3/12/2055*	1,208,580	0.12	EUR 2,112,000	Synthomer Plc 7.375% 2/5/2029*	1,550,261	0.15
				GBP 1,066,074	Unique Pub Finance 6.464% 30/3/2032	1,283,859	0.13

*All or a portion of this security represents a security on loan.

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 818,000	Virgin Media Secured Finance 4.125% 15/8/2030	844,005	0.09	EUR 2,500,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	2,460,850	0.25
GBP 3,105,000	Virgin Media Secured Finance 4.25% 15/1/2030*	3,270,580	0.33	EUR 2,554,000	SCIL IV / SCIL USA 9.5% 15/7/2028	2,680,908	0.27
GBP 3,982,000	Vmed O2 UK Financing I 4% 31/1/2029*	4,394,466	0.44	EUR 4,510,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	4,464,427	0.45
GBP 3,320,000	Vmed O2 UK Financing I 4.5% 15/7/2031	3,352,927	0.34	EUR 2,500,000	VF 0.625% 25/2/2032	2,045,687	0.21
EUR 1,660,000	Vmed O2 UK Financing I 5.625% 15/4/2032	1,610,598	0.16	EUR 3,084,000	VF Corp 4.25% 7/3/2029	3,152,218	0.32
USD 249,000	Vmed O2 UK Financing I Plc 7.75% 15/4/2032	211,262	0.02	USD 1,030,000	ZF North America Capital Inc 7.5% 24/3/2031	900,621	0.09
GBP 2,396,000	Vodafone 8% 30/8/2086*	3,007,839	0.30			67,354,038	6.77
EUR 4,685,400	Zegona Finance 6.75% 15/7/2029	4,918,733	0.49	Total Bonds		898,297,444	90.24
		142,006,908	14.26	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		918,361,452	92.26
United States				Other Transferable Securities			
EUR 2,964,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	3,047,926	0.31	COMMON STOCKS (SHARES)			
EUR 2,436,000	Boots Group Finco LP 5.375% 31/8/2032*	2,542,770	0.25	Luxembourg			
GBP 1,000,000	Boots Group Finco LP 7.375% 31/8/2032*	1,187,973	0.12	581,242	ADLER Group SA**	6	0.00
EUR 2,882,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	2,949,986	0.29	212,256	New Kleo Holdco Npv**	212,256	0.02
USD 2,400,000	Cloud Software 8.25% 30/6/2032	2,036,206	0.20			212,262	0.02
EUR 4,306,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	4,532,194	0.45	United Kingdom			
GBP 3,800,000	Encore Capital 4.25% 1/6/2028*	4,208,301	0.42	6,177	New Topco**	-	0.00
USD 3,103,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	2,471,904	0.25	Total Common Stocks (Shares)		212,262	0.02
EUR 7,499,000	Iron Mountain Inc 4.75% 15/1/2034	7,459,555	0.75	BONDS			
EUR 1,730,000	King US Bidco Inc 5.311% 1/12/2032	1,746,963	0.18	Ireland			
EUR 4,521,000	Kronos International 9.5% 15/3/2029*	4,003,436	0.40	EUR 560,000	BBAM European CLO I DAC 0% 22/4/2039**	560,000	0.06
EUR 5,633,000	MKS Inc 4.25% 15/2/2034	5,644,632	0.57	EUR 800,000	Elmwood European Clo I 0% 16/4/2040**	800,000	0.08
EUR 1,500,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	1,469,662	0.15	EUR 1,500,000	Penta CLO 17 DAC 0% 15/2/2039**	1,500,000	0.15
EUR 3,222,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	3,406,347	0.34	EUR 1,428,000	Providus Clo XIV DAC 0% 18/4/2040**	1,428,000	0.14
EUR 2,161,000	Olympus Water US 5.375% 1/10/2029*	2,075,403	0.21			4,288,000	0.43
EUR 2,832,000	Olympus Water US Holding Corp 6.125% 15/2/2033	2,866,069	0.29	Total Bonds		4,288,000	0.43
				Total Other Transferable Securities		4,500,262	0.45
				Total Portfolio		922,861,714	92.71
				Other Net Assets		72,561,505	7.29
				Total Net Assets (EUR)		995,423,219	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	5,344,442	CHF	4,870,000	Goldman Sachs	17/3/2026	(30,804)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	82,123,182	GBP	71,600,000	Goldman Sachs	17/3/2026	553,252
EUR	24,232,551	USD	28,770,000	RBS	17/3/2026	(134,247)
EUR	1,842,403	GBP	1,610,000	RBS	17/3/2026	8,219
EUR	2,863,234	GBP	2,500,000	State Street	17/3/2026	15,122
EUR	2,594,962	USD	3,060,000	Morgan Stanley	17/3/2026	3,289
EUR	9,807,732	GBP	8,560,000	Morgan Stanley	17/3/2026	55,796
Net unrealised appreciation						470,627
CHF Hedged Share Class						
CHF	3,306,545	EUR	3,619,092	BNY Mellon	13/3/2026	29,455
Net unrealised appreciation						29,455
GBP Hedged Share Class						
EUR	34,901	GBP	30,401	BNY Mellon	13/3/2026	258
GBP	1,380,951	EUR	1,584,685	BNY Mellon	13/3/2026	(11,112)
Net unrealised depreciation						(10,854)
SEK Hedged Share Class						
EUR	19,079	SEK	202,926	BNY Mellon	13/3/2026	101
SEK	226,231,543	EUR	21,194,023	BNY Mellon	13/3/2026	(36,377)
Net unrealised depreciation						(36,276)
USD Hedged Share Class						
EUR	4,233	USD	4,979	BNY Mellon	13/3/2026	15
USD	582,052	EUR	489,652	BNY Mellon	13/3/2026	3,432
Net unrealised appreciation						3,447
Total net unrealised appreciation						456,399

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (180,404)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	56,436	10,383
CDS	EUR (507,082)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	158,632	29,185
CDS	EUR (1,833,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	38,349	238,961
CDS	EUR (2,183,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and receives Fixed 5%	BNP Paribas	20/12/2029	14,988	284,589
CDS	EUR (637,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	5,262	100,046
CDS	EUR (300,134)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	93,225	17,274
CDS	EUR (870,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	501	86,767
CDS	EUR (147,139)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	47,133	8,468
CDS	EUR (185,185)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	59,321	10,658
CDS	EUR (560,050)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	18,311	87,960
CDS	EUR (880,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	Deutsche Bank	20/12/2030	38,441	152,023
CDS	EUR (400,000)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	Goldman Sachs	20/6/2026	15,902	3,680
CDS	EUR (408,130)	Fund provides default protection on Elevator Holdcogmbh; and receives Fixed 5%	Goldman Sachs	20/12/2026	(271)	14,376
CDS	EUR (1,000,000)	Fund provides default protection on ADLER Real Estate GmbH and receives Fixed 5%	Goldman Sachs	20/12/2027	(9,168)	57,555
CDS	EUR (662,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(5,685)	40,398

European High Yield Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (1,577,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and receives Fixed 5%	Goldman Sachs	20/12/2029	(6,870)	205,587
CDS	EUR (394,771)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	121,633	22,721
CDS	EUR (765,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	3,059	32,906
CDS	EUR (910,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	4,190	39,143
CDS	EUR (2,437,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	2,441	104,827
CDS	EUR (1,452,724)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/12/2027	54,972	108,055
CDS	EUR (1,922,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(27,549)	117,288
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	JP Morgan	20/12/2029	(88,621)	281,712
CDS	EUR (5,487,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	182,591	654,581
CDS	EUR (223,265)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	68,790	12,850
CDS	EUR (893,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	6,277	38,412
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(61,122)	914,444
Total					791,168	3,674,849

CDS: Credit Default Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation EUR	Market Value EUR
7	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(167,435)	128,695
13	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(52,525)	51,129
Total						(219,960)	179,824

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(13)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	27,603	(19,118)
(7)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	91,636	(51,472)
Total						119,239	(70,590)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				210	BioMerieux	21,168	0.01
FUNDS				3,847	BNP Paribas	363,811	0.23
Ireland				133	Capgemini	13,972	0.01
1,675	iShares EUR AAA CLO Active UCITS ETF [~]	1,714,530	1.06	2,974	Cie de Saint-Gobain	253,801	0.16
128,130	iShares EUR Flexible Income Bond Active UCITS ETF [~]	647,018	0.40	487	Covivio	30,510	0.02
357,572	iShares MSCI Europe Quality Dividend Advanced UCITS ETF [~]	2,474,398	1.53	5,355	Credit Agricole	100,112	0.06
Total Funds		4,835,946	2.99	9,228	Danone	674,567	0.42
COMMON / PREFERRED STOCKS (SHARES)				7,298	Engie	212,664	0.13
Austria				1,524	EssilorLuxottica	345,338	0.21
960	Erste Bank	96,480	0.06	878	Gecina	68,791	0.04
Belgium				63	Hermes International	128,646	0.08
1,178	Ageas	73,566	0.04	639	Ipsen SA	104,732	0.06
852	Anheuser-Busch InBev	58,243	0.04	57	Kering	16,151	0.01
41	Financiere de Tubize SA	9,205	0.00	5,776	Klepierre	207,474	0.13
114	KBC	12,950	0.01	1,312	Legrand	201,130	0.12
569	UCB	143,729	0.09	1,995	L'Oreal	791,716	0.49
483	Umicore	8,607	0.01	1,950	LVMH Moet Hennessy Louis Vuitton	1,052,805	0.65
		306,300	0.19	81	Nexans	9,939	0.01
Bermuda				1,287	Publicis Groupe	96,293	0.06
9,069	Aegon	57,697	0.04	3,360	Renault	106,848	0.07
Denmark				9,872	Sanofi	806,049	0.50
24	AP Moller - Maersk	51,026	0.04	3,950	Schneider Electric	1,087,435	0.67
2,726	Danske Bank A/S	119,162	0.07	28	SCOR	862	0.00
228	DSV	49,680	0.03	3,516	Societe Generale	258,285	0.16
228	FLSmidth	17,074	0.01	10,927	TotalEnergies	737,791	0.46
568	Genmab	140,300	0.08	2,066	Veolia Environnement	74,107	0.05
20,664	Novo Nordisk	658,243	0.41	5,869	Vinci	830,463	0.51
1,202	Orsted	24,349	0.02			10,908,702	6.75
1,455	Pandora	97,371	0.06	Germany			
78	ROCKWOOL A/S 'B'	2,217	0.00	1,198	adidas	189,943	0.12
3,677	Tryg	77,020	0.05	3,883	Allianz	1,487,966	0.92
6,070	Vestas Wind Systems	130,313	0.08	11,298	BASF	547,614	0.34
		1,366,755	0.85	827	Bayer	34,358	0.02
Finland				888	Bayerische Motoren Werke	78,570	0.05
1,465	Kone	94,024	0.06	390	Bayerische Motoren Werke	34,417	0.02
157	Konecranes	15,574	0.01	2,476	Commerzbank	85,991	0.05
1,254	Metso	21,983	0.01	10,250	Deutsche Bank	309,857	0.19
1,267	Neste	26,771	0.02	1,672	Deutsche Boerse	389,409	0.24
23,249	Nokia	147,073	0.09	881	Deutsche Post	43,698	0.03
24,780	Nordea Bank	405,277	0.25	26,108	Deutsche Telekom	895,765	0.55
10,848	Sampo	101,212	0.06	427	Fresenius Medical Care	16,892	0.01
		811,914	0.50	1,522	GEA	99,995	0.06
France				1,317	Hensoldt AG [*]	100,290	0.06
104	Abivax SA	10,587	0.01	271	KION	15,555	0.01
7,035	Air Liquide	1,252,371	0.77	13,335	Mercedes-Benz	781,564	0.48
72	Amundi	5,843	0.00	970	MTU Aero Engines	354,535	0.22
25,406	AXA	1,044,441	0.65	926	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	517,449	0.32
				523	Nemetschek	35,642	0.02
				4	Rational	2,952	0.00
				8,695	SAP	1,469,977	0.91
				1,296	Scout24	92,470	0.06

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets
Holding	Description			Holding	Description		
6,327	Siemens	1,554,544	0.96	7,657	Stellantis	51,960	0.03
3,071	Siemens Energy	508,865	0.32	1,704	STMicroelectronics	47,925	0.03
115	Volkswagen	11,598	0.01	2,197	Wolters Kluwer	147,594	0.09
3,208	Vonovia	92,487	0.06	840	Yandex	68,217	0.04
3,659	Zalando	75,156	0.05			6,350,542	3.92
		9,827,559	6.08		Norway		
	Ireland			4,987	Aker BP	127,071	0.08
1,198	Kerry	89,730	0.05	1,545	Equinor	38,680	0.02
495	Ryanair	13,692	0.01	5,580	Kongsberg Gruppen ASA	191,956	0.12
		103,422	0.06	4,307	Mowi	86,340	0.05
	Italy			250	Salmar	12,696	0.01
11,049	Banco BPM	138,278	0.09			456,743	0.28
1,825	BPER Banca	22,010	0.01		Portugal		
122	Brunello Cucinelli*	9,977	0.01	58,510	EDP	258,848	0.16
63,058	Enel	648,110	0.40		Spain		
2,654	Eni	52,172	0.03	4,135	Aena SME SA	110,322	0.07
218,472	Intesa Sanpaolo	1,268,449	0.78	9,891	Amadeus IT	524,816	0.33
8,254	Italgas SpA	92,858	0.06	38,180	Banco Bilbao Vizcaya Argentaria	751,382	0.46
280	Moncler	16,291	0.01	5,377	Banco de Sabadell	17,325	0.01
2,606	Poste Italiane	59,495	0.04	120,371	Banco Santander	1,293,748	0.80
885	Prysmian	89,916	0.05	743	Enagas SA	11,386	0.01
348	Recordati Industria Chimica e Farmaceutica SpA	16,885	0.01	57,538	Iberdrola	1,158,240	0.72
25,599	Telecom Italia SpA*	16,158	0.01	2,933	Industria de Diseno Textil	165,891	0.10
7,747	Terna - Rete Elettrica Nazionale	79,019	0.05	7,493	Naturgy Energy Group SA	198,115	0.12
12,522	UniCredit	900,582	0.56	11,358	Repsol	216,313	0.13
3,459	Unipol Gruppo	72,639	0.05			4,447,538	2.75
		3,482,839	2.16		Sweden		
	Jersey			1,785	AddTech	55,788	0.03
20,184	Experian	642,029	0.40	21,380	Assa Abloy	766,974	0.48
33,044	Glencore	200,347	0.12	3,290	Atlas Copco	59,550	0.04
		842,376	0.52	26,358	Atlas Copco	414,234	0.26
	Luxembourg			187	Boliden	12,448	0.01
894	Spotify Technology	379,745	0.23	6,224	Hexagon	59,399	0.04
	Netherlands			3,289	Indutrade	71,728	0.04
429	Adyen	423,123	0.26	16,190	Investor	570,269	0.35
1,669	AerCap	210,873	0.13	305	Lifco	9,133	0.01
191	Argenx	124,417	0.08	3,729	Saab AB	229,428	0.14
223	ASM International	157,438	0.10	7,145	Sandvik	265,069	0.16
2,278	ASML	2,773,693	1.72	1,277	Securitas AB	19,078	0.01
643	ASR Nederland	39,236	0.02	4,838	Skanska AB	125,326	0.08
45	BE Semiconductor Industries	8,510	0.00	2,877	SKF	69,523	0.04
5,639	CSG NV	171,820	0.11	510	Swedish Orphan Biovitrum	18,858	0.01
523	Euronext	73,220	0.05	13,370	Tele2	238,439	0.15
127	Ferrari	40,500	0.02	15,273	Telefonaktiebolaget LM Ericsson	147,757	0.09
5,996	Ferrovial	378,587	0.23	13,645	Telia	59,094	0.04
461	Heineken	33,814	0.02	2,660	Trelleborg	98,309	0.06
23,635	ING Groep	577,285	0.36			3,290,404	2.04
5,610	Koninklijke Ahold Delhaize	232,591	0.14		Switzerland		
3,971	Koninklijke Philips	106,860	0.07	16,478	ABB	1,295,137	0.80
2,170	NN Group NV	149,166	0.09	700	Accelleron Industries AG	54,880	0.03
11,900	Prosus	517,174	0.32	13	Barry Callebaut	20,685	0.01
396	QIAGEN NV	16,539	0.01	129	BKW	21,351	0.02

*All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets	
Holding	Description			Holding	Description			
13	Chocoladefabriken Lindt & Spruengli	179,756	0.11	274,609	Lloyds Banking	318,608	0.20	
1,037	Clariant	9,451	0.01	1,264	London Stock Exchange	128,430	0.08	
1,060	Coca-Cola HBC	58,347	0.04	37,638	National Grid	601,399	0.37	
2,229	DSM-Firmenich	133,874	0.08	51,660	NatWest	361,867	0.22	
413	Flughafen Zurich	119,679	0.07	1,200	Next	184,217	0.11	
1,129	Galderma	178,022	0.11	10,081	Prudential	129,473	0.08	
9	Givaudan	30,586	0.02	23,469	QinetiQ	135,452	0.08	
3,415	Holcim	265,927	0.17	3,332	Reckitt Benckiser Group Plc	244,720	0.15	
695	Julius Baer	49,843	0.03	21,143	RELX	617,333	0.38	
694	Logitech International	54,027	0.03	8,228	Rio Tinto	689,672	0.43	
275	Lonza	161,926	0.10	8,218	Rotork	36,034	0.02	
17,041	Nestle	1,565,249	0.97	1,636	Sage	15,388	0.01	
11,065	Novartis*	1,586,860	0.98	18,929	Schroders	126,356	0.08	
3,982	Roche*	1,617,574	1.00	46,866	Shell	1,638,757	1.02	
158	Roche	65,716	0.04	6,432	Smith & Nephew	99,767	0.06	
715	Sandoz	53,911	0.03	3,132	Smiths	96,983	0.06	
556	Schindler	179,755	0.11	6,089	Standard Chartered	126,276	0.08	
128	Schindler	39,519	0.03	57,755	Taylor Wimpey	74,012	0.05	
761	SGS	80,993	0.05	43,936	Tesco	239,023	0.15	
131	Sika	22,859	0.01	5,221	Unilever plc	323,702	0.20	
699	Sonova	154,692	0.10	120,457	Vodafone	156,972	0.10	
59	Sulzer	10,930	0.01	2,584	Weir	103,700	0.07	
151	Swissquote Group Holding SA	68,133	0.04			13,582,254	8.40	
32,697	UBS	1,138,940	0.71	Total Common / Preferred Stocks (Shares)			66,654,611	41.23
32	VAT	18,990	0.01	BONDS				
1,332	Zurich Insurance	846,881	0.52		Australia			
		10,084,493	6.24	EUR 160,000	AusNet Services Holdings Pty Ltd 1.625% 11/3/2081	159,120	0.10	
United Kingdom				EUR 200,000	Australia & New Zealand Banking Group Ltd 5.101% 3/2/2033	208,437	0.13	
870	Admiral	29,300	0.02	EUR 175,000	SGSP Australia Assets Pty Ltd 3.375% 8/10/2032	175,471	0.11	
5,040	Airtel Africa	20,146	0.01			543,028	0.34	
6,326	Anglo American Plc	268,513	0.17		Austria			
3,807	Antofagasta	186,332	0.11	EUR 213,000	ams-OSRAM 10.5% 30/3/2029	225,333	0.14	
670	Ashtead	40,348	0.03	EUR 300,000	Erste Bank 0.875% 15/11/2032	291,750	0.18	
9,922	AstraZeneca	1,745,227	1.08	EUR 621,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	595,533	0.37	
40,690	Aviva	316,477	0.20			1,112,616	0.69	
216,157	Barclays	1,105,779	0.68		Belgium			
54,200	BP PLC	295,311	0.18	EUR 100,000	Argenta Spaarbank NV 3.75% 2/2/2034	100,750	0.06	
32,052	Compass	830,245	0.51	EUR 100,000	Azelis Finance NV 4.125% 10/3/2031	100,996	0.06	
6,351	ConvaTec	18,565	0.01	EUR 100,000	Fluxys SA 4% 28/11/2030	102,815	0.07	
6,155	Diageo	114,838	0.07	EUR 100,000	Lonza Finance International 3.875% 24/4/2036	101,660	0.06	
502	Diploma	32,337	0.02			406,221	0.25	
1,135	Endeavour Mining	68,389	0.04		Bermuda			
27,717	GSK	690,463	0.43	EUR 100,000	Athora 5.875% 10/9/2034	105,564	0.07	
1,677	Halma	79,958	0.05		Canada			
866	Howden Joinery	9,557	0.01	EUR 150,000	Royal Bank of Canada 3.125% 3/2/2032	150,160	0.09	
57,465	HSBC	903,332	0.56					
2,353	Informa	22,448	0.01					
1,357	InterContinental Hotels	158,962	0.10					
948	Intertek	51,036	0.03					
26,201	J Sainsbury	103,894	0.06					
774	Johnson Matthey	17,507	0.01					
5,957	Kingfisher	25,149	0.01					

*All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Czech Republic				EUR 239,000	Elior Group SA 5.625% 15/3/2030	248,670	0.15
EUR 306,000	Czechoslovak Group AS 5.25% 10/1/2031	321,491	0.20	EUR 100,000	ELO SACA 5.875% 17/4/2028	104,062	0.06
EUR 400,000	EP Infrastructure AS 1.816% 2/3/2031*	366,684	0.23	EUR 100,000	Eutelsat 1.5% 13/10/2028	97,328	0.06
EUR 300,000	EP Infrastructure AS 4.125% 27/2/2033	300,459	0.18	EUR 200,000	Eutelsat SA 9.75% 13/4/2029	211,000	0.13
EUR 100,000	EPH Financing International AS 6.651% 13/11/2028	108,192	0.07	EUR 481,000	Forvia 5.5% 15/6/2031*	500,007	0.31
		1,096,826	0.68	EUR 100,000	Forvia SE 5.625% 15/6/2030	104,747	0.07
Denmark				USD 200,000	Forvia SE 6.75% 15/9/2033	174,328	0.11
GBP 320,000	Orsted 2.5% 18/2/3021*	291,377	0.18	EUR 328,000	Goldstory 6.75% 1/2/2030*	327,154	0.20
EUR 419,000	Orsted 5.25% 8/12/3022*	433,899	0.27	EUR 200,000	iliad SA 4.25% 9/1/2032	203,751	0.13
EUR 200,000	SGL ApS 6.777% 22/4/2030	186,390	0.11	EUR 300,000	Kapla Holding SAS 5% 30/4/2031	306,797	0.19
		911,666	0.56	EUR 103,000	Kapla Holding SAS 5.6% 31/7/2030	103,983	0.07
Finland				EUR 100,000	Kering SA 3.875% 5/9/2035	101,387	0.06
EUR 100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/9/2029	95,211	0.06	GBP 100,000	La Banque Postale SA 5.625% 21/9/2028	116,290	0.07
EUR 111,000	Citycon 3.625% 10/6/2026	90,421	0.05	USD 200,000	La Mondiale SAM 5.875% 26/1/2047	171,029	0.11
EUR 109,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	111,493	0.07	EUR 500,000	La Poste SA 5% 16/4/2031*	522,152	0.32
		297,125	0.18	EUR 100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	89,548	0.06
France				EUR 300,000	New Immo Holding SA 3.25% 23/7/2027	299,962	0.19
EUR 500,000	Air France-KLM 5.75% 21/5/2030*	513,125	0.32	EUR 700,000	New Immo Holding SA 4.875% 8/12/2028	714,777	0.44
EUR 100,000	Air Liquide Finance SA 3% 5/5/2033	98,947	0.06	EUR 233,000	Opal Bidco SAS 5.5% 31/3/2032	239,788	0.15
EUR 71,059	Atos SE 1.04% 18/12/2032	48,872	0.03	EUR 100,000	Orange 3.875% 11/9/2035	102,693	0.06
EUR 426,066	Atos SE 9.36% 18/12/2029	476,889	0.30	EUR 450,000	OVH Groupe SAS 4.75% 5/2/2031*	454,477	0.28
EUR 48,204	Atos SE, STEP, Reg. S 5.2% 18/12/2030	45,081	0.03	EUR 200,000	RCI Banque SA 3.625% 3/11/2032	199,252	0.12
EUR 199,000	AXA SA 5.75% 2/6/2030	208,701	0.13	EUR 100,000	RCI Banque SA 3.75% 16/2/2032	101,029	0.06
EUR 300,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	303,150	0.19	EUR 100,000	RTE Réseau de Transport d'Electricite SADIR 2% 18/4/2036	86,863	0.06
EUR 100,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	107,255	0.07	EUR 200,000	SNF Group SACA 4.5% 15/3/2032	207,456	0.13
EUR 200,000	Banque Federative du Credit Mutuel SA 3.125% 11/3/2031	200,734	0.12	EUR 200,000	Societe Generale 1.125% 30/6/2031	199,359	0.12
EUR 300,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	305,250	0.19	EUR 300,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	307,230	0.19
EUR 600,000	BNP Paribas 1.125% 15/1/2032	591,828	0.37	EUR 100,000	Veolia Environnement 2% 15/11/2027	98,125	0.06
EUR 200,000	BNP Paribas 2.5% 31/3/2032	199,010	0.12	EUR 900,000	Veolia Environnement 2.5% 20/1/2029	875,025	0.54
GBP 500,000	BPCE 2.5% 30/11/2032	550,999	0.34	EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032*	101,500	0.06
EUR 3,205	Clariane SE 0.875% 6/3/2027	190,517	0.12	EUR 2,142	Worldline 0% 30/7/2026	215,860	0.13
EUR 200,000	Clariane SE 7.875% 27/6/2030	213,013	0.13	EUR 200,000	Worldline 0.875% 30/6/2027	188,887	0.12
EUR 200,000	CNP Assurances SACA 4.5% 10/6/2047	204,352	0.13	EUR 200,000	Worldline 4.125% 12/9/2028*	184,389	0.11
EUR 100,000	Credit Agricole 3.75% 23/1/2031	102,540	0.06			13,538,484	8.38
EUR 100,000	Credit Agricole SA 3.25% 25/8/2032	99,844	0.06	Germany			
EUR 400,000	Electricite de France 2.875% 15/12/2026	399,347	0.25	EUR 100,000	Allianz 5.824% 25/7/2053	113,125	0.07
EUR 200,000	Electricite de France 3.375% 15/6/2030	194,250	0.12	EUR 100,000	Alstria Office AG 4.25% 15/10/2029	99,926	0.06
EUR 400,000	Electricite de France 5.625% 17/6/2032*	425,500	0.26	EUR 600,000	alstria office REIT-AG 5.5% 20/3/2031	620,061	0.38
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	100,375	0.06				

* All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	Amprion GmbH 4.072% 15/1/2038	102,081	0.06	EUR 100,000	ZF Finance 2.25% 3/5/2028*	97,430	0.06
EUR 212,000	APCOA Group GmbH 6% 15/4/2031*	214,183	0.13			9,377,788	5.80
EUR 100,000	Bayer 3.125% 12/11/2079	99,275	0.06		Greece		
EUR 200,000	Bayer 4.5% 25/3/2082	202,750	0.13	EUR 300,000	Eurobank 4.875% 30/4/2031	319,974	0.20
EUR 400,000	Bayer 5.375% 25/3/2082*	412,780	0.26	EUR 300,000	Eurobank SA 4% 7/2/2036	304,125	0.19
EUR 200,000	Bayer 6.625% 25/9/2083	213,310	0.13	EUR 300,000	Eurobank SA 6.25% 10/11/2033*	302,250	0.19
EUR 500,000	Bayer 7% 25/9/2083*	554,700	0.34	EUR 400,000	National Bank of Greece 5.875% 28/6/2035	431,128	0.26
EUR 200,000	BRANICKS 2.25% 22/9/2026	144,676	0.09			1,357,477	0.84
EUR 90,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/2/2035*	89,302	0.05		Hungary		
EUR 1,045,000	Bundesschatzanweisungen 2.1% 15/3/2028	1,046,891	0.65	EUR 100,000	Erste Bank Hungary Zrt 3.375% 29/1/2031	99,840	0.06
GBP 300,000	Commerzbank 8.625% 28/2/2033	365,647	0.23		Iceland		
EUR 600,000	Deutsche Bank 4% 24/6/2032	606,258	0.38	EUR 200,000	Arion Banki HF 3.625% 27/5/2030	202,900	0.13
EUR 200,000	Deutsche Bank 4.625% 30/10/2027	200,250	0.12	EUR 524,000	Kvika banki hf 4.5% 2/6/2029	541,397	0.33
EUR 200,000	Deutsche Bank AG 6.75% 30/10/2034*	208,573	0.13			744,297	0.46
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	213,250	0.13		Ireland		
EUR 200,000	Deutsche Bank AG 7.375% 30/10/2031	218,753	0.14	EUR 400,000	AIB Group Plc 6% 14/7/2031*	415,784	0.26
EUR 200,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	206,860	0.13	EUR 100,000	Bank of Ireland 6.75% 1/3/2033	106,436	0.06
EUR 200,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	196,487	0.12	EUR 119,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	119,531	0.07
EUR 53,000	Fresenius SE & Co KGaA 2.75% 15/9/2029	52,851	0.03	EUR 100,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	99,476	0.06
EUR 221,000	Gruenthal GmbH, Reg. S 4.625% 15/11/2031	226,003	0.14	EUR 100,000	Glencore Capital Finance 1.25% 1/3/2033	86,525	0.06
EUR 157,000	HT Troplast 9.375% 15/7/2028*	163,895	0.10	EUR 100,000	Glencore Capital Finance DAC 3.75% 4/2/2032	102,048	0.06
EUR 216,000	IHO Verwaltungs GmbH 7% 15/11/2031	234,293	0.15	EUR 100,000	Linde Plc 3.75% 20/11/2038	100,349	0.06
EUR 100,000	LEG Immobilien SE 1.625% 28/11/2034	83,385	0.05	EUR 200,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	200,873	0.13
EUR 100,000	Mahle 6.5% 2/5/2031	105,351	0.07	GBP 145,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	158,024	0.10
EUR 100,000	Nidda Healthcare 7% 21/2/2030	104,106	0.07	EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	96,726	0.06
EUR 448,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	451,880	0.28	GBP 100,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	110,227	0.07
EUR 100,000	Oldenburgische Landesbank AG 8% 24/4/2034	112,178	0.07	EUR 150,000	Vodafone International Financing DAC 2.75% 27/4/2030	149,601	0.09
EUR 100,000	PrestigeBidCo 5.766% 1/7/2029	100,765	0.06			1,745,600	1.08
EUR 245,000	ProGroup AG 5.375% 15/4/2031	252,324	0.16		Italy		
EUR 300,000	Schaeffler 4.5% 28/3/2030	309,745	0.19	EUR 130,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030	126,143	0.08
EUR 100,000	Schaeffler AG 4.25% 1/4/2028	102,114	0.06	EUR 200,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	218,250	0.13
EUR 200,000	Schaeffler AG 5.375% 1/4/2031	212,821	0.13	EUR 225,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	232,031	0.14
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	100,732	0.06	EUR 200,000	Banco BPM 7.25% 16/1/2031	220,500	0.14
EUR 130,000	TK Elevator Midco 4.375% 15/7/2027	130,485	0.08	EUR 200,000	BPER Banca SPA 5.875% 19/3/2031	202,679	0.12
EUR 100,000	Volkswagen Bank GmbH 3.625% 2/10/2032	100,877	0.06	EUR 200,000	BPER Banca SPA 6.5% 20/3/2030*	211,250	0.13
EUR 200,000	Vonovia SE 0.875% 20/5/2032	205,716	0.13	EUR 163,000	Bubbles Bidco SPA 6.5% 30/9/2031	168,423	0.10
EUR 100,000	Wuestenrot & Wuertembergische AG 4.983% 27/10/2045	101,699	0.06	EUR 178,000	Cedacri Mergeco 7.484% 15/5/2028	173,205	0.11

*All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 115,000	Dolcetto Holdco SpA 5.625% 14/7/2032	117,759	0.07	GBP 711,000	B&M European Value Retail SA 6.5% 27/11/2031*	805,087	0.50
EUR 128,000	Duomo Bidco SpA 5.31% 15/1/2032*	128,332	0.08	EUR 200,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	202,937	0.12
EUR 100,000	Enel 1.875% 8/6/2030	92,200	0.06	GBP 150,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	175,243	0.11
EUR 100,000	Enel SpA 4.125% 14/10/2031	100,750	0.06	EUR 320,000	Deepocean, Ltd. 6% 8/4/2031	333,424	0.21
EUR 125,000	Enel SpA 4.25% 14/1/2030	127,198	0.08			2,406,666	1.49
EUR 100,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	100,402	0.06		Lithuania		
EUR 310,000	Gruppo San Donato SpA 6.5% 31/10/2031	316,033	0.20	EUR 200,000	Artea Bankas AB 3.739% 7/10/2029*	201,461	0.13
EUR 150,000	Infrastrutture Wireless Italiane SpA 3.75% 1/4/2030	153,431	0.10		Luxembourg		
EUR 200,000	Intesa Sanpaolo 7.75% 11/1/2027	208,060	0.13	EUR 125,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	130,011	0.08
EUR 116,000	Irca SpA/Gallarate 5.85% 15/12/2029	116,650	0.07	EUR 216,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	220,103	0.14
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	102,150	0.07	EUR 199,000	Altice Financing 3% 15/1/2028	140,339	0.09
EUR 300,000	Itelyum Regeneration Spa 5.75% 15/4/2030	306,189	0.19	EUR 500,000	Aramark International Finance Sarl 4.375% 15/4/2033	502,652	0.31
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031	99,619	0.06	USD 307,165	Ardagh Group SA 9.5% 1/12/2030	282,542	0.17
EUR 100,000	Prysmian SpA 3.625% 28/11/2028	102,026	0.06	EUR 100,000	Aroundtown 0% 16/7/2026	99,004	0.06
EUR 100,000	Terna - Rete Elettrica Nazionale 2.375% 9/11/2027	98,975	0.06	EUR 200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	193,250	0.12
EUR 400,000	UniCredit 2.731% 15/1/2032	399,860	0.25	EUR 604,000	Aroundtown Finance Sarl 5.25% 30/4/2031	590,138	0.36
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	105,842	0.07	EUR 100,000	Aroundtown SA 1.625% 15/4/2026	98,925	0.06
		4,227,957	2.62	USD 250,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	226,005	0.14
	Japan			EUR 100,000	ContourGlobal Power Holdings SA 5% 28/2/2030	102,630	0.06
EUR 100,000	Nippon Life Insurance Co 4.165% 2/9/2055	100,287	0.06	EUR 71,228	Encore Issuances SA 4.968% 14/8/2026	71,502	0.04
EUR 340,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	352,386	0.22		Ephios Subco 3 7.875% 31/1/2031	258,596	0.16
EUR 176,000	Nissan Motor Co Ltd 6.375% 17/7/2033	186,661	0.11	EUR 400,000	European TopSoho 4% 21/9/2021***	343,916	0.22
EUR 125,000	NTT Finance Corp 3.224% 4/3/2032	125,242	0.08	EUR 164,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	162,054	0.10
EUR 100,000	NTT Finance Corp 3.678% 16/7/2033	101,734	0.06	EUR 271,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	268,466	0.17
EUR 200,000	Rakuten 4.25% 22/4/2027	198,490	0.12	EUR 600,000	Grand City Properties SA 1.5% 17/3/2026	597,630	0.37
EUR 109,000	SoftBank 2.875% 6/1/2027	108,671	0.07	EUR 100,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	100,406	0.06
EUR 100,000	SoftBank 5% 15/4/2028	102,001	0.06	EUR 129,000	ION Platform Finance SARL 6.5% 30/9/2030	110,396	0.07
EUR 300,000	SoftBank Group Corp 5.25% 10/10/2029	304,857	0.19	EUR 100,000	ION Platform Finance SARL 6.875% 30/9/2032*	82,659	0.05
EUR 347,000	SoftBank Group Corp 5.875% 10/7/2031*	350,399	0.22	EUR 53,506	Kleopatra Finco Sarl 0% 30/1/2031*	47,825	0.03
EUR 286,000	SoftBank Group Corp 6.375% 10/7/2033	288,920	0.18	EUR 201,000	Lion/Polaris Lux 4 5.641% 1/7/2029	202,722	0.12
		2,219,648	1.37	EUR 104,000	Luna 1.5 Sarl 10.5% 1/7/2032	111,603	0.07
	Jersey			EUR 200,000	Luna 2 5SARL 5.5% 1/7/2032*	203,547	0.13
EUR 200,000	Aptiv 1.6% 15/9/2028	195,522	0.12	EUR 121,000	Lune 5.625% 15/11/2028	3,680	0.00
EUR 100,000	Aptiv plc 4.25% 11/6/2036	101,645	0.06	EUR 389,000	Maxam Prill Sarl 6% 15/7/2030	401,716	0.25
EUR 209,000	Ardonagh Finco 6.875% 15/2/2031	211,528	0.13				
GBP 404,000	Aston Martin Capital 10.375% 31/3/2029	381,280	0.24				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 10,000	Nestle Finance International Ltd 3.125% 28/10/2036	9,729	0.01	EUR 200,000	ING Groep 0.875% 9/6/2032	196,100	0.12
EUR 305,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032 [*]	291,761	0.18	EUR 200,000	ING Groep 4.375% 15/8/2034	207,000	0.13
EUR 84,429	Rossini 5.894% 31/12/2029	85,511	0.05	GBP 100,000	ING Groep 6.25% 20/5/2033	117,601	0.07
EUR 140,000	Rossini 6.75% 31/12/2029	146,615	0.09	EUR 100,000	ING Groep NV 2.875% 10/11/2030	99,813	0.06
EUR 153,000	Summer BC Holdco B SARL 5.875% 15/2/2030	129,848	0.08	EUR 100,000	ING Groep NV 3.875% 12/8/2029	102,572	0.06
EUR 100,000	Summer BC Holdco B SARL 6.234% 15/2/2030	87,456	0.05	EUR 245,000	IPD 3 BV 5.5% 15/6/2031	232,667	0.14
USD 82,000	Telecom Italia Capital 7.721% 4/6/2038	79,498	0.05	EUR 100,000	NIBC Bank NV 3.5% 5/6/2030	101,858	0.06
USD 400,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	337,946	0.21	EUR 100,000	OI European 5.25% 1/6/2029	102,937	0.07
EUR 100,000	Traton Finance Luxembourg SA 3.125% 12/5/2029	100,693	0.06	EUR 357,000	OI European 6.25% 15/5/2028	365,479	0.22
EUR 255,000	Vivion Investments 6.5% 28/2/2029	256,233	0.16	EUR 100,000	Sartorius Finance 4.5% 14/9/2032	105,236	0.06
EUR 209,000	Vivion Investments Sarl 5.625% 8/6/2030	205,378	0.13	EUR 100,000	Sartorius Finance BV 4.875% 14/9/2035	106,971	0.07
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	95,125	0.06	EUR 200,000	Stellantis NV 4.625% 6/6/2035 [*]	201,040	0.12
EUR 27,939	Vivion Investments Sarl 8.25% 31/8/2028	28,079	0.02	USD 299,000	Sunrise FinCo I 4.875% 15/7/2031	243,860	0.15
		7,406,189	4.58	EUR 335,000	Sunrise FinCo I BV 4.625% 15/5/2032	339,412	0.21
	Mexico			EUR 200,000	Telefonica Europe 5.752% 15/1/2032	212,119	0.13
EUR 100,000	Mexico Government International Bond 3.5% 19/9/2029	100,449	0.06	EUR 100,000	Telefonica Europe 6.135% 3/2/2030	107,385	0.07
EUR 200,000	Mexico Government International Bond 4.875% 16/5/2036	202,089	0.13	EUR 500,000	Telefonica Europe 6.75% 7/6/2031 [*]	553,915	0.34
EUR 120,000	Mexico Government International Bond 5.125% 19/3/2038	121,129	0.07	EUR 300,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	310,018	0.19
		423,667	0.26	EUR 150,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	180,375	0.11
	Netherlands			EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	102,390	0.06
EUR 100,000	ABN AMRO Bank 3.875% 15/1/2032	103,188	0.07	EUR 100,000	United 5.25% 1/2/2030	101,146	0.06
EUR 100,000	ABN AMRO Bank 5.125% 22/2/2033	103,775	0.07	EUR 100,000	Volkswagen International Finance 3.748% 28/12/2027	100,760	0.06
EUR 100,000	ASN Bank NV 3.375% 27/10/2032	99,495	0.06	EUR 218,000	Volkswagen International Finance 4.625% 24/3/2026	218,190	0.14
EUR 200,000	Athora Netherlands 5.375% 31/8/2032	205,800	0.13	EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	211,930	0.13
EUR 290,000	Boels Topholding 5.75% 15/5/2030	299,454	0.19	USD 200,000	VZ Secured Financing 5% 15/1/2032	150,869	0.10
EUR 100,000	Citycon Treasury 1.625% 12/3/2028 [*]	95,433	0.06	EUR 460,000	VZ Secured Financing BV 5.25% 15/1/2033	451,207	0.28
EUR 200,000	Citycon Treasury BV 5.375% 8/7/2031 [*]	193,944	0.12		ZF Europe Finance BV 5.5% 17/2/2032	401,240	0.25
EUR 654,000	Darling Global Finance BV 4.5% 15/7/2032	670,321	0.42	EUR 400,000	ZF Europe Finance BV 7% 12/6/2030 [*]	430,300	0.27
EUR 200,000	de Volksbank NV 3.625% 21/10/2031	203,086	0.13	EUR 200,000	Ziggo Bond 3.375% 28/2/2030 [*]	177,278	0.11
EUR 200,000	de Volksbank NV 7% 15/6/2027	208,700	0.13	EUR 300,000	Ziggo Bond Co BV 6.125% 15/11/2032 [*]	276,375	0.17
EUR 100,000	Diageo Capital BV 1.875% 8/6/2034	88,969	0.05			9,068,382	5.61
EUR 100,000	Digital Dutch Finco BV 3.875% 15/7/2034	100,118	0.06		New Zealand		
EUR 100,000	Digital Intrepid 0.625% 15/7/2031	86,748	0.05	EUR 100,000	Chorus 3.625% 7/9/2029	102,297	0.06
EUR 100,000	Heineken 3.812% 4/7/2036	101,308	0.06		Poland		
				EUR 148,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/9/2027	148,982	0.09
					Portugal		
				EUR 300,000	EDP 1.875% 2/8/2081	299,493	0.19

^{*}All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	EDP 4.75% 29/5/2054	104,375	0.06	EUR 200,000	Anglo American Capital Plc 4.125% 15/3/2032*	207,941	0.13
EUR 200,000	EDP SA 4.375% 2/12/2055	202,500	0.12	USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031	171,435	0.11
EUR 300,000	EDP SA 4.5% 27/5/2055	308,250	0.19	EUR 200,000	Barclays Plc 6.125% 15/12/2035	201,048	0.13
EUR 200,000	EDP SA 4.625% 16/9/2054	207,500	0.13	GBP 300,000	Barclays Plc 8.407% 14/11/2032	362,603	0.22
		1,122,118	0.69	EUR 100,000	BCP V Modular Services Finance II 4.75% 30/11/2028	97,029	0.06
	Romania			GBP 313,000	BCP V Modular Services Finance II 6.125% 30/11/2028	344,590	0.21
EUR 200,000	Romanian Government International Bond 2.875% 26/5/2028	200,596	0.13	EUR 445,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	417,788	0.26
EUR 225,000	Romanian Government International Bond 4.625% 4/3/2033	225,014	0.14	GBP 100,000	Bracken MidCo1 Plc 6.75% 1/11/2027	113,614	0.07
		425,610	0.27	EUR 150,000	British Telecommunications 5.125% 3/10/2054	156,606	0.10
	Spain			GBP 200,000	British Telecommunications 8.375% 20/12/2083	246,572	0.15
EUR 500,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	518,125	0.32	GBP 300,000	British Telecommunications plc, Reg. S, FRN 6.375% 3/12/2055	353,731	0.22
EUR 400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	437,500	0.27		California Buyer Ltd / Atlantica Sustainable Infrastructure Plc		
GBP 300,000	Banco Santander 2.25% 4/10/2032	332,419	0.21	EUR 323,000	5.625% 15/2/2032	331,059	0.21
EUR 200,000	CaixaBank SA 6.25% 24/7/2032	215,500	0.13	EUR 150,000	Compass Group Plc 3.5% 15/1/2035	150,659	0.09
EUR 100,000	Iberdrola Finanzas SA 3.75% 5/8/2031	100,125	0.06	EUR 200,000	Deuce Finco Plc 5.551% 20/11/2032	201,894	0.13
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	100,125	0.06	GBP 100,000	Deuce Finco PLC 7% 20/11/2031	116,092	0.07
		1,703,794	1.05	EUR 500,000	EC Finance 3.25% 15/10/2026	493,267	0.31
	Sweden			EUR 169,000	Energean Plc 5.625% 12/5/2031	170,520	0.10
EUR 124,000	Dometic Group AB 5% 11/9/2030*	126,076	0.08	GBP 100,000	Heathrow Finance 3.875% 1/3/2027	112,859	0.07
EUR 300,000	Fastighets Balder 2.873% 2/6/2081	299,985	0.19	GBP 600,000	Heathrow Finance 6.625% 1/3/2031*	698,524	0.43
EUR 491,000	Heimstaden Bostad 2.625% 1/2/2027	484,911	0.30	EUR 300,000	HSBC 6.364% 16/11/2032	316,883	0.20
EUR 200,000	Heimstaden Bostad AB 3.75% 2/10/2030	202,504	0.12	EUR 200,000	INEOS Finance Plc 7.25% 31/3/2031*	177,384	0.11
EUR 200,000	Heimstaden Bostad AB 3.875% 5/11/2029	204,094	0.13	GBP 300,000	Lloyds Banking 1.985% 15/12/2031	337,761	0.21
EUR 300,000	Heimstaden Bostad AB, Reg. S, FRN 3.625% 13/10/2026	299,535	0.19	EUR 110,000	Market Bidco Finco Plc 6.75% 31/1/2031	108,210	0.07
EUR 62,872	Intrum Investments And Financing AB 7.75% 11/9/2028*	56,741	0.03	GBP 200,000	Metro Bank Holdings Plc 12% 30/4/2029	261,115	0.16
EUR 256,674	Intrum Investments And Financing AB 8% 11/9/2027	259,948	0.16	EUR 269,000	Mobico Group Plc 4.875% 26/9/2031	228,502	0.14
EUR 61,766	Intrum Investments And Financing AB 8.5% 11/9/2029*	53,650	0.03	GBP 200,000	Nationwide Building Society 7.5% 20/12/2030	239,168	0.15
EUR 200,000	Skandinaviska Enskilda Banken AB 3.375% 19/3/2030	203,774	0.13	GBP 300,000	Nationwide Building Society 7.875% 20/12/2031	366,223	0.23
EUR 300,000	Swedbank 3.625% 23/8/2032	303,600	0.19	GBP 360,000	NatWest 2.105% 28/11/2031	406,332	0.25
EUR 200,000	Swedbank AB 2.875% 30/4/2029	200,933	0.12	EUR 200,000	NatWest Group Plc 3.24% 13/5/2030	202,125	0.13
		2,695,751	1.67	EUR 155,000	NGG Finance 2.125% 5/9/2082	153,256	0.10
	Switzerland			GBP 100,000	Ocado Group Plc 0.75% 18/1/2027	109,044	0.07
USD 200,000	UBS 4.875% 12/2/2027	168,817	0.11	EUR 419,000	OEG Finance Plc 7.25% 27/9/2029	441,102	0.27
USD 265,000	UBS Group AG 6.625% 8/1/2031*	225,170	0.14	USD 200,000	Phoenix 8.5% 12/12/2029*	184,625	0.11
EUR 200,000	Zuercher Kantonalbank 3.153% 11/9/2031	200,940	0.12				
		594,927	0.37				
	United Kingdom						
EUR 690,000	Amber Finco 6.625% 15/7/2029	719,301	0.44				

*All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
GBP 126,000	Pinnacle Bidco 10% 11/10/2028	151,748	0.09	EUR 200,000	Ford Motor Credit Co LLC 3.622% 27/7/2028	202,354	0.13
GBP 237,000	Premier Foods Finance 3.5% 15/10/2026	268,489	0.17	EUR 146,000	Graphic Packaging International 2.625% 1/2/2029	143,171	0.09
EUR 100,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	100,202	0.06	EUR 100,000	IHG Finance LLC 3.625% 27/9/2031	101,695	0.06
EUR 100,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	100,250	0.06	EUR 125,000	International Business Machines Corp 3% 3/2/2031	125,064	0.08
EUR 100,000	Severn Trent Utilities Finance Plc 3.875% 4/8/2035	101,394	0.06	EUR 498,000	Iron Mountain Inc 4.75% 15/1/2034	495,381	0.31
EUR 100,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	100,953	0.06	EUR 225,000	JPMorgan Chase & Co 3.136% 18/2/2032	225,064	0.14
EUR 100,000	SSE 3.125% 14/4/2027	100,250	0.06	EUR 123,000	King US Bidco Inc 5.311% 1/12/2032	124,206	0.08
EUR 100,000	SSE 4% 21/1/2028	101,252	0.06	EUR 100,000	MassMutual Global Funding II 3.25% 11/6/2032	98,498	0.06
EUR 100,000	Standard Chartered Plc 3.717% 14/1/2034	100,625	0.06	EUR 200,000	MassMutual Global Funding II 3.75% 19/1/2030	204,562	0.13
EUR 100,000	Synthomer Plc 7.375% 2/5/2029*	73,403	0.04	EUR 528,000	MKS Inc 4.25% 15/2/2034*	529,090	0.32
GBP 163,000	Virgin Media Secured Finance 4.125% 15/8/2030	168,182	0.10	EUR 300,000	Morgan Stanley 3.149% 7/11/2031	299,952	0.19
GBP 218,000	Vmed O2 UK Financing I 4.5% 15/7/2031	220,162	0.14	EUR 100,000	Morgan Stanley 3.383% 23/1/2032	101,062	0.06
EUR 280,000	Vmed O2 UK Financing I 5.625% 15/4/2032	271,667	0.17	EUR 100,000	Morgan Stanley 3.521% 22/5/2031	101,687	0.06
EUR 100,000	Vodafone 3% 27/8/2080	97,420	0.06	EUR 100,000	Morgan Stanley 3.749% 7/11/2036	99,750	0.06
GBP 200,000	Vodafone 8% 30/8/2086*	251,071	0.16	EUR 200,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	195,955	0.12
EUR 184,000	Vodafone Group Plc 4.125% 12/9/2055	185,380	0.11	EUR 440,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	465,175	0.29
EUR 496,300	Zegona Finance 6.75% 15/7/2029	521,016	0.32	EUR 150,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	150,959	0.09
		12,112,326	7.49	EUR 125,000	NextEra Energy Capital Holdings Inc 3.624% 10/2/2034	126,956	0.08
	United States			EUR 200,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	201,500	0.13
EUR 100,000	Alphabet Inc 4% 6/5/2054	93,514	0.06	EUR 200,000	NextEra Energy Capital Holdings Inc 4.496% 15/5/2056	200,250	0.12
EUR 100,000	AT&T 1.8% 14/9/2039	77,066	0.05	EUR 100,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	100,500	0.06
EUR 200,000	Athene Global Funding 3.716% 22/8/2032	195,751	0.12	EUR 100,000	Olympus Water US 5.375% 1/10/2029	96,039	0.06
EUR 100,000	Bank of America 0.694% 22/3/2031	91,090	0.06	EUR 171,000	Olympus Water US Holding Corp 6.125% 15/2/2033	173,057	0.11
EUR 288,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	292,802	0.18	USD 130,000	Oracle Corp 5.7% 4/2/2036	110,510	0.07
EUR 250,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	257,079	0.16	EUR 319,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	314,005	0.19
EUR 320,000	Belden 3.375% 15/7/2031*	314,240	0.19	EUR 210,000	SCIL IV / SCIL USA 9.5% 15/7/2028	220,435	0.14
EUR 102,000	Boots Group Finco LP 5.375% 31/8/2032*	106,471	0.07	EUR 314,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	310,827	0.19
USD 146,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	124,525	0.07	GBP 53,000	Time Warner Cable LLC 5.75% 2/6/2031	61,706	0.04
EUR 134,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	137,161	0.08	EUR 423,000	VF 0.625% 25/2/2032	346,130	0.21
USD 292,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	250,896	0.16				
EUR 100,000	Digital Euro Finco LLC, Reg. S 4.25% 20/11/2037	100,058	0.06				
USD 25,000	Dream Finders Homes 8.25% 15/8/2028	21,909	0.01				
GBP 100,000	Encore Capital 4.25% 1/6/2028*	110,745	0.07				

*All or a portion of this security represents a security on loan.

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 200,000	VF Corp 4.25% 7/3/2029	204,424	0.13
EUR 100,000	WP Carey Inc 3.25% 2/10/2031	99,619	0.06
		8,402,890	5.20
Total Bonds		84,749,357	52.43
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		156,239,914	96.65
Other Transferable Securities			
COMMON STOCKS (SHARES)			
Luxembourg			
11,970	New Kleo Holdco Npv**	11,970	0.01
Total Common Stocks (Shares)		11,970	0.01
Total Other Transferable Securities		11,970	0.01
Total Portfolio		156,251,884	96.66
Other Net Assets		5,396,086	3.34
Total Net Assets (EUR)		161,647,970	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	51,535	EUR	28,892	Citibank	18/3/2026	2,121
CHF	1,398,366	EUR	1,502,211	Standard Chartered Bank	18/3/2026	41,339
EUR	3,636,185	GBP	3,189,583	Toronto-Dominion	18/3/2026	2,664
EUR	1,505,479	CHF	1,398,366	Morgan Stanley	18/3/2026	(38,071)
EUR	29,096	AUD	51,535	Toronto-Dominion	18/3/2026	(1,916)
EUR	1,985,402	SEK	21,754,314	Société Générale	18/3/2026	(49,152)
EUR	29,072,730	USD	34,091,686	BNY Mellon	18/3/2026	200,362
EUR	6,968,788	JPY	1,263,525,957	Morgan Stanley	18/3/2026	108,440
EUR	1,086,063	USD	1,270,000	Morgan Stanley	15/4/2026	12,011
EUR	1,271,986	GBP	1,110,000	Société Générale	15/4/2026	9,154
EUR	697,996	GBP	610,000	UBS	15/4/2026	4,007
EUR	662,290	GBP	580,000	HSBC Bank	15/4/2026	2,432
EUR	161,884	USD	190,000	Citibank	15/4/2026	1,199
EUR	109,713	USD	130,000	Société Générale	15/4/2026	(230)
EUR	342,448	GBP	300,000	Morgan Stanley	15/4/2026	1,142
EUR	6,124,766	GBP	5,340,000	Goldman Sachs	17/3/2026	41,199
EUR	1,692,994	USD	2,010,000	RBS	17/3/2026	(9,379)
EUR	34,483	GBP	30,000	JP Morgan	17/3/2026	306
GBP	3,189,583	EUR	3,615,732	JP Morgan	18/3/2026	17,789
JPY	1,263,525,957	EUR	7,026,213	HSBC Bank	18/3/2026	(165,866)
SEK	21,754,314	EUR	1,989,819	Morgan Stanley	18/3/2026	44,735
USD	1,496,000	EUR	1,269,508	Deutsche Bank	18/3/2026	(2,540)
USD	1,500,000	EUR	1,282,148	Toronto-Dominion	18/3/2026	(11,793)
USD	500,000	EUR	427,684	RBS	18/3/2026	(4,232)
USD	28,974,764	EUR	24,551,327	Standard Chartered Bank	18/3/2026	(12,499)
USD	1,050,000	EUR	887,796	JP Morgan	18/3/2026	1,452
USD	206,000	EUR	173,102	RBS	15/4/2026	1,114
USD	140,000	EUR	117,175	Deutsche Bank	15/4/2026	1,225
Net unrealised appreciation						197,013
Total net unrealised appreciation						197,013

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
83	EUR	Euro Bund	March 2026	126,160
27	EUR	Euro BOBL	March 2026	16,130
18	EUR	Euro Bund	March 2026	23,850
4	EUR	Euro BUXL	March 2026	10,740
33	EUR	Euro Schatz	March 2026	5,622
165	EUR	EURO STOXX 50 Index	March 2026	178,526
(1)	EUR	Euro BOBL	June 2026	(220)
(1)	USD	US Treasury 10 Year Note (CBT)	June 2026	(342)
(3)	USD	US Treasury 2 Year Note (CBT)	June 2026	(676)
(2)	USD	US Treasury 5 Year Note (CBT)	June 2026	(447)
(1)	USD	US Ultra 10 Year Note	June 2026	(887)
Total				358,456

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(10,490)	Call	Atlas Copco AB	Barclays	SEK 169.969	26/3/2026	(1,013)	(4,077)
(7,780)	Call	GSK PLC	Barclays	GBP 22.672	26/3/2026	752	(2,197)
(17,900)	Call	National Grid plc	Barclays	GBP 13.269	26/3/2026	(14,114)	(18,631)
(9,530)	Call	Nordea Bank Abp	Barclays	EUR 16.185	26/3/2026	867	(1,430)
(2,390)	Call	Novartis AG	Barclays	CHF 120.473	26/3/2026	(15,388)	(20,065)
(1,920)	Call	Rio Tinto Group	Barclays	GBP 70.649	26/3/2026	(2,687)	(6,991)
(1,689)	Call	AstraZeneca PLC	Barclays	GBP 160.86	9/4/2026	938	(4,319)
(11,300)	Call	Atlas Copco AB	Barclays	SEK 176.105	9/4/2026	640	(3,139)
(6,000)	Call	AXA SA	Barclays	EUR 40.688	9/4/2026	(5,903)	(9,274)
(11,600)	Call	Banco Bilbao Vizcaya Argentaria SA	Barclays	EUR 20.6	9/4/2026	1,227	(3,344)
(6,800)	Call	Banco Bilbao Vizcaya Argentaria SA	Barclays	EUR 20.571	9/4/2026	577	(2,007)
(66,200)	Call	Intesa Sanpaolo	Barclays	EUR 6.13	9/4/2026	864	(5,127)
(500)	Call	L'Oréal S.A.	Barclays	EUR 413.178	9/4/2026	1,673	(2,559)
(318)	Call	Munich Re	Barclays	EUR 558.39	9/4/2026	(2,828)	(5,382)
(2,000)	Call	Sanofi SA	Barclays	EUR 81.995	9/4/2026	(2,636)	(4,968)
(515)	Call	Zurich Insurance Group AG	Barclays	CHF 590.72	9/4/2026	(163)	(4,538)
(380)	Call	ASML Holding NV	Goldman Sachs	EUR 1,247.316	26/3/2026	(4,821)	(19,186)
(2,160)	Call	AstraZeneca PLC	Goldman Sachs	GBP 146.091	26/3/2026	(17,226)	(24,094)
(70,420)	Call	Barclays PLC	Goldman Sachs	GBP 4.898	26/3/2026	6,170	(3,628)
(3,380)	Call	BASF SE	Goldman Sachs	EUR 51.8	26/3/2026	2,277	(1,591)
(6,080)	Call	Deutsche Telekom AG	Goldman Sachs	EUR 32.283	26/3/2026	(9,478)	(13,325)
(10,720)	Call	Iberdrola SA	Goldman Sachs	EUR 19.629	26/3/2026	(4,649)	(7,282)
(6,120)	Call	Novo Nordisk AS	Goldman Sachs	DKK 305.908	26/3/2026	6,955	(470)
(790)	Call	Roche Holding AG	Goldman Sachs	CHF 362.287	26/3/2026	(855)	(7,031)
(11,570)	Call	Shell PLC	Goldman Sachs	GBP 29.08	26/3/2026	(21,177)	(25,457)
(2,360)	Call	Vinci SA	Goldman Sachs	EUR 126.984	26/3/2026	(32,248)	(37,243)
(900)	Call	Allianz SE	Goldman Sachs	EUR 387.4	9/4/2026	(2,191)	(7,672)
(800)	Call	Allianz SE	Goldman Sachs	EUR 389.855	9/4/2026	(154)	(5,913)
(5,500)	Call	Assa Abloy AB	Goldman Sachs	SEK 392.288	9/4/2026	(929)	(3,226)
(4,100)	Call	Assa Abloy AB	Goldman Sachs	SEK 393.516	9/4/2026	645	(2,215)
(5,600)	Call	AXA SA	Goldman Sachs	EUR 41.2	9/4/2026	(1,833)	(7,080)

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(30,400)	Call	Banco Santander, S.A.	Goldman Sachs	EUR 11.025	9/4/2026	(1,227)	(11,329)
(75,400)	Call	Barclays PLC	Goldman Sachs	GBP 5.128	9/4/2026	6,103	(3,046)
(8,300)	Call	Compass Group PLC	Goldman Sachs	GBP 22.604	9/4/2026	(2,977)	(6,899)
(2,200)	Call	Danone SA	Goldman Sachs	EUR 75.894	9/4/2026	668	(1,749)
(700)	Call	Deutsche Börse AG	Goldman Sachs	EUR 230.02	9/4/2026	(4,848)	(7,129)
(6,000)	Call	Deutsche Telekom AG	Goldman Sachs	EUR 33.179	9/4/2026	(3,028)	(6,716)
(15,600)	Call	Enel SpA	Goldman Sachs	EUR 9.756	9/4/2026	(7,907)	(10,339)
(2,600)	Call	Ferrovial SE	Goldman Sachs	EUR 63.592	9/4/2026	(1,248)	(4,675)
(7,600)	Call	GSK PLC	Goldman Sachs	GBP 23.701	9/4/2026	2,923	(1,235)
(9,500)	Call	Iberdrola SA	Goldman Sachs	EUR 20.752	9/4/2026	406	(1,999)
(10,200)	Call	ING Groep NV	Goldman Sachs	EUR 26.159	9/4/2026	630	(3,494)
(8,100)	Call	ING Groep NV	Goldman Sachs	EUR 25.528	9/4/2026	644	(4,320)
(50,500)	Call	Intesa Sanpaolo	Goldman Sachs	EUR 5.963	9/4/2026	(367)	(6,786)
(8,300)	Call	Investor AB	Goldman Sachs	SEK 378.114	9/4/2026	(2,240)	(6,808)
(3,200)	Call	Mercedes-Benz Group AG	Goldman Sachs	EUR 60.993	9/4/2026	2,043	(2,439)
(18,800)	Call	National Grid plc	Goldman Sachs	GBP 14.159	9/4/2026	(3,503)	(8,429)
(3,900)	Call	Novo Nordisk AS	Goldman Sachs	DKK 333.091	9/4/2026	5,426	(204)
(5,100)	Call	RELX PLC	Goldman Sachs	GBP 24.127	9/4/2026	(9,685)	(14,012)
(800)	Call	Roche Holding AG	Goldman Sachs	CHF 374	9/4/2026	2,618	(4,911)
(12,100)	Call	Shell PLC	Goldman Sachs	GBP 30.607	9/4/2026	(5,699)	(15,152)
(1,648)	Call	Siemens AG	Goldman Sachs	EUR 257.04	9/4/2026	653	(8,739)
(1,300)	Call	Siemens AG	Goldman Sachs	EUR 249.08	9/4/2026	(3,454)	(11,044)
(4,000)	Call	TotalEnergies SE	Goldman Sachs	EUR 68.054	9/4/2026	(1,061)	(6,690)
(3,300)	Call	UniCredit SpA	Goldman Sachs	EUR 75.629	9/4/2026	1,076	(5,668)
(1,500)	Call	Vinci SA	Goldman Sachs	EUR 144.637	9/4/2026	(1,454)	(3,881)
(3,250)	Call	ABB Ltd	JP Morgan	CHF 68.101	26/3/2026	(7,449)	(12,167)
(1,650)	Call	Air Liquide SA	JP Morgan	EUR 174.512	26/3/2026	(4,951)	(9,655)
(29,540)	Call	Banco Santander, S.A.	JP Morgan	EUR 10.937	26/3/2026	(2,839)	(10,136)
(2,690)	Call	Danone SA	JP Morgan	EUR 75.411	26/3/2026	1,396	(1,792)
(890)	Call	Deutsche Börse AG	JP Morgan	EUR 224.82	26/3/2026	(7,354)	(10,908)
(15,430)	Call	Enel SpA	JP Morgan	EUR 9.771	26/3/2026	(6,964)	(9,455)
(3,370)	Call	Ferrovial SE	JP Morgan	EUR 60.424	26/3/2026	(7,452)	(11,760)
(7,840)	Call	Investor AB	JP Morgan	SEK 369.615	26/3/2026	(6,114)	(9,202)
(460)	Call	L'Oréal S.A.	JP Morgan	EUR 412.461	26/3/2026	2,416	(1,578)
(3,360)	Call	Mercedes-Benz Group AG	JP Morgan	EUR 62.234	26/3/2026	3,081	(1,775)
(300)	Call	Munich Re	JP Morgan	EUR 559.68	26/3/2026	(1,999)	(3,905)
(4,100)	Call	Nestlé SA	JP Morgan	CHF 81.567	26/3/2026	(5,013)	(11,713)
(3,050)	Call	SAP SE	JP Morgan	EUR 182.414	26/3/2026	5,281	(5,935)
(920)	Call	Schneider Electric S.E.	JP Morgan	EUR 262.009	26/3/2026	(10,913)	(17,196)
(3,270)	Call	TotalEnergies SE	JP Morgan	EUR 64.428	26/3/2026	(8,825)	(12,577)
(2,770)	Call	UniCredit SpA	JP Morgan	EUR 76.66	26/3/2026	2,487	(2,569)
(4,000)	Call	ABB Ltd	JP Morgan	CHF 73.071	9/4/2026	(283)	(5,674)
(247)	Call	Adyen NV	JP Morgan	EUR 1,073.323	9/4/2026	(883)	(7,968)
(1,700)	Call	Air Liquide SA	JP Morgan	EUR 174.408	9/4/2026	(6,988)	(11,427)
(3,800)	Call	BASF SE	JP Morgan	EUR 53.154	9/4/2026	2,046	(1,673)
(435)	Call	Louis Vuitton	JP Morgan	EUR 565.934	9/4/2026	(331)	(5,348)
(400)	Call	Louis Vuitton	JP Morgan	EUR 578.654	9/4/2026	3,844	(3,563)
(3,800)	Call	Nestlé SA	JP Morgan	CHF 82.32	9/4/2026	(5,203)	(10,169)
(2,155)	Call	Novartis AG	JP Morgan	CHF 129.291	9/4/2026	(1,226)	(5,729)
(4,500)	Call	Prosus NV	JP Morgan	EUR 47.036	9/4/2026	667	(4,598)

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund⁽⁴⁾ continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(1,900)	Call	Sanofi SA	JP Morgan	EUR 83.431	9/4/2026	(407)	(3,476)
(12,800)	Call	Shell PLC	JP Morgan	GBP 30.901	9/4/2026	(8,270)	(13,888)
(8,500)	Call	UBS Group AG	JP Morgan	CHF 35.227	9/4/2026	3,996	(1,590)
(4,700)	Call	Amadeus IT Group SA	Morgan Stanley	EUR 50.753	9/4/2026	(12,261)	(18,195)
(400)	Call	ASML Holding NV	Morgan Stanley	EUR 1,350.608	9/4/2026	4,307	(11,761)
(9,400)	Call	Compass Group PLC	Morgan Stanley	GBP 22.781	9/4/2026	(2,459)	(6,732)
(5,400)	Call	Experian PLC	Morgan Stanley	GBP 27.551	9/4/2026	(4,265)	(9,300)
(9,910)	Call	Nordea Bank Abp	Morgan Stanley	EUR 16.583	9/4/2026	1,136	(1,133)
(400)	Call	Zurich Insurance Group AG	Morgan Stanley	CHF 587.928	9/4/2026	(140)	(3,989)
Total						(224,148)	(679,690)

⁽⁴⁾Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Special Situations Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				18,262	ASM International	12,892,972	1.60
				39,251	ASML	47,792,018	5.95
				127,210	BE Semiconductor Industries	24,055,411	2.99
						101,115,263	12.58
COMMON STOCKS (SHARES)				Norway			
Austria				433,220	Kongsberg Gruppen ASA	14,903,113	1.85
149,675	Erste Bank	15,042,338	1.87	Spain			
Belgium				2,374,262	CaixaBank	24,917,880	3.10
50,852	UCB	12,845,215	1.60	272,743	Industria de Diseno Textil	15,426,344	1.92
Denmark						40,344,224	5.02
242,672	Novonesis (Novozymes) B	12,059,790	1.50	Sweden			
France				899,281	Atlas Copco	16,277,335	2.03
67,368	Air Liquide	11,992,851	1.49	197,078	Saab AB	12,125,307	1.51
179,152	Cie de Saint-Gobain	15,288,832	1.91	442,596	Sandvik*	16,419,669	2.04
5,332	Hermes International	10,887,944	1.35			44,822,311	5.58
28,102	LVMH Moet Hennessy Louis Vuitton	15,172,270	1.89	Switzerland			
135,803	Safran	46,308,823	5.76	27,276	Belimo	23,534,688	2.93
133,147	Schneider Electric	36,655,369	4.56	180,646	Cie Financiere Richemont*	31,223,336	3.88
77,562	Thales	20,010,996	2.49	45,596	Lonza	26,847,967	3.34
		156,317,085	19.45	227,341	SMG Swiss Marketplace Group AG	7,708,436	0.96
Germany				96,322	Straumann*	9,765,026	1.22
128,001	CTS Eventim	8,710,468	1.08			99,079,453	12.33
81,420	MTU Aero Engines	29,759,010	3.70	United Kingdom			
105,765	Nemetschek	7,207,885	0.90	243,349	3i Group PLC	9,147,269	1.14
106,160	SAP	17,947,409	2.23	438,770	Halma	20,920,107	2.60
142,862	Siemens Energy	23,672,234	2.95	385,099	RELX	11,244,106	1.40
		87,297,006	10.86	1,896,880	Rolls-Royce	29,217,170	3.64
Ireland				1,049,145	Wise*	10,208,971	1.27
3,877,986	AIB	34,009,937	4.23			80,737,623	10.05
29,763	Linde	12,654,318	1.57	Total Common Stocks (Shares)			
		46,664,255	5.80			762,704,898	94.90
Italy				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
1,024,282	Banca Monte dei Paschi di Siena	8,540,463	1.06			762,704,898	94.90
303,947	Generali*	10,984,645	1.37	Total Portfolio			
444,273	UniCredit	31,952,114	3.98			762,704,898	94.90
		51,477,222	6.41	Other Net Assets			
Netherlands						41,017,538	5.10
581,081	ABN AMRO Bank	16,374,862	2.04	Total Net Assets (EUR)			
						803,722,436	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	735,403	EUR	435,629	BNY Mellon	13/3/2026	7,053
EUR	22,967	AUD	38,409	BNY Mellon	13/3/2026	(154)
Net unrealised appreciation						6,899

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Special Situations Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CAD Hedged Share Class						
CAD	247,047	EUR	152,665	BNY Mellon	13/3/2026	568
EUR	4,121	CAD	6,653	BNY Mellon	13/3/2026	(5)
Net unrealised appreciation						563
CNH Hedged Share Class						
CNY	390,067	EUR	47,530	BNY Mellon	13/3/2026	655
EUR	1,303	CNY	10,599	BNY Mellon	13/3/2026	(6)
Net unrealised appreciation						649
GBP Hedged Share Class						
EUR	165,341	GBP	144,208	BNY Mellon	13/3/2026	1,018
GBP	2,117,093	EUR	2,429,424	BNY Mellon	13/3/2026	(17,030)
Net unrealised depreciation						(16,012)
HKD Hedged Share Class						
EUR	567,679	HKD	5,234,293	BNY Mellon	13/3/2026	599
HKD	6,422,810	EUR	692,306	BNY Mellon	13/3/2026	3,538
Net unrealised appreciation						4,137
USD Hedged Share Class						
EUR	628,706	USD	743,389	BNY Mellon	13/3/2026	(1,053)
USD	21,847,690	EUR	18,384,270	BNY Mellon	13/3/2026	123,948
Net unrealised appreciation						122,895
Total net unrealised appreciation						119,131

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	GBP 15,792,488	The Fund receives the total return on Lloyds Banking Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(627,475)	18,322,804
Total					(627,475)	18,322,804

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	37.97
Financials	18.79
Technology	13.67
Consumer Cyclical	10.12
Consumer Non-cyclical	8.83
Basic Materials	4.56
Communications	0.96
Other Net Assets	5.10
	100.00

European Sustainable Equity Fund

Portfolio of Investments 28 February 2026

Holding		Description	Market Value (EUR)	% of Net Assets	Holding		Description	Market Value (EUR)	% of Net Assets			
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					Netherlands							
					5,575	ABN AMRO Bank	157,104	1.98				
					116	Argenx	75,562	0.95				
					154	ASM International	108,724	1.37				
					341	ASML	415,202	5.24				
COMMON STOCKS (SHARES)					863	BE Semiconductor Industries	163,193	2.06				
							919,785	11.60				
Austria					Norway							
1,733	Erste Bank	174,166	2.20	2,809	Kongsberg Gruppen ASA	96,632	1.22					
Belgium					Spain							
496	UCB	125,290	1.58	11,575	Banco Bilbao Vizcaya Argentaria	227,796	2.87					
Denmark					23,600	CaixaBank	247,682	3.13				
							475,478	6.00				
1,285	Chemometec	71,753	0.91	Sweden								
321	Genmab	79,289	1.00	3,432	Alfa Laval	170,491	2.15					
3,240	Novonesis (Novozymes) B	161,015	2.03	8,958	Atlas Copco	162,143	2.04					
				5,698	Beijer Ref	74,228	0.94					
						406,862	5.13					
Finland					Switzerland							
2,811	Kone	180,410	2.28	2,905	ABB	228,327	2.88					
14,570	Nordea Bank	238,175	3.00	168	Belimo*	144,956	1.83					
				3,301	Kuros Biosciences	98,277	1.24					
				302	Lonza	177,825	2.24					
						649,385	8.19					
France					United Kingdom							
749	Air Liquide	133,337	1.68	2,012	AstraZeneca	353,900	4.46					
1,462	Schneider Electric	402,488	5.08	36,995	Haleon	170,315	2.15					
				6,072	Halma	289,507	3.65					
				158,823	Lloyds Banking	184,270	2.33					
Germany					3,761	RELX	109,813	1.39				
850	MTU Aero Engines	310,675	3.92	3,489	SSE	107,361	1.35					
207	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	115,672	1.46	15,865	Volution	128,242	1.62					
873	Ottobock SE & Co KGaA	49,455	0.63	4,590	Weir	184,203	2.32					
1,023	SAP	172,948	2.18			1,527,611	19.27					
948	Siemens	232,924	2.94	Total Common Stocks (Shares)		7,734,453	97.58					
1,857	Siemens Energy	307,705	3.88	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market								
											7,734,453	97.58
											7,734,453	97.58
Ireland					Other Net Assets							
16,186	AIB	141,951	1.79	Total Net Assets (EUR)								
1,477	Kingspan	123,182	1.55	7,926,055								
334	Linde	142,007	1.79	100.00								
Italy												
2,971	Generali	107,372	1.35									
22,900	Intesa Sanpaolo	132,957	1.68									
1,344	Prysmian	136,551	1.73									
Jersey												
3,753	Experian	119,378	1.51									

European Sustainable Equity Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	40.94
Financials	21.79
Consumer Non-cyclical	17.15
Technology	10.85
Basic Materials	5.50
Utilities	1.35
Other Net Assets	2.42
	100.00

European Value Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS (SHARES)							
Austria				Jersey			
304,473	Erste Bank	30,599,537	2.00	230,795	Experian	7,341,310	0.48
Belgium				Netherlands			
223,531	KBC	25,393,121	1.66	1,328,040	ABN AMRO Bank	37,424,167	2.44
53,521	UCB	13,519,405	0.88	120,207	Airbus	22,132,513	1.45
661,906	Umicore	11,795,165	0.77	367,868	ASR Nederland	22,447,305	1.47
		50,707,691	3.31	3,364,991	Koninklijke KPN	16,138,497	1.05
Bermuda						98,142,482	6.41
1,287,590	Hiscox	22,739,031	1.48	Spain			
Denmark				2,435,325	CaixaBank	25,558,736	1.67
88,370	Genmab	21,828,004	1.42	2,083,453	Iberdrola	41,939,909	2.73
Finland				503,667	Industria de Diseno Textil	28,487,405	1.86
151,037	Sampo	1,409,175	0.09			95,986,050	6.26
France				Sweden			
376,566	Cie de Saint-Gobain	32,136,143	2.10	643,653	Assa Abloy	23,090,062	1.51
432,831	Danone	31,639,946	2.06	2,061,489	Hexagon	19,673,822	1.28
1,442,009	Engie*	42,020,142	2.74	729,592	Lindab International	11,803,774	0.77
163,256	Legrand	25,027,145	1.63	903,289	Sandvik*	33,510,710	2.19
642,146	SPIE*	33,744,772	2.20	657,786	Tele2	11,730,865	0.76
99,973	Thales	25,793,034	1.68	1,110,979	Volvo	36,301,407	2.37
522,286	TotalEnergies	35,264,751	2.30			136,110,640	8.88
111,384	Vinci	15,760,836	1.03	Switzerland			
		241,386,769	15.74	170,799	Novartis	24,494,720	1.60
Germany				139,901	Roche	56,830,810	3.70
763,149	Bayer	31,705,025	2.07			81,325,530	5.30
647,313	Commerzbank	22,481,181	1.47	United Kingdom			
375,936	Daimler Truck	15,958,483	1.04	956,582	Anglo American Plc	40,603,006	2.65
1,002,120	E.ON	19,826,944	1.29	160,607	AstraZeneca	28,249,908	1.84
433,376	GEA	28,472,803	1.86	6,459,501	Barclays	33,044,409	2.16
160,589	Knorr-Bremse	17,873,556	1.17	3,512,770	Great Portland Estates	14,057,231	0.92
28,978	MTU Aero Engines	10,591,459	0.69	4,366,877	Haleon	20,103,896	1.31
164,931	Siemens	40,523,547	2.64	1,500,417	Howden Joinery	16,558,854	1.08
697,544	Springer Nature AG & Co KGaA	11,118,851	0.73	1,983,419	HSBC	31,178,749	2.03
176,348	Talanx AG	18,939,775	1.23	921,750	JET2	13,272,705	0.87
		217,491,624	14.19	37,171,234	Lloyds Banking	43,126,912	2.81
Ireland				1,030,131	SSE	31,698,469	2.07
1,627,113	AIB	14,269,781	0.93	1,152,787	St James's Place	17,788,948	1.16
319,292	CRH	31,801,207	2.07	2,770,345	Volution	22,393,555	1.46
		46,070,988	3.00	962,139	Weir	38,612,101	2.52
Italy						350,688,743	22.88
2,124,686	Banca Monte dei Paschi di Siena	17,715,632	1.16	Total Common Stocks (Shares)		1,502,626,514	98.02
640,195	Generali*	23,136,647	1.51	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
5,863,346	Intesa Sanpaolo	34,042,587	2.22			1,502,626,514	98.02
360,179	UniCredit	25,904,074	1.69	Total Portfolio		1,502,626,514	98.02
		100,798,940	6.58	Other Net Assets		30,373,265	1.98
				Total Net Assets (EUR)		1,532,999,779	100.00

* All or a portion of this security represents a security on loan.

European Value Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	1,198,893	EUR	710,100	BNY Mellon	13/3/2026	11,584
EUR	19,664	AUD	32,987	BNY Mellon	13/3/2026	(193)
Net unrealised appreciation						11,391
CNH Hedged Share Class						
CNY	2,219,967	EUR	270,462	BNY Mellon	13/3/2026	3,767
EUR	8,133	CNY	66,441	BNY Mellon	13/3/2026	(74)
Net unrealised appreciation						3,693
HKD Hedged Share Class						
EUR	61,588	HKD	570,648	BNY Mellon	13/3/2026	(236)
HKD	16,431,446	EUR	1,771,503	BNY Mellon	13/3/2026	8,671
Net unrealised appreciation						8,435
USD Hedged Share Class						
EUR	4,173,306	USD	4,937,071	BNY Mellon	13/3/2026	(9,110)
USD	82,662,100	EUR	69,556,323	BNY Mellon	13/3/2026	470,677
Net unrealised appreciation						461,567
Total net unrealised appreciation						485,086

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	EUR 1,535,463	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 45 basis points.	HSBC Bank	21/5/2026	(1,243,725)	13,466,011
Total					(1,243,725)	13,466,011

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	30.10
Industrial	28.25
Consumer Non-cyclical	15.36
Utilities	8.83
Consumer Cyclical	7.22
Basic Materials	3.42
Communications	2.54
Energy	2.30
Other Net Assets	1.98
	100.00

FinTech Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				9,320	American Express	2,926,573	2.16
COMMON STOCKS (SHARES)				63,119	Block	4,017,524	2.96
British Virgin Islands				29,236	Capital One Financial	5,746,628	4.24
101,680	Etoro Group Ltd 'A'	3,146,996	2.32	59,550	Charles Schwab	5,678,092	4.19
Cayman Islands				122,647	Chime Financial Inc 'A'	2,703,140	2.00
372,793	Inter BDR	3,254,055	2.40	27,942	Circle Internet Group Inc	2,303,119	1.70
255,283	NU Holdings Ltd/Cayman Islands	3,817,757	2.82	6,564	Coinbase Global	1,139,576	0.84
152,671	Qfin Holdings Inc	2,222,890	1.64	254,607	Compass Inc*	2,492,603	1.84
31,802	Sea ADR	3,468,326	2.56	51,262	Fidelity National Information Services	2,578,478	1.90
		12,763,028	9.42	30,042	Fiserv	1,823,249	1.35
Israel				99,201	Galaxy Digital, Inc.*	2,043,001	1.51
145,806	Pagaya Technologies*	1,681,143	1.24	87,469	Global Payments	6,777,098	5.00
Italy				285,503	LendingClub Corp	4,436,717	3.28
732,648	Nexi*	2,979,423	2.20	7,655	Mastercard	3,905,887	2.88
Japan				2,403	MercadoLibre	4,166,718	3.08
69,300	Rakuten Bank	2,805,271	2.07	30,878	Robinhood Markets	2,338,854	1.73
Kazakhstan				110,895	Rocket Cos Inc	1,968,386	1.45
49,978	Kaspi.KZ JSC ADR	3,544,940	2.62	68,666	Sezzle Inc*	5,616,192	4.15
Netherlands				61,224	Shift4 Payments*	2,731,203	2.02
2,222	Adyen	2,585,524	1.91	137,788	Slide Insurance Holdings Inc*	2,611,083	1.93
103,124	PicS NV	1,818,076	1.34	12,205	Visa	3,835,665	2.83
		4,403,600	3.25	209,713	Wealthfront Corp	1,799,338	1.33
Switzerland				38,040	WEX*	5,586,935	4.13
25,708	Temenos*	2,361,086	1.74			81,204,420	59.96
United Kingdom				Total Common Stocks (Shares)		126,370,208	93.30
2,478,076	Cab Payments	2,799,834	2.07	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		126,370,208	93.30
159,498	Klarna Group Plc*	2,240,947	1.65	Total Portfolio		126,370,208	93.30
51,542	TBC Bank	3,355,406	2.48	Other Net Assets		9,078,959	6.70
268,651	Wise	3,084,114	2.28	Total Net Assets (USD)		135,449,167	100.00
		11,480,301	8.48				
United States							
41,764	Affirm	1,978,361	1.46				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	26,039,810	USD	30,944,753	BNY Mellon	13/3/2026	(206,294)
USD	4,563,641	EUR	3,851,653	BNY Mellon	13/3/2026	16,996
Net unrealised depreciation						(189,298)
GBP Hedged Share Class						
GBP	3,101,975	USD	4,229,080	BNY Mellon	13/3/2026	(56,631)
USD	552,474	GBP	406,711	BNY Mellon	13/3/2026	5,410
Net unrealised depreciation						(51,221)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	5,040,848	USD	3,982,610	BNY Mellon	13/3/2026	2,023
USD	663,857	SGD	838,186	BNY Mellon	13/3/2026	1,296
Net unrealised appreciation						3,319
Total net unrealised depreciation						(237,200)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	41.59
Consumer Non-cyclical	33.79
Communications	9.69
Technology	8.23
Other Net Assets	6.70
	100.00

Fixed Income Global Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				10,125	Starz Entertainment Corp*	113,096	0.00
						7,038,580	0.07
FUNDS				Cayman Islands			
	Australia			8,600	Alibaba	155,542	0.00
174,000	iShares Credit Income Active ETF~	12,458,324	0.13	12,684	Alibaba ADR*	1,829,667	0.02
	Ireland			7,050	Cloud Music Inc	138,576	0.01
1,000,000	iShares AT1 Bond Active UCITS ETF~	5,990,847	0.06	20,000	JD Health International	143,986	0.00
11,000	iShares EUR AAA CLO Active UCITS ETF~	13,283,681	0.14	11,050	JD.com	146,453	0.00
3,385,000	iShares EUR Flexible Income Bond Active UCITS ETF~	20,211,125	0.22	15,600	Kuaishou Technology	124,137	0.00
		39,485,653	0.42	35,616	Lavoro (Wts 27/12/2027)	470	0.00
	Luxembourg			101,500	Meitu Inc*	72,599	0.00
122,600	BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund~	20,564,924	0.22	21,300	Meituan	219,559	0.01
Total Funds		72,508,901	0.77	7,500	NetEase	170,843	0.00
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS				4,188	New Oriental Education & Technology ADR	231,680	0.00
	Austria			13,234	StoneCo	218,626	0.00
8,623	ams-OSRAM AG*	93,106	0.00	12,452	Tencent	819,335	0.01
2,081	Raiffeisen Bank International	101,886	0.00	3,200	Trip.com	167,456	0.00
		194,992	0.00	183,000	Vobile Group Ltd*	115,015	0.00
	Belgium			34,200	Xiaomi	151,780	0.00
50,307	Azelis*	494,983	0.01	6,603	XP Inc	142,295	0.00
	Bermuda			11,700	XPeng	101,140	0.00
146,000	Alibaba Health Information Technology*	103,463	0.00			4,949,159	0.05
944	Arch Capital	93,720	0.00	China			
		197,183	0.00	71,615	BYD*	863,638	0.01
	Brazil			26,200	Contemporary Amperex Technology Co. Ltd. 'H'	1,653,203	0.02
36,830	Banco do Brasil	192,561	0.00			2,516,841	0.03
36,600	Klabin	146,430	0.00	Czech Republic			
34,731	Localiza Rent a Car	352,465	0.01	3,918	Komerční Banka	224,709	0.00
61,795	Lojas Renner	191,145	0.00	12,815	Moneta Money Bank	122,787	0.00
11,701	Rede D'Or Sao Luiz	93,286	0.00			347,496	0.00
89,830	Rumo	283,263	0.01	Denmark			
24,498	Vale	422,358	0.00	3,686	Tryg	91,088	0.00
		1,681,508	0.02	Egypt			
	British Virgin Islands			152,939	Commercial International Bank - Egypt (CIB)	425,805	0.01
157,440	Optasia Group	207,852	0.00	354,743	EFGE	200,195	0.00
	Canada			971,158	Fawry for Banking & Payment Technology Services SAE	373,678	0.00
247,380	Algoma Steel	1,136,711	0.01			999,678	0.01
535	Bombardier	108,818	0.00	France			
20,794	Cameco*	2,424,165	0.03	32,558	Altice France	613,209	0.01
1,210	Descartes Systems	79,700	0.00	8,547	Arkema*	612,065	0.01
12,613	Eldorado Gold	575,783	0.01			1,225,274	0.02
4,481	ERO Copper Corp	155,244	0.00	Germany			
735	iA Financial*	83,243	0.00	204	Allianz	92,225	0.00
265,373	Lionsgate Studios Corp*	2,361,820	0.02	6,151	BASF	351,734	0.01
				5,469	Bayer	268,054	0.00
				2,099	Daimler Truck	105,120	0.00
				5,519	Draegerwerk	576,886	0.01
				16,479	Evonik Industries	284,232	0.00
				13,327	Gerresheimer*	264,928	0.00
				692	Heidelberg Materials	153,442	0.00

*Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
5,100	Hensoldt AG*	458,180	0.01		Japan		
19,200	K+S*	338,187	0.01	8,500	Doutor Nichires Holdings Co Ltd*	163,140	0.00
11,172	LANXESS	246,472	0.00	400	Fast Retailing	175,909	0.00
345	MTU Aero Engines	148,765	0.00	18,900	IDOM Inc*	185,352	0.00
147	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	96,910	0.00	7,500	Keihan	166,260	0.00
1,032	Nemetschek	82,974	0.00	27,500	Keisei Electric Railway	238,278	0.01
2,798	Salzgitter	180,234	0.00	14,900	MonotaRO*	198,118	0.00
14,010	thyssenkrupp*	173,632	0.00	11,300	Nagoya Railroad Co Ltd*	133,316	0.00
700	Tkms AG& Co KGaA*	79,404	0.00	17,000	Nishimatsuya Chain	240,624	0.00
17,441	TUI	163,458	0.01	7,900	Ohsho Food Service Corp	164,291	0.00
		4,064,837	0.05	12,600	Ryohin Keikaku*	290,189	0.01
				5,800	Saizeriya	260,617	0.00
						2,216,094	0.02
	Greece				Jersey		
20,706	Athens International Airport	271,886	0.00	2,390	Experian	89,689	0.00
17,624	Hellenic Telecommunications Organization	362,823	0.01	20,366	Wizz Air*	330,622	0.00
11,152	National Bank of Greece	181,826	0.00			420,311	0.00
9,198	OPAP	169,392	0.00		Kazakhstan		
		985,927	0.01	16,880	Halyk Savings Bank of Kazakhstan JSC GDR	541,848	0.01
	Guernsey			4,048	Kaspi.KZ JSC ADR	287,125	0.00
198,578	Genius Sports*	1,217,283	0.01	3,058	NAC Kazatomprom JSC GDR	233,723	0.00
	Hong Kong					1,062,696	0.01
500,000	Fosun International	246,789	0.00		Mexico		
	Hungary			6,985	Fomento Economico Mexicano	79,038	0.00
5,665	OTP Bank	703,729	0.01	4,861	Grupo Aeromexico SAB de CV ADR	95,762	0.00
	India			8,019	Grupo Aeroportuario del Sureste	290,892	0.00
5,546	Axis Bank	84,275	0.00	20,760	Grupo Financiero Banorte	235,594	0.00
33,021	GAIL India	61,483	0.00	5,638	Promotora y Operadora de Infraestructura SAB de CV	93,915	0.00
15,386	IndusInd Bank	161,591	0.00	95,140	Wal-Mart de Mexico	311,211	0.01
10,246	Manappuram Finance	31,834	0.00			1,106,412	0.01
11,955	SAI Life Sciences Ltd	130,876	0.00		Netherlands		
355,000	Sammaan Capital Ltd	584,749	0.01	229	ASML	328,839	0.00
		1,054,808	0.01	349	NXP Semiconductors	78,192	0.00
	Indonesia					407,031	0.00
2,659,600	Bank Mandiri Persero	835,165	0.01		Philippines		
307,500	Bank Syariah Indonesia	43,229	0.00	3,950	Ayala	41,083	0.00
2,719,100	Ciputra Development	124,766	0.00	375,800	Ayala Land	136,199	0.00
1,073,000	Mitra Adiperkasa	85,786	0.00	122,400	DigiPlus Interactive Corp	34,181	0.00
		1,088,946	0.01	114,040	Metropolitan Bank & Trust	152,149	0.00
	Ireland					363,612	0.00
34,268	James Hardie Industries Plc	826,544	0.01		Poland		
863	Pentair	85,290	0.00	8,024	Bank Polska Kasa Opieki	507,297	0.01
402	TE Connectivity Plc	91,700	0.00	111	LPP	637,268	0.01
2,081	Trane Technologies	943,630	0.01	15,836	Powszechna Kasa Oszczednosci Bank Polski	408,706	0.00
		1,947,164	0.02	21,108	Powszechny Zaklad Ubezpieczen	397,815	0.00
	Israel					1,951,086	0.02
14,921	Teva Pharmaceutical Industries ADR	502,539	0.01		Romania		
	Italy			32,298	Banca Transilvania SA	257,822	0.00
156,163	Intesa Sanpaolo	1,069,672	0.01				
29,401	UniCredit	2,494,637	0.03				
		3,564,309	0.04				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
South Africa				559	Apple	151,288	0.00
22,226	Vodacom	226,258	0.01	1,059	Applied Materials	394,086	0.01
South Korea				11,763	Aurora Innovation (Wts 3/11/2026)	3,307	0.00
3,568	Doosan Enerbility	264,718	0.00	1,400	Best Buy	86,044	0.00
536	Hyundai Motor	250,222	0.00	13,999	Boston Scientific	1,065,464	0.02
1,895	IsuPetasys Co Ltd	168,883	0.00	14,834	Broadcom	4,692,143	0.05
2,265	Kia	324,341	0.01	6,844	Builders FirstSource	698,088	0.01
3,227	Samsung Electronics	481,891	0.01	1,662	Cadence Design Systems	484,539	0.01
587	SK Hynix	429,674	0.00	57,315	Caesars Entertainment*	1,431,729	0.02
		1,919,729	0.02	426	Cardinal Health	97,396	0.00
Spain				12,408	Carrier Global	788,777	0.01
165,240	CaixaBank	2,045,941	0.02	535	CBRE	77,511	0.00
Sweden				28,670	Century Communities*	1,906,268	0.02
2,621	Axfood	94,617	0.00	874	Charles Schwab	83,336	0.00
34,572	SSAB*	301,101	0.00	14,392	Citigroup	1,594,778	0.02
		395,718	0.00	1,278	CMS Energy*	99,122	0.00
Taiwan				1,103	Cognizant Technology Solutions	69,930	0.00
12,000	ASE Technology	140,776	0.00	71,992	CommScope	1,235,383	0.01
1,588	Taiwan Semiconductor Manufacturing	99,732	0.00	23,671	CoreWeave Inc 'A'	1,922,322	0.02
989	Taiwan Semiconductor Manufacturing ADR	368,571	0.01	1,232	Corteva*	97,094	0.00
		609,079	0.01	2,995	Crowdstrike	1,092,277	0.01
Thailand				42,287	Delta Air Lines*	2,811,662	0.03
299,400	CP ALL	497,655	0.01	1,499	Dominion Energy*	94,272	0.00
304,500	Krungthai Card	325,708	0.00	16,547	DR Horton	2,630,146	0.03
425,400	True NVDR	198,037	0.00	973	eBay*	85,420	0.00
		1,021,400	0.01	29,566	EchoStar Corp*	3,199,041	0.03
Turkey				1,111	Edwards Lifesciences	96,190	0.00
357,950	Akbank TAS	732,837	0.01	3,449	Eli Lilly	3,554,332	0.04
47,896	KOC	217,472	0.00	15,640	Emerson Electric	2,313,938	0.02
24,038	MLP Saglik Hizmetleri	239,915	0.00	55,823	EVgo (Wts 1/7/2026)	3,070	0.00
1,396,483	Turkiye Is Bankasi	538,770	0.01	338	Expedia	71,000	0.00
		1,728,994	0.02	66,419	Fifth Third Bancorp*	3,307,002	0.03
United Kingdom				1,470	First Citizens BancShares*	2,850,786	0.03
484	AstraZeneca	100,437	0.00	91,161	First Horizon	2,164,162	0.02
2,995	Compass	91,526	0.00	425,262	Flagstar Financial Inc*	5,519,901	0.06
1,796	Fresnillo	103,006	0.00	1,394	Fox	71,554	0.00
1,846	Halma	103,837	0.00	16,351	Freeport-McMoRan	1,106,963	0.01
524,089	Mobico	221,065	0.01	2,731	GE Vernova	2,359,611	0.02
117,311	ReNew Energy Global*	647,557	0.01	10,708	General Electric	3,643,986	0.04
8,321	TBC Bank	541,701	0.01	2,916	Goldman Sachs	2,575,644	0.03
		1,809,129	0.03	1,219	Henry Schein*	98,910	0.00
United States				531	Home Depot	198,127	0.00
307	Adobe	78,672	0.00	179	Intuit	71,299	0.00
4,801	Advanced Drainage Systems, Inc.*	814,970	0.01	179	Intuitive Surgical	89,982	0.00
12,151	Advanced Micro Devices	2,428,377	0.03	399	Johnson & Johnson	97,165	0.00
816	Aflac	92,640	0.00	29,087	KB Home*	1,835,099	0.02
924	Akamai Technologies*	90,552	0.00	3,050	KLA	4,576,647	0.05
23,769	Alphabet	7,316,098	0.08	17,256	Lam Research Corp	4,061,372	0.04
26,634	Amazon.com	5,489,800	0.06	128,640	Latch (Wts 4/6/2026)	26	0.00
70,502	AMC Networks	537,225	0.01	721	Lowe's*	188,444	0.00
				10,056	Lumen Technologies	68,532	0.00
				7,244	M/I Homes	1,013,870	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

			Market Value (USD)	% of Net Assets				Market Value (USD)	% of Net Assets
	Holding	Description				Holding	Description		
	22,159	Meritage Homes	1,647,300	0.02		USD 2,162,000	Angolan Government International Bond 8.25% 9/5/2028	2,186,323	0.02
	2,912	Meta Platforms	1,885,083	0.02		USD 200,000	Angolan Government International Bond 8.75% 14/4/2032	196,500	0.00
	867	Microchip Technology*	62,832	0.00		USD 600,000	Angolan Government International Bond 9.244% 15/1/2031	610,418	0.01
	8,594	Micron Technology	3,530,587	0.04				3,392,241	0.04
	237	MongoDB	76,233	0.00			Argentina		
	499	Morgan Stanley	84,635	0.00		ARS 510,225,000	Argentina Treasury Bond BONCER 0% 15/12/2027	783,716	0.01
	14,955	MP Materials Corp*	883,840	0.01		USD 403,920	Argentine Republic Government International Bond 0.75% 9/7/2030	342,375	0.00
	149	MSCI	84,479	0.00		USD 270,396	Argentine Republic Government International Bond 1% 9/7/2029	239,376	0.00
	606	Northern Trust	86,682	0.00		USD 1,959,814	Argentine Republic Government International Bond 3.5% 9/7/2041	1,377,994	0.02
	8,011	NRG Energy*	1,432,687	0.02		USD 3,287,519	Argentine Republic Government International Bond 4.125% 9/7/2035	2,482,866	0.03
	7,990	NVIDIA	1,436,522	0.02		USD 1,083,960	Bonos Para La Reconstruccion De Una Argentina Libre 3% 31/10/2028	939,783	0.01
	88,510	Offerpad Solutions (Wts 1/9/2026)	708	0.00		USD 1,831,000	Telecom Argentina SA 8.5% 20/1/2036*	1,887,532	0.02
	302	Oracle	43,669	0.00		USD 1,772,757	Telecom Argentina SA 9.25% 28/5/2033	1,877,988	0.02
	22,903	Palladyne AI*	153,679	0.00		USD 80,000	Vista Energy Argentina SAU 8.5% 10/6/2033	84,194	0.00
	360,750	Palladyne AI (Wts 24/9/2026)	26,154	0.00		USD 957,000	YPF 9.5% 17/1/2031*	1,015,138	0.01
	6,082	Paramount Skydance Corp 'B'*	71,707	0.00				11,030,962	0.12
	601	PepsiCo	101,395	0.00			Armenia		
	581	PTC	89,416	0.00		USD 200,000	Republic of Armenia International Bond 6.75% 12/3/2035*	211,750	0.00
	191	Quanta Services	106,992	0.00			Australia		
	37,292	QXO Inc*	865,174	0.01		AUD 2,593,158	AFG 2025-1NC Trust 4.96% 10/7/2056	1,850,600	0.02
	255	Ralph Lauren	93,389	0.00		AUD 2,194,000	AFG 2025-1NC Trust 5.06% 10/7/2056	1,566,272	0.02
	9,045	Rockwell Automation*	3,633,557	0.04		AUD 1,130,000	AFG 2025-1NC Trust 5.24% 10/7/2056	806,690	0.01
	79,799	Six Flags Entertainment Corp*	1,326,259	0.01		AUD 750,000	AFG 2025-1NC Trust 5.44% 10/7/2056	535,409	0.00
	35,523	Solaris Energy Infrastructure Inc*	1,786,452	0.02		AUD 900,000	AFG 2025-1NC Trust 5.59% 10/7/2056	642,484	0.01
	2,116	Southern Copper*	454,982	0.00		AUD 10,509,000	AFG 2026-1 Trust 4.794% 10/10/2057	7,466,897	0.08
	1,870	Southwest Airlines	93,949	0.00		AUD 1,420,000	AFG 2026-1 Trust 4.924% 10/10/2057	1,008,944	0.01
	247	Stryker	95,725	0.00		AUD 2,750,000	AGL Energy Ltd 5.77% 30/9/2035	1,929,947	0.02
	913	Synopsys	378,037	0.00		USD 237,000	Alumina Pty Ltd 6.125% 15/3/2030	245,851	0.00
	416	Take-Two Interactive Software	87,734	0.00		USD 390,000	Alumina Pty Ltd 6.375% 15/9/2032*	406,517	0.01
	7,828	Toll Brothers*	1,230,875	0.01					
	1,191	TopBuild Corp.*	539,440	0.01					
	319	Travelers	97,356	0.00					
	244	Tyler Technologies, Inc.	84,192	0.00					
	1,387	Tyson Foods Inc 'A'	88,130	0.00					
	1,126	Uber Technologies	84,844	0.00					
	13,421	United Airlines	1,442,892	0.02					
	83,849	USA Rare Earth Inc*	1,608,643	0.02					
	18,008	Vertiv	4,569,530	0.05					
	2,206	Vistra	382,675	0.00					
	24,903	Walt Disney	2,598,379	0.03					
	86,579	Wealthfront Corp	742,848	0.01					
	15,090	Williams	1,129,486	0.01					
	4,506	Wolfspeed Inc	88,498	0.00					
			120,985,015	1.28					
Total Common / Preferred Stocks (Shares) & Warrants				173,847,292	1.84				
BONDS									
		Angola							
	USD 400,000	Angolan Government International Bond 8% 26/11/2029	399,000	0.01					

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
AUD 2,530,000	Ampol Ltd 5.85% 30/10/2055	1,770,020	0.02	USD 100,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030	103,102	0.00
AUD 1,000,000	Ampol Ltd 6.213% 11/12/2054	736,173	0.01	AUD 4,048,253	Household Capital 2025-1 RMBS 5.631% 21/7/2087	2,881,027	0.03
AUD 1,410,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	1,006,728	0.01	AUD 2,020,000	Insurance Australia Group Ltd 5.392% 15/6/2037	1,460,242	0.01
AUD 1,500,000	AusNet Services Holdings Pty Ltd 5.981% 16/5/2034	1,095,674	0.01	AUD 3,486,114	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	2,492,290	0.03
AUD 2,940,000	AusNet Services Holdings Pty Ltd 6.206% 12/2/2055	2,155,115	0.02	AUD 1,925,911	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	1,371,736	0.01
AUD 1,090,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	786,178	0.01	AUD 2,381,000	Latitude Australia Credit Card Master Trust Series 2025-1 5.208% 23/11/2037	1,701,774	0.02
AUD 1,200,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	838,917	0.01	AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 7.458% 23/11/2037	364,407	0.00
AUD 1,590,000	Australia & New Zealand Banking Group Ltd 6.171% 14/8/2045	1,129,626	0.01	AUD 391,796	Liberty Series 2024-1Auto 5.005% 25/5/2032	279,380	0.00
EUR 4,892,000	BHP Billiton Finance Ltd 3.643% 4/9/2035	5,796,689	0.06	AUD 3,990,000	Macquarie Bank Ltd 5.307% 20/8/2036	2,838,252	0.03
USD 2,200,000	CIMIC Finance USA 7% 25/3/2034	2,422,971	0.02	AUD 3,086,178	Metro Finance 2024-1 Trust 5.04% 17/9/2030	2,202,376	0.02
EUR 765,000	Commonwealth Bank of Australia 3.788% 26/8/2037	909,853	0.01	AUD 515,657	Metro Finance 2024-1 Trust 5.29% 17/9/2030	368,188	0.01
AUD 1,070,000	Commonwealth Bank of Australia 6.4% 5/3/2046	768,043	0.01	AUD 500,000	Metro Finance 2025-1 Trust 5.697% 15/10/2031	358,616	0.00
AUD 1,303,234	Driver Australia Ten 4.958% 21/2/2033	928,656	0.01	USD 381,000	Mineral Resources 8% 1/11/2027	389,489	0.01
AUD 661,195	Driver Australia Ten 5.308% 21/2/2033	472,313	0.01	USD 1,551,000	Mineral Resources 8.5% 1/5/2030	1,607,129	0.02
AUD 300,000	Dyno Nobel Ltd 5.817% 8/8/2035	212,515	0.00	USD 100,000	Mineral Resources 9.25% 1/10/2028	104,912	0.00
AUD 2,256,419	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	1,611,625	0.02	USD 100,000	Mineral Resources Ltd 7% 1/4/2031	105,514	0.00
AUD 3,487,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	2,497,148	0.03	AUD 780,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	556,814	0.01
AUD 1,742,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.29% 18/2/2056	1,249,604	0.01	AUD 3,400,000	National Australia Bank Ltd 5.257% 14/11/2035	2,427,947	0.03
AUD 2,717,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.44% 18/2/2056	1,950,399	0.02	AUD 1,300,000	National Australia Bank Ltd 5.774% 30/7/2040	918,813	0.01
AUD 2,459,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.64% 18/2/2056	1,765,150	0.02	AUD 9,928,700	New South Wales Treasury 2.5% 22/11/2032	6,124,376	0.07
AUD 1,162,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.79% 18/2/2056	834,109	0.01	USD 1,075,000	Nickel Industries Ltd 9% 30/9/2030*	1,123,907	0.01
AUD 2,235,745	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	1,595,311	0.02	AUD 3,300,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	2,394,302	0.02
AUD 1,500,000	Flinders Port Holdings Pty Ltd 6.1% 10/7/2034	1,088,447	0.01	AUD 960,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	688,758	0.01
USD 377,000	Fortescue Treasury Pty Ltd 4.375% 1/4/2031	365,924	0.00	AUD 2,110,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/3/2055	1,523,548	0.02
				AUD 970,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	692,679	0.01
				AUD 2,500,000	NSW Ports Finance Co Pty Ltd 5.432% 19/9/2034	1,747,585	0.02

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
AUD 4,835,383	ORDE SERIES 2025-1 TRUST 5.09% 11/6/2056	3,447,442	0.04	AUD 850,000	RAF ABS Series 2025-1 5.04% 9/12/2031	605,718	0.01
AUD 12,690,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	9,057,580	0.09	AUD 500,000	RAF ABS Series 2025-1 5.24% 9/12/2031	356,301	0.00
AUD 1,000,000	ORDE SERIES 2025-1 TRUST 5.44% 11/6/2056	713,747	0.01	AUD 2,368,891	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	1,693,490	0.02
AUD 750,000	ORDE SERIES 2025-1 TRUST 7.29% 11/6/2056	541,705	0.01	AUD 512,469	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	365,671	0.00
EUR 4,346,000	Origin Energy Finance 1% 17/9/2029	4,801,267	0.05	AUD 7,600,000	RESIMAC Premier Series 2025-2 4.74% 8/4/2057	5,403,331	0.06
AUD 500,000	Pacific National Finance 3.7% 24/9/2029	328,984	0.00	USD 2,075,000	Santos Finance Ltd 5.75% 13/11/2035	2,125,301	0.02
AUD 1,800,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	1,302,798	0.02	AUD 5,950,000	SAPPHIRE XXXIII SERIES 2025-2 TRUST 4.8% 12/2/2067	4,231,889	0.04
AUD 2,903,401	Panorama Auto Trust 2024-3 4.997% 15/9/2032	2,075,305	0.02	AUD 2,070,000	SAPPHIRE XXXIII SERIES 2025-2 TRUST 4.9% 12/2/2067	1,471,932	0.01
AUD 1,209,000	Panorama Auto Trust 2024-3 5.597% 15/9/2032	865,773	0.01	AUD 5,160,000	Scentre Group Trust 1 5.35% 18/9/2035	3,576,691	0.04
AUD 2,000,000	Panorama Auto Trust 2024-3 5.847% 15/9/2032	1,434,507	0.02	AUD 9,600,000	Series 2026-1 WST Trust 4.576% 19/9/2057	6,821,202	0.07
AUD 2,350,000	Panorama Auto Trust 2024-3 7.997% 15/9/2032	1,714,443	0.02	AUD 1,980,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	1,403,454	0.01
AUD 3,126,000	Panorama Auto Trust 2025-1 5.147% 15/3/2033	2,228,825	0.02	AUD 460,000	Transurban Queensland Finance Pty Ltd 5.623% 28/8/2034	323,487	0.00
AUD 844,000	Panorama Auto Trust 2025-1 5.347% 15/3/2033	602,474	0.01	AUD 8,474,000	Treasury Corp of Victoria 5% 20/11/2040	5,618,679	0.06
AUD 500,000	Panorama Auto Trust 2025-1 7.197% 15/3/2033	361,172	0.00	AUD 2,004,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	1,431,537	0.01
AUD 3,156,428	Panorama Auto Trust 2025-3 4.667% 15/9/2033	2,243,615	0.02	AUD 1,019,000	Triton Bond Trust 2025-1 in respect of Series 1 5.15% 12/3/2057	728,390	0.01
AUD 1,803,000	Panorama Auto Trust 2025-3 4.947% 15/9/2033	1,282,805	0.01	AUD 7,982,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	5,671,290	0.06
AUD 1,258,000	Panorama Auto Trust 2025-3 5.147% 15/9/2033	895,042	0.01	AUD 1,440,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 4.993% 12/6/2067	1,024,532	0.01
AUD 7,313,959	Panorama Auto Trust 2025-4 4.723% 20/4/2034	5,197,939	0.06	AUD 2,660,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.243% 12/6/2067	1,892,538	0.02
AUD 1,768,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	1,261,181	0.01	AUD 2,790,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	1,985,030	0.02
AUD 3,646,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	2,597,434	0.03	AUD 950,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.643% 12/6/2067	675,906	0.01
AUD 2,350,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	1,636,793	0.02	AUD 830,000	Vicinity Centres Trust 5.836% 3/3/2036	593,684	0.01
AUD 5,560,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	3,953,833	0.04	AUD 1,700,000	Westpac Banking Corp 5.815% 4/6/2040	1,202,376	0.01
AUD 770,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	547,325	0.01	AUD 2,630,000	Westpac Banking Corp 6.085% 12/2/2041	1,883,358	0.02
AUD 500,000	Pepper Prime 2025-1 Trust 5.05% 12/4/2067	356,313	0.00	AUD 1,840,000	Westpac Banking Corp 6.135% 13/11/2045	1,297,780	0.01
AUD 3,083,121	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	2,203,569	0.02	AUD 1,000,000	Worley Financial Services Pty Ltd 5.868% 13/5/2032	720,920	0.01
AUD 1,057,736	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	752,779	0.01			198,147,952	2.09
AUD 3,820,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	2,723,201	0.03				
AUD 670,000	QBE Insurance Group Ltd 5.663% 11/6/2035	487,187	0.00				
EUR 1,800,000	Queensland Treasury Corp 3.25% 21/5/2035	2,154,465	0.02				

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Austria							
EUR 800,000	ams-OSRAM 10.5% 30/3/2029	998,459	0.01	USD 1,910,000	Symphony CLO 40 Ltd 6.317% 5/1/2038	1,920,586	0.02
USD 1,634,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	1,705,079	0.02	USD 507,000	Transocean 8.25% 15/5/2029	527,353	0.00
USD 200,000	LD Celulose International GmbH 7.95% 26/1/2032	211,875	0.00	USD 557,000	Transocean International Ltd 7.875% 15/10/2032	598,183	0.01
EUR 5,100,000	Lenzing AG 9% 9/4/2028	6,061,927	0.06	USD 652,000	Valaris 8.375% 30/4/2030	684,301	0.01
EUR 1,562,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	1,767,220	0.02	USD 64,000	Viking Cruises 7% 15/2/2029	64,151	0.00
USD 919,000	Suzano Austria 5% 15/1/2030	926,940	0.01	USD 765,000	Viking Cruises 9.125% 15/7/2031	814,249	0.01
USD 919,000	Suzano Austria GmbH 6% 15/1/2029	953,003	0.01	USD 100,000	Viking Cruises Ltd 5.875% 15/10/2033	102,153	0.00
				USD 342,000	VOC Escrow 5% 15/2/2028	341,789	0.00
		12,624,503	0.13			22,487,125	0.23
Barbados				Bolivia			
USD 1,625,000	Barbados Government International Bond 8% 26/6/2035	1,745,250	0.02	USD 626,000	Bolivian Government International Bond 4.5% 20/3/2028	603,308	0.01
Belgium				Brazil			
EUR 400,000	Ageas SA 5.875% 20/5/2034	481,934	0.01	BRL 1,238,550	Brazil Letras do Tesouro Nacional 0% 1/4/2026	23,734,115	0.25
EUR 909,000	Azelis Finance NV 4.125% 10/3/2031	1,083,087	0.01	BRL 306,240	Brazil Letras do Tesouro Nacional 0% 1/7/2026	5,681,184	0.06
EUR 2,100,000	Belfius Bank 1.25% 6/4/2034	2,348,676	0.02	BRL 236,780	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	20,052,923	0.21
EUR 593,000	Ontex Group NV 5.25% 15/4/2030*	681,481	0.01	BRL 912,120	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	17,559,870	0.19
		4,595,178	0.05	BRL 16,800	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	312,468	0.00
Benin				USD 301,000	Brazilian Government International Bond 6.625% 15/3/2035	316,050	0.00
EUR 722,000	Benin Government International Bond 4.95% 22/1/2035	804,576	0.01	USD 6,632,944	Samarco Mineracao 9.5% 30/6/2031*	6,681,475	0.07
USD 1,004,000	Benin Government International Bond 7.96% 13/2/2038*	1,057,348	0.01	USD 2,187,927	Samarco Mineracao SA 9.5% 30/6/2031*	2,203,936	0.02
USD 771,000	Benin Sukuk SA 6.2% 29/1/2033	760,884	0.01			76,542,021	0.80
		2,622,808	0.03	British Virgin Islands			
Bermuda				USD 400,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	407,460	0.00
USD 1,500,000	CBQ Finance Ltd 4.984% 16/7/2030	1,511,036	0.02	USD 1,000,000	Celestial Dynasty 6.375% 22/8/2028*	1,007,500	0.01
USD 1,000,000	China Oil & Gas Group Ltd 7% 4/2/2029	998,750	0.01	USD 700,000	Central Plaza Development Ltd 6.8% 7/4/2029	696,112	0.01
HKD 6,000,000	China Ruyi Holdings Ltd 0% 31/1/2027	761,119	0.01	HKD 80,000,000	Deep Development 2025 Ltd 0.75% 20/5/2032	11,786,436	0.13
HKD 8,000,000	CTF Services Ltd 0.75% 3/10/2028	1,065,016	0.01	USD 685,000	Elect Global Investments Ltd 4.85% 1/4/2026	551,425	0.01
SGD 250,000	ESR Asset Management 5.6% 4/9/2026	198,078	0.00	USD 5,800,000	Estate Sky Ltd 10.5% 21/5/2028	5,945,000	0.06
SGD 750,000	ESR Asset Management Ltd 5.65% 14/9/2026	591,547	0.01	EUR 3,600,000	Fortune Star BVI 3.95% 2/10/2026*	4,241,844	0.04
USD 334,000	NCL 7.75% 15/2/2029	357,834	0.00	EUR 2,115,000	Fortune Star BVI Ltd 5.875% 20/11/2030	2,488,965	0.03
USD 1,229,000	NCL Corp Ltd 6.75% 1/2/2032	1,265,205	0.01	USD 1,000,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	996,475	0.01
USD 267,000	NCL Finance 6.125% 15/3/2028	274,258	0.00	HKD 2,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	255,006	0.00
USD 500,000	OHA Credit Funding 19 5.368% 20/7/2037	502,442	0.01	USD 521,000	Nan Fung Treasury III 5% 1/4/2026*	425,917	0.00
USD 1,700,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	1,801,564	0.02				
USD 4,930,000	RR 21 Ltd 5.072% 15/7/2039	4,945,673	0.05				
USD 1,000,000	Symphony CLO 39 Ltd 4.998% 25/1/2038	1,003,760	0.01				
USD 2,150,000	Symphony CLO 40 Ltd 4.977% 5/1/2038	2,158,078	0.02				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,305,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	1,321,476	0.01	USD 184,000	Brookfield Residential Properties / Brookfield Residential US 6.25% 15/9/2027	184,607	0.00
HKD 22,000,000	SF Holding Investment 2023 Ltd 0% 8/7/2026	2,802,559	0.03	CAD 22,663,000	Canadian Government Bond 2.75% 1/3/2030	16,642,575	0.18
USD 1,200,000	SJM International Ltd 6.5% 15/1/2031*	1,197,270	0.01	USD 725,000	Emera 6.75% 15/6/2076	731,617	0.01
USD 1,593,750	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	1,639,570	0.02	USD 100,000	Garda World Security 6% 1/6/2029	97,779	0.00
USD 850,000	Studio City Finance 5% 15/1/2029	823,990	0.01	USD 463,000	Garda World Security 7.75% 15/2/2028	474,508	0.00
USD 2,209,000	Studio City Finance 5% 15/1/2029*	2,141,405	0.02	USD 816,000	Garda World Security 8.25% 1/8/2032	833,543	0.01
USD 2,800,000	Studio City Finance 6.5% 15/1/2028	2,805,467	0.03	USD 439,000	Garda World Security Corp 8.375% 15/11/2032	449,494	0.00
		41,533,877	0.43	USD 366,000	GFL Environmental 4.375% 15/8/2029	360,711	0.01
Bulgaria				USD 1,015,000	GFL Environmental 4.75% 15/6/2029*	1,009,223	0.01
USD 194,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	195,698	0.00	USD 448,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	465,850	0.01
Cameroon				USD 1,948,000	Mattamy 4.625% 1/3/2030	1,901,470	0.02
USD 2,494,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	2,400,600	0.03	USD 474,000	Mattamy Group Corp 6% 15/12/2033	467,131	0.00
USD 1,339,000	Republic of Cameroon International Bond 9.5% 31/7/2031	1,338,384	0.02	USD 268,000	Methanex 5.125% 15/10/2027	268,911	0.00
		3,738,984	0.05	USD 943,000	NOVA Chemicals 9% 15/2/2030	1,003,000	0.01
Canada				USD 134,000	NOVA Chemicals Corp 7% 1/12/2031	143,248	0.00
USD 470,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	464,414	0.00	USD 100,000	Open Text 3.875% 15/2/2028	95,125	0.00
USD 364,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	350,069	0.00	USD 817,000	Open Text 3.875% 1/12/2029	737,531	0.01
USD 489,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	487,306	0.01	USD 387,000	Rogers Communications 5.25% 15/3/2082	387,887	0.01
USD 524,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	538,964	0.01	USD 328,000	Rogers Communications Inc 7% 15/4/2055	343,000	0.00
USD 521,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	530,781	0.01	USD 460,000	Rogers Communications Inc 7.125% 15/4/2055	487,028	0.01
USD 252,000	Air Canada 3.875% 15/8/2026	252,648	0.00	USD 238,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	252,646	0.00
USD 2,782,000	Air Canada 2020-1 Class C Pass Through Trust 10.5% 15/7/2026	2,840,806	0.03	USD 518,000	TELUS Corp 6.625% 15/10/2055	535,166	0.01
USD 1,417,000	Bausch + Lomb 8.375% 1/10/2028	1,470,138	0.02	USD 373,000	TELUS Corp 6.625% 9/6/2056	376,679	0.00
USD 90,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	93,989	0.00	USD 117,000	TELUS Corp 7% 15/10/2055	123,532	0.00
USD 251,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	265,725	0.00	EUR 9,725,000	Toronto-Dominion Bank 3.191% 16/2/2029	11,733,962	0.12
USD 309,000	Bombardier 7% 1/6/2032	325,606	0.00			50,147,604	0.53
USD 120,000	Bombardier 7.5% 1/2/2029	124,847	0.00	Cayman Islands			
USD 723,000	Bombardier 8.75% 15/11/2030	775,251	0.01	USD 500,000	522 Funding CLO 2018-3A 5.979% 20/10/2031	501,689	0.01
USD 100,000	Bombardier Inc 7% 1/6/2032	105,374	0.00	USD 1,870,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	1,875,672	0.02
USD 761,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	715,881	0.01	USD 4,747,212	ABRA Global Finance 14% 22/10/2029	4,948,969	0.05
USD 722,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	699,582	0.01	USD 3,150,000	ACEN Finance 4% 8/9/2026	2,116,107	0.02
				USD 13,775,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	13,802,652	0.15
				USD 1,490,000	AGL CLO 11 Ltd 4.942% 15/10/2038	1,495,033	0.02
				USD 750,000	AGL CLO 11 Ltd 6.522% 15/10/2038	731,720	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 800,000	AGL CLO 33 5.02% 21/7/2037	803,091	0.01	USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 6.368% 25/10/2038	1,009,699	0.01
USD 3,000,000	AGL CLO 37 Ltd 4.909% 22/4/2038	3,008,836	0.03	USD 1,010,000	Apidos Loan Fund 2024-1 Ltd 8.418% 25/10/2038	973,674	0.01
USD 2,480,000	AGL CLO 42 Ltd 4.969% 22/7/2038	2,489,022	0.03	USD 1,467,557	AREIT 2024-CRE9 5.346% 17/5/2041	1,471,586	0.01
USD 6,500,000	AGL CLO 44 Ltd 5.631% 22/10/2037	6,514,123	0.07	USD 14,114,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	14,096,887	0.15
USD 650,000	AGL CLO 5 Ltd 7.71% 20/1/2039	638,576	0.01	USD 2,670,000	Arini US Clo III Ltd 5.19% 15/1/2039	2,678,501	0.03
USD 1,750,000	AGL CLO 9 6.118% 20/4/2037	1,752,316	0.02	USD 10,000,000	Arini US CLO IV Ltd 4.931% 15/1/2039	10,031,779	0.11
USD 2,000,000	AGL Core CLO 2 5.128% 20/7/2037	2,006,739	0.02	USD 100,000	Azorra Finance Ltd 6.25% 15/2/2034	99,006	0.00
USD 1,072,500	AGL Core CLO 36 Ltd 4.621% 23/1/2038	1,073,003	0.01	USD 113,000	Azorra Finance Ltd 7.25% 15/1/2031	118,342	0.00
USD 2,250,000	AGL Core CLO 36 Ltd 4.951% 23/1/2038	2,257,911	0.02	USD 419,000	Azorra Finance Ltd 7.75% 15/4/2030	441,760	0.01
USD 250,000	AGL Core CLO 36 Ltd 5.271% 23/1/2038	251,179	0.00	USD 1,351,000	Bain Capital Credit CLO 2024-3 5.521% 16/7/2037	1,356,397	0.01
USD 2,500,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	2,509,317	0.03	USD 3,420,000	Bain Capital Credit CLO 2024-6 Ltd 5% 21/1/2038	3,432,994	0.04
USD 490,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	490,660	0.00	USD 7,500,000	Bain Capital Credit CLO 2025-1 Ltd 4.831% 23/4/2038	7,510,972	0.08
USD 2,000,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036*	2,036,250	0.02	USD 4,930,000	Bain Capital Credit CLO 2025-4 Ltd 5.099% 17/1/2039	4,944,690	0.05
USD 1,297,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	1,323,199	0.01	USD 500,000	Ballyrock Clo 29 Ltd 4.988% 25/7/2038	501,875	0.01
USD 750,000	Alibaba Group Holding Ltd 0% 15/9/2032	767,878	0.01	USD 68,227	BlueMountain CLO 2015-3 4.929% 20/4/2031	68,298	0.00
USD 579,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	895,178	0.01	USD 545,786	BlueMountain CLO XXII 5.014% 15/7/2031	546,817	0.01
USD 1,000,000	Alinma Sukuk Ltd 5.792% 10/11/2035*	1,012,500	0.01	USD 2,000,000	Brant Point CLO 2025-8 Ltd 5.662% 31/3/2038	2,009,985	0.02
USD 1,200,000	Alinma Sukuk Ltd 5.873% 23/1/2036	1,213,470	0.01	USD 10,081,000	BSPDF 2025-FL2 Issuer LLC 5.184% 15/12/2042	10,096,254	0.11
USD 1,280,460	Antares CLO 2019-2 5.621% 23/1/2036	1,281,720	0.01	USD 14,471,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	14,506,502	0.15
USD 1,485,000	Apidos CLO L 8.768% 20/1/2038	1,492,901	0.02	USD 1,286,044	Canyon CLO 2018-1 5.004% 15/7/2031	1,288,488	0.01
USD 1,970,000	Apidos Clo Lii 4.798% 20/4/2038	1,972,645	0.02	USD 1,200,000	Canyon CLO 2024-2 Ltd 6.772% 15/1/2038	1,191,194	0.01
USD 3,710,000	Apidos Clo LIV 4.968% 20/10/2038	3,723,834	0.04	USD 750,000	CarVal CLO I 6.823% 16/7/2031	753,132	0.01
USD 1,000,000	Apidos Clo LIV 7.568% 20/10/2038	1,000,050	0.01	USD 1,610,000	CarVal CLO XI C 5.058% 20/10/2037	1,615,275	0.02
USD 970,000	Apidos Clo LV 4.932% 20/1/2039	973,014	0.01	USD 1,610,000	CarVal CLO XI C 5.418% 20/10/2037	1,619,475	0.02
USD 1,000,000	Apidos CLO XXXI 5.122% 15/4/2039	1,000,000	0.01	USD 1,610,000	CarVal CLO XI C 5.718% 20/10/2037	1,614,602	0.02
USD 890,000	Apidos CLO XXXI 5.322% 15/4/2039	890,000	0.01	HKD 8,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,057,564	0.01
USD 375,000	Apidos CLO XXXV 9.679% 20/4/2034	363,985	0.00	USD 250,000	CIFC Funding 2017-IV 5.48% 24/10/2030	250,099	0.00
USD 820,000	Apidos CLO XXXVII 10.231% 22/10/2034	822,210	0.01	USD 260,000	CQS US CLO 5 Ltd 5.461% 17/1/2039	260,998	0.00
USD 5,400,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	5,417,569	0.06	USD 3,000,000	Crown Point CLO 7 Ltd 5.879% 20/10/2031	2,997,316	0.03
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 5.168% 25/10/2038	1,005,140	0.01	USD 307,067	Dryden 55 CLO 4.954% 15/4/2031	307,384	0.00
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 5.268% 25/10/2038	1,005,183	0.01				
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 5.468% 25/10/2038	1,003,311	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 800,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	812,000	0.01	USD 3,000,000	ICG US Clo 2025-2 Ltd 5.006% 18/1/2039	3,008,378	0.03
USD 925,000	Fantasia 6.95% 17/12/2021***	13,875	0.00	USD 1,680,000	IHS 6.25% 29/11/2028	1,692,600	0.02
USD 1,781,000	Fantasia 7.95% 5/7/2022***	26,270	0.00	USD 1,200,000	iQIYI 6.5% 15/3/2028	1,202,507	0.01
USD 794,000	Fantasia 9.25% 28/7/2023***	11,910	0.00	USD 1,859,069	Loanpal Solar Loan 2021-1 2.29% 20/1/2048	1,587,283	0.02
USD 2,580,000	Fantasia 11.75% 17/4/2022***	38,055	0.00	USD 235,000	MAF Sukuk 4.638% 14/5/2029	236,699	0.00
USD 411,000	Fantasia 11.875% 1/6/2023***	6,165	0.00	USD 1,000,000	Meituan 0% 27/4/2028	1,004,600	0.01
USD 2,660,000	Flatiron CLO 20 Ltd 4.896% 20/11/2038	2,668,364	0.03	USD 600,000	Melco Resorts Finance 5.625% 17/7/2027	600,288	0.01
USD 1,090,000	Flatiron CLO 25 5.018% 17/10/2037	1,094,258	0.01	USD 3,400,000	Melco Resorts Finance 5.75% 21/7/2028	3,403,400	0.03
USD 440,000	Flatiron CLO 25 5.518% 17/10/2037	441,346	0.00	USD 845,000	Melco Resorts Finance 7.625% 17/4/2032*	888,501	0.01
USD 250,000	Flatiron CLO 25 8.918% 17/10/2037	249,198	0.00	USD 6,227,000	MF1 2024-FL15 5.352% 18/8/2041	6,253,262	0.07
USD 1,000,000	Flatiron CLO 28 Ltd 4.752% 15/7/2036	1,001,394	0.01	USD 11,851,000	MF1 2024-FL16 5.205% 18/11/2039	11,879,127	0.12
USD 1,000,000	Flatiron CLO 28 Ltd 5.072% 15/7/2036	1,000,964	0.01	USD 390,000	MGM China 7.125% 26/6/2031	413,838	0.00
USD 1,000,000	Flatiron CLO 28 Ltd 5.172% 15/7/2036	1,003,216	0.01	USD 1,930,000	MidOcean Credit CLO XVII Ltd 5.048% 20/1/2038	1,936,294	0.02
USD 750,000	Flatiron CLO 28 Ltd 5.372% 15/7/2036	750,714	0.01	USD 15,000,000	Midocean Credit Clo XX 4.961% 20/1/2039	15,042,690	0.16
USD 1,500,000	Flatiron CLO 28 Ltd 6.072% 15/7/2036	1,502,091	0.02	USD 7,390,000	Midocean Credit Clo XXI 5.122% 20/10/2038	7,411,611	0.08
USD 850,000	Flatiron CLO 28 Ltd 8.272% 15/7/2036	853,306	0.01	USD 750,000	NCB Tier 1 Sukuk Ltd 3.5% 26/7/2026	743,344	0.01
USD 8,450,000	FS Rialto 2026-FL11 Issuer LLC 5.1% 19/1/2044	8,454,168	0.09	USD 850,000	Neuberger Berman Loan Advisers CLO 34 Ltd 5.318% 20/7/2039	854,882	0.01
USD 1,050,000	FWD 6.675% 1/8/2026	1,057,009	0.01	USD 1,000,000	Neuberger Berman Loan Advisers CLO 56 5.768% 24/7/2037	1,002,415	0.01
USD 2,600,000	FWD Group Holdings Ltd 5.252% 22/9/2030*	2,637,076	0.03	USD 1,000,000	Neuberger Berman Loan Advisers CLO 56 6.768% 24/7/2037	1,003,030	0.01
USD 2,801,000	FWD Group Holdings Ltd 5.836% 22/9/2035*	2,878,280	0.03	USD 1,040,000	Oaktree CLO 2024-27 5.239% 22/10/2037	1,044,224	0.01
USD 875,000	GGAM Finance 6.875% 15/4/2029	903,597	0.01	USD 990,000	Oaktree CLO 2024-27 6.669% 22/10/2037	983,198	0.01
USD 53,000	GGAM Finance 8% 15/2/2027	53,627	0.00	USD 1,070,000	OCP CLO 2014-5 6.83% 26/4/2031	1,074,937	0.01
USD 100,000	GGAM Finance 8% 15/6/2028	105,191	0.00	USD 1,540,000	OCP CLO 2025-46 Ltd 5.547% 15/10/2038	1,541,572	0.02
USD 1,610,000	Goldentree Loan Management US Clo 11 Ltd 8.568% 20/10/2034	1,602,627	0.02	USD 510,000	OCP CLO 2025-46 Ltd 6.297% 15/10/2038	511,238	0.01
USD 1,050,000	Goldentree Loan Management US CLO 9 5.168% 20/4/2037	1,053,502	0.01	USD 8,000,000	OCP CLO 2025-48 Ltd 4.911% 15/12/2038	8,020,538	0.08
USD 5,220,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	5,239,216	0.05	USD 1,000,000	Orion CLO 2024-3 5.228% 25/7/2037	1,003,423	0.01
USD 4,030,000	Golub Capital Partners CLO 37B Ltd 5.687% 20/10/2036	4,039,411	0.04	USD 500,000	Orion CLO 2024-3 5.968% 25/7/2037	501,316	0.01
USD 6,670,289	Golub Capital Partners CLO 52B 5.218% 20/4/2037	6,692,478	0.07	USD 990,000	Orion CLO 2024-4 Ltd 5.048% 20/10/2037	993,883	0.01
USD 1,750,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	1,756,569	0.02	USD 3,200,000	OZLM VI 0% 17/4/2031	480	0.00
USD 2,500,000	Great Lakes CLO IX Ltd 5.222% 15/1/2039	2,499,881	0.03	USD 1,000,000	Palmer Square CLO 2022-3 6.618% 20/7/2037	1,003,521	0.01
USD 10,003,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	10,011,294	0.11	USD 7,500,000	Park Blue CLO 2024-V 5.148% 25/7/2037	7,524,030	0.08
HKD 8,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	982,934	0.01				
USD 10,070,000	ICG US CLO 2022-1i Ltd 4.958% 20/10/2038	10,105,089	0.11				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 4,271,771	PFP 2024-11 5.501% 17/9/2039	4,275,317	0.04	USD 2,500,000	TRESTLES CLO 2017-1 6.818% 25/7/2037	2,514,052	0.03
USD 10,454,000	PFP 2025-12 Ltd 5.155% 18/12/2042	10,487,251	0.11	USD 6,718,277	TRESTLES CLO II 5.238% 25/7/2037	6,741,972	0.07
USD 13,775,000	PFP 2026-13 Ltd 5.166% 18/8/2043	13,821,345	0.15	USD 1,351,000	TRESTLES CLO II 5.618% 25/7/2037	1,356,894	0.01
USD 2,000,000	Pikes Peak CLO 10 5.029% 22/1/2038	2,007,109	0.02	USD 1,000,000	TRESTLES CLO II 6.068% 25/7/2037	1,001,530	0.01
USD 6,500,000	Pikes Peak Clo 20 4.95% 20/1/2039	6,520,637	0.07	USD 1,000,000	TRESTLES CLO II 7.168% 25/7/2037	1,006,350	0.01
USD 250,000	Pikes Peak CLO 6 8.255% 18/5/2034	242,740	0.00	USD 1,030,000	Trestles Clo IV Ltd 5.071% 30/10/2038	1,033,478	0.01
USD 2,350,000	Pikes Peak CLO 9 5.37% 27/10/2038	2,362,155	0.02	USD 4,580,000	Trestles CLO IX Ltd 5.13% 15/1/2039	4,594,231	0.05
USD 1,500,000	Point Au Roche Park CLO Ltd 6.109% 20/1/2039	1,474,257	0.02	USD 3,262,255	Trestles CLO VII 5.048% 25/10/2037	3,275,078	0.03
USD 2,100,000	QIC Cayman Ltd 6.15% 10/4/2031	2,145,435	0.02	USD 2,990,000	Trestles CLO VIII Ltd 4.998% 11/6/2035	3,001,183	0.03
USD 3,014,725	Riserva Clo Ltd 4.718% 18/1/2034	3,019,783	0.03	USD 11,538,000	Triaxx Prime CDO 2006-1 5.304% 3/3/2039	1,731	0.00
USD 1,300,000	Riyad Sukuk Ltd 6.209% 14/7/2035	1,338,327	0.02	USD 8,981,033	Trinitas Clo VII Ltd 4.728% 25/1/2035	8,990,074	0.09
USD 2,500,000	Riyad T1 Sukuk Ltd 5.5% 3/10/2029*	2,489,462	0.03	USD 1,246,175	Trinitas CLO XII Ltd 4.718% 25/4/2033	1,248,099	0.01
USD 1,274	Rockford Tower CLO 2017-3 5.119% 20/10/2030	1,275	0.00	USD 3,000,000	Trinitas CLO XIV Ltd 4.768% 25/1/2034	3,004,865	0.03
USD 750,000	Rockford Tower CLO 2018-1 5.637% 20/5/2031	751,663	0.01	USD 590,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	591,459	0.01
USD 56,638	Rockford Tower CLO 2018-2 5.089% 20/10/2031	56,693	0.00	USD 4,000,000	Trinitas CLO XVI Ltd 5.368% 20/7/2034	4,010,738	0.04
USD 2,000,000	RR 18 Ltd 4.962% 15/7/2040	2,007,245	0.02	USD 4,360,000	Trinitas CLO XVIII Ltd 4.888% 20/1/2035	4,365,559	0.05
USD 1,000,000	RR 19 Ltd 5.222% 15/4/2040	1,004,714	0.01	USD 5,000,000	Trinitas CLO XXIX 5.161% 23/7/2037	5,015,799	0.05
USD 2,750,000	RR 5 5.622% 15/7/2039	2,767,248	0.03	USD 1,000,000	Trinitas CLO XXIX 7.071% 23/7/2037	1,005,798	0.01
USD 11,730,000	RR 8 Ltd 4.902% 15/1/2039	11,797,166	0.12	USD 2,000,000	Trinitas CLO XXVIII 5.768% 25/4/2037	2,002,864	0.02
USD 919,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	937,775	0.01	USD 2,000,000	Trinitas CLO XXVIII 6.168% 25/4/2037	2,003,713	0.02
USD 1,376,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	1,419,117	0.01	USD 750,000	Trinitas CLO XXXII Ltd 6.771% 23/7/2038	749,716	0.01
USD 919,000	Saudi Electricity Sukuk Programme Co., Reg. S 5.684% 11/4/2053*	924,836	0.01	USD 7,650,000	Trinitas CLO XXXIII Ltd 4.989% 22/7/2038	7,677,167	0.08
USD 3,500,000	SNB Sukuk Ltd 5.938% 18/7/2036	3,595,970	0.04	USD 1,697,000	Vale Overseas 6.4% 28/6/2054*	1,772,839	0.02
USD 792,000	SRC Sukuk Ltd 4.375% 2/4/2029	794,475	0.01	USD 595,000	VLL International 9.375% 29/7/2029*	239,345	0.00
USD 711,135	Sunac China Holdings Ltd 0% 23/6/2026	125,458	0.00	USD 28,715	Voya CLO 2013-2 4.9% 25/4/2031	28,729	0.00
USD 103,906	Sunac China Holdings Ltd 0% 23/6/2028	28,834	0.00	USD 1,040,000	Voya CLO 2016-1 6.579% 20/1/2031	1,039,576	0.01
USD 4,830,000	Symphony CLO 46 Ltd 5.574% 20/1/2038	4,797,888	0.05	USD 4,750,000	Warwick Capital CLO 5.068% 20/7/2037	4,764,620	0.05
GBP 750,000	Trafford Centre Finance 4.688% 28/7/2035	852,826	0.01	USD 1,500,000	Warwick Capital CLO 5 Ltd 5.028% 20/1/2038	1,505,314	0.02
USD 996,233	Transocean Titan Financing 8.375% 1/2/2028	1,021,397	0.01	USD 2,350,000	Wellington Management Clo 4 Ltd 4.818% 18/4/2038	2,353,269	0.02
USD 2,750,000	TRESTLES CLO 2017-1 5.128% 25/7/2037	2,758,522	0.03	USD 1,500,000	Wellington Management Clo 5 Ltd 5.251% 18/10/2038	1,504,506	0.02
USD 1,000,000	TRESTLES CLO 2017-1 5.768% 25/7/2037	1,002,554	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,740,000	Wynn Macau 4.5% 7/3/2029	3,782,075	0.04	EUR 4,076,000	Colombia Government International Bond 5.625% 19/2/2036	4,555,663	0.05
USD 655,000	Wynn Macau 5.625% 26/8/2028	654,607	0.01	USD 2,967,000	Colombia Government International Bond 6.125% 21/1/2031	2,971,451	0.03
USD 417,000	Wynn Macau Ltd 5.5% 1/10/2027*	417,313	0.01	EUR 108,000	Colombia Government International Bond 6.5% 26/11/2038	125,663	0.00
USD 1,900,000	Wynn Macau Ltd 5.625% 26/8/2028	1,898,860	0.02	USD 600,000	Colombia Government International Bond 7.5% 2/2/2034	626,700	0.01
USD 2,078,000	Wynn Macau Ltd 6.75% 15/2/2034	2,117,222	0.02	USD 292,000	Colombia Government International Bond 7.75% 7/11/2036*	306,016	0.00
USD 6,012,000	ZTO Express Cayman Inc 0.925% 1/3/2031	6,139,815	0.07	USD 661,000	Colombia Government International Bond 8% 20/4/2033	710,654	0.01
		503,470,295	5.31	USD 35,000	Colombia Government International Bond 8% 14/11/2035	37,555	0.00
	Chile			USD 400,000	Colombia Telecomunicaciones 4.95% 17/7/2030	374,932	0.00
USD 227,000	AES Andes 6.3% 15/3/2029	236,573	0.00	COP 75,492,400,000	Colombian TES 5.75% 3/11/2027	17,733,586	0.19
USD 1,366,000	AES Andes 6.3% 15/3/2029	1,417,225	0.02	COP 9,248,100,000	Colombian TES 7% 30/6/2032	1,770,936	0.02
USD 1,956,000	AES Andes 8.15% 10/6/2055	2,103,856	0.02	COP 10,943,800,000	Colombian TES 7.25% 26/10/2050	1,643,163	0.02
USD 200,000	Banco de Credito e Inversiones 8.75% 8/5/2029	216,950	0.00	COP 78,008,500,000	Colombian TES 7.75% 18/9/2030	16,515,532	0.17
USD 449,000	Chile Government International Bond 2.75% 31/1/2027	444,061	0.01	COP 1,215,100,000	Colombian TES 12% 13/3/2058	278,735	0.00
EUR 144,000	Chile Government International Bond 3.75% 14/1/2032	174,771	0.00	COP 15,346,100,000	Colombian TES 12.5% 27/2/2030	3,871,295	0.04
USD 309,000	Chile Government International Bond 4.34% 7/3/2042	282,503	0.00	USD 283,000	Ecopetrol 8.875% 13/1/2033	303,588	0.00
USD 1,519,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030*	1,466,974	0.02	USD 321,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	303,090	0.01
USD 200,000	Corp Nacional del Cobre de Chile 3.625% 1/8/2027	198,700	0.00	USD 1,194,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	1,127,381	0.01
USD 2,119,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	2,166,413	0.02			53,856,183	0.57
USD 229,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	250,641	0.00		Congo		
USD 729,000	Empresa Nacional del Petroleo 5.25% 6/11/2029	742,669	0.01	USD 935,000	Congolese International Bond 9.5% 17/2/2035	822,800	0.01
USD 205,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	215,516	0.00		Costa Rica		
USD 400,000	Engie Energia Chile 3.4% 28/1/2030	380,518	0.01	USD 1,549,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,740,301	0.02
USD 1,579,000	Latam Airlines Group SA 7.625% 7/1/2031	1,660,634	0.02	USD 1,414,000	Costa Rica Government International Bond 7.3% 13/11/2054	1,616,909	0.02
USD 8,038,611	WOM Chile Holdco SpA 5% 1/4/2032*	7,355,329	0.08	USD 131,000	Costa Rica Government International Bond 7.3% 13/11/2054	149,799	0.00
USD 4,015,498	WOM Mobile SA 11% 1/4/2031*	4,089,022	0.04			3,507,009	0.04
		23,402,355	0.25		Cote d'Ivoire (Ivory Coast)		
	China			EUR 101,000	Ivory Coast Government International Bond 5.875% 17/10/2031	122,017	0.00
CNY 32,620,000	China Government Bond 2.11% 25/8/2034	4,894,804	0.05	USD 2,682,000	Ivory Coast Government International Bond 6.125% 15/6/2033	2,668,590	0.03
HKD 49,000,000	China Pacific Insurance Group Co Ltd 0% 18/9/2030	6,767,495	0.07				
HKD 38,000,000	Ping An Insurance Group Co of China Ltd 0% 11/6/2030	6,331,429	0.07				
USD 4,800,000	Ping An Insurance of China 0.875% 22/7/2029	8,091,600	0.09				
		26,085,328	0.28				
	Colombia						
USD 600,000	Colombia Government International Bond 5.375% 21/1/2029	600,243	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,309,000	Ivory Coast Government International Bond 6.375% 3/3/2028*	1,329,165	0.01	DOP 307,700,000	Dominican Republic International Bond 10.75% 1/6/2036	5,721,573	0.06
USD 2,486,000	Ivory Coast Government International Bond 6.75% 25/2/2041*	2,374,130	0.03	DOP 38,500,000	Dominican Republic International Bond 10.75% 1/6/2036	715,894	0.01
USD 532,000	Ivory Coast Government International Bond 7.625% 30/1/2033	571,235	0.01			9,151,818	0.10
USD 200,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	216,376	0.00		Ecuador		
		7,281,513	0.08	USD 117,895	Ecuador Government International Bond 0% 31/7/2030	99,484	0.00
	Czech Republic			USD 1,980,795	Ecuador Government International Bond 5% 31/7/2040	1,629,917	0.02
CZK 123,590,000	Czech Republic Government Bond 2.75% 23/7/2029	5,876,566	0.06	USD 688,916	Ecuador Government International Bond 6.9% 31/7/2035	628,753	0.01
CZK 94,580,000	Czech Republic Government Bond 4% 4/4/2044*	4,140,969	0.04	USD 400,000	Ecuador Government International Bond 8.75% 29/1/2034	404,320	0.00
CZK 49,670,000	Czech Republic Government Bond 4.2% 4/12/2036	2,386,600	0.03	USD 2,763,000	Ecuador Government International Bond 8.75% 29/1/2034*	2,792,841	0.03
CZK 137,730,000	Czech Republic Government Bond 4.5% 11/11/2032	6,908,261	0.07			5,555,315	0.06
EUR 2,900,000	EP Infrastructure AS 1.816% 2/3/2031	3,136,356	0.03		Egypt		
EUR 2,112,000	EP Infrastructure AS 4.125% 27/2/2033	2,495,476	0.03	EGP 93,177,000	Egypt Government Bond 21.383% 4/2/2028	1,927,491	0.02
EUR 795,000	EP Infrastructure AS 4.375% 29/1/2034	945,412	0.01	EGP 5,420,000	Egypt Government Bond 21.954% 4/3/2028	113,167	0.00
		25,889,640	0.27	EGP 143,564,000	Egypt Government Bond 23.44% 1/7/2028	3,046,655	0.03
	Denmark			EGP 13,237,000	Egypt Government Bond 24.144% 3/12/2027	280,219	0.00
GBP 5,775,000	Danske Bank 2.25% 14/1/2028	7,651,149	0.08	EGP 81,852,000	Egypt Government Bond 24.458% 1/10/2027	1,732,296	0.02
USD 300,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	311,394	0.00	EGP 15,176,000	Egypt Government Bond 25.318% 13/8/2027	323,640	0.01
GBP 1,603,000	Orsted 2.5% 18/2/2021	1,722,003	0.02	EUR 3,245,000	Egypt Government International Bond 5.625% 16/4/2030	3,775,697	0.04
EUR 675,000	Orsted 5.125% 14/3/2024	824,022	0.01	USD 919,000	Egypt Government International Bond 7.5% 31/1/2027*	934,742	0.01
EUR 2,731,000	SGL ApS 6.777% 22/4/2030	3,002,685	0.03	USD 3,670,000	Egypt Government International Bond 7.5% 16/2/2061	3,119,500	0.03
EUR 1,228,000	SGL Group ApS 6.274% 24/2/2031*	1,359,074	0.02	USD 5,275,000	Egypt Government International Bond 7.625% 29/5/2032	5,426,656	0.06
		14,870,327	0.16	USD 4,225,000	Egypt Government International Bond 7.903% 21/2/2048	3,807,781	0.04
	Dominican Republic			USD 620,000	Egypt Government International Bond 8.5% 31/1/2047	596,335	0.01
USD 973,000	Dominican Republic International Bond 4.5% 30/1/2030	953,540	0.01	USD 919,000	Egypt Government International Bond 8.625% 4/2/2030	998,379	0.01
USD 269,000	Dominican Republic International Bond 4.5% 30/1/2030	263,620	0.01	USD 200,000	Egypt Government International Bond 9.45% 4/2/2033	225,185	0.00
USD 1,044,000	Dominican Republic International Bond 5.95% 25/1/2027	1,057,050	0.01	EGP 14,025,000	Egypt Treasury Bills 0% 5/5/2026	279,988	0.00
USD 177,000	Dominican Republic International Bond 6.95% 15/3/2037	190,098	0.00	EGP 13,900,000	Egypt Treasury Bills 0% 2/6/2026	272,673	0.00
USD 233,000	Dominican Republic International Bond 7.05% 3/2/2031	250,043	0.00	EGP 306,800,000	Egypt Treasury Bills 0% 23/6/2026	5,941,011	0.06
				EGP 2,400,000	Egypt Treasury Bills 0% 21/7/2026	45,693	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EGP 3,050,000	Egypt Treasury Bills 0% 25/8/2026	56,870	0.00	EUR 3,400,000	BPCE SA 3.625% 1/10/2033	4,026,243	0.04
EGP 23,125,000	Egypt Treasury Bills 0% 17/11/2026	410,885	0.01	EUR 900,000	BPCE SA 4% 20/1/2034	1,087,006	0.01
		33,314,863	0.35	EUR 2,200,000	Capgemini SE 3.5% 25/9/2034	2,537,526	0.03
	El Salvador			EUR 800,000	Cars Alliance Auto Leases France V 2023-1 3.23% 21/10/2038	948,484	0.01
USD 578,000	El Salvador Government International Bond 8.625% 28/2/2029	624,529	0.00	EUR 200,000	Cars Alliance Auto Loans Germany V 2024-1 2.851% 18/1/2036	236,968	0.00
USD 690,000	El Salvador Government International Bond 9.25% 17/4/2030	749,833	0.01	EUR 6,896	Clariane SE 0.875% 6/3/2027	483,614	0.01
		1,374,362	0.01	GBP 6,000,000	Credit Agricole 5.75% 29/11/2027	8,162,261	0.09
	Finland			EUR 2,500,000	Credit Agricole SA 4.375% 15/4/2036	3,045,607	0.03
USD 4,021,000	Ahlstrom 3 Oy 4.875% 4/2/2028*	4,002,130	0.04	GBP 6,400,000	Credit Agricole SA 5.375% 15/1/2029	8,780,486	0.09
EUR 6,359,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	7,673,699	0.08	EUR 14,800,000	Credit Mutuel Home Loan SFH SA 2.625% 10/9/2031	17,383,084	0.18
EUR 462,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	550,088	0.01	EUR 1,200,000	Electricite de France 2% 9/12/2049	874,383	0.01
		12,225,917	0.13	EUR 10,600,000	Electricite de France 2.625% 1/12/2027	12,370,073	0.13
	France			EUR 6,600,000	Electricite de France 2.875% 15/12/2026	7,773,737	0.08
EUR 1,800,000	Agence France Locale 7% 17/6/2031	2,295,714	0.02	EUR 200,000	Electricite de France 3% 3/9/2027	235,422	0.00
	Air France-KLM 5.75% 21/5/2030*	1,816,100	0.02	EUR 1,800,000	Electricite de France 3.375% 15/6/2030	2,062,524	0.02
EUR 1,500,000				EUR 200,000	Electricite de France 4.625% 25/1/2043	240,020	0.00
EUR 1,300,018	Altice France SA 5.625% 15/7/2032	1,488,272	0.02	EUR 600,000	Electricite de France 5.125% 17/9/2029	736,173	0.01
EUR 532,012	Altice France SA 7.25% 1/11/2029	633,693	0.01	GBP 1,600,000	Electricite de France 5.125% 22/9/2050	1,798,644	0.02
EUR 404,116	Atos SE 1.04% 18/12/2032	327,901	0.00	EUR 3,000,000	Electricite de France 5.625% 17/6/2032*	3,764,925	0.04
EUR 6,035,462	Atos SE 9.36% 18/12/2029	7,969,787	0.08	EUR 2,400,000	Electricite de France 7.5% 6/9/2028	3,101,130	0.03
EUR 768,921	Atos SE, STEP, Reg. S 5.2% 18/12/2030	848,368	0.01	GBP 1,800,000	Electricite de France SA 5.5% 17/10/2041	2,279,771	0.03
EUR 3,069,000	Banjay Entertainment 7% 1/5/2029*	3,747,586	0.04	GBP 1,900,000	Electricite de France SA 7.375% 17/6/2035*	2,710,758	0.03
EUR 1,800,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	2,277,640	0.02	EUR 3,100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	3,670,986	0.04
EUR 3,800,000	Banque Federative du Credit Mutuel SA 3.5% 21/7/2033	4,494,314	0.05	EUR 779,000	Elior Group SA 5.625% 15/3/2030	956,221	0.01
EUR 1,600,000	Banque Federative du Credit Mutuel SA 3.75% 14/5/2036	1,897,062	0.02	EUR 2,900,000	ELO SACA 5.875% 17/4/2028	3,560,275	0.04
EUR 740,000	Bertrand Franchise Finance 5.776% 18/7/2030*	863,091	0.01	EUR 1,400,000	Eutelsat 1.5% 13/10/2028	1,607,538	0.02
EUR 4,494,000	Betclic Everest Group SAS 5.125% 10/12/2031	5,414,290	0.06	EUR 750,000	Eutelsat SA 9.75% 13/4/2029	933,489	0.01
EUR 9,200,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	11,043,779	0.12	EUR 200,000	Exail Technologies SA 4% 1/10/2030	330,135	0.00
EUR 1,000,000	BNP Paribas 2.5% 31/3/2032	1,173,925	0.01	EUR 53,269	FCT Noria 2021 2.667% 25/10/2049	62,900	0.00
USD 324,000	BNP Paribas 4.625% 12/1/2027	323,436	0.00	EUR 53,269	FCT Noria 2021 3.067% 25/10/2049	62,990	0.00
USD 600,000	BNP Paribas 7.75% 16/8/2029	639,276	0.01	EUR 159,807	FCT Noria 2021 3.467% 25/10/2049	188,931	0.00
EUR 2,800,000	BNP Paribas SA 3.739% 20/4/2034	3,333,832	0.04	EUR 600,000	FCT Noria 2025 2.86% 25/7/2043	709,087	0.01
EUR 500,000	BPCE 4.5% 13/1/2033	623,565	0.01				
EUR 1,200,000	BPCE 5.125% 25/1/2035	1,500,661	0.02				
GBP 1,400,000	BPCE 5.25% 16/4/2029	1,912,314	0.02				
EUR 8,800,000	BPCE SA 1.25% 13/1/2042	10,299,499	0.11				
EUR 800,000	BPCE SA 3.375% 19/12/2031	948,531	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 1,100,000	FCT Noria 2025 3.11% 25/7/2043	1,300,933	0.01	EUR 376,409	Noria DE 2024 3.21% 25/2/2043	445,850	0.00
EUR 600,000	FCT Noria 2025 3.36% 25/7/2043	709,596	0.01	EUR 376,409	Noria DE 2024 3.61% 25/2/2043	447,067	0.00
EUR 700,000	FCT Noria 2025 4.71% 25/7/2043	829,843	0.01	EUR 376,410	Noria DE 2024 5.51% 25/2/2043	453,584	0.01
EUR 500,000	FCT Ponant 1 2.842% 27/9/2038	589,640	0.01	EUR 225,846	Noria DE 2024 6.46% 25/2/2043	270,167	0.00
EUR 800,000	FCT Ponant 1 3.192% 27/9/2038	945,918	0.01	EUR 2,602,000	Opal Bidco SAS 5.5% 31/3/2032	3,159,185	0.03
EUR 1,000,000	FCT Ponant 1 3.692% 27/9/2038	1,189,899	0.01	USD 400,000	Opal Bidco SAS 6.5% 31/3/2032	412,048	0.00
EUR 1,300,000	FCT Ponant 1 4.892% 27/9/2038	1,552,327	0.02	EUR 1,426,000	OVH Groupe SAS 4.75% 5/2/2031*	1,699,084	0.02
EUR 201,000	Forvia 2.75% 15/2/2027	236,916	0.00	EUR 1,141,000	Paprec Holding SA 4.125% 15/7/2030	1,362,528	0.01
EUR 585,714	Forvia 3.75% 15/6/2028	690,639	0.01	EUR 1,192,000	Picard Groupe 6.375% 1/7/2029	1,461,251	0.02
EUR 928,000	Forvia 5.5% 15/6/2031*	1,138,084	0.01	EUR 2,600,000	RCI Banque 5.5% 9/10/2034	3,245,190	0.03
USD 2,350,000	Forvia SE 6.75% 15/9/2033*	2,416,581	0.03	EUR 1,100,000	RCI Banque SA 4.75% 24/3/2037*	1,339,918	0.01
EUR 3,911,553	French Republic Government Bond OAT 3.2% 25/5/2035	4,620,094	0.05	EUR 1,000,000	RCI Banque SA 6.125% 24/9/2030	1,210,734	0.01
EUR 1,223,000	Goldstory 6.02% 1/2/2030*	1,412,163	0.02	EUR 1,200,000	Schneider Electric SE 1.25% 23/9/2033	1,565,797	0.02
EUR 4,217,000	Goldstory 6.75% 1/2/2030*	4,962,233	0.05	EUR 100,000	Societe Generale SA 3.5% 1/3/2032	118,847	0.00
EUR 300,000	Harmony French Home Loans FCT 2021-1 2.961% 27/5/2061	354,738	0.00	EUR 3,400,000	Societe Generale SA 3.75% 2/9/2033	4,045,296	0.04
EUR 2,900,000	iliad 5.375% 15/2/2029*	3,613,613	0.04	EUR 2,100,000	Societe Generale SA 4% 4/2/2037	2,499,185	0.03
EUR 1,800,000	iliad 5.625% 15/2/2030	2,287,687	0.02	EUR 8,133,000	TotalEnergies 1.625% 25/10/2027	9,369,161	0.10
EUR 275,000	Iliad Holding SASU 6.875% 15/4/2031	346,322	0.00	EUR 14,431,000	TotalEnergies 3.369% 6/10/2026	17,106,228	0.18
EUR 2,000,000	iliad SA 4.25% 9/1/2032	2,403,783	0.02	EUR 300,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	362,459	0.00
EUR 4,783,000	Kapla Holding SAS 5% 30/4/2031	5,770,654	0.06	EUR 3,400,000	Veolia Environnement SA 3.795% 17/6/2037	3,999,408	0.04
EUR 485,000	Kapla Holding SAS 5.6% 31/7/2030	577,645	0.01	EUR 1,900,000	Veolia Environnement SA 4.322% 24/10/2032*	2,275,177	0.03
EUR 1,459,360	La Financiere Atalian 8.5% 30/6/2028	337,884	0.00	EUR 648	Worldline 0% 30/7/2026	77,041	0.00
EUR 203,000	Loxam 4.5% 15/2/2027	239,693	0.00	EUR 2,700,000	Worldline 0.875% 30/6/2027	3,008,370	0.03
EUR 1,421,000	Loxam 6.375% 15/5/2028*	1,720,604	0.02	EUR 6,800,000	Worldline 4.125% 12/9/2028	7,396,213	0.08
EUR 372,000	Loxam SAS 4.25% 15/2/2030	447,453	0.00	EUR 2,800,000	Worldline SA 5.25% 27/11/2029	2,948,563	0.03
EUR 1,503,000	Loxam SAS 4.25% 15/2/2031*	1,802,347	0.02	EUR 3,200,000	Worldline SA 5.5% 10/6/2030	3,348,248	0.04
EUR 3,000,000	Master Credit Cards Pass Compartment France 2025-1 2.67% 25/11/2040	3,551,030	0.04			295,798,004	3.12
EUR 2,215,000	Maya SAS/Paris France 5.375% 15/4/2030*	2,711,644	0.03		Gabon		
EUR 100,000	Maya SAS/Paris France 5.625% 15/10/2028	119,655	0.00	USD 4,090,000	Gabon Government International Bond 9.5% 18/2/2029*	3,762,800	0.04
EUR 1,972,000	Maya SAS/Paris France 6.875% 15/4/2031	2,483,442	0.03		Germany		
USD 1,061,000	Maya SAS/Paris France 7% 15/10/2028	1,075,052	0.01	EUR 400,000	Alstria Office AG 4.25% 15/10/2029	471,559	0.01
USD 905,000	Maya SAS/Paris France 7% 15/4/2032	929,239	0.01	EUR 6,300,000	alstria office REIT-AG 5.5% 20/3/2031	7,681,025	0.08
EUR 2,100,000	New Immo Holding SA 3.25% 23/7/2027	2,477,197	0.03	EUR 1,700,000	Amprion GmbH 4.58% 15/1/2046	2,046,304	0.02
EUR 1,400,000	New Immo Holding SA 4.875% 8/12/2028	1,686,538	0.02	EUR 1,500,000	APCOA Group GmbH 6% 15/4/2031*	1,787,866	0.02
EUR 900,000	New Immo Holding SA 4.95% 14/11/2030*	1,087,107	0.01	EUR 100,000	BASF 4.25% 8/3/2032	125,395	0.00
EUR 200,000	New Immo Holding SA 5.875% 17/4/2028*	245,536	0.00	EUR 1,600,000	Bayer 3.125% 12/11/2079	1,873,939	0.02
EUR 602,255	Noria DE 2024 2.91% 25/2/2043	713,649	0.01	EUR 3,100,000	Bayer 4.5% 25/3/2082	3,707,559	0.04
				EUR 4,300,000	Bayer 5.375% 25/3/2082	5,235,071	0.05
				EUR 5,600,000	Bayer 6.625% 25/9/2083*	7,046,358	0.07
				EUR 1,900,000	Bayer 7% 25/9/2083	2,486,779	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 1,200,000	BRANICKS 2.25% 22/9/2026	1,024,102	0.01	USD 900,000	IHO Verwaltungs GmbH 8% 15/11/2032	961,972	0.01
EUR 17,721,708	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032*	20,077,529	0.21	EUR 1,900,000	Jefferies GmbH 3.365% 6/2/2028	2,248,435	0.03
EUR 200,000	Commerzbank 4.25% 9/10/2027	236,991	0.00	EUR 500,000	Mahle 2.375% 14/5/2028*	579,067	0.01
EUR 2,000,000	Commerzbank 6.5% 9/10/2029	2,534,607	0.03	EUR 1,298,000	Mahle 6.5% 2/5/2031*	1,613,269	0.02
EUR 600,000	Commerzbank 7.875% 9/10/2031*	808,729	0.01	EUR 1,494,000	Mahle GmbH 7.125% 15/7/2032	1,891,607	0.02
EUR 800,000	Commerzbank AG 4.125% 20/2/2037	963,868	0.01	EUR 1,200,000	MTU Aero Engines AG 0% 15/7/2033	1,400,568	0.02
EUR 1,144,985	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	1,251,616	0.01	EUR 3,259,000	Nidda Healthcare 7% 21/2/2030*	4,002,724	0.04
EUR 4,800,000	Deutsche Bahn Finance 1.6% 18/7/2029	5,324,515	0.06	EUR 6,337,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	7,540,914	0.08
EUR 1,000,000	Deutsche Bank 4% 24/6/2032	1,192,069	0.01	EUR 1,725,000	PrestigeBidCo 5.766% 1/7/2029	2,050,663	0.02
EUR 1,000,000	Deutsche Bank 4.5% 30/11/2026	1,185,664	0.01	EUR 1,307,000	ProGroup 5.125% 15/4/2029*	1,584,033	0.01
EUR 2,200,000	Deutsche Bank 4.625% 30/10/2027	2,598,727	0.03	EUR 2,184,000	ProGroup 5.375% 15/4/2031	2,653,634	0.03
EUR 600,000	Deutsche Bank 8.125% 30/10/2029	780,414	0.01	EUR 1,308,000	ProGroup AG 5.375% 15/4/2031*	1,589,264	0.02
USD 2,000,000	Deutsche Bank 8.13% 30/4/2030*	2,149,435	0.02	EUR 115,623	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	137,044	0.00
EUR 2,200,000	Deutsche Bank AG 4.45% 15/5/2041*	2,633,117	0.03	EUR 57,812	Red & Black Auto Germany 10 UG 4.068% 15/9/2032	69,019	0.00
EUR 1,800,000	Deutsche Bank AG 6.75% 30/10/2034*	2,214,604	0.02	EUR 800,000	Schaeffler AG 4.25% 1/4/2028	963,764	0.01
EUR 1,000,000	Deutsche Bank AG 7.125% 30/10/2030	1,257,924	0.01	EUR 500,000	Schaeffler AG 5.375% 1/4/2031	627,697	0.01
EUR 1,000,000	Deutsche Bank AG 7.375% 30/10/2031	1,290,386	0.01	EUR 400,000	TAG Immobilien AG 0.625% 11/3/2031	531,258	0.01
EUR 11,772,103	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2026*	17,906,017	0.19	EUR 800,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	952,453	0.01
EUR 600,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	732,139	0.01	EUR 1,856,000	TK Elevator Midco 4.375% 15/7/2027	2,197,811	0.02
EUR 1,399,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	1,681,983	0.02	EUR 1,580,000	TUI Cruises GmbH 5% 15/5/2030	1,925,597	0.02
EUR 2,800,000	EnBW Energie Baden-Wuerttemberg 2.125% 31/8/2081*	2,978,630	0.03	EUR 6,752,000	Volkswagen Financial Services Overseas 3.75% 10/9/2026	8,019,940	0.08
EUR 129,103	FCT Autonoria DE 2023 3.11% 26/1/2043	152,959	0.01	EUR 796,000	Volkswagen Leasing GmbH 4% 11/4/2031	974,858	0.01
EUR 96,676	FCT Autonoria DE 2023 4.06% 26/1/2043	115,506	0.00	EUR 1,100,000	Vonovia 1.5% 14/6/2041	882,698	0.01
EUR 32,286	FCT Autonoria DE 2023 5.01% 26/1/2043	38,860	0.00	EUR 2,500,000	Vonovia SE 0.875% 20/5/2032	3,033,701	0.03
EUR 32,235	FCT Autonoria DE 2023 7.46% 26/1/2043	39,426	0.00	EUR 400,000	ZF Finance 2.25% 3/5/2028	459,778	0.00
EUR 1,006,000	Gruenthal 4.125% 15/5/2028	1,190,327	0.01			160,865,750	1.70
EUR 1,381,000	Gruenthal 6.75% 15/5/2030	1,695,379	0.02	Ghana			
EUR 434,000	Gruenthal GmbH 4.625% 15/11/2031	523,610	0.01	USD 16,344	Ghana Government International Bond 0% 3/7/2026	16,160	0.00
EUR 677,000	Gruenthal GmbH, Reg. S 4.625% 15/11/2031	816,783	0.01	USD 72,910	Ghana Government International Bond 0% 3/1/2030	63,432	0.00
EUR 1,814,000	HT Troplast 9.375% 15/7/2028	2,234,086	0.02	USD 3,957,806	Ghana Government International Bond 5% 3/7/2029	3,878,650	0.04
EUR 1,046,000	IHO Verwaltungs 8.75% 15/5/2028	1,276,837	0.01	USD 1,446,360	Ghana Government International Bond 5% 3/7/2035	1,312,572	0.01
EUR 473,000	IHO Verwaltungs GmbH 7% 15/11/2031	605,288	0.01	USD 1,537,315	Ghana Government International Bond 5% 3/7/2035*	1,395,113	0.02
						6,665,927	0.07
				Greece			
				EUR 1,519,000	Eurobank SA 5.875% 28/11/2029	1,936,934	0.02
				EUR 1,000,000	Eurobank SA 6.25% 10/11/2033*	1,188,613	0.01
				EUR 4,800,000	Hellenic Republic Government Bond 4.125% 15/6/2054	5,690,950	0.06

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,467,000	National Bank of Greece 5.875% 28/6/2035	4,408,548	0.05	INR 650,200,000	India Government Bond 6.79% 7/10/2034	7,193,753	0.08
EUR 900,000	National Bank of Greece SA 5.8% 12/8/2031	1,060,398	0.01	INR 134,150,000	India Government Bond 7.3% 19/6/2053	1,467,640	0.01
EUR 1,559,000	Public Power Corp SA 4.25% 31/10/2030	1,877,096	0.02	USD 2,500,000	IRB Infrastructure Developers 7.11% 11/3/2032*	2,613,125	0.03
		16,162,539	0.17	USD 3,100,000	Mumbai International Airport Ltd 6.95% 30/7/2029	3,214,220	0.03
	Guatemala			USD 1,130,000	Muthoot Finance Ltd 5.75% 4/8/2030	1,131,194	0.01
USD 1,076,000	Guatemala Government Bond 4.875% 13/2/2028	1,084,178	0.01	USD 600,000	Muthoot Finance Ltd 6.375% 23/4/2029	612,411	0.01
USD 147,000	Guatemala Government Bond 5.25% 10/8/2029	149,646	0.00	USD 2,465,000	Muthoot Finance Ltd 6.375% 2/3/2030	2,520,006	0.03
USD 240,000	Guatemala Government Bond 6.6% 13/6/2036	260,724	0.01	USD 1,700,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	1,756,996	0.02
USD 101,000	Guatemala Government Bond 7.05% 4/10/2032	112,009	0.00	INR 400,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028	5,142,793	0.05
		1,606,557	0.02	EUR 139,000	Power Finance 1.841% 21/9/2028	159,060	0.00
	Hong Kong			USD 1,900,000	ReNew Pvt 5.875% 5/3/2027	1,899,592	0.02
USD 900,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	922,082	0.01	USD 2,300,000	ReNew Wind Energy AP2 / ReNew Power Pvt other 9 Subsidiaries 4.5% 14/7/2028*	2,229,758	0.02
AUD 2,250,000	MTR Corp Ltd 5.582% 29/1/2038	1,620,024	0.02	USD 1,700,000	Sammaan Capital 9.7% 3/7/2027	1,768,042	0.02
		2,542,106	0.03	USD 1,560,000	Sammaan Capital Ltd 7.5% 16/10/2030	1,562,621	0.02
	Hungary					40,918,642	0.43
HUF 1,636,810,000	Hungary Government Bond 7% 24/10/2035	5,338,629	0.06		Indonesia		
EUR 1,155,000	Hungary Government International Bond 4% 25/7/2029	1,409,469	0.02	USD 2,500,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	2,462,537	0.03
EUR 2,436,000	Hungary Government International Bond 5% 22/2/2027	2,953,989	0.03	USD 647,000	Freeport Indonesia 4.763% 14/4/2027	651,248	0.00
USD 273,000	Hungary Government International Bond 5.25% 16/6/2029	280,326	0.00	USD 2,506,000	Freeport Indonesia 6.2% 14/4/2052*	2,562,385	0.03
USD 606,000	Hungary Government International Bond 5.5% 16/6/2034	621,908	0.01		Indonesia Government International Bond 3.875% 15/1/2033	174,726	0.00
USD 45,000	Hungary Government International Bond 5.5% 26/3/2036	45,675	0.00	EUR 147,000	Indonesia Treasury Bond 6.625% 15/5/2033	1,386,892	0.02
USD 850,000	Hungary Government International Bond 6% 26/9/2035	896,856	0.01	IDR 22,765,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	1,572,316	0.02
	Magyar Export-Import Bank Zrt 6% 16/5/2029	2,100,075	0.02	IDR 25,710,000,000	Indonesia Treasury Bond 7% 15/5/2027	8,659,656	0.09
EUR 1,652,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	2,087,955	0.02	IDR 33,903,000,000	Indonesia Treasury Bond 7% 15/2/2033	2,110,147	0.02
USD 1,999,000	MVM Energetika Zrt 6.5% 13/3/2031	637,500	0.01	IDR 4,401,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	292,155	0.00
USD 600,000	MVM Energetika Zrt 7.5% 9/6/2028	3,461,465	0.03	USD 600,000	Perusahaan Penerbit SBSN Indonesia III 3.8% 23/6/2050	455,022	0.01
USD 3,259,000		19,833,847	0.21			20,327,084	0.22
	India				International		
USD 2,200,000	Axis Bank 4.1% 8/9/2026*	2,188,593	0.02	USD 834,000	AFRICAN EXPORT-IMPORT BANK (The) 3.994% 21/9/2029	795,427	0.01
USD 907,824	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	952,112	0.01		Ireland		
USD 600,000	Export-Import Bank of India 5.75% 12/1/2056	625,635	0.01	GBP 788,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	1,063,363	0.01
INR 80,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	898,656	0.01	EUR 900,000	AIB Group Plc 6% 14/7/2031*	1,103,687	0.01
USD 3,000,000	HDFC Bank 3.7% 25/8/2026	2,982,435	0.03	EUR 2,000,000	Arbour CLO 3.984% 15/5/2038	2,367,017	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,000,000	Arbour CLO 4.634% 15/5/2038	2,365,180	0.03	GBP 1,000,000	Bank of Ireland 7.594% 6/12/2032	1,407,790	0.02
EUR 300,000	Arbour CLO VI DAC 5.184% 15/11/2037	354,515	0.00	EUR 1,162,000	Blackrock European Clo XIII DAC 0% 20/10/2034	760,842	0.01
EUR 350,000	Arbour CLO XI 5.784% 15/5/2038	415,917	0.00	EUR 250,000	Bluemountain Euro 2021-2 CLO 3.766% 15/10/2035	296,163	0.00
EUR 1,160,000	Arcano Euro CLO I DAC 3.29% 25/4/2039	1,375,243	0.01	EUR 3,180,000	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	3,768,610	0.04
EUR 170,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	202,857	0.00	EUR 4,785,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	5,615,566	0.06
EUR 1,616,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	1,846,941	0.02	EUR 2,200,000	Bridgepoint CLO IV DAC 3.286% 20/1/2039	2,602,347	0.03
USD 803,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	768,130	0.01	EUR 1,930,000	Bridgepoint Clo IX DAC 3.414% 15/10/2039	2,290,769	0.02
EUR 2,150,000	Ares European CLO X 4.816% 15/10/2031	2,548,215	0.03	EUR 5,000,000	Bushy Park CLO DAC 3.296% 15/4/2036	5,930,403	0.06
EUR 858,000	Ares European CLO XII 3.726% 20/4/2032	1,015,297	0.01	EUR 4,460,000	Cairn Clo XX DAC 3.381% 25/1/2038	5,295,655	0.06
EUR 875,000	Ares European CLO XII 5.026% 20/4/2032	1,037,893	0.01	EUR 690,000	Cairn Clo XX DAC 4.431% 25/1/2038	820,831	0.01
EUR 4,450,000	Arini European CLO II DAC 3.336% 15/10/2038	5,271,576	0.06	EUR 360,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	429,162	0.01
EUR 5,000,000	Arini European CLO II DAC 3.336% 15/10/2038	5,923,119	0.06	EUR 2,570,000	Carlyle Euro CLO 2013-1 DAC 3.402% 15/10/2038	3,042,751	0.03
EUR 2,450,000	Arini European CLO II DAC 3.916% 15/10/2038	2,886,573	0.03	EUR 2,150,000	Carlyle Euro CLO 2021-2 DAC 3.766% 15/10/2035	2,544,744	0.03
EUR 2,450,000	Arini European CLO II DAC 5.166% 15/10/2038	2,917,271	0.03	EUR 390,000	Carval Euro CLO II-C 5.734% 15/2/2037	465,448	0.01
EUR 1,000,000	Arini European Clo IV DAC 3.316% 15/1/2038	1,186,704	0.01	EUR 100,000	CIFC European Funding CLO I 5.216% 15/7/2032	118,245	0.00
EUR 440,000	Arini European Clo IV DAC 5.516% 15/1/2038	523,193	0.01	EUR 5,000,000	CIFC European Funding CLO II DAC 3.316% 15/10/2039	5,927,125	0.06
EUR 2,000,000	Arini European CLO V DAC 3.216% 15/1/2039	2,375,395	0.03	EUR 4,350,000	CIFC European Funding CLO II DAC 3.316% 15/10/2039	5,156,599	0.05
EUR 500,000	Arini European CLO V DAC 4.816% 15/1/2039	592,360	0.01	EUR 2,500,000	CIFC European Funding CLO II DAC 4.116% 15/10/2039	2,960,864	0.03
EUR 1,930,000	Arini European Clo VII DAC 3.395% 15/1/2039	2,285,105	0.02	EUR 230,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	272,281	0.00
USD 2,371,000	ASG Finance Designated Activity 9.75% 15/5/2029*	2,216,885	0.02	EUR 13,800,000	CIFC European Funding CLO III DAC 3.218% 15/1/2039	16,388,811	0.17
EUR 309,108	Aurium CLO IV 2.746% 16/1/2031	365,067	0.00	EUR 494,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	582,864	0.01
EUR 120,000	Aurium CLO VII DAC 5.275% 15/10/2038	141,526	0.00	EUR 1,500,000	CIFC European Funding CLO IV 2.976% 18/8/2035	1,771,565	0.02
EUR 2,210,000	Aurium Clo VIII DAC 3.333% 16/10/2038	2,619,862	0.03	EUR 203,000	Citizen Irish Auto Receivables Trust 2023 3.369% 15/12/2032	240,471	0.00
EUR 440,000	Aurium Clo XIII DAC 4.816% 15/4/2038	517,970	0.01	EUR 500,000	Contego Clo V DAC 5.116% 15/10/2037	578,478	0.01
EUR 550,000	Avoca CLO XIV 0% 15/7/2039	241,315	0.00	EUR 970,000	Contego CLO VII DAC 3.364% 23/1/2038	1,153,191	0.01
EUR 250,000	Avoca CLO XVIII DAC 4.266% 15/1/2038	296,252	0.00	EUR 640,000	Contego CLO VII DAC 5.484% 23/1/2038	749,715	0.01
EUR 360,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	428,373	0.00	EUR 220,000	Contego CLO XI DAC 5.206% 20/11/2038	259,984	0.00
EUR 290,000	Avoca CLO XXII 3.316% 15/4/2035	340,736	0.00	EUR 2,400,000	Cross Ocean Bosphorus CLO VIII DAC 3.396% 15/7/2038	2,849,660	0.03
EUR 1,000,000	Avoca CLO XXIII 5.066% 15/4/2034	1,177,906	0.01	EUR 117,000	Cumulus Static CLO 2024-1 5.684% 15/11/2033	138,399	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 6,813,000	CVC Cordatus Loan Fund III DAC 3.241% 26/5/2038	8,080,533	0.09	EUR 422,065	Fortuna Consumer Loan ABS 2024-1 4.251% 18/2/2034	503,778	0.01
EUR 330,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	390,644	0.00	EUR 312,269	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	370,935	0.00
EUR 4,070,000	CVC Cordatus Loan Fund V DAC 4.035% 21/9/2039	4,834,890	0.05	EUR 624,537	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	741,714	0.01
EUR 400,000	CVC Cordatus Loan Fund XIX 5.802% 23/12/2033	472,252	0.01	EUR 1,795,545	Fortuna Consumer Loan Abs 2024-2 DAC 6.051% 18/10/2034	2,161,581	0.02
EUR 1,750,000	CVC Cordatus Loan Fund XX 7.645% 22/6/2034	2,065,639	0.02	EUR 3,300,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.651% 18/4/2035	3,908,483	0.04
EUR 530,000	CVC Cordatus Loan Fund XXIII 8.88% 25/4/2036	625,507	0.01	EUR 600,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	709,157	0.01
EUR 250,000	CVC Cordatus Loan Fund XXIV 8.53% 23/10/2034	295,124	0.00	EUR 1,000,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	1,183,812	0.01
EUR 2,570,000	CVC Cordatus Loan Fund XXVIII DAC 3.934% 15/8/2038	3,050,640	0.03	EUR 1,100,000	Fortuna Consumer Loan Abs 2025-2 DAC 2.851% 18/10/2035	1,300,204	0.01
EUR 1,900,000	CVC Cordatus Loan Fund XXVIII DAC 5.134% 15/8/2038	2,252,740	0.02	EUR 1,200,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	1,417,247	0.02
EUR 250,000	CVC Cordatus Loan Fund XXX DAC 3.229% 15/5/2037	295,619	0.00	EUR 1,000,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	1,181,049	0.01
GBP 2,862,000	DBMS 2025-1 DAC 5.012% 18/2/2036	3,858,620	0.04	EUR 800,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	943,642	0.01
GBP 510,000	DBMS 2025-1 DAC 5.233% 18/2/2036	689,045	0.01	EUR 1,930,000	Hambridge Euro Clo 1 DAC 3.409% 20/10/2038	2,286,967	0.02
GBP 689,000	DBMS 2025-1 DAC 5.527% 18/2/2036	930,860	0.01	EUR 230,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	273,521	0.00
EUR 1,021,000	eircom Finance DAC 5% 30/4/2031	1,229,823	0.01	EUR 390,000	Harvest CLO XXIII 5.026% 20/10/2032	462,497	0.01
EUR 540,000	Elm Park CLO DAC 5.318% 15/1/2038	641,183	0.01	EUR 2,222,000	Harvest CLO XXXII 4.53% 25/7/2037	2,624,747	0.03
EUR 250,000	Euro-Galaxy III CLO 4.38% 24/4/2034	296,392	0.00	EUR 1,590,000	Harvest CLO XXXII 5.63% 25/7/2037	1,875,794	0.02
EUR 510,000	Euro-Galaxy III CLO 5.28% 24/4/2034	602,977	0.01	EUR 130,000	Henley CLO IV 3.38% 25/4/2034	153,357	0.00
EUR 2,000,000	Euro-Galaxy V CLO 3.584% 15/2/2034	2,361,114	0.03	EUR 250,000	Henley CLO IV 5.03% 25/4/2034	295,035	0.00
EUR 800,000	Fernhill Park CLO 4.116% 15/4/2037	943,805	0.01	EUR 1,400,000	Henley CLO V 7.93% 25/10/2034	1,642,802	0.02
EUR 1,000,000	Fernhill Park CLO 4.666% 15/4/2037	1,181,498	0.01	EUR 3,750,000	Henley CLO VII DAC 3.894% 25/4/2039	4,405,629	0.05
EUR 1,000,000	Fernhill Park CLO 8.696% 15/4/2037	1,181,937	0.01	EUR 1,000,000	Henley CLO X 0% 20/7/2037	890,605	0.01
EUR 650,000	Fidelity Grand Harbour CLO 2021-1 5.616% 15/10/2034	768,621	0.01	EUR 2,000,000	Henley CLO X 3.506% 20/7/2037	2,361,452	0.03
EUR 1,350,000	Fidelity Grand Harbour Clo 2023-1 DAC 3.214% 15/2/2038	1,596,113	0.02	EUR 1,429,000	Henley CLO X 4.126% 20/7/2037	1,687,273	0.02
EUR 660,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	773,108	0.01	EUR 700,000	Henley CLO X 4.676% 20/7/2037	827,241	0.01
EUR 2,490,000	Fidelity Grand Harbour Clo 2025-1 DAC 5.217% 15/10/2038	2,988,302	0.03	EUR 1,502,000	Henley CLO X 5.776% 20/7/2037	1,777,694	0.02
EUR 48,520	Finance Ireland Auto Receivables NO 1 4.276% 12/9/2033	57,751	0.00	EUR 3,000,000	Henley CLO X 8.676% 20/7/2037	3,541,496	0.04
EUR 3,706,000	Flutter Treasury DAC 4% 4/6/2031*	4,345,342	0.05	EUR 1,060,000	Henley Clo Xi DAC 3.23% 25/4/2039	1,253,233	0.01
USD 275,000	Flutter Treasury Designated Activity Co., 144A 6.375% 29/4/2029	282,729	0.00	EUR 740,000	Henley Clo Xi DAC 4.63% 25/4/2039	865,597	0.01
EUR 515,857	Fortuna Consumer Loan ABS 2024-1 3.301% 18/2/2034	611,538	0.01	EUR 2,000,000	Henley CLO XII DAC 4.016% 15/1/2038	2,375,607	0.03
				EUR 220,000	Henley CLO XII DAC 5.116% 15/1/2038	261,057	0.00
				EUR 625,000	Invesco Euro CLO IV 3.716% 15/4/2033	738,251	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 57,186,506	Ireland Government Bond 2.6% 18/10/2034	66,616,442	0.70	EUR 2,410,000	Penta CLO 17 5.314% 15/8/2038	2,872,288	0.03
USD 460,000	Jazz 4.375% 15/1/2029*	453,502	0.01	EUR 500,000	Penta CLO 6 3.73% 25/7/2034	590,344	0.01
EUR 370,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	434,433	0.01	EUR 500,000	Penta CLO 6 4.33% 25/7/2034	591,839	0.01
EUR 3,196,068	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	3,780,242	0.04	USD 324,000	Perrigo Finance Unlimited 5.15% 15/6/2030	314,653	0.00
EUR 3,897,526	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	4,606,551	0.05	EUR 270,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	319,927	0.00
EUR 2,476,629	Lagarino European Loan Conduit No 40 DAC 4.652% 22/6/2037	2,920,194	0.03	USD 334,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	327,556	0.01
EUR 7,040,314	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	8,374,232	0.09	USD 418,995	Prodigy Finance CM2021-1 5.038% 25/7/2051	418,354	0.00
EUR 559,377	Last Mile Logistics Pan Euro Finance 2.749% 17/8/2033	660,602	0.01	USD 139,782	Prodigy Finance CM2021-1 6.288% 25/7/2051	139,233	0.00
EUR 340,684	Last Mile Logistics Pan Euro Finance 3.049% 17/8/2033	402,058	0.00	USD 66,997	Prodigy Finance CM2021-1 7.538% 25/7/2051	66,724	0.00
EUR 1,219,087	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	1,439,360	0.02	USD 69,884	Prodigy Finance CM2021-1 9.688% 25/7/2051	70,901	0.00
EUR 1,019,141	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	1,203,284	0.01	EUR 245,000	Providus CLO II DAC 5.216% 15/10/2038	291,350	0.00
EUR 4,879,259	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	5,755,591	0.06	EUR 350,000	Providus CLO VI 5.206% 20/5/2034	412,826	0.00
EUR 660,864	Last Mile PE 2021 2.899% 17/8/2031	780,633	0.01	EUR 400,000	Rockfield Park CLO 5.016% 16/7/2034	473,148	0.01
EUR 938,807	Last Mile PE 2021 3.199% 17/8/2031	1,108,714	0.01	EUR 1,160,000	Rockford Tower Europe Clo 2025-1 DAC 3.25% 25/10/2037	1,372,095	0.01
EUR 1,060,782	Last Mile PE 2021 3.599% 17/8/2031	1,253,024	0.01	EUR 640,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	752,605	0.01
EUR 1,000,000	Lt Autorahoitus IV 3.997% 18/7/2033	1,204,643	0.01	EUR 4,601,000	Rockford Tower Europe Clo 2025-3 DAC 3.387% 15/1/2040	5,453,684	0.06
EUR 680,000	Newbridge Park CLO DAC 0% 15/4/2040	802,240	0.01	EUR 420,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	499,312	0.01
EUR 250,000	Northwoods Capital 19 Euro 4.534% 25/11/2033	296,086	0.00	EUR 4,500,000	RRE 21 Loan Management DAC 3.316% 15/10/2039	5,316,054	0.06
EUR 250,000	OCP Euro CLO 2019-3 4.326% 20/4/2033	296,648	0.00	EUR 8,500,000	RRE 3 Loan Management DAC 3.306% 15/12/2039	10,037,312	0.11
EUR 250,000	OCP Euro CLO 2019-3 5.326% 20/4/2033	296,731	0.00	EUR 976,000	RRE 5 Loan Management 3.766% 15/1/2037	1,156,950	0.01
EUR 3,670,000	OCP Euro Clo 2025-14 DAC 3.928% 26/10/2038	4,353,410	0.05	EUR 700,000	Secucor Finance 2013-1 DAC 3.371% 20/9/2036	830,128	0.01
EUR 1,114,000	Otranto Park CLO DAC 3.316% 15/10/2039	1,321,806	0.01	EUR 1,200,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	1,421,622	0.02
EUR 920,000	Palmer Square European CLO 2024-2 3.356% 15/10/2037	1,090,920	0.01	EUR 2,600,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	3,077,801	0.03
EUR 390,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	461,060	0.01	EUR 1,000,000	Secucor Finance 2013-1 DAC 6.421% 20/9/2036	1,192,499	0.01
EUR 220,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	260,340	0.00	EUR 4,800,000	Secucor Finance 2013-1 DAC 8.121% 20/9/2036	5,710,179	0.06
EUR 2,725,000	Penta CLO 11 DAC 4.14% 15/1/2039	3,235,347	0.03	EUR 1,930,000	Signal Harmonic CLO I DAC 3.416% 15/7/2038	2,291,291	0.02
EUR 1,100,000	Penta CLO 11 DAC 4.84% 15/1/2039	1,302,736	0.01	EUR 110,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	130,592	0.00
EUR 4,650,000	Penta CLO 17 3.964% 15/8/2038	5,499,489	0.06	EUR 1,835,000	Silver Point Euro Clo 1 DAC 3.454% 15/1/2039	2,174,395	0.02
				EUR 2,500,000	Silver Point Euro Clo 1 DAC 4.504% 15/1/2039	2,980,956	0.03
				EUR 130,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	155,442	0.00
				EUR 2,188,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	2,616,205	0.03

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 3,295,000	Sirius Logistics 2026-1 UK DAC 4.997% 17/11/2035	4,436,995	0.05	GBP 123,198	UK Logistics 2024-1 5.395% 17/5/2034	166,356	0.00
GBP 168,173	Small Business Origination Loan Trust 2025-1 DAC 6.333% 15/12/2036	226,410	0.00	GBP 5,229,737	UK Logistics 2025-1 DAC 7.745% 17/5/2035	7,081,436	0.08
EUR 3,450,000	Sona Fios CLO II DAC 4.033% 15/2/2039	4,070,176	0.04	GBP 3,133,906	UK Logistics 2025-2 DAC 5.075% 17/8/2035	4,225,534	0.05
EUR 900,000	Sona Fios CLO III 3.346% 20/4/2037	1,063,180	0.01	GBP 2,397,926	UK Logistics 2025-2 DAC 5.395% 17/8/2035	3,238,208	0.03
EUR 480,000	Sona Fios CLO III 5.276% 20/4/2037	572,753	0.01	GBP 998,534	UK Logistics 2025-2 DAC 5.695% 17/8/2035	1,349,702	0.01
EUR 2,050,000	Sona Fios CLO V DAC 4.484% 25/8/2038	2,446,655	0.03	EUR 330,000	Victory Street CLO I DAC 5.466% 15/1/2038	395,385	0.00
EUR 190,000	Sona Fios CLO V DAC 5.334% 25/8/2038	226,238	0.00	EUR 1,350,000	Victory Street Clo II DAC 3.412% 15/1/2039	1,599,286	0.02
EUR 1,000,000	Sound Point Euro CLO 14 Funding DAC 4.026% 20/4/2039	1,180,918	0.01	EUR 680,000	Victory Street Clo II DAC 5.202% 15/1/2039	808,861	0.01
EUR 250,000	Sound Point Euro CLO III Funding 4.316% 15/4/2033	296,464	0.00	GBP 1,576,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	2,026,316	0.02
EUR 1,900,000	Sound Point Euro CLO IV Funding DAC 3.716% 15/4/2039	2,246,962	0.02	USD 891,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	823,221	0.01
EUR 2,350,000	Sound Point Euro CLO IV Funding DAC 4.216% 15/4/2039	2,777,892	0.03	EUR 1,184,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	1,351,109	0.02
EUR 1,250,000	St Paul's CLO XII 3.616% 15/4/2033	1,472,116	0.02	GBP 269,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	349,811	0.00
EUR 2,340,842	Taurus 2025-1 EU DAC 3.179% 17/2/2035	2,768,182	0.03	EUR 500,000	Voya Euro CLO II 4.166% 15/7/2035	590,406	0.01
EUR 2,499,832	Taurus 2025-1 EU DAC 4.349% 17/2/2035	2,961,946	0.03	EUR 439,000	Voya Euro CLO III 3.666% 15/4/2033	517,884	0.01
EUR 4,750,680	Taurus 2025-1 EU DAC 5.499% 17/2/2035	5,642,604	0.06	EUR 200,000	Voya Euro CLO IV 5.116% 15/10/2034	235,900	0.00
GBP 1,767,557	Taurus 2025-2 UK DAC 5.245% 18/2/2035	2,383,477	0.03			474,628,077	5.01
GBP 1,877,030	Taurus 2025-2 UK DAC 5.745% 18/2/2035	2,530,049	0.03		Isle of Man		
GBP 2,321,535	Taurus 2025-2 UK DAC 6.245% 18/2/2035	3,129,970	0.03	EUR 1,718,000	Entain plc, Reg. S 4.875% 30/11/2031	2,039,504	0.02
GBP 5,131,379	Taurus 2025-2 UK DAC 6.945% 18/2/2035	6,918,320	0.07		Israel		
GBP 964,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	1,299,819	0.01	USD 1,570,299	Energian Israel Finance 8.5% 30/9/2033*	1,670,406	0.02
GBP 610,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	822,965	0.01	USD 295,091	Energian Israel Finance Ltd., Reg. S, 144A 5.375% 30/3/2028*	291,293	0.00
GBP 950,000	Taurus 2025-4 UK DAC 5.678% 18/8/2035	1,280,898	0.01			1,961,699	0.02
EUR 2,000,000	Texas Debt Capital Euro CLO 2024-1 4.116% 16/7/2038	2,361,657	0.03		Italy		
EUR 1,500,000	Texas Debt Capital Euro CLO 2024-1 4.566% 16/7/2038	1,772,222	0.02	EUR 2,569,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	2,940,907	0.03
EUR 350,000	Texas Debt Capital Euro CLO 2024-1 5.616% 16/7/2038	413,750	0.00	EUR 721,390	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	856,666	0.01
EUR 1,780,000	Texas Debt Capital Euro CLO 2025-I DAC 3.196% 16/4/2039	2,106,525	0.02	EUR 482,016	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.568% 15/11/2039	573,813	0.01
EUR 296,608	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	351,406	0.00	EUR 255,714	Asset-Backed European Securitisation Transaction Twenty-Five Srl 4.468% 15/11/2039	307,845	0.00
EUR 920,000	Tikehau CLO XII 3.366% 20/10/2038	1,088,549	0.01				
EUR 700,000	Tikehau CLO XII 5.276% 20/10/2038	834,402	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 659,300	Asset-Backed European Securitisation Transaction Twenty-Five Srl 5.968% 15/11/2039	797,821	0.01	EUR 1,986,000	Bubbles Bidco SPA 6.269% 30/9/2031*	2,363,819	0.03
EUR 657,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	781,916	0.01	EUR 3,253,000	Bubbles Bidco SPA 6.5% 30/9/2031*	3,965,458	0.04
EUR 722,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	860,617	0.01	EUR 5,086,848	Cassia 2022-1 4.524% 22/5/2034	6,044,902	0.06
EUR 719,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	850,463	0.01	EUR 2,463,168	Cassia 2022-1 5.524% 22/5/2034	2,937,835	0.03
EUR 2,619,091	Auto ABS Italian Stella Loans 2024-1 2.658% 29/12/2036	3,101,235	0.03	EUR 3,289,000	Cedacri Mergeco 6.609% 15/5/2028*	3,750,103	0.04
EUR 1,133,475	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	1,344,618	0.01	EUR 798,000	Cedacri Mergeco 7.484% 15/5/2028*	916,090	0.01
EUR 340,651	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	405,932	0.00	EUR 5,079,000	Dolcetto Holdco SpA 5.625% 14/7/2032*	6,135,805	0.06
EUR 325,781	Auto ABS Italian Stella Loans 2024-1 4.228% 29/12/2036	389,662	0.00	EUR 318,000	Dolcetto Holdco SpA 5.725% 14/7/2032	380,101	0.00
EUR 1,143,252	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	1,354,684	0.01	EUR 1,997,000	Duomo Bidco SpA 5.31% 15/1/2032	2,362,104	0.02
EUR 766,640	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	907,599	0.01	EUR 8,483,000	Enel 1.375% 8/6/2027	9,760,249	0.10
EUR 252,033	Auto ABS Italian Stella Loans 2025-1 SRL 3.828% 28/12/2040	300,491	0.00	EUR 3,735,000	Enel 2.25% 10/12/2026	4,377,329	0.05
EUR 45,715	AutoFlorence 2 2.692% 24/12/2044	54,001	0.00	EUR 750,000	Enel SpA 4.125% 14/10/2031	891,460	0.01
EUR 58,960	AutoFlorence 2 3.092% 24/12/2044	69,686	0.00	EUR 1,825,000	Enel SpA 4.25% 14/1/2030	2,190,925	0.02
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	37,485	0.00	EUR 375,000	Enel SpA 4.5% 14/10/2034	442,965	0.00
EUR 669,900	AutoFlorence 3 2.91% 25/12/2046	795,317	0.01	EUR 1,424,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	1,694,618	0.02
EUR 61,605	AutoFlorence 3 4.31% 25/12/2046	73,902	0.00	EUR 599,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030*	692,217	0.01
EUR 80,130	AutoFlorence 3 5.31% 25/12/2046	96,938	0.00	EUR 512,000	Eni 2% 11/2/2027	598,187	0.01
EUR 58,740	AutoFlorence 3 7.31% 25/12/2046	72,433	0.00	EUR 1,210,000	Eni SpA 4.125% 19/1/2032*	1,430,927	0.01
EUR 679,000	Autoflorence 4 Srl 3.017% 24/12/2044	804,424	0.01	EUR 1,325,000	Eni SpA 4.5% 21/1/2031	1,600,908	0.02
EUR 751,000	Autoflorence 4 Srl 3.417% 24/12/2044	890,464	0.01	EUR 700,000	Eni SpA 4.875% 21/1/2034	848,830	0.01
EUR 600,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	772,451	0.01	EUR 1,690,000	Fedrigoni SpA 6.019% 15/1/2030*	1,934,746	0.02
EUR 8,640,000	Banca Monte dei Paschi di Siena SpA 2.625% 22/1/2030	10,216,155	0.11	EUR 3,119,000	Fedrigoni SpA 6.125% 15/6/2031*	3,505,840	0.04
EUR 2,940,000	Banca Monte dei Paschi di Siena SpA 2.75% 18/1/2031	3,482,834	0.04	EUR 416,000	Fiber Midco 10.75% 15/6/2029	362,408	0.00
EUR 5,913,000	Banca Monte dei Paschi di Siena SpA 3.5% 23/4/2029	7,191,088	0.07	USD 961,000	Fibercop SpA 6% 30/9/2034	946,683	0.01
EUR 9,030,000	Banco BPM SpA 2.75% 25/2/2032	10,646,832	0.11	EUR 1,286,000	Fibercop SpA 6.875% 15/2/2028	1,618,768	0.02
EUR 2,091,821	Brignole 2.747% 24/2/2042	2,478,794	0.03	EUR 931,000	Fibercop SpA 7.875% 31/7/2028	1,210,756	0.01
EUR 417,674	Brignole 3.167% 24/2/2042	495,240	0.01	EUR 223,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	271,483	0.00
EUR 221,412	Brignole 3.967% 24/2/2042	264,253	0.00	EUR 683,000	Fibercop SpA, Reg. S 5.125% 30/6/2032*	833,804	0.01
EUR 306,228	Brignole 5.967% 24/2/2042	370,150	0.00	EUR 503,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	595,804	0.01
				EUR 684,000	Fulvia Spv Srl 2.902% 23/12/2041	807,496	0.01
				EUR 686,000	Fulvia Spv Srl 3.152% 23/12/2041	809,747	0.01
				EUR 1,161,618	Golden Bar Securitisation 3.535% 22/9/2043	1,387,344	0.02
				EUR 333,382	Golden Bar Securitisation 2023-2 4.935% 22/9/2043	401,822	0.00
				EUR 407,128	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	492,356	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 343,134	Golden Bar Securitisation 2023-2 7.735% 22/9/2043	419,586	0.00	EUR 197,629	Red & Black Auto Italy 2.939% 28/7/2034	234,641	0.00
EUR 839,000	Golden Bar Securitisation Srl 2025-1 3.035% 20/12/2044	993,984	0.01	EUR 481,414	Red & Black Auto Italy 3.039% 28/7/2036	570,484	0.01
EUR 1,306,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	1,547,401	0.02	EUR 101,486	Red & Black Auto Italy 3.739% 28/7/2034	120,884	0.00
EUR 598,000	Golden Bar Securitisation Srl 2025-1 3.935% 20/12/2044	713,805	0.01	EUR 110,663	Red & Black Auto Italy 4.739% 28/7/2034	132,765	0.00
EUR 418,000	Golden Bar Securitisation Srl 2025-2 2.935% 22/12/2044	494,635	0.01	EUR 53,982	Red & Black Auto Italy 5.739% 28/7/2034	65,335	0.00
EUR 495,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	585,844	0.01	EUR 261,619	Red & Black Auto Italy Srl 3.439% 28/7/2036	310,705	0.00
EUR 427,000	Golden Bar Securitisation Srl 2025-2 3.635% 22/12/2044	506,968	0.01	EUR 1,200,000	Snam SpA 1.75% 14/1/2031	1,485,477	0.02
EUR 3,647,000	Gruppo San Donato SpA 6.5% 31/10/2031*	4,386,331	0.05	EUR 195,765	Sunrise SPV 50 2.959% 27/7/2048	231,941	0.00
EUR 1,594,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	1,878,740	0.02	EUR 1,053,000	Sunrise Spv 97 Srl 2.959% 27/10/2050	1,245,064	0.01
EUR 2,951,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	3,512,384	0.04	EUR 1,520,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	1,797,799	0.02
EUR 1,519,000	Irca SpA/Gallarate 5.85% 15/12/2029*	1,802,107	0.02	EUR 570,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	674,170	0.01
EUR 362,965	Italian Stella Loans Srl 3.359% 27/5/2039	431,524	0.00	EUR 309,000	TeamSystem 5.516% 31/7/2031*	345,432	0.00
EUR 213,950	Italian Stella Loans Srl 4.109% 27/5/2039	257,143	0.00	EUR 1,360,000	TeamSystem SpA 5% 1/7/2031*	1,505,869	0.02
EUR 898,000	Italmatch Chemicals SpA 6.154% 5/2/2031	1,067,942	0.01	EUR 1,738,000	TeamSystem SpA 5.266% 1/7/2032*	1,924,884	0.02
EUR 461,000	Italmatch Chemicals SpA 6.25% 5/2/2031	555,568	0.01	EUR 600,000	UnipolSai Assicurazioni 4.9% 23/5/2034*	749,212	0.01
EUR 16,700,000	Italy Buoni Poliennali Del Tesoro 2.85% 1/2/2031	19,993,382	0.21	EUR 1,000,000	UnipolSai Assicurazioni SpA 6.375% 27/4/2030*	1,256,686	0.01
EUR 59,944,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030*	72,028,606	0.76	EUR 2,173,247	Youni Italy 2024-1 2.84% 25/4/2034	2,577,042	0.03
EUR 25,300,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/2/2031	31,103,016	0.33	EUR 544,463	Youni Italy 2024-1 3.66% 25/4/2034	649,389	0.01
EUR 12,055,000	Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	14,731,400	0.15	EUR 202,645	Youni Italy 2025-2 Srl 3.717% 25/1/2036	240,014	0.00
EUR 26,100,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	32,779,113	0.35	EUR 448,248	Youni Italy 2025-2 Srl 4.867% 25/1/2036	527,287	0.01
EUR 3,457,000	Itelyum Regeneration Spa 5.75% 15/4/2030	4,162,586	0.04			359,210,791	3.79
EUR 893,000	Lottomatica 5.263% 1/6/2031*	1,063,560	0.01	Japan			
EUR 1,161,000	Lottomatica 5.375% 1/6/2030	1,414,976	0.01	JPY 120,000,000	Daiwa House Industry 0% 30/3/2029	854,632	0.01
EUR 1,308,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,597,142	0.02	JPY 1,034,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	4,356,946	0.05
EUR 2,837,000	Miltonia Mortgage Finance 3.338% 28/4/2062	3,370,250	0.04	JPY 739,900,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	4,606,764	0.05
EUR 2,871,000	Pachelbel Bidco 6.276% 17/5/2031*	3,374,183	0.04	JPY 1,708,400,000	Japan Government Twenty Year Bond 1.5% 20/9/2043	8,950,367	0.09
EUR 2,723,000	Pachelbel Bidco 7.125% 17/5/2031	3,341,225	0.04	JPY 80,963,000	Japan Housing Finance Agency/Kiko 0.32% 10/1/2057	383,121	0.00
EUR 2,447,000	Poste Italiane 2.625% 24/3/2029	2,791,762	0.03	JPY 77,571,000	Japan Housing Finance Agency/Kiko 0.33% 10/1/2056	370,448	0.00
EUR 1,908,000	Prysmian SpA 5.25% 21/5/2030*	2,369,169	0.02	JPY 81,060,000	Japan Housing Finance Agency/Kiko 0.5% 10/5/2057	389,653	0.01
EUR 3,665,231	Quarzo 2.89% 15/6/2041	4,342,882	0.05	JPY 200,000,000	Kansai Paint 0% 8/3/2029	1,407,054	0.02
EUR 970,364	Quarzo 3.7% 15/6/2041	1,154,015	0.01	JPY 120,000,000	Kansai Paint 0% 7/3/2031	845,602	0.01
EUR 295,819	Quarzo 4.4% 15/6/2041	353,766	0.00	USD 885,000	Kioxia Holdings Corp 6.25% 24/7/2030	919,089	0.01
EUR 240,767	Quarzo 5.8% 15/6/2041	290,111	0.00	USD 279,000	Kioxia Holdings Corp 6.625% 24/7/2033*	294,135	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,700,000	Mitsubishi UFJ Financial Group Inc 6.35% 15/1/2036*	2,794,751	0.03	USD 1,750,000	APIDOS CLO XLVIII Ltd 5.108% 25/7/2037	1,755,589	0.02
JPY 190,000,000	Nagoya Railroad 0% 17/6/2033	1,267,157	0.01	USD 400,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	417,578	0.01
JPY 260,000,000	Nagoya Railroad 0% 16/6/2034	1,750,418	0.02	EUR 8,559,000	Ardonagh Finco 6.875% 15/2/2031*	10,219,739	0.11
JPY 590,000,000	Nippon Steel Corp 0% 14/2/2029	3,992,878	0.04	USD 1,038,000	Ardonagh Finco 7.75% 15/2/2031	1,062,896	0.01
JPY 440,000,000	Nippon Steel Corp 0% 14/2/2031	2,987,698	0.03	USD 1,367,000	Aston Martin Capital 10% 31/3/2029	1,113,148	0.01
USD 1,220,000	Nissan Motor 4.81% 17/9/2030*	1,161,223	0.01	GBP 3,433,000	Aston Martin Capital 10.375% 31/3/2029	3,822,367	0.04
EUR 5,163,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	6,313,026	0.07	GBP 2,500,000	B&M European Value Retail SA 6.5% 27/11/2031*	3,339,709	0.04
EUR 1,487,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	1,860,578	0.02	USD 11,998,031	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	12,016,028	0.13
USD 400,000	Nissan Motor Co Ltd 7.5% 17/7/2030	421,985	0.00	USD 2,380,000	Benefit Street Partners CLO XXVII 5.038% 20/10/2037	2,388,793	0.02
USD 591,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	630,111	0.01	USD 675,000	Benefit Street Partners CLO XXVIII Ltd 5.018% 20/10/2037	677,466	0.01
USD 333,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	363,341	0.00	EUR 3,584,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	4,290,370	0.05
USD 1,500,000	Nomura Holdings Inc 5.043% 10/6/2036	1,503,429	0.02	GBP 900,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	1,240,476	0.01
USD 377,000	Nomura Holdings Inc 7% 15/7/2030	394,769	0.01	USD 3,857,000	Birch Grove CLO 8 Ltd 5.298% 20/4/2037	3,869,678	0.04
EUR 5,452,000	Rakuten 4.25% 22/4/2027*	6,383,516	0.07	USD 3,000,000	Canyon CLO 2023-2 5.722% 15/5/2037	3,006,953	0.03
USD 500,000	Rakuten 5.125% 22/4/2026	499,310	0.01	USD 2,650,000	Capital Four US CLO II Ltd 5.568% 20/1/2037	2,652,609	0.03
USD 500,000	Rakuten 5.125% 22/4/2026	499,310	0.01	USD 3,350,000	Captree Park CLO 5.968% 20/7/2037	3,358,938	0.04
USD 216,000	Rakuten 9.75% 15/4/2029	240,097	0.00	USD 3,774,912	Captree Park CLO 6.918% 20/7/2037	3,788,147	0.04
JPY 100,000,000	Rakuten Group Inc 4.691% 23/10/2030	647,853	0.01	USD 1,300,000	Captree Park CLO 9.668% 20/7/2037	1,253,557	0.01
USD 1,794,000	Rakuten Group Inc 8.125% 15/12/2029*	1,873,775	0.02	USD 2,340,000	CarVal CLO VII-C 5.108% 20/7/2037	2,346,759	0.02
EUR 596,000	SoftBank 2.875% 6/1/2027*	701,020	0.01	USD 2,800,000	Carval Clo X-C Ltd 5.468% 20/7/2037	2,816,805	0.03
EUR 4,392,000	SoftBank 3.375% 6/7/2029*	5,022,921	0.05	EUR 3,387,000	Deepocean, Ltd. 6% 8/4/2031	4,163,490	0.04
USD 800,000	SoftBank 4% 6/7/2026*	795,147	0.01	USD 6,250,000	GoldenTree Loan Management US CLO 19 Ltd 4.821% 20/7/2039	6,254,819	0.07
EUR 1,177,000	SoftBank 5% 15/4/2028	1,416,369	0.01	USD 1,000,000	GoldenTree Loan Management US CLO 21 5.768% 20/7/2037	1,002,458	0.01
EUR 314,000	SoftBank 5.375% 8/1/2029	380,053	0.00	USD 1,000,000	GoldenTree Loan Management US CLO 21 6.718% 20/7/2037	1,006,442	0.01
EUR 4,122,000	SoftBank 5.75% 8/7/2032*	4,820,732	0.05	USD 100,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	96,175	0.00
EUR 1,292,000	SoftBank Group Corp 5.25% 10/10/2029	1,548,934	0.02	USD 1,750,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	1,756,914	0.02
EUR 1,154,000	SoftBank Group Corp 5.875% 10/7/2031	1,374,784	0.01	USD 870,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	873,344	0.01
EUR 2,869,000	SoftBank Group Corp 6.375% 10/7/2033	3,419,304	0.04	USD 440,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	441,550	0.00
USD 500,000	SoftBank Group Corp 7.25% 10/7/2032	496,760	0.00	USD 440,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	441,280	0.00
USD 1,300,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	1,328,491	0.01				
USD 2,000,000	Sumitomo Mitsui Financial Group Inc 6.45% 5/6/2035*	2,062,388	0.02				
		82,329,939	0.87				
Jersey							
USD 251,000	Adient Global 7% 15/4/2028*	256,133	0.00				
USD 784,000	Adient Global Holdings Ltd 7.5% 15/2/2033*	823,910	0.01				
USD 13,500,000	Apidos CLO XLVI Ltd 5.112% 24/10/2038	13,537,322	0.14				
USD 3,500,000	APIDOS CLO XLVIII 9.418% 25/7/2037	3,546,236	0.04				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 630,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	628,568	0.01	USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.00
GBP 518,000	Heathrow Funding 6% 5/3/2032	726,124	0.01	USD 600,000	Jordan Government International Bond 7.75% 15/1/2028*	629,250	0.01
GBP 1,357,120	Intu Jersey 2 2.875% 1/11/2022***	255,555	0.00			2,244,477	0.02
USD 2,000,000	Invesco US CLO 2023-3 Ltd 4.982% 15/7/2038	2,007,305	0.02		Kazakhstan		
USD 6,575,000	Invesco US CLO 2023-4 Ltd 4.888% 18/1/2039	6,594,699	0.07	USD 400,000	Baiterek National Managing Holding JSC 5.45% 8/5/2028	408,070	0.01
USD 2,500,000	Invesco US CLO 2023-4 Ltd 6.518% 18/1/2039	2,488,637	0.03	KZT 179,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	335,312	0.00
USD 400,000	Juniper Valley Park CLO Ltd 4.748% 20/7/2036	400,522	0.00	KZT 876,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	1,640,966	0.02
USD 2,000,000	Midocean Credit CLO XV 5.2% 21/7/2037	2,006,071	0.02	KZT 100,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	202,153	0.00
USD 4,340,000	OCP Aegis CLO 2024-39 Ltd 4.891% 16/1/2037	4,346,691	0.05	USD 200,000	Kaspi.KZ JSC 6.25% 26/3/2030	206,000	0.00
USD 1,840,000	OCP CLO 2024-34 8.022% 15/10/2037	1,853,772	0.02	USD 653,000	Kaspi.KZ JSC 6.25% 26/3/2030	672,590	0.01
USD 3,030,000	OCP CLO 2024-37 Ltd 4.936% 15/10/2037	2,971,224	0.03	USD 1,670,000	KazMunayGas National JSC 6.375% 24/10/2048*	1,707,500	0.02
USD 4,670,000	OCP CLO 2024-37 Ltd 5.032% 15/10/2037	4,687,974	0.05			5,172,591	0.06
USD 7,390,000	OCP CLO 2024-37 Ltd 9.172% 15/10/2037	7,380,642	0.08		Kenya		
USD 11,230,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	11,272,692	0.12	USD 1,562,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	1,556,107	0.02
USD 730,000	Pikes Peak Clo 12 Ltd 4.888% 20/4/2038	731,794	0.01	USD 6,423,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	6,338,730	0.07
USD 1,000,000	Pikes Peak CLO 16 5.128% 25/7/2037	1,003,167	0.01	USD 2,635,000	Republic of Kenya Government International Bond 8% 22/5/2032	2,749,333	0.03
USD 390,000	PPM CLO 6-R 7.118% 20/1/2037	390,683	0.00	USD 2,292,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	2,254,182	0.02
USD 310,000	PPM CLO 6-R 9.318% 20/1/2037	298,990	0.00	USD 1,158,000	Republic of Kenya Government International Bond 8.8% 9/10/2038	1,150,762	0.01
USD 1,910,000	Silver Point Clo 3 Ltd 5.009% 18/1/2039	1,915,966	0.02	USD 600,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	658,299	0.01
USD 6,000,000	Silver Point Clo 4 Ltd 5.302% 15/4/2037	6,019,710	0.06			14,707,413	0.16
GBP 355,000	TVL Finance PLC 10.25% 28/4/2028*	475,841	0.01		Kyrgyz Republic		
USD 1,500,000	Valley Stream Park CLO Ltd 8.918% 20/1/2037	1,404,358	0.01	USD 600,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	628,155	0.01
GBP 6,448,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	8,891,147	0.09	USD 1,119,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	1,170,754	0.01
GBP 2,499,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	3,397,474	0.04			1,798,909	0.02
USD 2,490,000	Warwick Capital CLO 1 Ltd 4.948% 20/10/2038	2,498,261	0.03		Latvia		
USD 730,000	Wehle Park CLO Ltd 4.91% 21/10/2038	732,314	0.01	USD 321,000	Latvia Government International Bond 5.125% 30/7/2034	332,919	0.00
USD 1,500,000	Wellington Management Clo 3 Ltd 9.418% 18/7/2037	1,477,702	0.02		Lebanon		
		176,495,561	1.87	USD 936,000	Lebanon Government International Bond 6% 27/1/2023***	275,184	0.00
	Jordan			USD 1,267,000	Lebanon Government International Bond 6.1% 4/10/2022***	372,498	0.00
USD 1,336,000	Jordan Government International Bond 7.5% 13/1/2029	1,404,911	0.01	USD 4,134,000	Lebanon Government International Bond 6.2% 26/2/2025***	1,215,396	0.01

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,869,000	Lebanon Government International Bond 6.25% 4/11/2024***	549,486	0.01	EUR 7,772,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	8,958,701	0.09
USD 4,406,000	Lebanon Government International Bond 6.6% 27/11/2026***	1,295,364	0.01	EUR 700,000	Aroundtown SA 3.5% 13/5/2030	824,465	0.01
USD 2,315,000	Lebanon Government International Bond 6.65% 22/4/2024***	680,610	0.01	EUR 326,939	Asset-Backed European Securitisation Transaction Twenty-Three 3.83% 21/3/2034	389,646	0.00
USD 3,136,000	Lebanon Government International Bond 6.85% 23/3/2027***	921,984	0.01	EUR 653,879	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	777,214	0.01
USD 1,267,000	Lebanon Government International Bond 7% 23/3/2032***	375,032	0.01	EUR 408,674	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.53% 21/3/2034	486,718	0.01
		5,685,554	0.06	EUR 326,939	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 4.33% 21/3/2034	390,529	0.01
Luxembourg				EUR 255,486	Auto1 Car Funding 2.668% 15/12/2033	302,515	0.00
USD 492,000	3R Lux 9.75% 5/2/2031	515,385	0.01	EUR 300,000	Auto1 Car Funding 3.468% 15/12/2033	356,924	0.00
EUR 9,082,729	Adler Financing Sarl 8.25% 31/12/2028	11,961,630	0.13	EUR 300,000	Auto1 Car Funding 5.468% 15/12/2033	364,603	0.00
EUR 3,082,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	3,781,786	0.04	EUR 531,938	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	630,689	0.01
USD 577,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	604,897	0.01	USD 1,291,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030*	1,376,890	0.02
EUR 717,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	861,959	0.01	USD 2,267,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	2,417,824	0.03
EUR 1,540,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	1,809,816	0.02	EUR 1,392,000	Cirsa Finance International 6.5% 15/3/2029	1,703,718	0.02
USD 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	198,762	0.00	EUR 771,000	Cirsa Finance International 7.875% 31/7/2028	945,423	0.01
USD 381,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	377,679	0.00	EUR 893,000	Cirsa Finance International Sarl 4.875% 15/10/2031	1,077,235	0.01
GBP 4,174,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	5,558,124	0.06	EUR 1,311,000	Cirsa Finance International Sarl 5.1% 15/10/2032	1,566,485	0.02
EUR 626,000	Altice Financing 3% 15/1/2028	520,828	0.01	EUR 222,000	Compartment BL Consumer Credit 2024 2.86% 25/9/2041	262,109	0.00
USD 1,757,000	Ambipar Lux Sarl 10.875% 5/2/2033***	263,559	0.00	GBP 800,000	Compartment Driver UK Ten 4.733% 25/4/2033	1,078,465	0.01
USD 4,500,000	Ambipar Lux Sarl 10.875% 5/2/2033***	675,022	0.01	USD 1,021,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	1,085,179	0.01
EUR 1,650,000	Aramark International Finance Sarl 4.375% 15/4/2033	1,956,939	0.02	EUR 3,493,000	ContourGlobal Power Holdings SA 4.375% 31/7/2031	4,069,799	0.04
USD 4,911,224	Ardagh Group SA 9.5% 1/12/2030	5,329,616	0.05	EUR 3,824,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	4,630,094	0.05
USD 4,248,865	Ardagh Group SA 9.5% 1/12/2030	4,610,830	0.05	USD 1,445,000	CSN Resources 4.625% 10/6/2031	1,026,384	0.01
EUR 5,910,000	Ardagh Group SA 12% 1/12/2030*	6,739,462	0.07	USD 1,054,000	CSN Resources 5.875% 8/4/2032	759,196	0.01
USD 7,981,000	Ardagh Group SA 12% 1/12/2030	7,731,594	0.08	USD 496,000	CSN Resources SA 5.875% 8/4/2032	357,269	0.01
EUR 1,733,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030*	2,069,650	0.02	USD 200,000	CSN Resources SA, Reg. S 8.875% 5/12/2030	166,060	0.00
EUR 2,248,000	Aroundtown Finance Sarl 5.125% 3/7/2031	2,562,603	0.03	EUR 2,093,000	Dana Financing Luxembourg 8.5% 15/7/2031	2,611,995	0.03

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 14,640,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030*	14,948,904	0.16	EUR 2,656,249	Golden Ray SA Compartment 2 2.868% 27/12/2058	3,153,593	0.03
USD 750,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	765,825	0.01	EUR 700,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	828,491	0.01
EUR 400,000	ECARAT DE SA Compartment 2025-2 2.767% 25/2/2037	471,628	0.01	EUR 300,000	Golden Ray SA Compartment 2 3.428% 27/12/2058	355,072	0.00
EUR 400,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	472,907	0.01	EUR 3,600,000	Grand City Properties SA 1.5% 17/3/2026	4,230,377	0.04
EUR 900,000	ECARAT DE SA Compartment Lease 2025-1 2.96% 25/5/2034	1,065,829	0.01	EUR 3,922,000	ION Platform Finance SARL 6.5% 30/9/2030*	3,959,727	0.04
EUR 1,400,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	1,660,403	0.02		ION Platform Finance SARL 6.875% 30/9/2032*	3,348,774	0.04
EUR 1,211,348	Encore Issuances SA 4.968% 14/8/2026	1,434,607	0.02	EUR 5,078,000	ION Platform Finance SARL 7.875% 1/5/2029*	5,638,165	0.06
EUR 2,122,000	Ephios Subco 3 7.875% 31/1/2031*	2,675,149	0.02	EUR 827,662	Kleopatra Finco Sarl 0% 30/1/2031*	872,763	0.01
EUR 489,000	Essendi SA 5.375% 15/5/2030*	598,631	0.01	EUR 1,255,000	Lion/Polaris Lux 4 5.641% 1/7/2029	1,493,294	0.02
EUR 198,000	Essendi SA 5.5% 15/11/2031	242,264	0.00	EUR 3,669,000	Luna 2 5SARL 5.5% 1/7/2032*	4,405,325	0.05
EUR 3,944,000	Essendi SA 5.625% 15/5/2032*	4,819,617	0.05	EUR 1,392,000	Lune 5.625% 15/11/2028	49,940	0.00
EUR 1,589,000	Essendi SA 5.734% 15/5/2032	1,893,580	0.02	EUR 7,680,000	Maxam Prill Sarl 6% 15/7/2030	9,356,785	0.10
EUR 584,000	Essendi SA 6.375% 15/10/2029	723,956	0.01	USD 1,204,298	MC Brazil Downstream Trading 7.25% 30/6/2031	1,042,320	0.01
EUR 2,300,000	European TopSoho 4% 21/9/2021***	2,333,002	0.02	USD 338,001	MC Brazil Downstream Trading 7.25% 30/6/2031*	292,540	0.00
EUR 500,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	591,136	0.01	USD 387,000	MHP Lux SA 10.5% 28/7/2029	401,416	0.00
EUR 3,759,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	4,382,118	0.05	EUR 873,000	Motion Finco 7.375% 15/6/2030	895,425	0.01
EUR 2,660,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	3,108,833	0.03	EUR 253,730	Pony Compartment German Auto Loans 2024-1 2.818% 14/1/2033	299,832	0.00
EUR 4,126,784	Garfunkelux Holdco 3 SA 9% 1/9/2028	4,820,387	0.05	EUR 338,307	Pony Compartment German Auto Loans 2024-1 3.168% 14/1/2033	400,401	0.01
EUR 342,900	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	7,096	0.00	EUR 253,730	Pony Compartment German Auto Loans 2024-1 3.618% 14/1/2033	301,729	0.00
CHF 3,210,000	gategroup Finance Luxembourg SA 3% 28/2/2027	4,167,092	0.04	EUR 2,582,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	2,913,935	0.03
EUR 348,372	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	414,838	0.01	USD 2,200,000	Puma International Financing SA 7.75% 25/4/2029*	2,287,131	0.02
EUR 116,124	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	138,821	0.00	USD 177,000	Raizen Fuels Finance 6.45% 5/3/2034	81,026	0.00
EUR 264,379	Germany Compartment Consumer 2024-1 2.968% 14/1/2038	313,200	0.00	USD 636,000	Raizen Fuels Finance 6.95% 5/3/2054	267,915	0.00
EUR 3,260,673	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	3,865,954	0.04	USD 1,800,000	Raizen Fuels Finance SA 6.7% 25/2/2037*	820,512	0.01
EUR 84,202	Germany Compartment Leasing 2023-1 3.968% 14/12/2032	99,995	0.00	USD 935,000	Raizen Fuels Finance SA, Reg. S 5.7% 17/1/2035	426,112	0.00
EUR 84,201	Germany Compartment Leasing 2023-1 4.968% 14/12/2032	100,413	0.00	USD 525,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034	240,660	0.00
EUR 750,749	Golden Ray SA - Compartment 1 2.728% 27/12/2057	888,183	0.01	EUR 300,000	REVOCAR SA Compartment 2025-2 2.76% 25/8/2038	353,859	0.00
EUR 300,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	357,586	0.00	EUR 300,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	354,268	0.00
EUR 200,000	Golden Ray SA - Compartment 1 3.928% 27/12/2057	237,547	0.00	EUR 962,664	Rossini 5.894% 31/12/2029	1,150,266	0.01
				EUR 1,824,000	SC Austria Sarl 3.48% 25/7/2041	2,172,417	0.02
				EUR 1,558,000	SC Austria Sarl 3.83% 25/7/2041	1,855,423	0.02

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 700,000	SC Germany SA Compartment Consumer 2024-2 3.068% 14/5/2038	833,686	0.01	EUR 3,032,089	Vivion Investments 6.5% 28/2/2029	3,594,448	0.04
EUR 800,000	SC Germany SA Compartment Consumer 2024-2 3.368% 14/5/2038	950,732	0.01	EUR 2,380,000	Vivion Investments Sarl 5.625% 8/6/2030*	2,759,181	0.03
EUR 500,000	SC Germany SA Compartment Consumer 2024-2 3.668% 14/5/2038	593,624	0.01	EUR 600,000	Vivion Investments Sarl 8.125% 8/3/2031	673,351	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	829,493	0.01	EUR 241,744	Vivion Investments Sarl 8.25% 31/8/2028*	286,633	0.00
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	828,000	0.01			250,634,141	2.65
EUR 500,000	SC Germany SA Compartment Consumer 2025-1 3.718% 14/12/2038	592,223	0.01		Malaysia		
EUR 1,100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	1,303,844	0.01	MYR 18,300,000	Malaysia Government Bond 3.336% 15/5/2030	4,715,991	0.05
EUR 1,600,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	1,899,769	0.02	MYR 36,750,000	Malaysia Government Bond 3.476% 2/7/2035	9,435,598	0.10
EUR 400,000	SC Germany SA Compartment Leasing 2025-1 2.818% 14/9/2036	472,674	0.01	MYR 18,300,000	Malaysia Government Bond 3.519% 20/4/2028	4,750,654	0.05
EUR 600,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	707,638	0.01			18,902,243	0.20
USD 2,689,000	Stena International 7.25% 15/1/2031	2,771,517	0.03		Malta		
USD 475,000	Stena International 7.625% 15/2/2031*	494,849	0.01	USD 1,033,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	963,794	0.01
USD 911,000	Stena International SA 7.25% 15/1/2031*	938,956	0.01	USD 63,000	VistaJet Malta Finance / Vista Management 7.875% 1/5/2027	63,226	0.00
EUR 2,154,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	2,156,677	0.02			1,027,020	0.01
EUR 2,105,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	2,171,887	0.02		Marshall Islands		
USD 777,000	Telecom Italia Capital 7.721% 4/6/2038	888,707	0.01	USD 3,307,000	Danaos 8.5% 1/3/2028	3,307,000	0.04
EUR 9,261,800	Titanium 2I Bondco Sarl 6.25% 14/1/2031*	2,123,832	0.02		Mauritius		
USD 700,000	TMS Issuer 5.78% 23/8/2032*	731,709	0.01	USD 2,310,000	Clean Renewable Power Mauritius 4.25% 25/3/2027*	2,277,377	0.02
EUR 3,100,000	Traton Finance Luxembourg 3.75% 27/3/2027	3,701,808	0.04	USD 600,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	614,211	0.01
EUR 200,000	Traton Finance Luxembourg SA 3.75% 14/1/2031	240,663	0.00	USD 2,785,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	2,850,963	0.03
EUR 291,073	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	343,770	0.00	USD 1,400,000	India Clean Energy 4.5% 18/4/2027	1,384,250	0.02
EUR 1,074,000	Vanir Logistics Finance Sarl 0% 23/7/2037	1,272,382	0.01	USD 2,224,500	India Cleantech Energy 4.7% 10/8/2026	2,214,768	0.02
EUR 1,348,000	Vanir Logistics Finance Sarl 0% 23/7/2037	1,585,885	0.02	USD 2,073,600	India Green Power 4% 22/2/2027	2,042,226	0.02
EUR 427,000	Vanir Logistics Finance Sarl 0% 23/7/2037	504,805	0.01			11,383,795	0.12
EUR 4,893,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	5,786,134	0.06		Mexico		
				USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	213,350	0.00
				USD 200,000	Cemex SAB de CV 7.2% 10/6/2030	211,018	0.00
				USD 1,639,290	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	1,713,167	0.02
				USD 600,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	618,408	0.01
				USD 600,000	Industrias Penoles 4.15% 12/9/2029	595,974	0.01
				MXN 3,280,913	Mexican Bonos 7% 3/9/2026	19,024,806	0.20
				MXN 2,820,541	Mexican Bonos 7.75% 13/11/2042	14,472,410	0.15
				MXN 977,757	Mexican Bonos 8% 21/2/2036	5,434,258	0.06
				MXN 2,002,149	Mexican Bonos 8.5% 1/3/2029	11,919,767	0.13
				MXN 205,613	Mexican Bonos 8.5% 31/5/2029	1,223,041	0.01

* All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,712,000	Mexico Government International Bond 4.5% 19/3/2034	4,417,606	0.05	EUR 309,000	Morocco Morocco Government International Bond 4.75% 2/4/2035	375,819	0.00
EUR 1,019,000	Mexico Government International Bond 5.125% 19/3/2038	1,213,487	0.01	USD 1,769,000	OCP 6.75% 2/5/2034	1,925,459	0.02
EUR 3,926,000	Mexico Government International Bond 5.375% 16/5/2040	4,683,864	0.05	USD 242,000	OCP 7.5% 2/5/2054	272,066	0.00
USD 919,000	Mexico Government International Bond 5.4% 9/2/2028	941,056	0.01			2,573,344	0.02
USD 508,000	Mexico Government International Bond 5.625% 22/9/2035	507,597	0.00	USD 343,000	Mozambique Mozambique International Bond 9% 15/9/2031	292,653	0.00
USD 600,000	Mexico Government International Bond 6% 13/5/2030	631,200	0.01	USD 400,000	Mozambique International Bond 9% 15/9/2031	340,803	0.00
USD 1,658,000	Mexico Government International Bond 6.05% 11/1/2040	1,664,383	0.02			633,456	0.00
USD 3,339,000	Mexico Government International Bond 7.375% 13/5/2055*	3,669,561	0.04	USD 1,568,000	Netherlands Arcos Dorados BV 6.375% 29/1/2032*	1,663,726	0.02
EUR 1,346,000	Petroleos Mexicanos 4.75% 26/2/2029	1,610,592	0.02	EUR 1,400,000	Athora Netherlands 5.375% 31/8/2032	1,699,569	0.02
USD 6,354,000	Petroleos Mexicanos 5.95% 28/1/2031	6,233,147	0.07	EUR 546,023	Aurorus 2023 3.247% 13/8/2049	646,170	0.01
USD 4,177,000	Petroleos Mexicanos 6.375% 23/1/2045	3,470,043	0.04	EUR 108,278	Aurorus 2023 4.047% 13/8/2049	128,636	0.00
USD 504,000	Petroleos Mexicanos 6.7% 16/2/2032	506,394	0.00	EUR 156,917	Aurorus 2023 5.147% 13/8/2049	187,176	0.00
USD 5,832,000	Petroleos Mexicanos 6.84% 23/1/2030	5,985,187	0.06	USD 798,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	840,178	0.01
USD 515,000	Petroleos Mexicanos 6.95% 28/1/2060	424,360	0.00	EUR 4,258,000	Boels Topholding 5.75% 15/5/2030	5,187,203	0.06
USD 1,799,292	Petroleos Mexicanos 8.75% 2/6/2029	1,936,938	0.02	EUR 685,000	Boels Topholding 6.25% 15/2/2029*	835,499	0.01
USD 15,278,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	15,287,549	0.16	EUR 2,000,000	Citycon Treasury 1.625% 12/3/2028	2,251,770	0.02
USD 677,000	Trust 2401 4.869% 15/1/2030	671,455	0.00	EUR 742,000	Citycon Treasury 2.375% 15/1/2027	864,470	0.01
USD 616,000	Trust 2401 7.7% 23/1/2032	678,894	0.01	EUR 2,175,000	Citycon Treasury BV 5.375% 8/7/2031*	2,488,290	0.03
USD 800,000	Trust Fibra Uno 7.7% 23/1/2032*	879,000	0.01	EUR 1,002,000	Cooperatieve Rabobank UA 6.5% 29/3/2174	1,370,673	0.01
		110,838,512	1.17	EUR 1,849,000	Darling Global Finance BV 4.5% 15/7/2032	2,235,822	0.02
	Mongolia			EUR 486,000	Domi 2.885% 15/2/2057	574,025	0.01
USD 1,100,000	City of Ulaanbaatar Mongolia 7.75% 21/8/2027	1,133,720	0.01	EUR 319,000	Domi 3.085% 15/2/2057	376,775	0.00
USD 831,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	867,253	0.01	EUR 391,852	Domi 2023-1 3.104% 15/2/2055	466,718	0.01
USD 600,000	Mongolia Government International Bond 6.625% 25/2/2030*	625,500	0.01	EUR 167,000	Domi 2023-1 3.684% 15/2/2055	199,926	0.00
USD 1,000,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031*	1,050,366	0.01	EUR 1,425,174	Domi 2025-1 BV 2.726% 16/4/2057	1,688,048	0.02
		3,676,839	0.04	EUR 1,433,000	Dufry One BV 4.5% 23/5/2032*	1,750,087	0.02
	Montenegro			EUR 720,000	Dutch Property Finance 2021-2 2.838% 28/4/2059	850,801	0.01
EUR 160,000	Montenegro Government International Bond 2.875% 16/12/2027	186,403	0.00	EUR 504,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	595,565	0.01
				EUR 3,210,000	E.ON International Finance BV 3.5% 3/9/2035	3,782,690	0.04
				USD 1,570,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	1,672,804	0.02
				EUR 800,000	Euronext NV 1.5% 30/5/2032	968,911	0.01
				EUR 2,074,253	Fairbridge 2025-1 BV 2.973% 24/2/2062	2,456,842	0.03
				EUR 235,160	Fairbridge 2025-1 BV 3.273% 24/2/2062	278,127	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 293,501	Fairbridge 2025-1 BV 3.823% 24/2/2062	348,847	0.00	USD 240,000	Prosus 4.027% 3/8/2050	170,700	0.00
EUR 125,072	Hill FL 2024-1BV 4.001% 18/2/2032	148,336	0.00	USD 200,000	Prosus NV 3.257% 19/1/2027	198,000	0.00
EUR 62,536	Hill FL 2024-1BV 5.151% 18/2/2032	73,962	0.00	EUR 761,000	Q-Park I 5.125% 1/3/2029	924,726	0.01
EUR 416,795	Hill FL 2024-2 BV 3.901% 18/10/2032	487,632	0.01	EUR 1,886,000	Q-Park I 5.125% 15/2/2030	2,294,747	0.03
EUR 2,119,000	Hill FL 2025-1 BV 3.201% 18/10/2032	2,503,648	0.03	EUR 7,286,000	Repsol International Finance 2.5% 22/12/2026	8,579,865	0.09
EUR 3,597,000	Hill FL 2025-1 BV 4.591% 18/10/2032	4,253,475	0.05	USD 200,000	Sensata Technologies 4% 15/4/2029	195,870	0.00
EUR 887,624	HIVE 2025-1 BV 3.308% 21/11/2045	1,052,239	0.01	USD 209,000	Sunrise FinCo I 4.875% 15/7/2031	201,100	0.00
EUR 1,900,000	Iberdrola International 1.45% 9/11/2026	2,212,884	0.03	EUR 5,026,000	Sunrise FinCo I BV 4.625% 15/5/2032	6,007,590	0.07
EUR 6,869,000	IMCD 4.875% 18/9/2028	8,450,203	0.09	EUR 1,500,000	Telefonica Europe 2.502% 5/2/2027	1,766,639	0.02
EUR 3,850,000	IMCD NV 3.625% 30/4/2030	4,600,641	0.05	EUR 1,600,000	Telefonica Europe 2.875% 24/6/2027*	1,880,357	0.02
EUR 1,500,000	ING Groep 4.375% 15/8/2034	1,831,585	0.02	EUR 2,300,000	Telefonica Europe 6.135% 3/2/2030*	2,913,848	0.03
GBP 5,700,000	ING Groep 6.25% 20/5/2033	7,908,289	0.08	EUR 1,500,000	Telefonica Europe 6.75% 7/6/2031*	1,960,468	0.02
EUR 4,327,000	IPD 3 BV 5.5% 15/6/2031*	4,847,865	0.05	EUR 787,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	959,482	0.01
EUR 1,773,000	JDE Peet's NV 4.125% 23/1/2030	2,170,947	0.02	EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	120,796	0.00
EUR 162,000	Jubilee Place 7 BV 3.472% 18/9/2062	193,160	0.00	USD 281,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	279,623	0.00
EUR 111,000	Jubilee Place 7 BV 3.972% 18/9/2062	132,608	0.00	USD 852,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	854,130	0.01
EUR 214,000	Jubilee Place 8 BV 3.322% 17/3/2062	254,425	0.00	USD 279,000	Teva Pharmaceutical Finance Netherlands III 7.875% 15/9/2029	306,900	0.00
EUR 759,000	Jubilee Place 9 BV 2.876% 17/10/2061	896,553	0.01	USD 900,000	Trivium Packaging Finance BV 12.25% 15/1/2031	991,519	0.01
EUR 458,000	Jubilee Place 9 BV 3.076% 17/10/2061	541,002	0.01	EUR 736,000	United 5.25% 1/2/2030	878,258	0.01
EUR 215,664	Mila 2024-1 2.871% 16/9/2041	254,925	0.00	USD 200,000	Veon Midco BV 3.375% 25/11/2027	192,787	0.00
EUR 199,992	Mila 2024-1 3.371% 16/9/2041	237,208	0.00	GBP 4,800,000	Volkswagen Financial Services 5.5% 7/12/2026	6,517,736	0.07
EUR 140,293	Mila 2024-1 3.921% 16/9/2041	167,191	0.00	GBP 3,700,000	Volkswagen Financial Services NV 2.125% 18/1/2028	4,778,090	0.05
EUR 100,000	Mila 2025-1 BV 2.844% 12/10/2042	118,170	0.00	EUR 3,000,000	Volkswagen International Finance 3.875% 14/6/2027	3,563,815	0.04
EUR 300,000	Mila 2025-1 BV 3.094% 12/10/2042	354,768	0.00	EUR 12,800,000	Volkswagen International Finance 4.625% 24/3/2026*	15,114,129	0.16
EUR 1,000,000	Mila 2025-1 BV 3.344% 12/10/2042	1,180,621	0.01	EUR 1,000,000	Volkswagen International Finance 4.625% 27/6/2028	1,207,136	0.01
EUR 800,000	Mila 2025-1 BV 4.714% 12/10/2042	950,733	0.01	EUR 400,000	Volkswagen International Finance NV 5.493% 15/11/2030*	491,832	0.00
USD 200,000	Minejesa Capital BV 5.625% 10/8/2037*	198,380	0.00	EUR 5,500,000	Volkswagen International Finance NV 5.994% 15/11/2033	6,875,758	0.07
USD 1,672,094	Mong Duong Finance 5.125% 7/5/2029	1,670,187	0.02	USD 2,306,000	VZ Secured Financing 5% 15/1/2032	2,052,218	0.02
EUR 500,000	NN Group NV 5.75% 11/9/2034	607,579	0.01	EUR 8,352,000	VZ Secured Financing BV 5.25% 15/1/2033	9,665,049	0.10
EUR 662,000	OI European 5.25% 1/6/2029	803,946	0.01	EUR 2,780,000	VZ Vendor Financing II 2.875% 15/1/2029	3,140,980	0.03
EUR 1,232,000	OI European 6.25% 15/5/2028	1,487,990	0.01	EUR 2,044,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	2,505,317	0.03
USD 303,000	Petrobras Global Finance BV 6.75% 27/1/2041*	305,875	0.00				
EUR 12,500,000	Pluxee 3.5% 4/9/2028	15,007,200	0.16				
USD 1,444,000	Prosus 3.061% 13/7/2031	1,332,516	0.02				
USD 600,000	Prosus 3.68% 21/1/2030*	582,750	0.01				
USD 1,500,000	Prosus 3.832% 8/2/2051	1,026,023	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,521,000	Wintershall Dea Finance BV 3.83% 3/10/2029	4,214,904	0.05	USD 1,798,000	Pakistan Government International Bond 6.875% 5/12/2027	1,823,172	0.02
EUR 3,600,000	ZF Europe Finance 2.5% 23/10/2027	4,222,074	0.04	USD 1,592,000	Pakistan Government International Bond 7.375% 8/4/2031	1,593,926	0.02
EUR 8,100,000	ZF Europe Finance BV 5.5% 17/2/2032	9,585,720	0.10			5,533,073	0.06
EUR 2,100,000	ZF Europe Finance BV 7% 12/6/2030*	2,665,178	0.03		Panama		
EUR 350,000	Ziggo 2.875% 15/1/2030	395,162	0.01	USD 996,054	AES Panama Generation 4.375% 31/5/2030	946,002	0.01
EUR 203,000	Ziggo Bond 3.375% 28/2/2030*	212,284	0.00		Paraguay		
USD 226,000	Ziggo Bond 5.125% 28/2/2030	196,266	0.00	PYG 31,724,000,000	Paraguay Government International Bond 8.5% 4/4/2038	4,945,198	0.05
EUR 181,000	Ziggo Bond Co BV 6.125% 15/11/2032	196,721	0.00				
		214,532,638	2.27		Peru		
	New Zealand			USD 2,300,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	2,239,625	0.03
NZD 7,800,000	New Zealand Government Bond 4.25% 15/5/2036	4,637,397	0.05	USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	207,320	0.00
	Nigeria			USD 1,022,000	Fondo MIVIVIENDA 4.625% 12/4/2027	1,028,009	0.01
USD 919,000	Nigeria Government International Bond 7.143% 23/2/2030	948,776	0.01	USD 200,000	Marcobre SAC 5.75% 22/1/2036*	201,348	0.01
USD 2,665,000	Nigeria Government International Bond 7.875% 16/2/2032	2,794,919	0.03	USD 212,000	Peruvian Government International Bond 1.862% 1/12/2032*	178,292	0.00
USD 1,308,000	Nigeria Government International Bond 8.375% 24/3/2029	1,396,761	0.01	USD 119,000	Peruvian Government International Bond 2.783% 23/1/2031	110,819	0.00
USD 829,000	Nigeria Government International Bond 8.631% 13/1/2036*	891,175	0.01	PEN 5,516,000	Peruvian Government International Bond 7.6% 12/8/2039	1,792,057	0.02
USD 1,634,000	Nigeria Government International Bond 9.13% 13/1/2046*	1,774,932	0.02	PEN 15,122,000	Peruvian Government International Bond 7.6% 12/8/2039	4,912,889	0.05
USD 200,000	Nigeria Government International Bond 10.375% 9/12/2034	238,000	0.00	USD 285,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	303,711	0.00
USD 1,795,000	Nigeria Government International Bond, Reg. S 6.125% 28/9/2028	1,812,950	0.02	USD 155,000	Volcan Cia Minera SAA 8.5% 28/10/2032	162,693	0.00
USD 1,051,000	SEPLAT Energy PLC 9.125% 21/3/2030	1,116,561	0.01			11,136,763	0.12
		10,974,074	0.11		Philippines		
	North Macedonia			USD 1,800,000	Globe Telecom 4.2% 2/8/2026	1,796,922	0.02
EUR 152,000	North Macedonia Government International Bond 6.96% 13/3/2027	184,896	0.00	USD 2,983,000	Petron 5.95% 19/4/2026	2,979,942	0.03
	Norway			PHP 110,000,000	Philippine Government Bond 5.925% 23/2/2036	1,912,516	0.02
EUR 2,231,000	Var Energi 7.862% 15/11/2083	2,907,763	0.03	PHP 2,272,725,000	Philippine Government Bond 6% 20/8/2030	40,156,461	0.42
	Oman			PHP 244,440,000	Philippine Government Bond 6.25% 28/2/2029	4,348,995	0.05
USD 271,000	Oman Government International Bond 6.75% 17/1/2048	298,902	0.00	PHP 1,058,060,000	Philippine Government Bond 6.375% 27/7/2030	18,963,816	0.20
	Pakistan			PHP 1,584,390,000	Philippine Government Bond 6.375% 28/4/2035	28,425,435	0.30
USD 2,037,000	Pakistan Global Sukuk Programme Co Ltd/The 7.95% 31/1/2029	2,115,975	0.02	USD 400,000	Philippine Government International Bond 4.625% 17/7/2028	406,739	0.00
				USD 667,000	San Miguel Global Power 5.45% 9/12/2026*	665,319	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,000,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	1,019,790	0.01	EUR 366,614	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 4.684% 25/10/2035	436,369	0.01
USD 2,561,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	2,605,818	0.03	EUR 600,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	712,208	0.01
USD 1,500,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	1,555,725	0.02	EUR 600,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	714,396	0.01
		104,837,478	1.11	EUR 276,904	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	329,029	0.00
Poland				EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	58,168	0.00
PLN 9,976,000	Republic of Poland Government Bond 2% 25/8/2036	2,823,485	0.03	EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	204,232	0.00
PLN 20,168,000	Republic of Poland Government Bond 4.75% 25/7/2029	5,788,814	0.06	EUR 769,147	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	919,716	0.01
PLN 19,765,000	Republic of Poland Government Bond 5% 25/1/2030	5,713,451	0.06	EUR 489,457	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 4.559% 27/10/2042	589,609	0.01
PLN 25,212,000	Republic of Poland Government Bond 5% 25/10/2034	7,141,856	0.08	EUR 1,118,759	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 5.959% 27/10/2042	1,344,754	0.01
PLN 42,644,000	Republic of Poland Government Bond 5% 25/10/2035	11,975,253	0.13	EUR 3,200,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 2.889% 27/10/2043	3,799,110	0.04
PLN 35,808,000	Republic of Poland Government Bond 5.75% 25/4/2029	10,575,073	0.11	EUR 1,400,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	1,666,193	0.02
USD 1,281,000	Republic of Poland Government International Bond 4.875% 12/2/2030	1,331,625	0.01	EUR 1,000,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	1,191,608	0.01
USD 62,000	Republic of Poland Government International Bond 4.875% 4/10/2033	63,629	0.00	EUR 139,733	Vasco Finance 4.928% 27/10/2040	169,758	0.00
USD 194,000	Republic of Poland Government International Bond 5.5% 4/4/2053	190,025	0.00	EUR 186,311	Vasco Finance 5.928% 27/10/2040	228,288	0.00
		45,603,211	0.48			45,081,262	0.48
Portugal				Puerto Rico			
EUR 55,317	Ares Lusitani-STC / Pelican Finance 2 4.21% 25/1/2035	65,846	0.00	USD 548,000	Puerto Rico Sales Tax Financing Sales Tax Revenue 4.75% 1/7/2053	529,991	0.01
EUR 202,828	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	244,079	0.00	Qatar			
EUR 200,000	Banco Espirito Santo 2.625% 8/5/2017***	55,449	0.00	USD 1,125,000	Qatar Government International Bond 3.25% 2/6/2026	1,125,000	0.01
EUR 20,500,000	Banco Espirito Santo 4% 21/1/2019***	5,683,518	0.06				
EUR 2,000,000	Banco Espirito Santo 4.75% 15/1/2018***	554,489	0.01				
EUR 10,400,000	EDP 1.5% 14/3/2082	12,131,523	0.13				
EUR 9,100,000	EDP 1.875% 2/8/2081	10,717,717	0.11				
EUR 900,000	EDP SA 4.375% 2/12/2055	1,075,061	0.01				
EUR 1,020,895	GAMMA Sociedade de Titularizacao de Creditos 2.934% 25/2/2034	1,210,488	0.01				
EUR 366,614	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.234% 25/10/2035	435,302	0.01				
EUR 458,267	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.534% 25/10/2035	544,352	0.01				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Romania				USD 2,300,000	Saudi Awwal Bank 5.947% 4/9/2035	2,346,657	0.02
EUR 111,000	Romanian Government International Bond 2.124% 16/7/2031	118,595	0.00	USD 210,000	Saudi Government International Bond 3.45% 2/2/2061	136,762	0.00
EUR 243,000	Romanian Government International Bond 2.75% 14/4/2041	200,463	0.00	USD 1,665,000	Saudi Government International Bond 4.75% 18/1/2028	1,686,853	0.02
USD 216,000	Romanian Government International Bond 3.625% 27/3/2032	201,007	0.00	USD 119,000	Saudi Government International Bond 5% 18/1/2053	106,654	0.00
EUR 153,000	Romanian Government International Bond 4.625% 4/3/2033	180,652	0.00	USD 748,000	Saudi Government International Bond 5% 18/1/2053	670,395	0.01
USD 62,000	Romanian Government International Bond 5.25% 25/11/2027	63,039	0.00	USD 919,000	Saudi Government International Bond 5.125% 13/1/2028*	937,380	0.01
USD 716,000	Romanian Government International Bond 5.25% 25/11/2027	727,993	0.01				7,441,258 0.08
EUR 1,107,000	Romanian Government International Bond 5.25% 10/3/2030	1,385,339	0.02	Senegal			
EUR 1,435,000	Romanian Government International Bond 5.25% 30/5/2032	1,768,841	0.02	EUR 1,861,000	Senegal Government International Bond 4.75% 13/3/2028*	1,750,945	0.02
EUR 348,000	Romanian Government International Bond 5.375% 7/6/2033	426,775	0.00	Serbia			
USD 404,000	Romanian Government International Bond 5.75% 16/9/2030	420,374	0.00	USD 140,000	Serbia International Bond 6% 12/6/2034	147,858	0.00
USD 756,000	Romanian Government International Bond 5.75% 16/9/2030	786,731	0.01	USD 200,000	Serbia International Bond 6.5% 26/9/2033	218,300	0.00
USD 6,048,000	Romanian Government International Bond 5.875% 30/1/2029	6,283,933	0.07				366,158 0.00
EUR 813,000	Romanian Government International Bond 6% 24/9/2044	958,190	0.01	Singapore			
EUR 348,000	Romanian Government International Bond 6.125% 7/10/2037	430,920	0.01	USD 2,600,000	Continuum Energy Aura 9.5% 24/2/2027	2,653,066	0.03
EUR 295,000	Romanian Government International Bond 6.25% 10/9/2034	377,439	0.00	SGD 1,250,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	979,889	0.01
EUR 473,000	Romanian Government International Bond 6.5% 7/10/2045	582,094	0.01	SGD 750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	605,335	0.01
USD 54,000	Romanian Government International Bond 6.625% 17/2/2028	56,405	0.00	EUR 3,200,000	Foxconn Singapore Pte Ltd 3.125% 4/11/2031	3,720,979	0.04
EUR 132,000	Romanian Government International Bond 6.75% 11/7/2039*	168,966	0.00	SGD 1,500,000	Frasers Centrepoint Trust 3.98% 2/7/2030	1,217,334	0.01
			15,137,756 0.16	USD 2,000,000	GLP 4.5% 17/5/2026*	1,400,000	0.01
Saudi Arabia				USD 1,660,000	GLP Pte Ltd 9.75% 20/5/2028	1,660,000	0.02
USD 618,000	Saudi Arabian Oil Co 4% 2/2/2029*	618,603	0.01	SGD 3,000,000	Keppel REIT 3.78% 11/8/2028	2,395,570	0.03
USD 919,000	Saudi Arabian Oil Co 4.75% 2/6/2030	937,954	0.01	SGD 750,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	594,154	0.01
				USD 2,452,000	Medco Laurel Tree 6.95% 12/11/2028*	2,465,069	0.02
				USD 981,000	Medco Maple Tree 8.96% 27/4/2029	1,020,510	0.01
				USD 2,500,000	Medco Maple Tree 8.96% 27/4/2029*	2,600,687	0.03
				USD 1,987,852	Modernland Overseas Pte Ltd 6% 30/4/2027	666,129	0.01
				USD 2,200,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	2,210,681	0.02
				USD 2,026,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	2,130,211	0.02
				USD 973,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,024,753	0.01
				USD 2,995,226	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	3,361,306	0.04

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 685,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	705,781	0.01		Spain		
USD 1,200,000	Shin Kong Life Singapore Pte Ltd 6.95% 26/6/2035*	1,292,995	0.01	EUR 2,214,978	Auto ABS Spanish Loans 2024-1 FT 2.778% 28/9/2038	2,625,597	0.03
SGD 2,500,000	Suntec Real Estate Investment Trust 4.48% 17/6/2030	2,048,635	0.02	EUR 775,249	Auto ABS Spanish Loans 2024-1 FT 3.228% 28/9/2038	920,508	0.01
SGD 5,000,000	United Overseas Bank Ltd 3% 21/1/2033	3,949,670	0.04	EUR 65,104	Autonoria Spain 2021 FT 2.76% 31/1/2039	76,874	0.00
		38,702,754	0.41	EUR 276,690	Autonoria Spain 2021 FT 3.01% 31/1/2039	326,837	0.00
	South Africa			EUR 146,483	Autonoria Spain 2021 FT 3.51% 31/1/2039	173,480	0.00
ZAR 525,731,933	Republic of South Africa Government Bond 7% 28/2/2031	32,379,825	0.34	EUR 81,380	Autonoria Spain 2021 FT 4.61% 31/1/2039	96,492	0.00
ZAR 386,833,228	Republic of South Africa Government Bond 8% 31/1/2030	24,889,759	0.26	EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	38,831	0.00
ZAR 325,760,614	Republic of South Africa Government Bond 8.5% 31/1/2037	20,728,433	0.22	EUR 99,441	Autonoria Spain 2022 FT 4.76% 27/1/2040	120,020	0.00
ZAR 9,600,188	Republic of South Africa Government Bond 8.875% 28/2/2035	634,484	0.01	EUR 33,147	Autonoria Spain 2022 FT 6.16% 28/1/2040	40,564	0.00
EUR 629,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	744,046	0.01	EUR 165,735	Autonoria Spain 2022 FT 8.96% 29/1/2040	207,028	0.00
USD 84,000	Republic of South Africa Government International Bond 5% 12/10/2046	66,045	0.00	EUR 465,382	Autonoria Spain 2023 FT 2.66% 30/9/2041	551,064	0.01
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	215,632	0.00	EUR 51,709	Autonoria Spain 2023 FT 3.11% 30/9/2041	61,381	0.00
USD 3,807,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	4,104,555	0.04	EUR 206,836	Autonoria Spain 2023 FT 3.96% 30/9/2041	248,354	0.00
USD 655,000	Republic of South Africa Government International Bond 7.25% 11/12/2055	655,000	0.01	EUR 51,709	Autonoria Spain 2023 FT 4.86% 30/9/2041	62,663	0.00
USD 226,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	244,645	0.00	EUR 900,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	1,066,077	0.01
USD 642,000	Transnet SOC 8.25% 6/2/2028	677,625	0.01	EUR 900,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	1,065,056	0.01
		85,340,049	0.90	EUR 500,000	AutoNoria Spain 2025 FT 3.46% 30/4/2043	591,946	0.01
	South Korea			EUR 600,000	AutoNoria Spain 2025 FT 4.96% 30/4/2043	715,032	0.01
USD 1,900,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	1,992,454	0.02	EUR 1,000,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,302,343	0.01
USD 1,250,000	Hyundai Card 5.75% 24/4/2029*	1,308,006	0.01	EUR 6,000,000	Banco Bilbao Vizcaya Argentaria SA 4% 25/2/2037	7,177,690	0.08
KRW 8,171,800,000	Korea Tre 2.625% 10/09/55 2.625% 10/9/2055	4,845,569	0.05	EUR 200,000	Banco de Sabadell 5% 19/5/2027	240,151	0.00
KRW 15,722,000,000	Korea Treasury Bond 2.625% 10/6/2035	10,191,329	0.11	EUR 2,400,000	Banco de Sabadell SA 9.375% 18/7/2028	3,188,905	0.03
KRW 6,210,000,000	Korea Treasury Bond 3.25% 10/12/2035	4,243,985	0.04	EUR 1,800,000	Banco Santander 3.125% 28/5/2029	2,173,555	0.02
USD 600,000	LG Electronics 5.625% 24/4/2027*	610,563	0.00	EUR 6,300,000	Bankinter SA 3.25% 3/11/2033	7,423,228	0.08
USD 600,000	SK Hynix 6.375% 17/1/2028	626,517	0.01	EUR 1,600,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	1,895,348	0.02
USD 1,400,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	1,470,560	0.02	EUR 1,300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	1,539,356	0.02
		25,288,983	0.26	EUR 500,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	593,543	0.01
				EUR 800,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	953,202	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 1,356,289	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	1,619,914	0.02	EUR 7,216,000	Spain Government Bond 2.55% 31/10/2032	8,447,185	0.09
EUR 468,369	Bbva Consumer Auto 2025-1 FT 3.011% 19/5/2042	554,751	0.01	EUR 14,497,000	Spain Government Bond 2.7% 31/1/2030	17,332,005	0.18
EUR 655,717	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	777,858	0.01	EUR 9,623,000	Spain Government Bond 2.9% 31/10/2046*	10,066,706	0.11
EUR 1,069,945	BBVA Consumo FTA 3.224% 21/8/2038	1,274,517	0.01	EUR 6,314,000	Spain Government Bond 3.15% 30/4/2033	7,639,936	0.08
EUR 1,892,979	BBVA Consumo FTA 3.524% 21/8/2038	2,250,187	0.02	EUR 15,199,000	Spain Government Bond 3.25% 30/4/2034	18,400,329	0.19
EUR 3,868,262	BBVA Consumo FTA 5.174% 21/8/2038	4,654,512	0.05	EUR 16,710,000	Spain Government Bond 3.45% 31/10/2034	20,477,430	0.22
EUR 200,000	CaixaBank 0.75% 26/5/2028	230,914	0.00	EUR 8,330,000	Spain Government Bond 3.45% 30/7/2066	8,822,939	0.09
EUR 1,300,000	CaixaBank 3.75% 7/9/2029	1,584,989	0.02	EUR 4,858,000	Spain Government Bond 3.9% 30/7/2039	6,045,115	0.06
EUR 2,000,000	CaixaBank 5.875% 9/10/2027	2,448,130	0.03	EUR 2,117,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	2,532,341	0.03
EUR 600,000	CaixaBank 7.5% 16/1/2030	790,148	0.01	EUR 800,000	Telefonica Emisiones SA 4.381% 19/1/2031	944,992	0.01
EUR 500,000	CaixaBank SA 3.375% 26/6/2035	588,588	0.01	EUR 1,000,000	Telefonica Emisiones SA 4.881% 19/1/2034*	1,175,341	0.01
EUR 800,000	CaixaBank SA 6.25% 24/7/2032*	1,016,957	0.01			190,197,157	2.00
EUR 2,800,000	Cellnex Finance Co SA 3.875% 19/1/2036	3,289,105	0.04	Sri Lanka			
EUR 1,900,000	Cellnex Telecom 0.75% 20/11/2031	2,058,810	0.02	USD 192,676	Sri Lanka Government International Bond 3.1% 15/1/2030	192,797	0.00
EUR 600,000	Fondo de Titulizacion Santander Consumo 9 3.03% 25/10/2040	706,232	0.01	USD 373,172	Sri Lanka Government International Bond 3.1% 15/1/2030	373,405	0.00
EUR 1,500,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	1,774,418	0.02	USD 740,722	Sri Lanka Government International Bond 3.35% 15/3/2033*	693,964	0.01
EUR 7,650,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	9,133,995	0.10	USD 3,003,726	Sri Lanka Government International Bond 3.6% 15/6/2035	2,459,301	0.03
EUR 139,645	FT Santander Consumer Spain Auto 2020-1 2.985% 21/3/2033	164,959	0.00	USD 503,690	Sri Lanka Government International Bond 3.6% 15/6/2035*	412,396	0.01
EUR 93,097	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	109,935	0.00	USD 338,032	Sri Lanka Government International Bond 3.6% 15/5/2036*	337,398	0.00
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	55,005	0.00	USD 685,023	Sri Lanka Government International Bond 3.6% 15/2/2038*	685,451	0.01
EUR 1,000,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	1,184,180	0.01	USD 3,276,726	Sri Lanka Government International Bond 4% 15/4/2028	3,190,712	0.03
EUR 895,214	FTA Consumo Santander 3.333% 20/7/2038	1,063,644	0.01	USD 356,465	Sri Lanka Government International Bond 4% 15/4/2028	347,108	0.00
EUR 703,383	FTA Consumo Santander 3.683% 20/7/2038	835,740	0.01			8,692,532	0.09
EUR 1,596,000	Grifols SA 7.125% 1/5/2030	1,966,355	0.02	Suriname			
EUR 3,244,000	Grifols SA 7.5% 1/5/2030	3,997,638	0.04	USD 200,000	Suriname Government International Bond 8.5% 6/11/2035	213,500	0.00
EUR 2,300,000	Iberdrola Finanzas 1.575% 16/8/2027	2,647,305	0.03	Sweden			
EUR 229,660	Lorca Telecom Bondco 4% 18/9/2027*	271,436	0.00	EUR 2,709,000	Dometic Group AB 5% 11/9/2030*	3,249,484	0.03
EUR 1,630,000	Lorca Telecom Bondco 5.75% 30/4/2029	1,988,082	0.02	EUR 125,000	Heimstaden AB 7.361% 24/1/2031	154,307	0.00
EUR 700,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	832,847	0.01				
EUR 1,000,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	1,186,351	0.01				
EUR 300,000	Santander Consumo 8 Fondo de Titulizacion 4.779% 21/1/2040	357,684	0.00				
EUR 1,000,000	Santander Residential 1 FT 2.946% 18/10/2068	1,185,882	0.01				
EUR 200,000	Santander Residential 1 FT 3.196% 18/10/2068	236,645	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Heimstaden AB 8.375% 29/1/2030	380,039	0.00	USD 1,111,000	Trinidad and Tobago Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	1,133,220	0.01
EUR 1,359,000	Heimstaden Bostad 2.625% 1/2/2027	1,583,419	0.02	USD 247,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	249,843	0.00
EUR 2,075,000	Heimstaden Bostad AB 5% 19/1/2031*	2,445,809	0.03			1,383,063	0.01
EUR 2,761,115	Intrum Investments And Financing AB 8% 11/9/2027	3,299,016	0.04		Tunisia Tunisian Republic 6.375% 15/7/2026	3,076,801	0.03
EUR 312,316	Intrum Investments And Financing AB 8.5% 11/9/2029*	320,047	0.00	EUR 2,607,000			
		11,432,121	0.12		Turkey Ronesans Holding AS 8.5% 10/10/2029	203,271	0.00
	Switzerland			USD 2,226,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	2,327,728	0.03
EUR 6,850,000	UBS 0.625% 18/1/2033	6,712,443	0.07	USD 810,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	812,293	0.01
EUR 466,000	UBS 0.875% 3/11/2031	484,598	0.00	USD 1,025,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	1,053,008	0.01
USD 1,298,000	UBS 3.875% 2/6/2026*	1,297,526	0.01	USD 400,000	Turk Telekomunikasyon AS 7.375% 20/5/2029	416,500	0.01
USD 338,000	UBS 4.875% 12/2/2027*	336,587	0.00	USD 1,562,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	1,671,827	0.02
USD 1,562,000	UBS 5.125% 29/7/2026	1,563,367	0.02	USD 200,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	212,750	0.00
EUR 1,400,000	UBS Group AG 3.875% 13/1/2037	1,661,581	0.02	USD 377,644	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	374,236	0.00
USD 5,770,000	UBS Group AG 5.01% 23/3/2037	5,766,044	0.06	TRY 138,282,647	Turkiye Government Bond 26.2% 5/10/2033	2,894,939	0.03
AUD 2,396,000	UBS Group AG 7.125% 13/8/2032	1,705,336	0.02	TRY 75,877,000	Turkiye Government Bond 27.7% 27/9/2034	1,677,717	0.02
EUR 4,694,000	UBS Switzerland 3.304% 5/3/2029	5,671,026	0.06	TRY 64,091,876	Turkiye Government Bond 30% 12/9/2029	1,425,884	0.02
EUR 10,080,000	UBS Switzerland AG 2.56% 18/8/2029	11,941,858	0.13	TRY 56,720,698	Turkiye Government Bond 31.08% 8/11/2028	1,270,603	0.01
		37,140,366	0.39	TRY 4,000,000	Turkiye Government Bond 33.9% 2/10/2030	97,111	0.00
	Taiwan			USD 1,112,000	Turkiye Government International Bond 6.3% 14/3/2033	1,100,880	0.01
USD 2,200,000	Quanta Computer Inc 0% 2/10/2030	2,024,424	0.02	USD 724,000	Turkiye Government International Bond 6.95% 16/9/2035	736,670	0.01
	Thailand			USD 309,000	Turkiye Government International Bond 7.125% 12/2/2032	324,064	0.00
USD 2,675,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	2,693,029	0.03	USD 400,000	Turkiye Government International Bond 7.625% 15/5/2034	428,500	0.01
USD 1,925,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	1,959,477	0.02	USD 760,000	Turkiye Government International Bond 9.125% 13/7/2030	862,395	0.01
USD 2,590,000	Krung Thai Bank 4.4% 25/3/2026	2,588,705	0.03	USD 1,175,000	Turkiye Government International Bond 9.375% 19/1/2033	1,370,343	0.01
USD 800,000	Minor International 2.7% 19/4/2026	796,600	0.01	USD 993,000	TVF Varlik Kiralama AS 6.95% 23/1/2030*	1,027,755	0.01
USD 1,500,000	Muangthai Capital PCL 6.875% 30/9/2028	1,527,500	0.01			20,288,474	0.22
USD 2,750,000	Muangthai Capital PCL 7.55% 21/7/2030*	2,862,004	0.03				
THB 433,660,000	Thailand Government Bond 1.84% 17/5/2036	14,102,837	0.15				
THB 76,000,000	Thailand Government Bond 2.41% 17/3/2035	2,604,499	0.03				
THB 693,793,000	Thailand Government Bond 2.5% 17/11/2029	23,454,700	0.25				
THB 68,000,000	Thailand Government Bond 2.98% 17/6/2045	2,340,240	0.02				
USD 1,660,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	1,669,196	0.02				
		56,598,787	0.60				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Ukraine				USD 240,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	180,300	0.00
USD 228,563	Ukraine Government International Bond 0% 1/2/2030	147,423	0.00	USD 750,000	Emirates NBD Bank 4.25% 27/2/2027*	739,313	0.01
USD 1,270	Ukraine Government International Bond 0% 1/2/2030	819	0.00	USD 149,000	MDGH GMTN RSC 4.375% 22/11/2033	147,209	0.00
USD 1,258,412	Ukraine Government International Bond 0% 1/2/2034	623,229	0.01	USD 950,000	NBK Tier 1 Ltd 3.625% 24/8/2026	941,094	0.01
USD 4,919	Ukraine Government International Bond 0% 1/2/2034	2,436	0.00	USD 444,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	457,191	0.00
USD 3,630,313	Ukraine Government International Bond 0% 1/2/2035	2,078,354	0.02			8,159,683	0.09
USD 185,248	Ukraine Government International Bond 0% 1/2/2035	106,055	0.00	United Kingdom			
USD 6,026,142	Ukraine Government International Bond 0% 1/2/2036	3,437,914	0.04	EUR 3,815,100	Allwyn Entertainment Financing UK 7.25% 30/4/2030	4,697,836	0.05
USD 3,262	Ukraine Government International Bond 0% 1/2/2036	1,861	0.00	EUR 2,400,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031*	2,812,069	0.03
USD 2,375,526	Ukraine Government International Bond 4% 1/2/2032	1,850,535	0.02	EUR 1,386,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	1,642,586	0.02
USD 1,823,083	Ukraine Government International Bond 4.5% 1/2/2029	1,402,862	0.01	EUR 2,813,000	Amber Finco 6.625% 15/7/2029	3,459,606	0.04
USD 1,451,379	Ukraine Government International Bond 4.5% 1/2/2029	1,116,836	0.01	GBP 2,150,000	Anglian Water Osprey Financing Plc 6.375% 18/8/2033	2,918,173	0.03
USD 1,612,995	Ukraine Government International Bond 4.5% 1/2/2034	1,004,896	0.01	GBP 3,100,000	Anglian Water Osprey Financing Plc 6.75% 27/8/2031	4,353,203	0.05
USD 9,844	Ukraine Government International Bond 4.5% 1/2/2034	6,133	0.00	GBP 438,876	Asimi Funding 2024-1 5.683% 16/9/2031	592,993	0.01
USD 2,692,115	Ukraine Government International Bond 4.5% 1/2/2035	1,646,228	0.02	GBP 155,066	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	209,475	0.00
USD 3,080,268	Ukraine Government International Bond 4.5% 1/2/2036	1,852,781	0.02	GBP 786,357	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	1,064,984	0.01
USD 210,307	Ukraine Government International Bond 4.5% 1/2/2036	126,500	0.00	GBP 604,042	Asimi Funding 2025-1 Plc 5.483% 16/5/2032	818,568	0.01
USD 374,362	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	375,298	0.00	GBP 237,464	Asimi Funding 2025-1 Plc 6.133% 16/5/2032	322,791	0.00
USD 1,654,997	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	1,659,134	0.02	GBP 456,192	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	617,466	0.01
		17,439,294	0.18	GBP 467,889	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	633,291	0.01
United Arab Emirates				GBP 800,000	Assura Financing Plc 1.625% 30/6/2033	848,688	0.01
USD 600,000	Abu Dhabi Government International Bond 4.875% 30/4/2029	620,880	0.01	GBP 304,000	Atlas Funding 2023-1 5.633% 20/1/2061	411,721	0.00
USD 1,600,000	Aldar Properties PJSC 5.875% 14/4/2056	1,589,544	0.02	GBP 200,000	Atlas Funding 2023-1 6.483% 20/1/2061	271,900	0.00
USD 1,065,000	Alpha Star Holding IX Ltd 7% 26/8/2028	1,091,758	0.01	GBP 103,000	Atlas Funding 2023-1 7.533% 20/1/2061	140,656	0.00
USD 600,000	Alpha Star Holding X Ltd 6.125% 5/8/2029	601,189	0.01	GBP 2,089,778	Atlas Funding 2024-1 4.583% 20/9/2061	2,824,746	0.03
USD 1,159,000	Alpha Star VIII 8.375% 12/4/2027*	1,193,770	0.01	GBP 489,505	Atlas Funding 2024-1 5.033% 20/9/2061	665,006	0.01
USD 600,000	DAE Sukuk Dific Ltd 4.5% 16/10/2030	597,435	0.01	GBP 787,204	Atlas Funding 2024-1 5.283% 20/9/2061	1,070,393	0.01
				GBP 364,631	Atlas Funding 2024-1 5.933% 20/9/2061	501,740	0.01
				GBP 195,000	Atlas Funding 2025-2 Plc 5.133% 20/7/2067	264,163	0.00
				GBP 683,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	919,711	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 498,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	676,313	0.01	GBP 514,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	693,049	0.01
GBP 609,048	Auburn 15 4.833% 20/7/2045	821,995	0.01	GBP 508,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	687,401	0.01
USD 873,000	Avianca Midco 2 Plc 9% 1/12/2028*	888,277	0.01	GBP 350,000	Braccan Mortgage Funding 2025-2 Plc 5.87% 17/1/2068	472,914	0.00
USD 3,122,000	Avianca Midco 2 Plc 9.5% 28/1/2031	3,170,034	0.03	GBP 1,513,000	Bracken MidCo1 Plc 6.75% 1/11/2027	2,027,989	0.02
USD 589,000	Azule Energy Finance Plc 8.125% 23/1/2030	599,101	0.01	GBP 178,784	Brants Bridge 2023-1 4.69% 14/6/2066	241,100	0.00
USD 3,328,000	Azule Energy Finance Plc 8.25% 22/1/2031	3,365,496	0.04	EUR 2,100,000	British American Tobacco Plc 4.2% 30/10/2030*	2,508,475	0.03
USD 697,000	Azule Energy Finance Plc 8.625% 22/1/2033	702,803	0.01	EUR 619,000	British Telecommunications 1.5% 23/6/2027	721,808	0.01
USD 324,000	Barclays 4.375% 15/3/2028*	315,816	0.00	EUR 300,000	British Telecommunications 2.75% 30/8/2027	355,931	0.00
GBP 1,159,000	Barclays 8.875% 15/9/2027	1,646,602	0.02	EUR 478,000	British Telecommunications 3.375% 30/8/2032	566,037	0.01
GBP 2,528,000	Barclays 9.25% 15/9/2028	3,680,606	0.04	EUR 300,000	British Telecommunications 3.875% 20/1/2034	362,530	0.00
USD 700,000	Barclays Bank Plc 6.278% 15/12/2034*	744,625	0.01	EUR 1,322,000	British Telecommunications 4.25% 6/1/2033	1,639,815	0.02
EUR 1,578,000	Barclays Plc 6.125% 15/12/2035	1,871,424	0.02	USD 370,000	British Telecommunications 4.25% 23/11/2081	367,103	0.00
GBP 2,261,000	Barclays Plc 8.407% 14/11/2032	3,224,088	0.03	USD 4,300,000	British Telecommunications 4.25% 23/11/2081	4,266,328	0.04
GBP 520,000	Barley Hill NO 2 6.283% 27/8/2058	701,035	0.01	USD 2,600,000	British Telecommunications 4.875% 23/11/2081*	2,551,344	0.03
EUR 1,000,000	BCP V Modular Services Finance II 4.75% 30/11/2028*	1,144,714	0.01	EUR 1,200,000	British Telecommunications 5.125% 3/10/2054	1,478,066	0.02
GBP 3,560,000	BCP V Modular Services Finance II 6.125% 30/11/2028	4,623,849	0.05	GBP 5,762,000	British Telecommunications 8.375% 20/12/2083	8,380,732	0.09
EUR 6,432,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	7,124,227	0.08	EUR 764,000	British Telecommunications Plc 1.125% 12/9/2029	853,200	0.01
EUR 442,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	410,816	0.00	EUR 4,730,000	British Telecommunications Plc 2.125% 26/9/2028	5,525,378	0.06
GBP 2,373,000	Bellis Acquisition 8.125% 14/5/2030*	2,934,496	0.03	EUR 5,692,000	British Telecommunications Plc 3.125% 11/2/2032	6,680,101	0.07
EUR 2,880,000	Bellis Acquisition Co Plc 8% 1/7/2031*	3,236,331	0.03	EUR 1,537,000	British Telecommunications Plc 3.75% 13/5/2031	1,872,612	0.02
USD 247,000	Belron UK Finance Plc 5.75% 15/10/2029	252,900	0.00	GBP 450,000	British Telecommunications Plc 6.375% 3/12/2055*	625,979	0.01
EUR 166,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	201,778	0.00	EUR 4,865,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	5,882,758	0.06
USD 700,000	Biocon Biologics Global Plc 6.67% 9/10/2029	709,475	0.01	USD 378,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	377,244	0.00
GBP 656,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	887,444	0.01	GBP 790,000	Canada Square Funding 6 5.194% 17/1/2059	1,066,457	0.01
GBP 664,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	898,247	0.01	GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	240,491	0.00
GBP 728,000	Bletchley Park Funding 2025-1 Plc 5.614% 27/1/2070	989,725	0.01	GBP 1,000,000	Canary Wharf Finance II 5.239% 22/10/2037	1,244,184	0.01
GBP 998,000	Bletchley Park Funding 2025-1 Plc 7.114% 27/1/2070	1,360,614	0.01	GBP 755,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	1,021,495	0.01
EUR 17,882,000	BP Capital Markets 3.25% 22/3/2026	21,152,251	0.22	GBP 1,769,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	2,398,497	0.03
GBP 2,800,000	BP Capital Markets 4.25% 22/3/2027	3,752,620	0.04				
GBP 1,814,793	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	2,461,736	0.03				
GBP 1,598,483	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	2,158,763	0.02				
GBP 335,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	451,166	0.00				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 1,340,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	1,819,995	0.02	GBP 339,000	East One 2024-1 5.443% 27/12/2055	459,643	0.00
GBP 1,148,042	Castell 2025-1 Plc 4.704% 27/1/2062	1,552,542	0.02	GBP 446,000	East One 2024-1 5.743% 27/12/2055	603,947	0.01
GBP 669,995	Castell 2025-1 Plc 4.984% 27/1/2062	904,731	0.01	GBP 509,998	East One 2025-1 Plc 5.133% 25/2/2058	690,939	0.01
GBP 455,997	Castell 2025-1 Plc 5.284% 27/1/2062	617,765	0.01	EUR 3,494,000	EC Finance 3.25% 15/10/2026	4,066,595	0.04
GBP 269,998	Castell 2025-1 Plc 5.734% 27/1/2062	368,522	0.00	GBP 1,161,189	Edenbrook Mortgage Funding 4.633% 22/3/2057	1,567,390	0.02
GBP 384,846	Castell 2025-1 Plc 7.884% 27/1/2062	518,555	0.01	GBP 1,637,313	Edenbrook Mortgage Funding 5.713% 22/3/2057	2,240,621	0.02
GBP 8,777,000	CD&R Firefly Bidco 8.625% 30/4/2029	12,402,154	0.13	GBP 945,672	Edenbrook Mortgage Funding 6.313% 22/3/2057	1,304,078	0.01
GBP 1,898,000	Centrica 6.5% 21/5/2055	2,664,595	0.03	GBP 8,280,000	Edge Finco Plc 8.125% 15/8/2031	11,956,977	0.12
EUR 2,304,000	Channel Link Enterprises Finance 2.706% 30/6/2050	2,712,824	0.03	GBP 550,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	741,937	0.01
GBP 1,850,000	Channel Link Enterprises Finance 3.043% 30/6/2050	2,352,118	0.03	GBP 705,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	957,741	0.01
GBP 597,000	Cheshire 2025-1 Plc 5.034% 28/6/2048	805,388	0.01	GBP 1,145,952	Elstree Funding 4.453% 21/1/2065	1,546,265	0.02
GBP 1,157,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	1,559,380	0.02	GBP 179,058	Elstree Funding No 4 4.853% 21/10/2055	242,265	0.00
GBP 1,622,747	Citadel 2024-1 Plc 4.753% 28/4/2060	2,192,234	0.02	EUR 1,450,000	Energean Plc 5.625% 12/5/2031*	1,726,038	0.02
GBP 177,000	Citadel 2024-1 Plc 5.183% 28/4/2060	240,789	0.00	EUR 273,000	Energean Plc 5.625% 12/5/2031	325,000	0.00
GBP 520,000	Citadel 2024-1 Plc 5.483% 28/4/2060	705,996	0.01	GBP 1,772,693	Exmoor Funding 2024-1 4.623% 25/3/2094	2,394,917	0.03
GBP 568,000	Citadel 2024-1 Plc 6.183% 28/4/2060	778,154	0.01	GBP 766,000	Exmoor Funding 2024-1 5.243% 25/3/2094	1,039,459	0.01
GBP 553,000	Citadel 2024-1 Plc 7.483% 28/4/2060	758,176	0.01	GBP 454,000	Exmoor Funding 2024-1 5.643% 25/3/2094	618,058	0.01
EUR 1,106,000	Deuce Finco Plc 5.551% 20/11/2032	1,317,177	0.01	GBP 196,000	Exmoor Funding 2024-1 6.543% 25/3/2094	268,805	0.00
GBP 2,885,000	Deuce Finco PLC 7% 20/11/2031	3,951,327	0.04	GBP 403,992	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	545,540	0.01
GBP 2,222,000	Direct Line Insurance Group Plc 4.75% 7/12/2027	2,986,395	0.03	GBP 508,990	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	691,775	0.01
GBP 837,000	Dowson 2024-1 Plc 5.333% 20/8/2031	1,129,404	0.01	GBP 130,997	Exmoor Funding 2025-1 Plc 6.123% 25/3/2095	178,765	0.00
GBP 283,000	Dowson 2024-1 Plc 6.083% 20/8/2031	382,685	0.00	GBP 544,000	Finsbury Square 2021-1 Green 4.779% 16/12/2067	733,296	0.01
GBP 407,000	Dowson 2024-1 Plc 7.683% 20/8/2031	553,256	0.01	GBP 895,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	1,207,340	0.01
GBP 496,000	Dowson 2024-1 Plc 10.683% 20/8/2031	661,368	0.01	GBP 435,000	Finsbury Square 2021-2 5.029% 16/12/2071	587,164	0.01
GBP 518,404	Dowson 2025-1 Plc 5.233% 20/12/2032	698,500	0.01	GBP 371,000	Finsbury Square 2021-2 5.179% 16/12/2071	501,134	0.01
GBP 569,097	Dowson 2025-1 Plc 5.633% 20/12/2032	766,803	0.01	GBP 201,000	Finsbury Square 2021-2 5.479% 16/12/2071	271,204	0.00
GBP 648,484	Dowson 2025-1 Plc 6.633% 20/12/2032	874,418	0.01	GBP 1,295,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	1,745,502	0.02
GBP 816,822	Dowson 2025-1 Plc 8.983% 20/12/2032	1,109,640	0.01	GBP 11,625,000	Funding IX 4.633% 16/7/2029	15,690,981	0.17
GBP 346,560	East One 2024-1 5.143% 27/12/2055	469,573	0.00	GBP 975,000	Funding IX 5.033% 16/7/2029	1,319,909	0.01
				GBP 151,000	Funding IX 5.883% 16/7/2029	205,352	0.00
				GBP 229,000	Funding VIII 6.233% 15/5/2028	309,411	0.00
				GBP 145,000	Funding VIII 7.233% 15/5/2028	196,147	0.00
				GBP 328,000	Future Plc 6.75% 10/7/2030*	418,015	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	293,677	0.00	GBP 422,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	568,546	0.01
GBP 237,000	Gemgarto 2023-1 5.779% 16/12/2073	321,631	0.00	GBP 556,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	751,805	0.01
GBP 226,000	Gemgarto 2023-1 6.279% 16/12/2073	307,014	0.00	GBP 900,000	Hops Hill No2 5.983% 27/11/2054	1,220,682	0.01
GBP 160,000	Gemgarto 2023-1 8.279% 16/12/2073	219,269	0.00	GBP 264,000	Hops Hill No2 6.583% 27/11/2054	358,914	0.00
GBP 1,385,985	Great Hall Mortgages No 1 4.193% 18/6/2039	1,856,332	0.02	USD 1,146,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032*	1,102,191	0.01
GBP 1,847,478	Greene King Finance 3.593% 15/3/2035	2,348,874	0.03	SGD 2,000,000	HSBC 5.25% 14/6/2029	1,646,412	0.02
GBP 803,053	Greene King Finance 4.064% 15/3/2035	1,038,032	0.01	EUR 9,000,000	HSBC Holdings Plc 3.313% 13/5/2030	10,743,972	0.11
GBP 300,000	Greene King Finance 5.701% 15/12/2034	379,104	0.00	AUD 1,000,000	HSBC Holdings Plc 5.642% 28/8/2036	704,363	0.01
GBP 300,000	Greene King Finance 5.981% 15/3/2036	377,405	0.00	USD 1,500,000	HSBC Holdings plc, FRN 7.05% 5/6/2030*	1,573,425	0.02
GBP 741,000	Harben Finance 4.894% 28/9/2055	996,778	0.01	EUR 4,506,000	INEOS Finance 6.375% 15/4/2029*	4,791,649	0.05
GBP 441,000	Harben Finance 5.244% 28/9/2055	593,056	0.01	EUR 1,871,000	INEOS Finance Plc 7.25% 31/3/2031*	1,957,734	0.02
GBP 774,000	Heathrow Finance 3.875% 1/3/2027	1,030,554	0.01	USD 1,444,000	INEOS Finance Plc 7.5% 15/4/2029*	1,293,662	0.01
GBP 605,000	Heathrow Finance 4.125% 1/9/2029*	777,474	0.01	EUR 3,387,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	3,541,574	0.04
GBP 3,978,000	Heathrow Finance 6.625% 1/3/2031*	5,463,748	0.06	EUR 608,000	INEOS Quattro Finance 2 Plc 6.75% 15/4/2030*	601,536	0.01
GBP 876,569	Hermitage 2024 4.633% 21/4/2033	1,182,202	0.01	EUR 3,014,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	3,645,489	0.04
GBP 262,971	Hermitage 2024 4.983% 21/4/2033	354,653	0.00	USD 600,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029*	631,751	0.01
GBP 352,381	Hermitage 2024 5.333% 21/4/2033	476,063	0.01	USD 200,000	Jaguar Land Rover Automotive 5.5% 15/7/2029	200,570	0.00
GBP 219,142	Hermitage 2024 6.083% 21/4/2033	297,142	0.00	USD 445,000	Jaguar Land Rover Automotive 5.875% 15/1/2028	445,761	0.01
GBP 356,325	Hermitage 2024 7.633% 21/4/2033	486,176	0.01	GBP 5,202,000	Jupiter Mortgage NO 1 5.444% 20/7/2055	7,048,402	0.07
GBP 525,000	Hermitage 2025 Plc 4.833% 21/4/2033	709,065	0.01	GBP 1,710,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	2,318,151	0.02
GBP 876,000	Hermitage 2025 Plc 5.133% 21/4/2033	1,185,037	0.01	GBP 1,166,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	1,567,850	0.02
GBP 765,000	Hermitage 2025 Plc 5.433% 21/4/2033	1,034,866	0.01	GBP 124,805	Lanebrook Mortgage Transaction 2021-1 4.394% 20/7/2058	168,055	0.00
GBP 553,000	Hermitage 2025 Plc 6.933% 21/4/2033	755,493	0.01	GBP 173,000	Lanebrook Mortgage Transaction 2021-1 4.694% 20/7/2058	232,896	0.00
GBP 911,103	Hops Hill No 3 4.733% 21/12/2055	1,232,027	0.01	GBP 158,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	212,888	0.00
GBP 825,164	Hops Hill No 3 5.433% 21/12/2055	1,123,736	0.01	GBP 102,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	137,603	0.00
GBP 938,914	Hops Hill No 3 6.233% 21/12/2055	1,288,771	0.01	GBP 284,345	Lanebrook Mortgage Transaction 2024-1 4.574% 15/3/2061	383,513	0.00
GBP 266,000	Hops Hill NO 4 5.033% 21/4/2056	361,938	0.00	GBP 601,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	813,945	0.01
GBP 1,690,000	Hops Hill NO 4 5.433% 21/4/2056	2,301,730	0.02	GBP 299,000	London Cards No 1 7.483% 15/5/2033	406,584	0.00
GBP 1,595,000	Hops Hill NO 4 6.033% 21/4/2056	2,202,087	0.02	GBP 253,000	London Cards No 2 5.134% 28/3/2034	343,165	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 312,000	London Cards No 2 6.234% 28/3/2034	424,332	0.01	GBP 872,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	1,181,871	0.01
GBP 326,000	London Cards No 2 7.184% 28/3/2034	446,343	0.01	GBP 353,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	479,970	0.01
GBP 378,000	London Cards No 2 9.234% 28/3/2034	524,904	0.01	GBP 1,565,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	2,103,703	0.02
GBP 2,162,000	London Cards No3 Plc 4.633% 15/12/2035	2,923,251	0.03	GBP 198,000	Mortimer BTL 2021-1 4.863% 23/6/2053	267,021	0.00
GBP 1,508,000	London Cards No3 Plc 5.233% 15/12/2035	2,032,965	0.02	GBP 111,000	Mortimer BTL 2021-1 5.213% 23/6/2053	149,590	0.00
GBP 2,160,000	London Cards No3 Plc 5.733% 15/12/2035	2,909,858	0.03	GBP 140,000	Mortimer Btl 2023-1 5.763% 22/12/2056	189,678	0.00
GBP 2,902,321	London Wall Mortgage Capital Plc 5.245% 15/5/2057	3,916,645	0.04	GBP 153,000	Mortimer Btl 2023-1 6.763% 22/12/2056	208,004	0.00
GBP 2,159,294	London Wall Mortgage Capital Plc 5.745% 15/5/2057	2,937,408	0.03	GBP 139,000	Mortimer Btl 2023-1 7.813% 22/12/2056	189,732	0.00
USD 909,000	Magellan Capital 8.375% 8/7/2029*	939,016	0.01	GBP 295,712	Mortimer Btl 2023-1 10.443% 22/12/2056	402,773	0.00
EUR 1,449,000	Market Bidco Finco Plc 6.75% 31/1/2031*	1,681,658	0.02	EUR 1,384,000	Motability Operations Group Plc 4% 22/1/2037	1,655,147	0.02
GBP 1,007,000	Market Bidco Finco Plc 8.75% 31/1/2031	1,337,189	0.01	EUR 1,690,000	Motability Operations Group Plc 4.125% 4/2/2038	2,015,735	0.02
GBP 3,401,689	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	4,584,791	0.05	EUR 3,259,009	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	3,248,911	0.03
GBP 790,000	Meridian Funding 2025-1 Plc 5.028% 20/2/2068	1,068,598	0.01	USD 1,058,977	NAK Naftogaz Ukraine via Kondor Finance 7.625% 8/11/2028	852,476	0.01
GBP 754,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	1,019,466	0.01	EUR 1,989,000	Nationwide Building Society 3.854% 3/2/2037	2,366,745	0.03
GBP 470,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	636,853	0.01	GBP 1,194,000	Nationwide Building Society 5.75% 20/6/2027*	1,628,072	0.02
GBP 405,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	548,781	0.01	GBP 1,975,000	Nationwide Building Society 7.5% 20/12/2030	2,786,349	0.03
GBP 1,300,000	Metro Bank Holdings Plc 12% 30/4/2029	2,002,352	0.02	GBP 325,000	Nationwide Building Society 7.875% 20/12/2031*	468,062	0.00
GBP 1,423,000	Mitchells & Butlers Finance 6.145% 15/6/2036	1,726,968	0.02	GBP 350,000	NewDay Funding 4.913% 15/3/2032	473,973	0.01
GBP 567,000	Mobico 3.625% 20/11/2028*	710,936	0.01	GBP 604,000	NewDay Funding 5.383% 15/3/2032	818,935	0.01
EUR 3,359,000	Mobico 4.875% 26/9/2031	3,366,226	0.04	GBP 572,000	NewDay Funding 6.133% 15/3/2032	780,774	0.01
EUR 1,291,000	Mobico Group Plc 4.875% 26/9/2031*	1,293,778	0.01	GBP 841,000	Newday Funding Master Issuer - Series 2023-1 6.433% 15/11/2031	1,146,484	0.01
GBP 575,104	Molossus Btl 2024-1 4.694% 18/4/2061	775,709	0.01	GBP 967,000	Newday Funding Master Issuer - Series 2023-1 7.433% 15/11/2031	1,325,106	0.01
GBP 170,000	Molossus Btl 2025-1 Plc 5.319% 17/3/2063	228,812	0.00	GBP 3,184,000	Newday Funding Master Issuer - Series 2024-2 4.633% 15/7/2032	4,299,796	0.05
GBP 165,000	Molossus Btl 2025-1 Plc 5.619% 17/3/2063	222,819	0.00	GBP 683,000	Newday Funding Master Issuer - Series 2024-2 5.133% 15/7/2032	924,057	0.01
GBP 2,332,529	Morglas Abs 2025-1 Plc 4.533% 15/9/2040	3,142,516	0.03	GBP 813,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	1,102,042	0.01
GBP 674,000	Mortimer 2024-Mix Plc 4.913% 22/9/2067	910,625	0.01	GBP 1,715,000	Newday Funding Master Issuer - Series 2024-2 6.383% 15/7/2032	2,336,810	0.03
GBP 667,000	Mortimer 2024-Mix Plc 5.313% 22/9/2067	904,094	0.01	GBP 1,072,000	Newday Funding Master Issuer Plc - Series 2024-3 5.333% 15/11/2032	1,447,874	0.02
GBP 198,000	Mortimer 2024-Mix Plc 5.863% 22/9/2067	269,818	0.00				
GBP 3,133,000	Mortimer 2025-1 Plc 4.781% 22/9/2070	4,229,215	0.04				
GBP 478,000	Mortimer 2025-1 Plc 5.219% 22/9/2070	646,979	0.01				

* All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 1,969,000	Newday Funding Master Issuer Plc - Series 2025-1 4.578% 15/4/2033	2,658,294	0.03	GBP 488,000	Polaris 2023-1 6.483% 23/2/2061	664,177	0.01
GBP 1,043,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	1,406,395	0.02	GBP 361,000	Polaris 2023-1 7.383% 23/2/2061	493,210	0.01
GBP 1,690,000	Newday Funding Master Issuer Plc - Series 2025-1 5.179% 15/4/2033	2,274,658	0.02	GBP 223,000	Polaris 2023-1 8.083% 23/2/2061	305,439	0.00
GBP 805,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	1,082,378	0.01	GBP 469,000	Polaris 2023-2 5.983% 27/9/2059	639,737	0.01
GBP 1,160,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	1,562,204	0.02	GBP 434,000	Polaris 2023-2 6.933% 27/9/2059	595,902	0.01
EUR 454,606	Newgate Funding 2.341% 1/12/2050	519,024	0.01	GBP 270,000	Polaris 2023-2 7.983% 27/9/2059	373,277	0.00
GBP 1,033,000	Northumbrian Water Finance Plc 5.375% 22/7/2032	1,407,242	0.01	GBP 301,000	Polaris 2024-1 5.433% 26/2/2061	409,267	0.00
GBP 1,000,000	Ocado Group Plc 0.75% 18/1/2027	1,286,467	0.01	GBP 102,000	Polaris 2024-1 6.433% 26/2/2061	140,348	0.00
GBP 1,321,000	Ocado Group Plc 10.5% 8/8/2029*	1,813,591	0.02	GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	139,092	0.00
GBP 155,000	Ocado Group Plc 11% 15/6/2030*	214,566	0.00	GBP 581,000	Polaris 2025-1 Plc 5.133% 26/2/2068	786,867	0.01
EUR 6,508,000	OEG Finance Plc 7.25% 27/9/2029*	8,082,920	0.08	GBP 349,000	Polaris 2025-1 Plc 5.533% 26/2/2068	473,321	0.01
EUR 167,918	Paragon Mortgages No 12 2.479% 15/11/2038	193,640	0.00	GBP 330,000	Polaris 2025-2 Plc 4.783% 25/8/2068	445,754	0.00
GBP 2,727,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	3,676,821	0.04	GBP 751,000	Polaris 2025-2 Plc 5.133% 25/8/2068	1,017,242	0.01
GBP 1,695,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	2,290,724	0.02	GBP 310,000	Polaris 2025-3 Plc 5.133% 27/10/2069	420,196	0.00
GBP 702,000	Pierpont BTL 2021-1 5.013% 22/12/2053	947,859	0.01	GBP 377,000	Polaris 2025-3 Plc 5.383% 27/10/2069	509,375	0.01
GBP 588,531	Pierpont Btl 2023-1 4.863% 21/9/2054	794,607	0.01	GBP 1,769,000	Polaris 2026-1 Plc 4.457% 27/6/2070	2,383,404	0.03
GBP 458,000	Pierpont Btl 2023-1 5.663% 21/9/2054	619,856	0.01	GBP 924,000	Premier Foods Finance 3.5% 15/10/2026	1,234,940	0.01
GBP 138,000	Pierpont BTL 2024-1 Plc 5.963% 21/9/2061	189,146	0.00	EUR 26,453	RMAC No 1 2.332% 12/6/2044	30,613	0.00
GBP 458,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	617,976	0.01	EUR 325,701	RMAC No 1 2.352% 12/6/2044	369,856	0.00
GBP 151,000	Pierpont BTL 2025-1 Plc 5.613% 21/3/2062	204,911	0.00	GBP 173,843	RMAC No 1 4.06% 12/6/2044	229,343	0.00
GBP 4,605,000	Pierpont Btl 2026-1 Plc 4.496% 21/12/2062	6,203,851	0.07	GBP 1,071,000	Sage AR Funding 0% 18/5/2038	1,440,549	0.02
GBP 106,000	Pierpont Btl 2026-1 Plc 5.476% 21/12/2062	143,524	0.00	GBP 4,067,000	Sage AR Funding 0% 18/5/2038	5,489,025	0.06
GBP 589,000	Pinewood Finco 3.625% 15/11/2027	779,519	0.01	GBP 5,579,000	Sage AR Funding 0% 18/5/2038	7,524,681	0.08
GBP 5,165,000	Pinewood Finco 6% 27/3/2030*	7,040,692	0.08	GBP 4,909,000	Sage AR Funding 0% 18/5/2038	6,621,136	0.07
GBP 2,473,000	Pinnacle Bidco 10% 11/10/2028	3,513,746	0.04	GBP 3,004,429	Sage AR Funding 5.045% 17/5/2037	4,058,640	0.04
GBP 272,634	PMF 2024-1 4.713% 16/7/2060	368,218	0.00	GBP 1,760,514	Sage AR Funding 5.745% 17/5/2037	2,392,992	0.03
GBP 421,000	Polaris 2022-1 5.233% 23/10/2059	567,122	0.01	GBP 1,872,184	Sage AR Funding 6.145% 17/5/2037	2,544,653	0.03
GBP 307,000	Polaris 2022-1 5.733% 23/10/2059	413,614	0.00	GBP 1,612,914	Sage AR Funding 7.645% 17/5/2037	2,191,845	0.02
GBP 538,000	Polaris 2022-1 7.133% 23/10/2059	724,992	0.01	EUR 3,841,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	4,542,806	0.05
				GBP 927,000	Satus 2024-1 4.983% 17/1/2031	1,255,515	0.01
				GBP 929,000	Satus 2024-1 5.783% 17/1/2031	1,253,352	0.01
				GBP 560,000	Satus 2024-1 7.033% 17/1/2031	755,514	0.01
				GBP 550,000	Satus 2024-1 9.033% 17/1/2031	744,657	0.01
				USD 596,075	SCC Power 4% 17/5/2032	150,691	0.00
				EUR 1,468,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	1,748,400	0.02

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 532,000	Sisecam UK 8.25% 2/5/2029*	553,945	0.01	GBP 479,000	Together Asset Backed Securitisation 2024-2nd1 5.433% 20/8/2055	652,278	0.01
USD 922,000	Sisecam UK Plc 8.375% 23/1/2033*	958,640	0.01	GBP 152,000	Together Asset Backed Securitisation 2024-2nd1 6.233% 20/8/2055	208,856	0.00
USD 200,000	Sisecam UK Plc 8.375% 23/1/2033	208,000	0.00	GBP 193,000	Together Asset Backed Securitisation 2024-2nd1 7.233% 20/8/2055	268,862	0.00
GBP 2,400,000	SSE 3.74% 14/4/2026	3,232,962	0.03	GBP 690,262	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	931,883	0.01
USD 723,000	Standard Chartered 4.75% 14/1/2031*	690,588	0.01	GBP 512,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	692,813	0.01
EUR 2,400,000	Standard Chartered Plc 3.717% 14/1/2034	2,849,132	0.03	GBP 288,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.683% 12/9/2056	391,438	0.00
SGD 1,750,000	Standard Chartered Plc 4.3% 15/7/2031	1,396,034	0.01	GBP 2,563,160	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	3,475,506	0.04
USD 2,500,000	Standard Chartered Plc 7% 14/11/2035	2,590,200	0.03	GBP 994,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	1,350,022	0.01
GBP 980,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	1,337,921	0.01	GBP 590,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.533% 15/1/2057	802,446	0.01
EUR 301,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	351,619	0.00	GBP 226,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 6.133% 15/1/2057	308,113	0.00
GBP 206,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	277,445	0.00	GBP 166,111	Tower Bridge Funding 2022-1 4.483% 20/12/2063	223,711	0.00
GBP 472,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	635,639	0.01	GBP 264,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	355,661	0.00
GBP 1,659,602	Stratton Mortgage Funding 2024-3 4.718% 25/6/2049	2,237,256	0.02	GBP 271,000	Tower Bridge Funding 2024-2 4.945% 20/5/2066	366,470	0.00
GBP 3,764,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	5,069,423	0.05	GBP 123,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	166,326	0.00
GBP 842,000	Stratton Mortgage Funding 2024-3 5.243% 25/6/2049	1,133,916	0.01	GBP 267,930	Tower Bridge Funding 2024-3 Plc 5.163% 20/12/2066	361,199	0.00
GBP 3,200,000	SW Finance I Plc 6.875% 7/8/2032	4,545,301	0.05	GBP 328,914	Tower Bridge Funding 2024-3 Plc 5.663% 20/12/2066	444,675	0.01
GBP 1,300,000	SW Finance I Plc 7.75% 31/10/2031*	1,878,719	0.02	GBP 2,091,000	Tower Bridge Funding 2026-1 Plc 4.475% 20/1/2073	2,818,643	0.03
EUR 868,000	Synthomer Plc 7.375% 2/5/2029*	751,668	0.01	USD 489,000	Trident Energy Finance 12.5% 30/11/2029	514,061	0.00
GBP 746,954	Tesco Property Finance 1 7.623% 13/7/2039	1,151,924	0.01	GBP 3,563,075	Trinity Square 2021-1 4.644% 15/7/2059	4,805,869	0.05
GBP 1,811,810	Tesco Property Finance 3 5.744% 13/4/2040	2,509,554	0.03	EUR 3,254,000	TSB Bank 3.319% 5/3/2029	3,922,154	0.04
GBP 863,346	Tesco Property Finance 4 5.801% 13/10/2040	1,200,691	0.01	GBP 436,000	Twin Bridges 2021-1 5.39% 12/3/2055	587,983	0.01
GBP 1,249,000	Thames Water Kemble Finance 4.625% 19/5/2026***	16,800	0.00	GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	296,697	0.00
GBP 3,477,000	Thames Water Utilities Finance 4% 19/6/2027	3,314,311	0.04	GBP 453,879	Twin Bridges 2021-2 4.45% 12/9/2055	611,274	0.01
GBP 531,004	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	719,683	0.01	GBP 274,000	Twin Bridges 2021-2 4.69% 12/9/2055	369,456	0.00
GBP 420,000	Together Asset Backed Securitisation 2023-1ST2 5.883% 20/4/2065	576,053	0.01	GBP 435,000	Twin Bridges 2021-2 4.94% 12/9/2055	586,471	0.01
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 6.883% 20/4/2065	138,555	0.00	GBP 187,000	Twin Bridges 2021-2 5.29% 12/9/2055	252,104	0.00
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 8.133% 20/4/2065	140,552	0.00				
GBP 2,542,875	Together Asset Backed Securitisation 2024-1ST1 4.683% 15/8/2064	3,437,266	0.04				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 730,000	Twin Bridges 2022-1 5.09% 12/12/2055	983,774	0.01	GBP 1,199,000	Vmed O2 UK Financing I 4% 31/1/2029	1,561,060	0.02
GBP 365,000	Twin Bridges 2022-1 5.49% 12/12/2055	493,057	0.01	GBP 2,021,000	Vmed O2 UK Financing I 4.5% 15/7/2031	2,407,952	0.02
GBP 261,438	Twin Bridges 2023-1 4.74% 14/6/2055	352,388	0.00	USD 2,116,000	Vmed O2 UK Financing I 4.75% 15/7/2031	1,890,650	0.02
GBP 1,059,000	Twin Bridges 2023-1 5.39% 14/6/2055	1,431,206	0.02	EUR 8,271,000	Vmed O2 UK Financing I 5.625% 15/4/2032	9,467,442	0.10
GBP 529,000	Twin Bridges 2023-1 6.29% 14/6/2055	717,025	0.01	USD 800,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	758,059	0.01
GBP 340,000	Twin Bridges 2023-1 7.29% 14/6/2055	460,874	0.00	USD 4,053,000	Vodafone 4.125% 4/6/2081	3,845,248	0.04
GBP 168,000	Twin Bridges 2023-2 5.795% 15/5/2056	229,349	0.00	USD 382,000	Vodafone 7% 4/4/2079	404,682	0.00
GBP 167,000	Twin Bridges 2023-2 7.795% 15/5/2056	231,686	0.00	GBP 3,072,000	Vodafone 8% 30/8/2086*	4,549,717	0.05
GBP 1,405,755	UK Logistics 2024-2 DAC 5.095% 17/2/2035	1,898,823	0.02	GBP 431,000	Winchester 1 Plc 4.944% 21/10/2056	582,086	0.01
GBP 1,065,585	UK Logistics 2024-2 DAC 5.445% 17/2/2035	1,442,899	0.02	GBP 436,000	Winchester 1 Plc 5.294% 21/10/2056	592,033	0.01
GBP 511,106	UK Logistics 2024-2 DAC 5.845% 17/2/2035	692,073	0.01	GBP 403,000	Winchester 1 Plc 5.744% 21/10/2056	550,538	0.01
GBP 1,177,841	UK Logistics 2024-2 DAC 6.845% 17/2/2035	1,594,805	0.02	EUR 5,490,000	WPP Finance 2013 3.625% 9/6/2031*	6,380,986	0.07
GBP 2,550,321	Unique Pub Finance 6.464% 30/3/2032	3,623,435	0.04	EUR 4,353,000	Zegona Finance 6.75% 15/7/2029	5,391,265	0.06
GBP 31,164,145	United Kingdom Gilt 0.5% 22/10/2061*	11,150,430	0.12			770,889,092	8.13
GBP 7,085,939	United Kingdom Gilt 3.75% 22/10/2053*	7,682,749	0.08		United States		
GBP 52,797,393	United Kingdom Gilt 4.375% 7/3/2030*	72,833,121	0.77	USD 360,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	333,053	0.00
GBP 100,000	United Utilities Water Finance Plc 2% 3/7/2033	110,091	0.00	USD 1,500,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	1,368,469	0.01
USD 1,005,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	1,060,556	0.01	USD 300,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	283,200	0.00
USD 852,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	899,099	0.01	USD 6,000,000	245 Park Avenue Trust 2017-245P 0.149% 5/6/2037	11,759	0.00
USD 858,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	917,884	0.01	USD 220,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	214,019	0.00
USD 4,245,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	4,547,584	0.05	USD 1,608,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	1,550,173	0.02
USD 3,254,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	3,485,945	0.04	USD 725,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	723,347	0.01
USD 674,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	745,790	0.01	USD 1,304,000	280 Park Avenue 2017-280P Mortgage Trust 5.049% 15/9/2034	1,297,875	0.01
USD 1,300,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	1,440,348	0.01	USD 1,070,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	1,062,339	0.01
GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	121,727	0.00	USD 4,324,366	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	4,289,944	0.05
GBP 2,200,000	Virgin Media Secured Finance 4.25% 15/1/2030*	2,733,892	0.03	USD 6,161,351	A&D Mortgage Trust 2026-NQM1 4.912% 25/2/2071	6,170,663	0.07
USD 573,000	Virgin Media Secured Finance 4.5% 15/8/2030	523,069	0.00	USD 8,857,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	8,865,191	0.09
GBP 400,000	Virgin Media Secured Finance 5.25% 15/5/2029*	528,333	0.00	USD 2,524,000	AbbVie Inc 4.75% 15/3/2036	2,534,164	0.03
USD 797,000	Virgin Media Secured Finance 5.5% 15/5/2029	775,780	0.01	USD 1,648,000	AbbVie Inc 5.55% 15/3/2056	1,658,045	0.02
				USD 223,000	Acadia Healthcare 5% 15/4/2029	218,235	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 505,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	522,970	0.01	USD 10,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	10,186	0.00
USD 1,194,989	ACE Home Equity Loan Trust Series 2005-AG1 4.478% 25/8/2035	1,075,319	0.01	USD 401,000	Albertsons Cos Inc 5.625% 31/3/2032	402,650	0.01
USD 1,792,206	ACE Home Equity Loan Trust Series 2007-HE4 4.048% 25/5/2037	269,125	0.00	USD 377,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	379,702	0.00
USD 98,035	ACE Home Equity Loan Trust Series 2007-HE4 4.388% 25/5/2037	14,848	0.00	USD 2,100,000	Alexander Funding Trust II 7.467% 31/7/2028	2,237,085	0.02
USD 82,766	ACE Securities Corp Home Equity Loan Trust Series 0% 15/8/2030	81,712	0.00	USD 746,000	Allegiant Travel 7.25% 15/8/2027*	753,994	0.01
USD 12,000,000	Acore 2026-FL1 Issuer LLC 5.15% 20/8/2043	12,001,619	0.13	USD 107,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	107,859	0.00
USD 4,930,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	4,920,968	0.05	USD 1,479,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	1,466,318	0.02
USD 13,815,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	13,856,047	0.15	USD 204,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	201,676	0.00
USD 856,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	872,166	0.01	USD 354,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	345,550	0.00
USD 700,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	688,760	0.01	USD 164,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	164,124	0.00
USD 395,000	AdaptHealth 4.625% 1/8/2029*	381,624	0.00	USD 100,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	101,918	0.00
USD 310,000	AdaptHealth 5.125% 1/3/2030	299,685	0.00	USD 354,000	Allied Universal Holdco 7.875% 15/2/2031	374,530	0.00
USD 263,000	ADT Security 4.125% 1/8/2029	256,588	0.00	USD 1,337,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	1,324,828	0.01
USD 200,000	ADT Security Corp 5.875% 15/10/2033	203,197	0.00	USD 247,000	Allison Transmission 4.75% 1/10/2027	247,369	0.00
USD 343,000	Advance Auto Parts 3.9% 15/4/2030	320,568	0.00	USD 329,000	Allison Transmission 5.875% 1/6/2029	333,084	0.00
USD 336,000	Advance Auto Parts Inc 7% 1/8/2030*	345,018	0.00	USD 51,000	Ally Financial 6.7% 14/2/2033	53,329	0.00
USD 492,000	Advance Auto Parts Inc 7.375% 1/8/2033*	505,348	0.01	USD 2,250,000	Ally Financial Inc 5.548% 31/7/2033	2,274,642	0.02
USD 329,000	AECOM 6% 1/8/2033	336,448	0.01	USD 280,000	Ally Financial Inc 6.646% 17/1/2040	279,980	0.00
USD 1,240,000	AES Corp 6.95% 15/7/2055	1,205,296	0.01	USD 288,000	Alpha Generation LLC 6.25% 15/1/2034	292,767	0.00
USD 516,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	543,023	0.01	USD 336,000	Alpha Generation LLC 6.75% 15/10/2032	349,802	0.00
USD 340,000	Agate Bay Mortgage Trust 2015-1 3.611% 25/1/2045	222,650	0.00	USD 3,104,000	Alphabet Inc 4.8% 15/2/2036	3,150,926	0.03
USD 391,000	Agate Bay Mortgage Trust 2015-3 3.439% 25/4/2045	252,850	0.00	USD 2,636,000	Alphabet Inc 5.45% 15/11/2055*	2,617,348	0.03
USD 273,000	Agate Bay Mortgage Trust 2015-4 3.465% 25/6/2045	170,583	0.00	USD 2,410,000	Alphabet Inc 5.65% 15/2/2056	2,462,823	0.03
USD 1,388	Ajax Mortgage Loan Trust 2017-D 0% 25/12/2057	497	0.00	USD 1,474,000	Alphabet Inc 5.75% 15/2/2066	1,501,318	0.02
USD 6,631,803	Ajax Mortgage Loan Trust 2021-C 6.115% 25/1/2061	6,670,574	0.07	GBP 2,260,000	Alphabet Inc 6.125% 13/2/2126	3,126,554	0.03
USD 16,358,170	Ajax Mortgage Loan Trust 2021-F 5.875% 25/6/2061	16,358,170	0.17	USD 2,306,058	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	2,354,243	0.03
USD 690,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	666,864	0.01	USD 585,798	Alternative Loan Trust 2005-11CB 5.5% 25/6/2025***	471,313	0.01
USD 341,000	Albertsons / Safeway / New Albertsons / Albertsons 4.875% 15/2/2030	338,608	0.00	USD 1,688,283	Alternative Loan Trust 2005-22T1 4.138% 25/6/2035	1,514,479	0.02
				USD 478,016	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	269,239	0.00
				USD 1,428,977	Alternative Loan Trust 2005-50CB 6% 25/11/2035	609,908	0.01

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,750,159	Alternative Loan Trust 2005-55CW 4.137% 25/11/2035	1,274,990	0.01	USD 444,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	453,657	0.01
USD 767,074	Alternative Loan Trust 2005-59 4.442% 20/11/2035	757,598	0.01	USD 972,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	993,222	0.01
USD 386,492	Alternative Loan Trust 2005-76 4.915% 25/2/2036	360,702	0.00	USD 211,000	American Builders & Contractors Supply 4% 15/1/2028	209,154	0.00
USD 908,420	Alternative Loan Trust 2005-J4 5.813% 25/7/2035	906,216	0.01	USD 614,088	American Home Mortgage Assets Trust 2006-3 4.855% 25/10/2046	411,367	0.00
USD 3,141,970	Alternative Loan Trust 2006-11CB 6.5% 25/5/2036	1,413,839	0.02	USD 1,266,944	American Home Mortgage Assets Trust 2006-4 3.998% 25/10/2046	637,209	0.01
USD 850,790	Alternative Loan Trust 2006-15CB 6.5% 25/6/2036	384,829	0.00	USD 542,555	American Home Mortgage Assets Trust 2007-1 4.615% 25/2/2047	185,826	0.00
USD 2,742,668	Alternative Loan Trust 2006-2CB 6% 25/3/2036	1,226,172	0.01	USD 1,195,000	American Municipal Power 7.834% 15/2/2041	1,481,500	0.01
USD 2,323,761	Alternative Loan Trust 2006-6CB 6% 25/5/2036	833,041	0.01	USD 303,000	American National Group Inc 7% 1/12/2055	301,558	0.00
USD 433,453	Alternative Loan Trust 2006-J7 2.705% 20/11/2046	408,215	0.00	USD 106,000	AmeriGas Partners / AmeriGas Finance 5.75% 20/5/2027	107,151	0.00
USD 2,623,970	Alternative Loan Trust 2006-J7 6.25% 25/11/2036	1,205,650	0.01	USD 638,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	683,567	0.01
USD 474,510	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	455,803	0.01	USD 2,207,000	Amgen 4.663% 15/6/2051	1,928,194	0.02
USD 2,084,759	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	1,781,522	0.02	USD 738,000	Amgen 5.75% 2/3/2063	731,589	0.01
USD 2,044,071	Alternative Loan Trust 2006-OA16 4.468% 25/10/2046	1,567,190	0.02	USD 1,975,000	Amgen Inc 4.85% 19/2/2036	1,983,812	0.02
USD 241,170	Alternative Loan Trust 2006-OA8 4.168% 25/7/2046	223,914	0.00	USD 102,000	AmWINS 6.375% 15/2/2029	103,781	0.00
USD 2,222,213	Alternative Loan Trust 2006-OC10 4.248% 25/11/2036	2,067,951	0.02	USD 2,630,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	2,660,062	0.03
USD 1,979,066	Alternative Loan Trust 2006-OC7 4.288% 25/7/2046	1,848,297	0.02	USD 3,762,269	Angel Oak Mortgage Trust 2025-8 5.41% 25/7/2070	3,796,140	0.04
USD 2,930,133	Alternative Loan Trust 2007-25 6.5% 25/11/2037	1,275,736	0.01	USD 513,000	Antero Midstream Partners / Antero Midstream Finance 5.75% 15/1/2028	513,133	0.01
USD 4,148,728	Alternative Loan Trust 2007-3T1 6% 25/4/2037	1,823,288	0.02	USD 274,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	284,754	0.00
USD 2,398,942	Alternative Loan Trust 2007-9T1 6% 25/5/2037	1,111,198	0.01	USD 68,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 1/7/2034	68,954	0.00
USD 125,914	Alternative Loan Trust 2007-OA8 4.148% 25/6/2047	106,198	0.00	USD 946,000	APLD ComputeCo LLC 9.25% 15/12/2030	994,371	0.01
USD 135,651	Alternative Loan Trust 2007-OH2 4.268% 25/8/2047	130,838	0.00	USD 4,433,015	APS Resecuritization Trust 2016-1 2.969% 31/7/2057	1,672,754	0.02
USD 623,755	Ambac Assurance 5.1% 7/6/2174*	823,356	0.01	USD 337,000	Aramark Services 5% 1/2/2028	337,163	0.00
USD 1,892,000	AMC Networks 4.25% 15/2/2029*	1,675,204	0.02	USD 13,001,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.021% 20/1/2043	13,009,284	0.14
USD 762,000	AMC Networks Inc 4.25% 15/2/2029	706,374	0.01	USD 594,000	Arches Buyer 4.25% 1/6/2028	577,439	0.01
USD 923,000	AMC Networks Inc 10.5% 15/7/2032	946,005	0.01	USD 123,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	123,134	0.00
USD 458,000	Amentum Escrow 7.25% 1/8/2032	480,277	0.01	USD 549,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	572,040	0.01
USD 685,000	American Airlines 7.25% 15/2/2028*	698,248	0.01	USD 280,000	Arcosa 6.875% 15/8/2032	294,421	0.00
USD 868,000	American Airlines 2025-1 Class B Pass Through Trust 5.65% 11/11/2034	888,508	0.01	USD 5,032,437	AREIT 2022-CRE7 5.906% 17/6/2039	5,031,354	0.05
USD 1,149,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	1,163,462	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 13,595,000	AREIT 2025-CRE11 5.21% 25/7/2043	13,661,219	0.14	USD 595,000	Avantor Funding 4.625% 15/7/2028	589,901	0.01
USD 1,480,000	Ares Direct Lending CLO 8 LLC 5.075% 20/1/2039	1,479,392	0.02	USD 1,275,000	Aventura Mall Trust 4.112% 5/7/2040	1,268,697	0.01
USD 587,000	Aretec 10% 15/8/2030	625,150	0.01	USD 401,000	Avient 7.125% 1/8/2030	413,423	0.01
USD 2,349,258	Argent Mortgage Loan Trust 2005-W1 4.268% 25/5/2035	2,006,722	0.02	USD 100,000	Avient Corp 6.25% 1/11/2031*	103,282	0.00
USD 4,791,460	Argent Trust 2006-M1 4.088% 25/7/2036	1,302,694	0.01	USD 537,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031*	538,001	0.01
USD 299,000	Arsenal AIC Parent 8% 1/10/2030*	316,571	0.00	USD 984,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	972,145	0.01
USD 540,000	Arsenal AIC Parent 11.5% 1/10/2031	596,214	0.01	USD 413,000	Axon Enterprise Inc 6.125% 15/3/2030*	427,525	0.01
USD 133,000	Asbury Automotive 4.5% 1/3/2028	132,559	0.00	USD 1,175,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,182,990	0.01
USD 120,000	Asbury Automotive 4.625% 15/11/2029	118,066	0.00	USD 1,353,772	Azul Secured Finance LLP 11.93% 28/8/2028***	690,424	0.01
USD 382,000	Asbury Automotive 5% 15/2/2032	372,018	0.00	USD 108,000	Ball 3.125% 15/9/2031	100,325	0.00
USD 1,435,000	Ascension Health 4.923% 15/11/2035	1,463,864	0.02	USD 826,000	Ball 6% 15/6/2029	852,862	0.01
USD 544,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	546,389	0.01	EUR 1,415,000	Ball Corp 4.25% 1/7/2032*	1,723,021	0.02
USD 202,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	209,779	0.00	USD 1,550,000	BAMLL Commercial Mortgage Securities Trust 2018-PARK 4.091% 10/8/2038	1,530,890	0.02
USD 1,171,000	Ashford Hospitality Trust 2018-ASHF 5.082% 15/4/2035	1,168,932	0.01	USD 2,121,722	Banc of America Alternative Loan Trust 2006-7 6.498% 25/10/2036	547,861	0.01
USD 2,042,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	2,022,218	0.02	USD 152,074	Banc of America Funding 2006-A Trust 4.59% 20/2/2036	137,798	0.00
USD 3,031,000	Ashford Hospitality Trust 2018-ASHF 6.932% 15/4/2035	2,997,943	0.03	USD 25,986	Banc of America Funding 2007-1 Trust 5.75% 25/1/2037	22,669	0.00
USD 402,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	393,433	0.01	USD 2,824,194	Banc of America Funding 2007-4 Trust 5.773% 25/5/2037	2,700,860	0.03
USD 1,058,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	1,010,315	0.01	USD 4,347,127	Banc of America Funding 2014-R2 Trust 0% 26/11/2036	1,204,250	0.01
USD 1,126,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033*	1,138,430	0.01	USD 9,780,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.588% 15/2/2050	40,403	0.00
EUR 968,000	AT&T 2.45% 15/3/2035	1,038,058	0.01	USD 735,000	Bank of New York Mellon Corp 5.625% 20/3/2031	734,725	0.01
EUR 375,000	AT&T 3.15% 4/9/2036	416,217	0.00	USD 1,500,000	BankAmerica Manufactured Housing Contract Trust 7.07% 10/2/2022***	95,528	0.00
GBP 1,600,000	AT&T 4.25% 1/6/2043	1,747,693	0.02	USD 2,209,219	BankAmerica Manufactured Housing Contract Trust 7.19% 10/12/2025***	155,209	0.00
GBP 2,350,000	AT&T 5.5% 15/3/2027	3,200,677	0.03	USD 531,000	Bath & Body Works 6.625% 1/10/2030*	543,922	0.01
EUR 213,000	AT&T Inc 4.05% 1/6/2037	255,806	0.00	USD 200,000	Bath & Body Works 7.5% 15/6/2029	204,630	0.00
GBP 5,250,000	AT&T Inc 7% 30/4/2040	7,852,598	0.08	USD 820,000	Bay Area Toll Authority 6.918% 1/4/2040	941,426	0.01
USD 9,147,182	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	9,387,639	0.10	USD 557,547	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	549,454	0.01
EUR 268,000	AT&T, Inc. 4.3% 18/11/2034	332,391	0.00	USD 952,811	Bayview Commercial Asset Trust 2005-4 4.237% 25/1/2036	915,911	0.01
USD 749,000	ATI 7.25% 15/8/2030	784,481	0.01	USD 24,927	Bayview Commercial Asset Trust 2005-4 4.372% 25/1/2036	23,994	0.00
USD 2,627,779	Atrium Hotel Portfolio Trust 2017-ATRM 5.907% 15/12/2036	2,519,055	0.03	USD 65,879	Bayview Commercial Asset Trust 2005-4 4.462% 25/1/2036	63,478	0.00
USD 5,090,000	Audax Senior Debt CLO 12 LLC 5.089% 22/4/2037	5,102,881	0.05				
USD 274,000	Avantor Funding 3.875% 1/11/2029	261,986	0.00				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 89,200	Bayview Commercial Asset Trust 2006-1 4.328% 25/4/2036	86,347	0.00	USD 1,331,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer, Inc., 144A 9.5% 1/7/2032*	1,233,837	0.01
USD 238,049	Bayview Commercial Asset Trust 2006-1 4.388% 25/4/2036	224,401	0.00	USD 9,820,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	9,826,253	0.10
USD 61,710	Bayview Commercial Asset Trust 2006-1 4.418% 25/4/2036	58,014	0.00	USD 11,188,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	11,173,303	0.12
USD 313,109	Bayview Commercial Asset Trust 2006-1 4.568% 25/4/2036	295,014	0.00	USD 4,750,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	4,752,361	0.05
USD 154,102	Bayview Commercial Asset Trust 2006-2 4.208% 25/7/2036	150,932	0.00	EUR 3,120,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	3,785,090	0.04
USD 208,336	Bayview Commercial Asset Trust 2006-3 4.163% 25/10/2036	202,552	0.00	USD 1,167,885	Beach Acquisition Bidco LLC 10% 15/7/2033	1,291,734	0.01
USD 1,398,349	Bayview Commercial Asset Trust 2006-4 4.133% 25/12/2036	1,354,419	0.01	USD 3,338,028	Bear Stearns ALT-A Trust 2005-7 4.587% 25/9/2035	1,087,137	0.01
USD 1,018,709	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	982,208	0.01	USD 324,419	Bear Stearns ALT-A Trust 2006-6 4.108% 25/11/2036	297,071	0.00
USD 1,664,034	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	1,571,693	0.02	USD 1,188,164	Bear Stearns ALT-A Trust 2007-1 4.108% 25/1/2047	1,047,938	0.01
USD 2,501,040	Bayview Commercial Asset Trust 2007-4 4.463% 25/9/2037	2,391,353	0.03	USD 30,991	Bear Stearns ARM Trust 2004-5 3.807% 25/7/2034	29,301	0.00
USD 868,925	Bayview Commercial Asset Trust 2007-5 6.038% 25/10/2037	507,143	0.01	USD 3,521	Bear Stearns Asset Backed I Trust 2004-HE7 5.513% 25/8/2034	3,515	0.00
USD 489,680	Bayview Commercial Asset Trust 2007-6 6.038% 25/12/2037	443,558	0.01	USD 1,473,992	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	1,485,391	0.02
USD 879,152	Bayview Commercial Asset Trust 2008-2 7.538% 25/4/2038	879,435	0.01	USD 1,414,852	Bear Stearns Asset Backed I Trust 2005-HE8 5.738% 25/8/2035	1,468,999	0.02
USD 3,193,733	Bayview Financial Revolving Asset Trust 2004-B 4.782% 28/5/2039	2,675,793	0.03	USD 1,826,239	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	1,931,119	0.02
USD 451,813	Bayview Financial Revolving Asset Trust 2004-B 5.082% 28/5/2039	214,935	0.00	USD 994,240	Bear Stearns Asset Backed I Trust 2006-AC2 4.138% 25/3/2036	252,788	0.00
USD 2,646,204	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	2,402,319	0.03	USD 1,710,336	Bear Stearns Asset Backed I Trust 2006-HE1 4.808% 25/12/2035	1,702,994	0.02
USD 151,125	Bayview Financial Revolving Asset Trust 2005-E 4.782% 28/12/2040	154,529	0.00	USD 756,554	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	747,825	0.01
USD 550,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	480,209	0.01	USD 313,087	Bear Stearns Asset Backed I Trust 2006-HE8 4.308% 25/10/2036	309,900	0.00
USD 1,750,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	1,683,729	0.02	USD 297,792	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	286,000	0.00
USD 5,234,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	4,885,456	0.05	USD 400,530	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	389,201	0.01
USD 11,710,000	BBCMS Trust 2015-SRCH 0.195% 10/8/2035	30,528	0.00	USD 729,901	Bear Stearns Asset Backed I Trust 2007-HE2 4.108% 25/3/2037	732,373	0.01
USD 16,511,539	BBCMS Trust 2015-SRCH 0.821% 10/8/2035	138,512	0.00	USD 5,460,676	Bear Stearns Asset Backed I Trust 2007-HE3 4.488% 25/4/2037	5,357,879	0.06
USD 573,261	BCAP 2011-RR5-I Trust 3.038% 28/5/2036	558,839	0.01	USD 1,283,413	Bear Stearns Asset Backed Securities I Trust 2006-AQ1 4.408% 25/10/2036	1,178,316	0.01
USD 2,743,021	BCAP LLC 2015-RR6 Trust 4.037% 26/5/2046	2,284,229	0.02				
USD 1,626,221	BCAP Trust 2007-AA4 4.336% 25/6/2047	610,038	0.01				
USD 1,510,760	BCMSC Trust 2000-A 7.575% 15/6/2030	87,546	0.00				
USD 1,402,566	BCMSC Trust 2000-A 7.83% 15/6/2030	83,938	0.00				
USD 1,011,543	BCMSC Trust 2000-A 8.29% 15/6/2030	64,103	0.00				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,351,831	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	1,335,941	0.02	USD 250,000	Brink's 6.75% 15/6/2032	259,393	0.00
USD 1,161,262	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	1,159,485	0.01	USD 14,120,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	14,128,757	0.15
USD 3,625,231	Bear Stearns Asset Backed Securities I Trust 2007-HE5 4.168% 25/6/2047	3,358,729	0.04	USD 10,410,500	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	10,455,139	0.11
USD 110,443	Bear Stearns Mortgage Funding Trust 2006-SL1 4.068% 25/8/2036	110,562	0.00	USD 568,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	565,964	0.01
USD 189,466	Bear Stearns Mortgage Funding Trust 2007-AR2 4.128% 25/3/2037	173,973	0.00	USD 361,000	Buckeye Partners 6.875% 1/7/2029*	374,518	0.00
USD 332,356	Bear Stearns Mortgage Funding Trust 2007-AR3 4.068% 25/3/2037	319,827	0.00	USD 207,000	Builders FirstSource 5% 1/3/2030	206,004	0.00
USD 224,896	Bear Stearns Mortgage Funding Trust 2007-AR4 3.998% 25/6/2037	215,607	0.00	USD 324,000	Builders FirstSource 6.375% 15/6/2032	334,416	0.00
USD 1,809,919	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	1,638,301	0.02	USD 786,000	Builders FirstSource 6.375% 1/3/2034*	812,465	0.01
USD 2,187,000	Beazer Homes USA 7.25% 15/10/2029*	2,233,109	0.02	USD 964,510	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	934,483	0.01
USD 48,329,000	Beignet Investor LLC 6.581% 30/5/2049	51,328,054	0.54	USD 2,404,121	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	2,176,486	0.02
USD 11,323,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	11,438,388	0.12	USD 7,831,640	BWAY 2013-1515 Mortgage Trust 3.717% 10/3/2033	6,940,799	0.07
USD 461,000	Block Inc 6% 15/8/2033	469,033	0.01	USD 161,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	138,086	0.00
USD 1,139,000	Block Inc 6.5% 15/5/2032	1,173,169	0.01	USD 6,130,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	6,226,288	0.07
USD 400,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	417,763	0.01	USD 23,250,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	23,292,971	0.25
EUR 1,090,000	Booking Holdings Inc 3.875% 21/3/2045	1,170,479	0.01	USD 548,000	BXP Trust 2017-CC 3.552% 13/8/2037	468,595	0.01
EUR 3,211,000	Booking Holdings Inc 4.5% 9/5/2046	3,731,421	0.04	USD 6,625,000	BXP Trust 2017-GM 3.379% 13/6/2039	6,531,177	0.07
EUR 951,000	Boots Group Finco LP 5.375% 31/8/2032*	1,171,132	0.01	USD 2,486,000	BXP Trust 2017-GM 3.425% 13/6/2039	2,425,095	0.03
GBP 2,647,000	Boots Group Finco LP 7.375% 31/8/2032*	3,709,846	0.04	USD 877,000	BXP Trust 2017-GM 3.425% 13/6/2039	845,792	0.01
USD 306,000	Boyd Gaming 4.75% 1/12/2027	305,777	0.00	USD 8,780,000	BXP Trust 2017-GM 3.425% 13/6/2039	8,627,491	0.09
USD 4,543,000	Bracelet Holdings Inc 9.25% 2/7/2028	4,519,513	0.05	USD 687,000	Caesars Entertainment 4.625% 15/10/2029*	672,122	0.01
USD 1,810,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	1,844,404	0.02	USD 615,000	Caesars Entertainment 6.5% 15/2/2032	625,706	0.01
USD 1,650,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	1,705,007	0.02	USD 254,000	Caesars Entertainment 7% 15/2/2030	259,983	0.00
USD 3,436,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	3,510,197	0.04	USD 563,000	Caesars Entertainment Inc 6% 15/10/2032	555,563	0.01
USD 5,756,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	5,769,913	0.06	USD 1,656,000	California Resources Corp 7% 15/1/2034	1,687,948	0.02
USD 200,000	Brink's 4.625% 15/10/2027	200,329	0.00	USD 1,445,000	California State Public Works Board 8.361% 1/10/2034	1,723,696	0.02
USD 100,000	Brink's 6.5% 15/6/2029	103,043	0.00	USD 208,000	Calpine 5.125% 15/3/2028	208,084	0.00
				USD 490,000	Carrington Mortgage Loan Trust Series 2006-NC1 4.418% 25/1/2036	446,789	0.01
				USD 485,629	Carrington Mortgage Loan Trust Series 2006-NC3 4.088% 25/8/2036	474,743	0.01
				USD 138,594	Carrington Mortgage Loan Trust Series 2006-NC4 3.948% 25/10/2036	136,439	0.00

* All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,234,190	Carrington Mortgage Loan Trust Series 2006-RFC1 4.223% 25/5/2036	1,103,748	0.01	USD 3,088,394	CFMT 2024-R1 LLC 4% 25/10/2054	2,985,263	0.03
USD 1,716,598	Carrington Mortgage Loan Trust Series 2007-FRE1 4.048% 25/2/2037	1,664,894	0.02	USD 576,000	Charles River Laboratories International 4.25% 1/5/2028	570,050	0.01
USD 1,148,000	CCO / CCO Capital 4.25% 1/2/2031*	1,070,172	0.01	USD 2,000,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	1,818,529	0.02
USD 1,032,000	CCO / CCO Capital 4.5% 15/8/2030	984,131	0.01	USD 8,819,152	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	3,503,997	0.04
USD 795,000	CCO / CCO Capital 4.5% 1/6/2033	710,869	0.01	USD 476,000	Chemours 4.625% 15/11/2029*	450,912	0.00
USD 100,000	CCO / CCO Capital 4.75% 1/3/2030	96,542	0.00	USD 825,000	Chemours Co 8% 15/1/2033*	838,254	0.01
USD 2,802,000	CCO / CCO Capital 4.75% 1/2/2032*	2,605,861	0.03	USD 2,786,000	Cheniere Energy Partners 4% 1/3/2031	2,732,272	0.03
USD 389,000	CCO / CCO Capital 5% 1/2/2028	388,243	0.00	USD 1,725,000	Cheniere Energy Partners LP 5.55% 30/10/2035	1,795,474	0.02
USD 519,000	CCO / CCO Capital 5.375% 1/6/2029	517,277	0.01	USD 299,465	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	132,680	0.00
USD 412,000	CCO / CCO Capital 6.375% 1/9/2029	417,944	0.01	USD 1,942,770	CHL Mortgage Pass-Through Trust 2006-OA4 4.875% 25/4/2046	519,920	0.01
USD 513,000	CCO / CCO Capital 7.375% 1/3/2031	529,603	0.01	USD 250,519	CHL Mortgage Pass-Through Trust 2006-OA5 4.188% 25/4/2046	232,656	0.00
USD 1,035,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	1,058,832	0.01	USD 4,982,943	CHL Mortgage Pass-Through Trust 2007-15 6.5% 25/9/2037	1,764,437	0.02
USD 545,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	553,207	0.01	USD 2,518,557	CHL Mortgage Pass-Through Trust 2007-J1 6% 25/2/2037	897,228	0.01
USD 874,405	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	832,037	0.01	USD 676,000	Chobani / Chobani Finance 7.625% 1/7/2029	704,224	0.01
USD 422,000	Celanese US 6.85% 15/11/2028	444,403	0.00	USD 300,000	Chord Energy Corp 6% 1/10/2030	306,331	0.00
USD 404,000	Celanese US 7.379% 15/7/2032	425,601	0.00	USD 277,000	Chord Energy Corp 6.75% 15/3/2033	287,673	0.00
USD 166,000	Celanese US Holdings LLC 6.75% 15/4/2033	170,431	0.00	USD 38,000	CHS/Community Health Systems 4.75% 15/2/2031	34,885	0.00
USD 999,000	Celanese US Holdings LLC 7% 15/2/2031	1,030,370	0.01	USD 675,000	CHS/Community Health Systems 10.875% 15/1/2032	734,196	0.01
USD 145,000	Celanese US Holdings LLC 7.33% 15/7/2029	153,546	0.00	USD 2,066,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	2,187,340	0.02
USD 670,000	Celanese US Holdings LLC 7.375% 15/2/2034	691,224	0.01	USD 808,000	Churchill Downs 4.75% 15/1/2028	806,153	0.01
USD 3,100,000	Centene 4.25% 15/12/2027	3,083,271	0.03	USD 228,000	Churchill Downs 5.5% 1/4/2027	228,483	0.00
USD 1,474,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	1,479,116	0.02	USD 100,000	Churchill Downs 6.75% 1/5/2031	103,106	0.00
USD 92,000	Century Communities 3.875% 15/8/2029	87,874	0.00	USD 441,000	Cinemark USA 7% 1/8/2032*	459,113	0.01
USD 321,000	Century Communities Inc 6.625% 15/9/2033	326,502	0.00	USD 201,000	Cinemark USA Inc 5.25% 15/7/2028*	201,185	0.00
USD 4,809,455	CFCRE Commercial Mortgage Trust 2016-C3 1.479% 10/1/2048	982	0.00	USD 12,153,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	12,208,144	0.13
USD 4,817,427	CFCRE Commercial Mortgage Trust 2016-C4 0.562% 10/5/2058	618	0.00	USD 3,104,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	3,118,792	0.03
USD 1,587,861	CFCRE Commercial Mortgage Trust 2016-C4 4.709% 10/5/2058	1,580,757	0.02	USD 569,000	Cipher Compute LLC 7.125% 15/11/2030	595,068	0.01
USD 1,357,092	CFCRE Commercial Mortgage Trust 2017-C8 4.199% 15/6/2050	1,319,524	0.01	USD 10,561,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	10,638,699	0.11
				USD 14,642,500	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	14,510,269	0.15
				USD 692,816	Citicorp Mortgage Trust Series 2007-9 6.25% 25/12/2037	670,855	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 773,616	Citicorp Mortgage Trust Series 2008-2 6.5% 25/6/2038	677,290	0.01	USD 638,000	Cleveland-Cliffs Inc 7.375% 1/5/2033*	655,414	0.01
USD 12,361	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	12,121	0.00	USD 633,000	Cleveland-Cliffs Inc 7.625% 15/1/2034*	650,657	0.01
USD 558,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	555,746	0.01	USD 682,000	Cloud Software 6.5% 31/3/2029	671,386	0.01
USD 2,000,000	Citigroup Global Markets 7.12% 20/6/2031	2,114,614	0.02	USD 1,867,000	Cloud Software 8.25% 30/6/2032	1,868,746	0.02
USD 1,000,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	1,078,877	0.01	USD 2,341,000	Cloud Software 9% 30/9/2029	2,311,052	0.03
USD 2,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	2,086,320	0.02	USD 328,000	Cloud Software Group Inc 6.625% 15/8/2033	310,578	0.00
USD 7,202,000	Citigroup Inc 0% 11/12/2030	7,064,478	0.08	USD 260,000	Clydesdale Acquisition 6.625% 15/4/2029	263,377	0.00
EUR 10,809,000	Citigroup Inc 3.493% 22/10/2034	12,680,349	0.13	USD 1,845,000	Clydesdale Acquisition 8.75% 15/4/2030*	1,842,706	0.02
EUR 5,013,000	Citigroup Inc 3.75% 14/5/2032	6,056,610	0.06	USD 175,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	176,653	0.00
USD 14,805,000	Citigroup Inc 6.35% 9/9/2030	14,673,650	0.16	USD 1,830,000	CMS Energy Corp 6.5% 1/6/2055	1,911,902	0.02
USD 1,613,000	Citigroup Inc 6.875% 15/8/2030	1,658,664	0.02	USD 167,000	CNX Resources 7.25% 1/3/2032	174,858	0.00
USD 175,000	Citigroup Inc 6.95% 15/2/2030*	180,459	0.00	USD 204,000	CNX Resources 7.375% 15/1/2031	211,963	0.00
USD 3,021,857	Citigroup Mortgage Loan Trust 2007-AHL2 3.988% 25/5/2037	2,086,064	0.02	USD 100,000	CNX Resources Corp 5.875% 1/3/2034	100,295	0.00
USD 1,854,625	Citigroup Mortgage Loan Trust 2007-AHL3 3.958% 25/7/2045	1,260,997	0.01	USD 396,000	Cogent Communications / Cogent Communications Finance 7% 15/6/2027	389,816	0.00
USD 6,125,081	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	3,487,340	0.04	USD 622,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032*	551,470	0.01
USD 2,590,727	Citigroup Mortgage Loan Trust 2007-WFHE2 4.493% 25/3/2037	2,551,084	0.03	USD 1,934,000	Coinbase Global Inc 0% 1/10/2029	1,689,446	0.02
USD 597,000	Citigroup Mortgage Loan Trust 2014-C 4.25% 25/2/2054	594,097	0.01	USD 1,934,000	Coinbase Global Inc 0% 1/10/2032	1,543,167	0.02
USD 182,803	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	170,898	0.00	USD 1,285,000	Colorado Health Facilities Authority 4% 15/11/2046	1,203,182	0.01
USD 645,000	City of New York NY 6.291% 1/2/2045	690,887	0.01	USD 2,166,024	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	2,210,962	0.02
USD 980,000	City of Riverside Electric Revenue 7.605% 1/10/2040	1,189,754	0.01	USD 3,791,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	3,855,544	0.04
USD 2,588,000	Civitas Resources 5% 15/10/2026	2,587,830	0.03	USD 4,480,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	4,553,700	0.05
USD 1,339,000	Civitas Resources 8.375% 1/7/2028	1,385,585	0.02	USD 1,366,216	COLT 2025-1 7.1% 25/1/2070	1,389,512	0.02
USD 1,111,000	Civitas Resources 8.625% 1/11/2030	1,176,855	0.01	USD 3,000,000	COLT 2025-10 Mortgage Loan Trust 6.86% 25/10/2070	3,034,840	0.03
EUR 4,315,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	5,210,775	0.06	USD 7,564,508	COLT 2025-11 Mortgage Loan Trust 5.053% 25/11/2070	7,602,059	0.08
USD 1,010,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	1,048,456	0.01	USD 279,000	COLT 2025-11 Mortgage Loan Trust 6.897% 25/11/2070	281,979	0.00
USD 234,000	Clean Harbors 6.375% 1/2/2031	240,341	0.00	USD 5,839,726	COLT 2025-12 Mortgage Loan Trust 4.983% 26/1/2071	5,862,586	0.06
USD 1,105,000	Clear Channel Outdoor 7.875% 1/4/2030	1,166,837	0.01	USD 3,000,000	COLT 2025-12 Mortgage Loan Trust 5.09% 26/1/2071	3,020,732	0.03
USD 489,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	516,610	0.01	USD 4,000,000	COLT 2025-12 Mortgage Loan Trust 6.861% 26/1/2071	4,030,369	0.04
USD 200,000	Clearway Energy Operating 4.75% 15/3/2028	199,426	0.00	USD 941,022	COLT 2025-6 Mortgage Loan Trust 7.21% 25/8/2070	959,697	0.01
USD 328,000	Clearway Energy Operating LLC 5.75% 15/1/2034	332,259	0.00	USD 3,912,361	COLT 2025-7 Mortgage Loan Trust 5.47% 25/6/2070	3,953,729	0.04
USD 887,000	Cleveland-Cliffs 7% 15/3/2032*	904,091	0.01	USD 1,680,907	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	1,711,539	0.02
USD 95,000	Cleveland-Cliffs Inc 6.875% 1/11/2029	98,031	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,000,000	COLT 2025-9 Mortgage Loan Trust 6.825% 25/9/2070	3,040,313	0.03	USD 3,583,462	Countrywide Asset-Backed Certificates 4.223% 25/11/2036	3,488,049	0.04
USD 2,289,935	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	2,321,776	0.02	USD 1,054,185	Countrywide Asset-Backed Certificates 4.288% 25/5/2037	989,357	0.01
USD 282,353	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	283,766	0.00	USD 785,000	County of Broward Airport System Revenue 2.914% 1/10/2032	737,413	0.01
USD 200,000	Columbus McKinnon Corp 7.125% 1/2/2033	206,465	0.00	USD 1,940,000	County of Miami-Dade FL Aviation Revenue 2.529% 1/10/2030	1,837,370	0.02
USD 103,332,428	COMM 2016-667M Mortgage Trust 0.039% 10/10/2036	36,848	0.00	USD 250,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	250,095	0.00
USD 256,089	COMM 2016-667M Mortgage Trust 3.179% 10/10/2036	198,021	0.00	USD 250,000	CQP Holdco / BIP-V Chinook Holdco 7.5% 15/12/2033	269,836	0.00
USD 2,701,443	COMM 2018-COR3 Mortgage Trust 1.75% 10/5/2051	86,708	0.00	USD 935,000	Credit Acceptance Corp 6.625% 15/3/2030*	929,847	0.01
USD 800,000	COMM 2018-HOME Mortgage Trust 3.815% 10/4/2033	788,874	0.01	USD 303,545	Credit Suisse First Boston Mortgage 6% 25/1/2043	261,004	0.00
USD 324,000	Commercial Metals Co 5.75% 15/11/2033	330,701	0.00	USD 6,969,110	Credit Suisse Mortgage Capital Certificates 6.5% 27/10/2037	2,680,413	0.03
USD 165,000	Commercial Metals Co 6% 15/12/2035	169,344	0.00	USD 233,268	Credit-Based Asset Servicing and Securitization 2.922% 25/12/2036	194,336	0.00
USD 395,000	Commonwealth Financing Authority 4.144% 1/6/2038	383,747	0.00	USD 1,094,151	Credit-Based Asset Servicing and Securitization 4.128% 25/7/2037	739,849	0.01
USD 275,000	Commonwealth of Massachusetts 2.9% 1/9/2049	200,160	0.00	USD 3,033,232	Credit-Based Asset Servicing and Securitization 6.056% 25/9/2036	92,662	0.00
USD 215,000	Commonwealth of Massachusetts 5.456% 1/12/2039	225,405	0.00	USD 200,867	Credit-Based Asset Servicing and Securitization 6.75% 25/10/2036	200,575	0.00
USD 719,000	Comstock Resources 5.875% 15/1/2030	692,107	0.01	USD 1,374,000	Crescent Energy Finance 7.375% 15/1/2033	1,362,335	0.02
USD 1,213,000	Comstock Resources 6.75% 1/3/2029	1,210,235	0.01	USD 221,000	Crescent Energy Finance 7.625% 1/4/2032	223,065	0.00
USD 175,550	Conseco Finance 6.63% 1/6/2030	178,358	0.00	USD 439,000	Crescent Energy Finance LLC 8.375% 15/1/2034	452,862	0.01
USD 77,703	Conseco Finance 6.83% 1/4/2030	79,135	0.00	USD 1,243,213	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	1,263,362	0.01
USD 113,109	Conseco Finance 7.21% 15/1/2029	114,886	0.00	USD 1,300,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	1,321,943	0.01
USD 691,312	Conseco Finance 7.5% 1/3/2030	167,220	0.00	USD 1,576,783	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	1,601,261	0.02
USD 219,349	Conseco Finance 7.53% 15/3/2028	222,713	0.00	USD 4,536,683	Cross 2025-H10 Mortgage Trust 4.968% 25/1/2071	4,574,432	0.05
USD 644,629	Conseco Finance 7.86% 1/3/2030	162,954	0.00	USD 1,222,428	Cross 2025-H10 Mortgage Trust 7.123% 25/1/2071	1,240,726	0.01
USD 1,645,725	Conseco Finance Securitizations 7.96% 1/5/2031	291,568	0.00	USD 2,407,993	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	2,439,075	0.03
USD 1,105,809	Conseco Finance Securitizations 8.06% 1/9/2029	131,004	0.00	USD 2,467,200	Cross 2025-H7 Mortgage Trust 7.52% 25/9/2070	2,486,152	0.03
USD 2,995,289	Conseco Finance Securitizations 8.2% 1/5/2031	546,479	0.01	USD 5,748,187	Cross 2025-H8 Mortgage Trust 5.003% 25/11/2070	5,773,918	0.06
USD 1,366,462	Conseco Finance Securitizations 8.31% 1/5/2032	169,304	0.00	USD 1,223,632	Cross 2026-NQM2 Mortgage Trust 4.96% 25/3/2061	1,223,605	0.01
USD 429,000	Constellation Energy Generation LLC 4.625% 1/2/2029	429,035	0.01	USD 454,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	449,780	0.01
USD 785,000	Contra Costa Community College District 6.504% 1/8/2034	851,145	0.01	USD 112,000	Crown Americas LLC 5.875% 1/6/2033	115,105	0.00
USD 363,000	Core Scientific Inc 0% 15/6/2031	406,032	0.00				
USD 610,000	CoreWeave Inc 1.75% 1/12/2031	644,416	0.01				
USD 848,000	CoreWeave Inc 9% 1/2/2031	817,259	0.01				
USD 1,126,000	CoreWeave Inc 9.25% 1/6/2030	1,104,046	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 18,163,000	CSAIL 2017-CX10 Commercial Mortgage Trust 0.233% 15/11/2050	89,718	0.00	USD 36,810	CWHEQ Home Equity Loan Trust Series 2006-S5 6.155% 25/6/2035	58,873	0.00
USD 455,200	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	442,828	0.01	USD 12,241	CWHEQ Revolving Home Equity Loan Trust Series 2005-B 3.954% 15/5/2035	12,219	0.00
USD 2,315,039	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	2,179,066	0.02	USD 183,366	CWHEQ Revolving Home Equity Loan Trust Series 2006-C 3.954% 15/5/2036	182,849	0.00
USD 2,454,000	CSC 5.5% 15/4/2027	2,080,651	0.02	USD 99,179	CWHEQ Revolving Home Equity Loan Trust Series 2006-H 3.924% 15/11/2036	98,252	0.00
USD 525,000	CSC 11.25% 15/5/2028	418,178	0.01	USD 264,166	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 3.914% 15/1/2037	247,902	0.00
USD 1,194,000	CSC 11.75% 31/1/2029	851,205	0.01	USD 600,000	DAE Funding 3.375% 20/3/2028	586,848	0.00
USD 108,288,027	CSMC 2014-USA OA 0.04% 15/9/2037	6,497	0.00	USD 600,000	DAE Funding LLC 4.95% 15/1/2033	596,997	0.01
USD 670,000	CSMC 2017-TIME 3.646% 13/11/2039	640,936	0.01	USD 605,000	Dallas Fort Worth International Airport 3.144% 1/11/2045	481,865	0.00
USD 986,311	CSMC Series 2014-10R 10.1% 27/5/2036	317,304	0.00	USD 214,000	Darling Ingredients 5.25% 15/4/2027	214,217	0.00
USD 947,760	CSMC Series 2015-4R 3.771% 27/10/2036	653,487	0.01	USD 373,000	Darling Ingredients 6% 15/6/2030*	378,071	0.00
USD 1,766,651	CSMC Series 2015-6R 3.444% 27/3/2036	1,421,131	0.02	USD 336,000	DaVita 4.625% 1/6/2030	328,790	0.00
USD 564,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	597,155	0.01	USD 603,000	DaVita 6.875% 1/9/2032*	627,374	0.01
USD 334,000	CVR Energy Inc 7.5% 15/2/2031	333,359	0.00	USD 1,188,000	DaVita Inc 6.75% 15/7/2033	1,233,423	0.01
USD 636,000	CVR Energy Inc 7.875% 15/2/2034	624,574	0.01	USD 6,713,175	DB Master Finance LLC 4.891% 20/8/2055	6,779,027	0.07
USD 50,000	CVS Health Corp 6.75% 10/12/2054	52,191	0.00	USD 1,645,875	DB Master Finance LLC 5.165% 20/8/2055	1,668,155	0.02
USD 802,000	CVS Health Corp 7% 10/3/2055*	843,617	0.01	USD 4,074,309	DBJPM 2017-C6 Mortgage Trust 1% 10/6/2050	43,577	0.00
USD 1,294,760	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	1,097,365	0.01	USD 1,257,000	DBJPM 2017-C6 Mortgage Trust 3.328% 10/6/2050	1,240,247	0.01
USD 2,661,694	CWABS Asset-Backed Certificates Trust 2005-16 4.546% 25/4/2036	2,424,647	0.03	USD 95,000	Delek Logistics Partners / Delek Logistics Finance 7.125% 1/6/2028	95,495	0.00
USD 2,643,845	CWABS Asset-Backed Certificates Trust 2005-17 6.547% 25/5/2036	2,235,300	0.02	USD 547,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	565,811	0.01
USD 6,004,695	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	4,755,651	0.05	USD 622,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029*	649,923	0.01
USD 1,485,861	CWABS Asset-Backed Certificates Trust 2006-14 4.223% 25/2/2037	1,594,262	0.02	USD 581,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	577,771	0.01
USD 5,849,592	CWABS Asset-Backed Certificates Trust 2006-18 4.238% 25/3/2037	6,280,720	0.07	USD 3,679,778	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.128% 25/8/2047	3,426,264	0.04
USD 1,237,865	CWABS Asset-Backed Certificates Trust 2006-22 4.133% 25/5/2047	1,261,232	0.01	USD 830,986	Deutsche Alt-A Securities Mortgage Loan Trust Series 2007-OA4 4.188% 25/8/2047	822,764	0.01
USD 2,071,536	CWABS Asset-Backed Certificates Trust 2006-25 4.163% 25/6/2037	2,035,728	0.02	USD 116,666	Deutsche Alt-B Mortgage Loan Trust Series 2006-AB3 6.364% 25/7/2036	103,758	0.00
USD 92,885	CWABS Revolving Home Equity Loan Trust Series 2004-U 4.044% 15/3/2034	92,407	0.00	USD 182,772	Deutsche Alt-B Mortgage Loan Trust Series 2006-AB3 6.51% 25/7/2036	162,535	0.00
USD 76,843	CWHEQ Home Equity Loan Trust Series 2006-S3 5.267% 25/1/2029	196,171	0.00	USD 6,695,000	Diamondback Energy 5.75% 18/4/2054*	6,523,029	0.07

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 933,000	Directv Financing LLC 8.875% 1/2/2030	935,034	0.01	USD 692,000	Energy Transfer LP 6.5% 15/2/2056	701,969	0.01
USD 1,804,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	1,846,409	0.02	USD 234,000	Energy Transfer LP 7.125% 1/10/2054	242,231	0.00
USD 1,109,000	Discovery Communications LLC 5% 20/9/2037	870,745	0.01	USD 320,000	Entegris 4.75% 15/4/2029	320,615	0.00
USD 1,545,000	Discovery Communications LLC 6.35% 1/6/2040	1,278,487	0.01	USD 329,000	Entegris Escrow 5.95% 15/6/2030*	335,896	0.00
USD 599,000	DISH Network 3.375% 15/8/2026	580,365	0.01	USD 287,000	EquipmentShare.com 8.625% 15/5/2032	307,115	0.00
USD 1,483,000	Domino's Pizza Master Issuer LLC 5.217% 25/7/2055	1,521,329	0.02	USD 489,000	EquipmentShare.com 9% 15/5/2028	512,079	0.01
USD 1,702,125	EchoStar Corp 6.75% 30/11/2030	1,725,750	0.02	USD 100,000	EquipmentShare.com Inc 8% 15/3/2033	106,442	0.00
USD 1,470,000	EchoStar Corp. 10.75% 30/11/2029	1,605,500	0.02	USD 608,000	Fair Isaac 4% 15/6/2028	596,707	0.01
USD 630,000	Edgewell Personal Care 4.125% 1/4/2029*	608,849	0.01	USD 106,000	Fair Isaac Corp 6% 15/5/2033	107,264	0.00
USD 208,000	Edison International 7.875% 15/6/2054	217,464	0.00	USD 198,956	Fannie Mae Pool 6% 1/10/2052	208,597	0.00
USD 522,000	Edison International 8.125% 15/6/2053	542,830	0.01	USD 960,481	Fannie Mae Pool 6% 1/1/2054	986,715	0.01
USD 2,885,137	EFMT 2024-INV2 7.169% 25/10/2069	2,915,904	0.03	USD 159,125	Fannie Mae Pool 6% 1/7/2054	164,970	0.00
USD 1,422,448	EFMT 2025-INV1 7.185% 25/3/2070	1,444,471	0.02	USD 1,056,103	Fannie Mae Pool 6% 1/8/2054	1,085,190	0.01
USD 10,952,608	EFMT 2025-INV5 0% 25/12/2070	11,026,614	0.12	USD 1,005,053	Fannie Mae Pool 6% 1/11/2054	1,034,710	0.01
USD 2,166,433	EFMT 2025-NQM1 6.988% 25/1/2070	2,204,269	0.02	USD 3,539,458	Fannie Mae Pool 6% 1/7/2055	3,630,627	0.04
USD 7,639,709	EFMT 2025-NQM5 0% 25/11/2070	7,678,659	0.08	USD 638,737	Fannie Mae Pool 6% 1/9/2055	657,561	0.01
USD 6,655,497	EFMT 2025-NQM6 5.001% 25/12/2070	6,678,599	0.07	USD 1,354,260	Fannie Mae Pool 6% 1/9/2055	1,394,527	0.02
USD 8,330,000	EFMT 2026-INV2 4.682% 25/2/2071	8,344,225	0.09	USD 110,459	Fannie Mae Pool 6% 1/9/2055	113,687	0.00
USD 7,248,642	EFMT 2026-NQM1 0% 25/2/2071	7,254,971	0.08	USD 2,761,189	Fannie Mae REMICS 3% 25/12/2050	466,324	0.01
USD 1,400,655	EFMT 2026-NQM1 4.959% 25/2/2071	1,407,748	0.02	USD 7,937,572	Fannie Mae REMICS 4.617% 25/10/2054	7,967,841	0.08
USD 634,000	EFMT 2026-NQM1 6.535% 25/2/2071	636,966	0.01	USD 4,076,511	Fannie Mae REMICS 4.717% 25/1/2054	4,103,630	0.04
EUR 5,481,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	6,805,966	0.07	USD 13,312,274	Fannie Mae REMICS 4.717% 25/6/2054	13,398,427	0.14
USD 966,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	1,001,241	0.01	USD 3,974,928	Fannie Mae REMICS 4.767% 25/8/2053	4,005,558	0.04
USD 168,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	175,197	0.00	USD 2,907,820	Fannie Mae REMICS 4.767% 25/9/2054	2,930,307	0.03
USD 309,000	Encompass Health 4.5% 1/2/2028	307,622	0.00	USD 3,610,252	Fannie Mae REMICS 4.817% 25/8/2054	3,643,308	0.04
USD 294,000	Encompass Health 4.625% 1/4/2031	288,614	0.00	USD 9,306,955	Fannie Mae REMICS 4.867% 25/12/2054	9,399,424	0.10
GBP 1,154,000	Encore Capital 4.25% 1/6/2028*	1,507,733	0.02	USD 6,905,613	Fannie Mae REMICS 4.917% 25/5/2055	6,965,834	0.07
USD 595,000	Endo Finance 8.5% 15/4/2031	633,176	0.01	USD 2,564,505	Fannie Mae REMICS 4.967% 25/7/2053	2,593,514	0.03
USD 421,000	Energizer 4.75% 15/6/2028	417,936	0.01	USD 8,707,643	Fannie Mae REMICS 4.967% 25/6/2054	8,800,325	0.09
USD 108,000	Energizer Holdings Inc 6% 15/9/2033	105,588	0.00	USD 13,150,281	Fannie Mae REMICS 4.967% 25/3/2055	13,283,723	0.14
				USD 12,381,391	Fannie Mae REMICS 4.967% 25/3/2055	12,518,326	0.13
				USD 17,729,938	Fannie Mae REMICS 5.017% 25/12/2054	17,933,106	0.19
				USD 2,792,264	Fannie Mae REMICS 5.017% 25/2/2055	2,824,656	0.03
				USD 1,572,416	Fannie Mae REMICS 5.017% 25/3/2055	1,590,289	0.02
				USD 1,468,080	Fannie Mae REMICS 5.067% 25/8/2054	1,484,800	0.02

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,381,012	Fannie Mae REMICS 5.067% 25/12/2054	2,408,824	0.03	USD 1,263,000	Ford Motor Credit 4.271% 9/1/2027	1,262,981	0.01
USD 4,116,031	Fannie Mae REMICS 5.067% 25/12/2054	4,165,023	0.04	USD 1,566,000	Ford Motor Credit 6.95% 10/6/2026	1,574,144	0.02
USD 850,062	Fannie Mae REMICS 5.067% 25/12/2054	859,735	0.01	EUR 2,660,000	Ford Motor Credit Co LLC 3.305% 17/5/2029	3,145,895	0.03
USD 1,944,681	Fannie Mae REMICS 5.067% 25/8/2055	1,969,781	0.02	USD 623,000	Ford Motor Credit Co LLC 4.542% 1/8/2026	622,954	0.01
USD 11,366,868	Fannie Mae REMICS 5.087% 25/12/2054	11,510,106	0.12	USD 2,072,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	2,084,988	0.02
USD 5,304,883	Fannie Mae REMICS 5.117% 25/2/2055	5,380,985	0.06	USD 1,260,000	Ford Motor Credit Co LLC 5.125% 5/11/2026	1,267,364	0.01
USD 2,019,328	Fannie Mae REMICS 5.167% 25/6/2055	2,045,598	0.02	USD 2,650,000	Ford Motor Credit Co LLC 6.054% 5/11/2031	2,756,308	0.03
USD 3,760,004	Fannie Mae REMICS 5.217% 25/6/2055	3,813,696	0.04	USD 1,452,000	Forestar 5% 1/3/2028	1,458,795	0.02
USD 3,406,874	Fannie Mae REMICS 5.267% 25/5/2055	3,455,768	0.04	USD 26,134	Freddie Mac Pool 6% 1/2/2053	27,160	0.00
USD 1,554,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030*	1,459,238	0.02	USD 475,875	Freddie Mac Pool 6% 1/12/2053	497,196	0.01
EUR 558,000	Fidelity National Information Services, Inc. 2% 21/5/2030	629,073	0.01	USD 125,549	Freddie Mac Pool 6% 1/6/2054	130,370	0.00
USD 1,816,000	Fifth Third Bancorp 4.566% 29/4/2032	1,826,373	0.02	USD 919,258	Freddie Mac Pool 6% 1/6/2055	944,300	0.01
USD 287,029	FIGRE Trust 2026-HE1 5.183% 25/1/2056	288,865	0.00	USD 773,307	Freddie Mac Pool 6% 1/9/2055	795,845	0.01
USD 3,662,000	First Citizens BancShares Inc 6.254% 12/3/2040*	3,741,923	0.04	USD 315,339	Freddie Mac Pool 6% 1/9/2055	324,631	0.00
USD 742,347	First Franklin Mortgage Loan Trust 2004-FFH3 4.838% 25/10/2034	694,914	0.01	USD 143,958	Freddie Mac Pool 6% 1/9/2055	147,727	0.00
USD 1,131,434	First Franklin Mortgage Loan Trust 2006-FF13 4.028% 25/10/2036	730,971	0.01	USD 4,714,210	Freddie Mac Pool 6% 1/10/2055	4,855,741	0.05
USD 663,502	First Franklin Mortgage Loan Trust 2006-FF13 4.108% 25/10/2036	439,996	0.00	USD 1,162,251	Freddie Mac Pool 6% 1/11/2055	1,197,477	0.01
USD 4,315,338	First Franklin Mortgage Loan Trust Series 2007-FF2 4.068% 25/3/2037	2,280,437	0.02	USD 5,766,464	Freddie Mac REMICS 3.5% 25/6/2051	1,072,052	0.01
USD 24,326	First Horizon Alternative Mortgage Trust 2005-AA12 4.727% 25/2/2036	14,429	0.00	USD 14,299,490	Freddie Mac REMICS 4.767% 25/9/2054	14,402,527	0.15
USD 720,973	First Horizon Alternative Mortgage Trust 2006-AA7 4.74% 25/1/2037	552,382	0.01	USD 18,126,237	Freddie Mac REMICS 4.767% 25/10/2054	18,204,281	0.19
USD 1,336,774	First NLC Trust 2007-1 3.968% 25/8/2037	678,609	0.01	USD 3,193,428	Freddie Mac REMICS 4.767% 25/11/2054	3,216,201	0.03
USD 639,000	FirstCash Inc 6.875% 1/3/2032	660,661	0.01	USD 12,648,716	Freddie Mac REMICS 4.817% 25/10/2054	12,745,139	0.13
USD 246,000	Five Point Operating Co LP 8% 1/10/2030	255,553	0.00	USD 2,796,326	Freddie Mac REMICS 4.917% 25/3/2054	2,827,399	0.03
USD 2,517,319	Flagstar Mortgage Trust 2018-6RR 4.901% 25/10/2048	2,517,225	0.03	USD 2,552,914	Freddie Mac REMICS 5.017% 25/10/2054	2,580,749	0.03
USD 2,490,000	Flatiron CLO 23 LLC 4.908% 17/4/2036	2,497,024	0.03	USD 2,222,431	Freddie Mac REMICS 5.017% 25/2/2055	2,249,831	0.02
USD 2,285,000	FMC Corp 8.45% 1/11/2055	1,529,158	0.02	USD 18,338,776	Freddie Mac REMICS 5.017% 25/3/2055	18,559,262	0.20
USD 621,000	Focus Financial Partners LLC 6.75% 15/9/2031	616,066	0.01	USD 4,971,806	Freddie Mac REMICS 5.017% 25/8/2055	5,035,181	0.05
				USD 2,403,107	Freddie Mac REMICS 5.017% 25/9/2055	2,431,489	0.03
				USD 1,995,822	Freddie Mac REMICS 5.067% 25/2/2054	2,014,389	0.02
				USD 7,165,641	Freddie Mac REMICS 5.067% 25/12/2054	7,261,674	0.08
				USD 1,640,171	Freddie Mac REMICS 5.067% 25/12/2054	1,659,572	0.02
				USD 2,040,712	Freddie Mac REMICS 5.067% 25/2/2055	2,064,475	0.02
				USD 2,120,710	Freddie Mac REMICS 5.067% 25/3/2055	2,145,710	0.02
				USD 3,109,470	Freddie Mac REMICS 5.067% 25/5/2055	3,146,601	0.03

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 6,051,822	Freddie Mac REMICS 5.117% 25/3/2054	6,134,310	0.07	USD 3,644,000	Frontier Communications 8.75% 15/5/2030	3,759,278	0.04
USD 6,239,465	Freddie Mac REMICS 5.117% 25/4/2054	6,319,103	0.07	USD 4,817,000	Frontier Florida 6.86% 1/2/2028	5,019,796	0.05
USD 11,144,085	Freddie Mac REMICS 5.117% 25/2/2055	11,280,684	0.12	USD 1,044,000	Frontier North 6.73% 15/2/2028	1,084,304	0.01
USD 3,470,631	Freddie Mac REMICS 5.167% 25/12/2054	3,516,341	0.04	USD 1,548,000	FS KKR Capital Corp 6.125% 15/1/2031	1,471,074	0.02
USD 4,530,347	Freddie Mac REMICS 5.167% 25/2/2055	4,596,072	0.05	USD 13,674,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	13,684,086	0.14
USD 2,807,129	Freddie Mac REMICS 5.167% 25/5/2055	2,844,071	0.03	USD 9,940,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	9,922,058	0.11
USD 2,796,025	Freddie Mac REMICS 5.167% 25/6/2055	2,833,777	0.03	USD 218,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	221,183	0.00
USD 2,144,662	Freddie Mac REMICS 5.167% 25/6/2055	2,172,564	0.02	USD 142,000	FTAI Aviation Investors LLC 7% 15/6/2032	149,274	0.00
USD 2,169,251	Freddie Mac REMICS 5.167% 25/6/2055	2,197,802	0.02	USD 1,143,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	1,209,692	0.01
USD 2,874,896	Freddie Mac REMICS 5.167% 25/6/2055	2,912,729	0.03	USD 540,000	Full House Resorts 8.25% 15/2/2028*	469,800	0.01
USD 2,774,413	Freddie Mac REMICS 5.267% 25/2/2055	2,816,610	0.03	USD 1,009,951	GAM Resecuritization Trust 2018-B 4.75% 27/8/2051	1,003,417	0.01
USD 3,307,829	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 0% 25/7/2056	556,018	0.01	USD 298,000	Gap 3.625% 1/10/2029	283,873	0.00
USD 3,976,911	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 1.516% 25/7/2056	471,730	0.01	USD 163,000	Gap 3.875% 1/10/2031	151,759	0.00
USD 446,085	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-1 3.438% 25/5/2057	200,058	0.00	USD 776,000	Gen Digital 6.75% 30/9/2027	783,179	0.01
USD 8,895,331	Freddie Mac Strips 4.867% 25/5/2054	8,981,615	0.10	USD 100,000	Gen Digital 7.125% 30/9/2030	101,609	0.00
USD 177,000	Freedom Mortgage 9.125% 15/5/2031	183,761	0.00	USD 110,000	Gen Digital Inc 6.25% 1/4/2033	109,764	0.00
USD 591,000	Freedom Mortgage 12.25% 1/10/2030	644,513	0.01	USD 2,845,000	General Motors 5.95% 1/4/2049*	2,804,382	0.03
USD 200,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	193,342	0.00	USD 521,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	544,839	0.01
USD 715,000	Freedom Mortgage Holdings LLC 7.875% 1/4/2033*	708,503	0.01	USD 192,000	Genesis Energy / Genesis Energy Finance 8.25% 15/1/2029	200,504	0.00
USD 863,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	873,063	0.01	USD 532,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	561,892	0.01
USD 726,290	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	707,460	0.01	USD 696,000	GEO Group Inc 8.625% 15/4/2029	725,309	0.01
USD 4,615,225	FREMF 2018-KW05 Trust 3.786% 25/4/2028	4,394,639	0.05	USD 276,000	Global Atlantic Fin 7.95% 15/10/2054	264,401	0.00
USD 2,119,437	Fremont Home Loan Trust 2006-3 4.068% 25/2/2037	1,608,418	0.02	USD 200,000	Global Atlantic Fin Co 7.25% 1/3/2056	194,116	0.00
USD 238,000	Frontier Communications 5% 1/5/2028	238,409	0.00	USD 403,000	Global Medical Response Inc 7.375% 1/10/2032*	421,331	0.01
USD 55,000	Frontier Communications 5.875% 1/11/2029	55,700	0.00	USD 364,000	Global Net Lease / Global Net Lease Operating Partnership 3.75% 15/12/2027	356,659	0.00
USD 527,000	Frontier Communications 6% 15/1/2030	533,409	0.01	USD 123,000	Global Partners / GLP Finance 8.25% 15/1/2032*	130,235	0.00
USD 2,542,000	Frontier Communications 6.75% 1/5/2029	2,552,523	0.03	USD 296,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	306,484	0.00
USD 2,905,000	Frontier Communications 8.625% 15/3/2031	3,041,558	0.03	USD 394,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	392,397	0.00
				EUR 1,350,000	Goldman Sachs Group Inc 3.509% 17/8/2033	1,601,140	0.02
				EUR 14,792,000	Goldman Sachs Group Inc 3.984% 18/12/2036	17,655,086	0.19
				USD 6,029,000	Goldman Sachs Group Inc 5.387% 2/2/2041	5,985,643	0.06

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,438,778	GoodLeap Sustainable Home Solutions Trust 2021-3 2.1% 20/5/2048	2,774,939	0.03	USD 12,315,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	12,381,692	0.13
USD 980,141	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	806,415	0.01	USD 374,000	Group 1 Automotive Inc 6.375% 15/1/2030	383,497	0.01
USD 210,000	Goodyear Tire & Rubber 4.875% 15/3/2027	209,735	0.00	USD 22,250,000	GS Finance Corp 0% 15/1/2031	21,814,990	0.23
USD 853,000	Goodyear Tire & Rubber 5.25% 15/7/2031	815,805	0.01	USD 340,000	GS Mortgage Trust 2017-375H 3.475% 10/9/2037	332,848	0.00
USD 210,000	Goodyear Tire & Rubber 5.625% 30/4/2033	200,269	0.00	USD 1,756,479	GS Mortgage Trust 2017-GPTX 2.856% 10/5/2034	1,579,334	0.02
USD 58,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	59,401	0.00	USD 2,805,961	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.021% 25/2/2066	2,817,339	0.03
USD 2,538,503	GoTo 5.5% 1/5/2028	2,042,378	0.02	USD 750,000	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 6.597% 25/2/2066	753,525	0.01
USD 2,753,113	GoTo 5.5% 1/5/2028	839,699	0.01	USD 3,363,211	GS Mortgage-Backed Securities Trust 2025-DSC2 5.038% 25/1/2066	3,381,971	0.04
USD 1,821,377	Government National Mortgage Association 0.533% 16/9/2053	26,271	0.00	USD 1,779,667	GS Mortgage-Backed Securities Trust 2025-DSC2 6.735% 25/1/2066	1,803,230	0.02
USD 424,402	Government National Mortgage Association 0.656% 16/8/2057	11,544	0.00	USD 359,642	GS Mortgage-Backed Securities Trust 2025-NQM2 7.206% 25/6/2065	373,845	0.00
USD 2,420,440	Government National Mortgage Association 0.769% 16/12/2057	91,040	0.00	USD 1,475,040	GS Mortgage-Backed Securities Trust 2025-NQM3 6.873% 25/11/2065	1,494,765	0.02
USD 2,239,807	Government National Mortgage Association 2.5% 20/10/2050	344,965	0.00	USD 1,567,720	GS Mortgage-Backed Securities Trust 2025-NQM3 7.397% 25/11/2065	1,570,945	0.02
USD 1,200,460	Government National Mortgage Association 3% 20/8/2050	204,119	0.00	USD 1,657,667	GS Mortgage-Backed Securities Trust 2025-NQM4 6.767% 25/10/2065	1,676,512	0.02
USD 1,168,211	Government National Mortgage Association 3% 20/4/2051	199,020	0.00	USD 1,326,000	GS Mortgage-Backed Securities Trust 2025-NQM4 7.278% 25/10/2065	1,332,553	0.01
USD 11,444,780	Government National Mortgage Association 3% 20/5/2051	1,913,543	0.02	USD 3,866,770	GS Mortgage-Backed Securities Trust 2025-NQM5 5.013% 25/7/2065	3,865,939	0.04
USD 1,148,320	Government National Mortgage Association 3% 20/5/2051	191,547	0.00	USD 1,666,666	GS Mortgage-Backed Securities Trust 2025-NQM5 6.742% 25/7/2065	1,690,215	0.02
USD 1,944,870	Government National Mortgage Association 3% 20/6/2051	331,639	0.00	USD 10,000,000	GS Mortgage-Backed Securities Trust 2026-DSC1 4.725% 25/5/2066	9,999,996	0.11
USD 14,379,494	Government National Mortgage Association 3% 20/8/2051	2,450,436	0.03	USD 3,474,760	GS Mortgage-Backed Securities Trust 2026-NQM1 4.869% 25/3/2066	3,483,917	0.04
USD 3,615,406	Government National Mortgage Association 3% 20/8/2051	615,720	0.01	USD 502,942	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	506,954	0.01
USD 1,201,301	Government National Mortgage Association 4.662% 20/3/2054	1,207,087	0.01	USD 956,118	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	961,824	0.01
USD 6,235,023	Government National Mortgage Association 4.662% 20/8/2054	6,273,074	0.07	USD 2,218,100	GS Mortgage-Backed Securities Trust 2026-NQM2 4.998% 25/11/2061	2,225,811	0.02
USD 2,052,281	Government National Mortgage Association 4.812% 20/6/2054	2,066,905	0.02	USD 1,392,301	GSAA Home Equity Trust 2006-18 5.772% 25/11/2036	380,338	0.00
USD 2,280,683	Government National Mortgage Association 4.912% 20/1/2055	2,304,292	0.02	USD 8,270,020	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	2,365,079	0.03
USD 3,522,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	2,841,268	0.03				
USD 1,952,000	Grand Canyon University 5.125% 1/10/2028	1,962,897	0.02				
USD 297,000	Graphic Packaging International LLC 3.75% 1/2/2030	281,363	0.00				
USD 12,000	Graphic Packaging International LLC 6.375% 15/7/2032	12,171	0.00				
USD 1,819,000	Gray Media Inc 9.625% 15/7/2032	1,890,272	0.02				
USD 631,095	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	587,192	0.01				

* All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 403,346	GSAA Home Equity Trust 2007-2 5.917% 25/3/2037	71,632	0.00	USD 100,000	Hilcorp Energy I / Hilcorp Finance 6.25% 15/4/2032	97,389	0.00
USD 1,200,000	GSAMP Trust 2006-HE4 4.238% 25/6/2036	1,064,114	0.01	USD 445,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	435,560	0.01
USD 701,428	GSAMP Trust 2007-H1 4.188% 25/1/2047	347,961	0.00	USD 249,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	262,660	0.00
USD 1,856,486	GSAMP Trust 2007-HSBC1 7.163% 25/2/2037	1,841,340	0.02	USD 170,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	166,394	0.00
USD 3,527,585	GSMPS Mortgage Loan Trust 2004-4 4.188% 25/6/2034	3,200,193	0.03	USD 342,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	338,891	0.00
USD 542,705	GSMPS Mortgage Loan Trust 2005-RP1 4.138% 25/1/2035	486,530	0.01	USD 61,000	Hilton Domestic Operating 3.75% 1/5/2029	59,352	0.00
USD 2,034,997	GSMPS Mortgage Loan Trust 2005-RP2 4.138% 25/3/2035	1,908,489	0.02	USD 627,000	Hilton Domestic Operating 4% 1/5/2031	602,674	0.01
USD 526,676	GSMPS Mortgage Loan Trust 2006-RP1 4.138% 25/1/2036	426,866	0.00	USD 1,125,000	Hilton Domestic Operating 5.875% 1/4/2029	1,152,811	0.01
USD 1,453,758	GSR Mortgage Loan Trust 2006-7F 6.5% 25/8/2036	338,809	0.00	USD 169,000	Hilton Domestic Operating 6.125% 1/4/2032	174,773	0.00
USD 100,355	GSR Mortgage Loan Trust 2007-1F 5.5% 25/1/2037	251,325	0.00	USD 100,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	102,915	0.00
USD 2,909,778	GSR Mortgage Loan Trust 2007-OA2 2.903% 25/6/2047	1,645,097	0.02	USD 274,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	258,027	0.00
USD 400,000	HA Sustainable Infrastructure Capital Inc 8% 1/6/2056	421,518	0.00	USD 698,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	681,595	0.01
USD 413,717	HarborView Mortgage Loan Trust 2005-1 4.421% 19/3/2035	200,962	0.00	USD 173,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	176,717	0.00
USD 5,765,345	HarborView Mortgage Loan Trust 2006-12 4.191% 19/12/2036	4,760,361	0.05	USD 6,318,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	6,286,845	0.07
USD 1,920,078	HarborView Mortgage Loan Trust 2007-3 4.181% 19/5/2037	1,628,022	0.02	USD 3,201,000	Hilton USA Trust 2016-HHV 4.194% 5/11/2038	3,189,913	0.03
USD 265,504	HarborView Mortgage Loan Trust 2007-4 4.031% 19/7/2037	265,739	0.00	USD 341,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.875% 1/4/2027	341,270	0.00
USD 526,000	Harvest Midstream I 7.5% 1/9/2028	532,424	0.01	USD 1,200,000	HLF Financing / Herbalife International 4.875% 1/6/2029*	1,154,499	0.01
USD 156,000	Harvest Midstream I 7.5% 15/5/2032	161,626	0.00	USD 285,000	Hologic 4.625% 1/2/2028	284,916	0.00
USD 2,600,000	Hays Consolidated Independent School District 4% 15/2/2047	2,512,906	0.03	USD 1,104,609	Home Equity Asset Trust 2006-3 4.388% 25/7/2036	1,066,964	0.01
USD 5,226,000	HCA 4.625% 15/3/2052	4,322,581	0.05	USD 866,800	Home Equity Asset Trust 2007-1 4.088% 25/5/2037	740,767	0.01
USD 1,499,000	HCA Inc 4.9% 15/11/2035	1,491,824	0.02	USD 5,142,762	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2006-E 4.128% 25/4/2037	3,728,963	0.04
USD 126,000	Herc 6.625% 15/6/2029	130,127	0.00	USD 5,379,969	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2007-A 4.028% 25/4/2037	3,723,034	0.04
USD 860,000	Herc Holdings Inc 7% 15/6/2030	903,881	0.01	USD 179,994	Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-A 3.602% 25/7/2034	175,774	0.00
USD 603,000	Herc Holdings Inc 7.25% 15/6/2033	637,274	0.01	USD 2,553,773	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	2,595,837	0.03
USD 665,000	Hess Midstream Operations 6.5% 1/6/2029	689,025	0.01	USD 1,116,613	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	1,128,218	0.01
USD 215,000	Hess Midstream Operations LP 5.5% 15/10/2030	216,749	0.00	USD 1,363,002	HOMES 2025-AFC4 Trust 5.149% 25/11/2060	1,371,701	0.01
USD 232,000	Hess Midstream Operations LP 5.875% 1/3/2028	235,975	0.00				
USD 1,517,000	Hikma Finance USA LLC 5.125% 8/7/2030*	1,537,787	0.02				
USD 60,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	59,380	0.00				
USD 396,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	386,203	0.00				
USD 411,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	414,270	0.01				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,590,500	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	2,628,912	0.03	USD 3,486,168	IndyMac INDX Mortgage Loan Trust 2007-AR19 3.827% 25/9/2037	2,262,018	0.02
USD 9,515,251	HOMES 2025-NQM5 Trust 5.027% 25/9/2070	9,549,607	0.10	USD 1,054,982	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.13% 25/4/2037	915,851	0.01
USD 552,000	HOMES 2025-NQM5 Trust 6.791% 25/9/2070	558,556	0.01	USD 352,476	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.268% 25/8/2037	321,624	0.00
USD 100,000	Howard Hughes 4.125% 1/2/2029	96,929	0.00	USD 647,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	640,022	0.01
USD 353,000	Howard Hughes Corp 6.125% 1/3/2034	352,663	0.00	USD 1,400,000	ION Platform Finance US Inc 7.875% 30/9/2032	1,151,102	0.01
USD 371,000	Howard Midstream Energy Partners 7.375% 15/7/2032	392,246	0.01	USD 1,131,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.5% 30/5/2029	1,067,201	0.01
USD 112,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	115,974	0.00	USD 393,000	ION Platform Finance US, Inc., 144A 9% 1/8/2029	366,501	0.00
USD 1,614,000	HUB International 7.25% 15/6/2030	1,666,424	0.02	USD 900,000	IQVIA 5% 15/10/2026	900,694	0.01
USD 14,345,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	14,231,774	0.15	USD 200,000	IQVIA 5% 15/5/2027	199,944	0.00
USD 3,797,000	Hudson Yards 2016-10HY Mortgage Trust 2.977% 10/8/2038	3,757,978	0.04	USD 249,000	IQVIA 6.5% 15/5/2030	255,909	0.00
USD 316,000	Huntsman International 2.95% 15/6/2031	272,930	0.00	USD 28,000	IQVIA Inc 6.25% 1/6/2032	28,849	0.00
USD 418,000	Huntsman International 4.5% 1/5/2029	404,133	0.00	USD 300,000	Iron Mountain 4.875% 15/9/2027	300,579	0.00
USD 2,000,000	Hyundai Capital America 5.044% 27/3/2030	2,028,794	0.02	USD 105,000	Iron Mountain 4.875% 15/9/2029	104,391	0.00
USD 605,000	iHeartCommunications Inc 7.75% 15/8/2030	481,609	0.01	USD 100,000	Iron Mountain 5.25% 15/3/2028	100,124	0.00
USD 982,000	iHeartCommunications Inc 9.125% 1/5/2029	874,341	0.01	USD 1,185,000	Iron Mountain 5.25% 15/7/2030	1,179,687	0.01
USD 568,000	Imola Merger 4.75% 15/5/2029	558,322	0.01	USD 51,000	Iron Mountain 5.625% 15/7/2032	50,945	0.00
USD 382,170	Impac CMB Trust Series 2007-A 4.288% 25/5/2037	377,485	0.00	USD 856,000	Iron Mountain 7% 15/2/2029	879,150	0.01
USD 1,527,189	Impac Secured Assets Trust 2006-3 4.128% 25/11/2036	1,424,074	0.02	EUR 4,584,000	Iron Mountain Inc 4.75% 15/1/2034	5,379,596	0.06
USD 5,000,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	4,994,169	0.05	USD 247,000	Iron Mountain Information Management Services 5% 15/7/2032*	239,664	0.00
USD 1,682,454	IndyMac IMSC Mortgage Loan Trust 2007-HOA1 0% 25/7/2047	1,602	0.00	USD 24,304	Irwin Home Equity Loan Trust 2006-3 6.53% 25/9/2037	24,329	0.00
USD 1,327,826	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	1,257,654	0.01	USD 33,183	Irwin Home Equity Loan Trust 2006-P1 4.068% 25/12/2036	32,708	0.00
USD 3,844,063	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	3,831,879	0.04	USD 790,000	ITT 6.5% 1/8/2029	770,913	0.01
USD 341,730	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.028% 25/7/2036	344,350	0.00	USD 8,757,124	IXIS Real Estate Capital Trust 2007-HE1 4.018% 25/5/2037	1,797,905	0.02
USD 656,955	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.128% 25/1/2037	604,964	0.01	USD 1,095,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	1,086,243	0.01
USD 2,701,468	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.148% 25/1/2037	2,450,891	0.03	USD 3,540,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	3,504,151	0.04
USD 691,401	IndyMac INDX Mortgage Loan Trust 2006-AR41 4.148% 25/2/2037	680,528	0.01	USD 1,350,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	1,189,688	0.01
				USD 1,386,762	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 4.917% 15/6/2035	922,196	0.01
				USD 801,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	804,076	0.01
				USD 100,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	102,956	0.00
				USD 1,068,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	1,103,329	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 470,000	Jefferies Finance / JFIN Co-Issuer 5% 15/8/2028	448,588	0.01	USD 800,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	764,400	0.01
USD 390,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	382,264	0.00	USD 255,000	K Hovnanian Enterprises Inc 8% 1/4/2031	262,548	0.00
USD 192,000	Jefferson Capital Holdings LLC 8.25% 15/5/2030	201,333	0.00	USD 121,000	Kaiser Aluminum 4.5% 1/6/2031	117,447	0.00
USD 4,432,725	Jersey Mike's Funding 5.61% 16/8/2055	4,594,630	0.05	USD 735,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	772,068	0.01
USD 8,365,000	Jersey Mike's Funding LLC 5.481% 15/2/2056	8,541,117	0.09	USD 2,339,926	KeyCorp Student Loan Trust 2004-A 5.182% 28/7/2042	2,259,913	0.02
USD 489,304	JetBlue 2019-1 Class AA Pass Through Trust 2.75% 15/5/2032	443,599	0.01	USD 2,212,007	KeyCorp Student Loan Trust 2005-A 5.251% 27/12/2038	2,173,975	0.02
USD 1,145,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	1,172,027	0.01	USD 200,000	KFC Co/Pizza Hut LLC/Taco Bell of America 4.75% 1/6/2027	200,377	0.00
USD 570,000	JobsOhio Beverage System 3.985% 1/1/2029	573,958	0.01	USD 100,000	Kinetik 5.875% 15/6/2030	101,414	0.00
EUR 933,000	Johnson & Johnson 3.35% 1/6/2036	1,102,289	0.01	USD 837,000	Kinetik 6.625% 15/12/2028	862,400	0.01
USD 134,764	JP Morgan Alternative Loan Trust 2007-A2 4.711% 25/5/2037	118,359	0.00	USD 285,000	Kodiak Gas Services 7.25% 15/2/2029	296,146	0.00
USD 10,620,000	JP Morgan Chase Commercial Mortgage Trust 2016-JP3 0.75% 15/8/2049	21,215	0.00	USD 307,000	Kodiak Gas Services LLC 6.5% 1/10/2033	316,520	0.00
USD 301,483	JP Morgan Mortgage Acquisition Trust 2006-CW1 4.193% 25/5/2036	301,000	0.00	USD 100,000	Kodiak Gas Services LLC 6.75% 1/10/2035	104,419	0.00
USD 4,016,570	JP Morgan Mortgage Acquisition Trust 2007-CH1 4.379% 25/11/2036	4,224,418	0.05	USD 819,000	Kohl's 5.125% 1/5/2031	694,962	0.01
USD 2,825,640	JP Morgan Mortgage Trust 2025-VIS2 7.249% 25/12/2055	2,882,927	0.03	EUR 3,251,000	Kronos International 9.5% 15/3/2029	3,396,337	0.04
USD 2,642,953	JP Morgan Mortgage Trust 2025-VIS3 6.756% 25/2/2066	2,672,288	0.03	USD 1,677,824	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.128% 15/2/2036	31,939	0.00
USD 1,680,333	JP Morgan Mortgage Trust 2025-VIS3 7.227% 25/2/2066	1,671,779	0.02	USD 910,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.25% 1/2/2027	905,072	0.01
USD 2,542,487	JP Morgan Mortgage Trust Series 2025-NQM5 4.879% 25/5/2066	2,545,556	0.03	USD 147,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.75% 15/6/2029	145,887	0.00
USD 3,255,609	JP Morgan Mortgage Trust Series 2025-NQM5 5.019% 25/5/2066	3,270,305	0.03	USD 100,000	Lamar Media 3.75% 15/2/2028	98,331	0.00
USD 58,416	JPMBB Commercial Mortgage Trust 2014-C22 0.404% 15/9/2047	4	0.00	USD 579,000	Lamar Media 4.875% 15/1/2029	578,857	0.01
USD 55,518	JPMBB Commercial Mortgage Trust 2014-C23 0.335% 15/9/2047	293	0.00	USD 300,000	Lamb Weston 4.125% 31/1/2030	290,965	0.00
USD 7,006,000	JPMBB Commercial Mortgage Trust 2015-C27 0.5% 15/2/2048	44,060	0.00	USD 170,000	Lamb Weston 4.375% 31/1/2032	162,720	0.00
USD 623,000	JPMBB Commercial Mortgage Trust 2015-C33 4.295% 15/12/2048	549,019	0.01	USD 948,000	LCM Investments II 8.25% 1/8/2031*	997,233	0.01
USD 4,150,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	13,919	0.00	USD 106,635	Lehman ABS Manufactured Housing Contract Trust 2002-A 0% 15/6/2033	104,413	0.00
USD 289,611	JPMDB Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	288,110	0.00	USD 223,521	Lehman ABS Mortgage Loan Trust 2007-1 3.878% 25/6/2037	149,985	0.00
USD 167,000	JPMorgan Chase & Co 6.5% 1/4/2030	175,039	0.00	USD 414,007	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.238% 25/9/2036	392,242	0.00
				USD 6,040,691	Lehman Brothers Small Balance Commercial Mortgage Trust 2007-3 5.788% 25/10/2037	5,471,996	0.06
				USD 660,626	Lehman XS Trust Series 2007-16N 5.688% 25/9/2047	1,020,313	0.01
				USD 294,591	Lehman XS Trust Series 2007-20N 6.088% 25/12/2037	301,919	0.00
				USD 23,000	Level 3 Financing 3.75% 15/7/2029	21,419	0.00
				USD 1,847,000	Level 3 Financing Inc 6.875% 30/6/2033	1,920,206	0.02

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,270,000	Level 3 Financing Inc 8.5% 15/1/2036	2,368,958	0.03	USD 120,000	Matador Resources 6.875% 15/4/2028	122,465	0.00
USD 1,175,000	LGI Homes 8.75% 15/12/2028*	1,226,391	0.01	USD 375,000	Matador Resources Co 6.25% 15/4/2033*	381,870	0.00
USD 2,221,000	LGI Homes Inc 7% 15/11/2032*	2,182,557	0.02	USD 323,000	Match II 5% 15/12/2027	323,715	0.00
USD 113,000	LifePoint Health 9.875% 15/8/2030	120,739	0.00	USD 226,000	Match Group Holdings II LLC 6.125% 15/9/2033	225,518	0.00
USD 1,197,000	LifePoint Health 11% 15/10/2030	1,301,749	0.01	USD 321,000	Match II 4.125% 1/8/2030	305,158	0.00
USD 323,000	Light & Wonder International 7.5% 1/9/2031*	337,968	0.00	USD 2,107,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	2,084,757	0.02
USD 399,000	Light & Wonder International Inc 6.25% 1/10/2033	401,244	0.01	USD 965,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	984,807	0.01
USD 181,000	Lightning Power 7.25% 15/8/2032	192,305	0.00	USD 123,000	McGraw-Hill Education 5.75% 1/8/2028	123,327	0.00
USD 253,000	Lithia Motors Inc 4.625% 15/12/2027	253,432	0.00	USD 846,000	McGraw-Hill Education Inc 7.375% 1/9/2031	864,240	0.01
USD 494,000	Lithia Motors Inc 5.5% 1/10/2030*	497,043	0.01	USD 1,320,000	Medline Borrower 3.875% 1/4/2029	1,299,129	0.01
USD 107,000	Live Nation Entertainment 3.75% 15/1/2028	105,381	0.00	USD 545,000	Medline Borrower 5.25% 1/10/2029	545,402	0.01
USD 516,000	Live Nation Entertainment 4.75% 15/10/2027	516,305	0.01	USD 1,129,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	1,165,620	0.01
USD 13,164,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	13,188,842	0.14	USD 645,232	Merrill Lynch Alternative Note Asset Trust Series 2007-OAR2 4.208% 25/4/2037	525,020	0.01
USD 10,472,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	10,481,339	0.11	USD 2,015,584	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-2 4.268% 25/5/2037	1,491,291	0.02
USD 6,170,775	Loanpal Solar Loan 2.47% 20/12/2047	5,288,745	0.06	USD 3,092,998	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-H1 7.288% 25/10/2037	3,065,288	0.03
USD 2,913,038	Long Beach Mortgage Loan Trust 2006-2 4.148% 25/3/2046	2,596,664	0.03	USD 826,680	Merrill Lynch Mortgage Investors Trust Series 2006-AF2 4.108% 25/9/2037	410,361	0.00
USD 2,360,371	Long Beach Mortgage Loan Trust 2006-5 4.088% 25/6/2036	1,122,961	0.01	USD 714,131	Merrill Lynch Mortgage Investors Trust Series 2006-RM3 3.968% 25/6/2037	150,083	0.00
USD 640,748	Long Beach Mortgage Loan Trust 2006-6 4.088% 25/7/2036	254,731	0.00	USD 256,000	Methanex US Operations Inc 6.25% 15/3/2032	265,427	0.00
USD 5,058,457	Long Beach Mortgage Loan Trust 2006-7 4.108% 25/8/2036	2,027,535	0.02	USD 6,226,000	MF1 2024-FL14 5.397% 19/3/2039	6,244,619	0.07
USD 1,725,485	LSTAR Commercial Mortgage Trust 2017-5 0.876% 10/3/2050	7,780	0.00	USD 10,385,000	MF1 2025-FL19 LLC 5.152% 18/5/2042	10,429,423	0.11
USD 2,703,000	LYB International Finance III LLC 5.125% 15/1/2031*	2,747,344	0.03	USD 10,576,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	10,597,934	0.11
USD 407,000	Madison IAQ 4.125% 30/6/2028	402,795	0.01	USD 16,300,000	MF1 2026-FL21 LLC 5.014% 18/2/2041	16,321,821	0.17
USD 604,000	Magnera Corp 7.25% 15/11/2031*	592,672	0.01	USD 2,256,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	2,302,604	0.02
USD 1,375,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	1,483,871	0.02	USD 810,000	MGM Resorts International 6.5% 15/4/2032*	833,499	0.01
USD 613,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	596,102	0.01	USD 1,761,000	Michaels Cos Inc 8.5% 15/3/2033	1,702,209	0.02
USD 8,112,000	Mars Inc 5.7% 1/5/2055*	8,212,601	0.09	USD 1,315,000	Michigan State Housing Development Authority 5.25% 1/10/2050	1,350,827	0.01
USD 120,000	Massachusetts Housing Finance Agency 4.5% 1/12/2039	120,023	0.00	USD 1,305,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	1,281,470	0.01
USD 1,301,253	Mastr Asset Backed Trust 2007-HE1 4.348% 25/5/2037	1,139,051	0.01				
USD 259,174	MASTR Resecuritization Trust 2008-3 3.763% 25/8/2037	76,161	0.00				
USD 145,918	Mastr Specialized Loan Trust 4.308% 25/6/2046	142,300	0.00				
USD 305,000	Matador Resources 6.5% 15/4/2032	311,637	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 268,000	Millrose Properties Inc 6.25% 15/9/2032	272,105	0.00	USD 2,557,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,966,510	0.02
USD 476,000	Millrose Properties Inc 6.375% 1/8/2030	489,148	0.01	USD 205,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	192,059	0.00
USD 367,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.75% 1/4/2032	367,286	0.01	USD 400,000	Morgan Stanley Finance LLC 0% 2/2/2029	439,500	0.01
EUR 5,280,000	MKS Inc 4.25% 15/2/2034	6,242,022	0.07	USD 564,498	Morgan Stanley Home Equity Loan Trust 2006-3 4.108% 25/4/2036	393,185	0.01
USD 1,590,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	1,687,241	0.02	USD 2,406,460	Morgan Stanley Mortgage Loan Trust 2006-12XS 6.512% 25/10/2036	517,151	0.01
USD 625,000	Molina Healthcare 3.875% 15/11/2030	570,071	0.01	USD 323,765	Morgan Stanley Mortgage Loan Trust 2006-16AX 4.288% 25/11/2036	89,670	0.00
USD 600,000	Molina Healthcare 3.875% 15/5/2032	529,785	0.01	USD 1,076,779	Morgan Stanley Resecuritization Trust 2013-R7 4.107% 26/12/2046	991,297	0.01
USD 137,000	Molina Healthcare 4.375% 15/6/2028	134,725	0.00	USD 2,373,000	Morgan Stanley Resecuritization Trust 2015-R3 4.076% 26/4/2047	1,870,625	0.02
USD 100,000	Molina Healthcare Inc 6.5% 15/2/2031	100,558	0.00	USD 630,775	Morgan Stanley Residential Mortgage Loan Trust 2014-1 5.884% 25/6/2044	637,696	0.01
EUR 1,795,000	Morgan Stanley 3.749% 7/11/2036	2,107,820	0.02	USD 887,567	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	892,652	0.01
EUR 330,000	Morgan Stanley 3.955% 21/3/2035	397,079	0.00	USD 7,033,218	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	7,114,649	0.08
EUR 1,737,000	Morgan Stanley 4.099% 22/5/2036	2,108,168	0.02	USD 600,000	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 7.1% 25/7/2070	611,120	0.01
USD 2,472,000	Morgan Stanley 5.314% 18/1/2041	2,455,854	0.03	USD 2,143,647	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	2,179,403	0.02
USD 3,315,860	Morgan Stanley ABS Capital I Inc Trust 2006-HE8 3.858% 25/10/2036	1,459,795	0.02	USD 7,068,104	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM5 5.439% 25/7/2070	7,131,813	0.08
USD 2,149,358	Morgan Stanley ABS Capital I Trust 2005-HE5 4.658% 25/9/2035	1,832,386	0.02	USD 2,712,000	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM7 6.591% 25/9/2070	2,727,235	0.03
USD 68,167	Morgan Stanley ABS Capital I Trust 2007-SEA1 7.588% 25/2/2047	66,846	0.00	USD 5,000,000	Morgan Stanley Residential Mortgage Loan Trust 2026-DSC1 4.934% 25/1/2071	5,026,733	0.05
USD 3,392,305	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	38,601	0.00	USD 9,714,286	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2 4.734% 26/1/2071	9,714,205	0.10
USD 7,047,808	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	1,018	0.00	USD 951,165	Mortgage Loan Resecuritization Trust 4.126% 16/4/2036	938,257	0.01
USD 2,324,498	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C21 0.136% 15/3/2048	16	0.00	USD 885,253	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	842,640	0.01
USD 2,933,434	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.483% 15/10/2048	787	0.00	USD 3,277,885	Mosaic Solar Loan Trust 2018-2-GS 4.2% 22/2/2044	3,099,002	0.03
USD 794,641	Morgan Stanley Capital I Inc Trust 2006-NC2 4.328% 25/2/2036	815,652	0.01	USD 405,857	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	365,134	0.00
USD 468,000	Morgan Stanley Capital I Trust 2017-ASHF 8.307% 15/11/2034	466,085	0.01	USD 2,757,628	Mosaic Solar Loan Trust 2019-1 4.37% 21/12/2043	2,631,899	0.03
USD 910,000	Morgan Stanley Capital I Trust 2017-ASHF 10.857% 15/11/2034	903,266	0.01	EUR 2,331,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	2,694,413	0.03
USD 2,419,058	Morgan Stanley Capital I Trust 2017-H1 2.144% 15/6/2050	58,883	0.00				
USD 1,059,000	Morgan Stanley Capital I Trust 2018-H3 4.177% 15/7/2051	1,062,471	0.01				

* All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,223,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,772,671	0.03	USD 1,913,000	New Residential Mortgage Loan Trust 2025-NQM4 7.02% 25/7/2065	1,954,008	0.02
USD 364,000	Murphy Oil Corp 6.5% 15/2/2034	363,900	0.00	USD 1,300,000	New Residential Mortgage Loan Trust 2025-NQM5 6.831% 25/8/2065	1,329,521	0.01
USD 132,000	Murphy Oil USA 3.75% 15/2/2031	124,244	0.00	USD 833,333	New Residential Mortgage Loan Trust 2025-NQM5 7.408% 25/8/2065	836,285	0.01
USD 116,000	Murphy Oil USA 4.75% 15/9/2029	115,075	0.00	USD 9,790,334	New Residential Mortgage Loan Trust 2025-NQM7 5.01% 26/10/2065	9,826,553	0.10
USD 998,332	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	925,883	0.01	USD 3,500,000	New Residential Mortgage Loan Trust 2025-NQM7 5.163% 26/10/2065	3,528,172	0.04
USD 229,217	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	218,841	0.00	USD 4,175,810	New Residential Mortgage Loan Trust 2026-NQM1 4.824% 25/11/2065	4,178,634	0.04
USD 1,504,000	Nationstar Home Equity Loan Trust 2007-B 4.403% 25/4/2037	1,449,083	0.02	USD 1,405,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	1,400,691	0.01
USD 2,031,501	Navient Private Education Loan Trust 2014-A 3.5% 15/8/2044	2,017,060	0.02	USD 405,000	New York City Municipal Water Finance Authority 5.75% 15/6/2041	417,760	0.00
USD 4,705,321	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	4,644,569	0.05	USD 572,000	Newell Brands 6.625% 15/9/2029	581,664	0.01
USD 3,024,000	Navient Private Education Loan Trust 2016-A 3.5% 16/12/2058	2,991,175	0.03	USD 402,000	Newell Brands Inc 6.375% 15/5/2030*	403,607	0.01
USD 17,975	Navient Private Education Loan Trust 2016-A 5.924% 15/12/2045	17,986	0.00	USD 325,000	Newell Brands Inc 6.625% 15/5/2032*	324,974	0.00
USD 1,000,000	Navient Private Education Loan Trust 2020-A 3.16% 15/11/2068	922,368	0.01	USD 402,000	Nexstar Media 4.75% 1/11/2028	400,674	0.00
USD 1,910,000	Navient Private Education Refi Loan Trust 2020-H 2.95% 15/4/2069	1,698,079	0.02	USD 290,000	Nexstar Media 5.625% 15/7/2027	290,191	0.00
USD 2,121,000	NCR Atleos 9.5% 1/4/2029*	2,274,177	0.02	EUR 4,000,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	4,754,453	0.05
USD 297,000	NCR Voyix 5% 1/10/2028	292,756	0.00	EUR 7,300,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	8,655,345	0.09
USD 318,000	NCR Voyix 5.125% 15/4/2029	312,077	0.00	USD 465,000	Nissan Motor Acceptance 1.85% 16/9/2026	457,608	0.01
USD 492,000	Neogen Food Safety 8.625% 20/7/2030*	525,736	0.01	USD 100,000	Nissan Motor Acceptance 2.75% 9/3/2028	95,420	0.00
USD 220,000	Neptune Bidco US 9.29% 15/4/2029	221,133	0.00	USD 40,000	Nissan Motor Acceptance 7.05% 15/9/2028	41,571	0.00
USD 992,000	Neptune Bidco US Inc 9.5% 15/2/2033*	976,499	0.01	USD 268,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	269,838	0.00
USD 1,203,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	1,222,300	0.01	USD 762,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	764,898	0.01
USD 1,133,133	New Century Home Equity Loan Trust Series 2005-B 4.508% 25/10/2035	1,129,344	0.01	USD 945,000	Noble Finance II 8% 15/4/2030	983,590	0.01
USD 2,483,670	New Century Home Equity Loan Trust Series 2005-C 4.463% 25/12/2035	2,261,146	0.02	USD 121,047	Nomura Asset Acceptance Alternative Loan Trust Series 2001-R1A 7% 19/2/2030	120,931	0.00
USD 3,110,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	3,196,501	0.03	USD 465,596	Nomura Asset Acceptance Alternative Loan Trust Series 2005-AP1 6.046% 25/2/2035	454,630	0.01
USD 2,452,573	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	2,433,529	0.03	USD 393,720	Nomura Asset Acceptance Alternative Loan Trust Series 2006-AF1 7.134% 25/5/2036	71,032	0.00
USD 1,900,000	NEW Residential Mortgage Loan Trust 2025-Nqm2 7.244% 25/4/2065	1,958,624	0.02				
USD 3,893,000	New Residential Mortgage Loan Trust 2025-NQM3 7.03% 25/5/2065	4,000,355	0.04				

* All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 37,147	Nomura Asset Acceptance Alternative Loan Trust Series 2006-S5 4.188% 25/10/2036	76,865	0.00	USD 32,290,303	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	103,846	0.00
USD 980,931	Nomura Asset Acceptance Alternative Loan Trust Series 2007-2 4.628% 25/6/2037	833,989	0.01	USD 7,291,318	One Market Plaza Trust 2017-1MKT 0.09% 10/2/2032	19,803	0.00
USD 947,606	Nomura Resecuritization Trust 2014-8R 4.347% 26/10/2036	917,600	0.01	USD 3,700,000	OneMain Financial Issuance Trust 2019-2 4.05% 14/10/2036	3,613,188	0.04
USD 53,000	Nordstrom 4.375% 1/4/2030	51,103	0.00	USD 1,170,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	1,139,759	0.01
USD 105,000	Northern Oil & Gas 8.75% 15/6/2031*	109,566	0.00	USD 2,985,000	OneMain Financial Issuance Trust 2020-2 3.45% 14/9/2035	2,893,858	0.03
USD 946,000	Northern Oil & Gas Inc 7.875% 15/10/2033	970,348	0.01	USD 250,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	238,162	0.00
USD 184,000	Novelis 3.875% 15/8/2031	169,147	0.00	USD 159,000	Open Text 4.125% 15/2/2030	144,148	0.00
USD 819,000	Novelis 4.75% 30/1/2030*	795,609	0.01	USD 300,000	Open Text 4.125% 1/12/2031	262,738	0.00
USD 305,000	Novelis Inc 6.875% 30/1/2030	315,305	0.00	USD 1,856,486	Option One Mortgage Loan Trust 2005-4 Asset-Backed Certificates Series 2005-4 4.523% 25/11/2035	1,657,449	0.02
USD 237,000	NRG Energy 3.375% 15/2/2029	228,553	0.00	USD 1,810,075	Option One Mortgage Loan Trust 2007-CP1 3.998% 25/3/2037	1,578,812	0.02
USD 263,000	NRG Energy 3.625% 15/2/2031	248,422	0.00	USD 311,450	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	307,306	0.00
USD 698,000	NRG Energy 5.25% 15/6/2029	701,235	0.01	USD 3,687,423	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	3,228,598	0.04
USD 1,354,000	NRG Energy Inc 5.75% 15/7/2029	1,362,422	0.02	USD 3,778,997	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	3,337,073	0.04
USD 120,000	NRG Energy Inc 5.75% 15/1/2034	121,668	0.00	USD 3,344,000	Oracle Corp 5.7% 4/2/2036	3,353,649	0.03
USD 387,000	NRG Energy Inc 6.25% 1/11/2034	401,099	0.01	USD 2,244,000	Oracle Corp 6.85% 4/2/2066	2,163,824	0.02
USD 6,257,052	NRZT 2025-NQM6 5.085% 25/10/2065	6,300,641	0.07	USD 409,804	Oregon School Boards Association 4.759% 30/6/2028	413,097	0.00
USD 351,159	Oakwood Mortgage Investors 5.26% 15/1/2019***	104,516	0.00	USD 1,074,975	Oregon School Boards Association 5.55% 30/6/2028	1,092,900	0.01
USD 292,016	Oakwood Mortgage Investors 6.93% 15/9/2031	111,222	0.00	USD 242,396	Origen Manufactured Housing Contract Trust 2001-A 7.82% 15/3/2032	244,680	0.00
USD 463,691	Oakwood Mortgage Investors 7.475% 15/8/2027	328,862	0.00	USD 41,845	Origen Manufactured Housing Contract Trust 2007-B 4.974% 15/10/2037	41,687	0.00
USD 1,786,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	1,821,739	0.02	USD 560,000	Osaic Holdings Inc 6.75% 1/8/2032	565,662	0.01
USD 4,344,000	OHS Issuer LLC 5.98% 25/2/2061	4,357,214	0.05	USD 362,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	362,653	0.00
USD 11,000	Olin 5% 1/2/2030	10,700	0.00	USD 219,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	231,323	0.00
USD 760,000	Olin Corp 6.625% 1/4/2033	745,029	0.01	USD 614,000	Owens-Brockway Glass Container 7.25% 15/5/2031*	623,274	0.01
USD 26,051,142	Olympic Tower 2017-OT Mortgage Trust 0.379% 10/5/2039	79,938	0.00	USD 3,900,000	Owl Rock CLO XVIII 5.368% 24/7/2036	3,901,519	0.04
USD 3,023,225	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	2,905,148	0.03	USD 1,062,139	Ownit Mortgage Loan Trust Series 2006-2 6.5% 25/1/2037	987,732	0.01
USD 2,032,801	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	1,808,913	0.02	USD 3,221,000	Pacific Gas and Electric Co 6% 1/5/2056	3,186,499	0.03
EUR 373,000	Olympus Water US 5.375% 1/10/2029	422,622	0.00	USD 316,000	PacifiCorp 7.375% 15/9/2055	320,645	0.00
USD 423,000	Olympus Water US 7.25% 15/6/2031	433,455	0.00	USD 250,000	Palomino Funding Trust I 7.233% 17/5/2028	264,156	0.00
EUR 1,971,000	Olympus Water US Holding Corp 6.125% 15/2/2033	2,353,290	0.03	USD 1,551,000	Panther Escrow Issuer 7.125% 1/6/2031	1,577,124	0.02
USD 502,000	Olympus Water US Holding Corp 7.25% 15/2/2033	502,354	0.01	USD 725,000	Paramount Global 6.25% 28/2/2057	617,976	0.01
USD 704,000	Olympus Water US Holding Corp. 6.25% 1/10/2029*	688,689	0.01				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 405,000	Paramount Global 6.375% 30/3/2062*	329,854	0.00	USD 117,000	Prestige Brands 3.75% 1/4/2031	109,941	0.00
USD 1,829,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	1,798,233	0.02	USD 33,000	Prestige Brands 5.125% 15/1/2028	33,028	0.00
USD 979,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	979,668	0.01	USD 97,694	Prime Mortgage Trust 2006-DR1 5.5% 25/5/2035	91,726	0.00
USD 100,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	103,578	0.00	USD 367,000	Prime Security Services Borrower / Prime Finance 3.375% 31/8/2027	360,990	0.00
USD 141,000	Park River Holdings Inc 8% 15/3/2031	142,193	0.00	CNH 16,000,000	Prologis LP 3.25% 11/9/2029	2,372,847	0.03
USD 825,000	Park River Holdings Inc 8.75% 31/12/2030	794,182	0.01	USD 2,699,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	2,754,136	0.03
USD 155,000	PennyMac Financial Services 5.75% 15/9/2031	150,655	0.00	USD 1,983,000	PRPM 2024-NQM4 Trust 7.581% 26/12/2069	2,024,045	0.02
USD 419,000	PennyMac Financial Services 7.125% 15/11/2030	430,862	0.01	USD 5,656,390	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	5,730,744	0.06
USD 537,000	PennyMac Financial Services 7.875% 15/12/2029	563,657	0.01	USD 1,034,535	PRPM 2025-NQM3 Trust 6.925% 25/5/2070	1,047,291	0.01
USD 951,000	PennyMac Financial Services Inc 6.75% 15/2/2034	943,181	0.01	USD 1,705,000	PRPM 2025-NQM4 Trust 6.724% 25/7/2070	1,723,908	0.02
USD 100,000	PennyMac Financial Services Inc 6.875% 15/5/2032	100,600	0.00	USD 2,109,642	PRPM 2025-NQM5 Trust 5.176% 25/10/2070	2,125,463	0.02
USD 462,000	Performance Food 4.25% 1/8/2029	453,294	0.01	USD 6,831,033	PRPM 2025-NQM6 Trust 4.986% 25/12/2070	6,840,614	0.07
USD 240,000	Performance Food Group Inc 6.125% 15/9/2032	246,758	0.00	USD 532,348	PRPM 2025-NQM6 Trust 5.12% 25/12/2070	536,276	0.01
USD 2,453,000	Periama 5.95% 19/4/2026	2,456,066	0.03	USD 850,927	PRPM 2025-NQM6 Trust 6.964% 25/12/2070	857,255	0.01
USD 134,000	Perimeter Holdings LLC 6.25% 15/1/2034	134,551	0.00	USD 1,625,000	PRPM 2026-RCF1 Trust 5.206% 25/1/2056	1,643,121	0.02
USD 739,000	Permian Resources Operating 5.875% 1/7/2029	742,059	0.01	USD 131,000	Qnity Electronics Inc 5.75% 15/8/2032	134,574	0.00
USD 35,000	Permian Resources Operating 6.25% 1/2/2033	36,247	0.00	USD 317,000	Qnity Electronics Inc 6.25% 15/8/2033*	328,764	0.00
USD 344,000	Permian Resources Operating 7% 15/1/2032	361,143	0.00	USD 602,621	Quest Trust 7.013% 25/6/2034	559,644	0.01
USD 2,055,000	Permian Resources Operating 8% 15/4/2027	2,074,798	0.02	USD 1,795,000	Quikrete Holdings Inc 6.375% 1/3/2032	1,865,994	0.02
USD 1,715,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	1,720,705	0.02	USD 100,000	Quikrete Holdings Inc 6.75% 1/3/2033	104,099	0.00
USD 1,415,000	PG&E Corp 7.375% 15/3/2055	1,463,365	0.02	USD 674,000	QXO Building Products Inc 6.75% 30/4/2032	697,564	0.01
EUR 4,295,000	Philip Morris International Inc 1.45% 1/8/2039	3,693,428	0.04	USD 476,846	RALI Series 2007-QH9 Trust 4.031% 25/11/2037	390,858	0.00
USD 65,000	Pilgrim's Pride 3.5% 1/3/2032	60,904	0.00	USD 281,290	RALI Series 2007-QO2 Trust 3.938% 25/2/2047	83,077	0.00
USD 407,000	Pilgrim's Pride 4.25% 15/4/2031	398,943	0.00	USD 556,326	RAMP Series 2004-RS7 Trust 4.407% 25/7/2034	447,092	0.01
USD 156,000	Pilgrim's Pride 6.875% 15/5/2034	174,556	0.00	USD 4,467,250	RAMP Series 2007-RS1 Trust 4.348% 25/2/2037	1,015,766	0.01
USD 3,717,000	Pitney Bowes 6.875% 15/3/2027	3,720,264	0.04	USD 270,000	Rand Parent 8.5% 15/2/2030*	281,812	0.00
USD 5,750,000	Planet Fitness Master Issuer LLC 5.274% 6/12/2055	5,844,286	0.06	USD 2,398,542	RASC Series 2006-EMX9 Trust 4.268% 25/11/2036	2,041,050	0.02
USD 3,098,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	3,114,139	0.03	USD 2,656,467	Renaissance Home Equity Loan Trust 2004-4 5.818% 25/2/2035	2,394,508	0.03
USD 2,965,000	Port of Beaumont Navigation District 10% 1/7/2026	2,971,514	0.03	USD 33,764	Reperforming Loan REMIC Trust 2005-R3 4.188% 25/9/2035	28,711	0.00
USD 587,000	Post 4.625% 15/4/2030*	575,242	0.01	USD 1,791,000	Repsol E&P Capital Markets US LLC 5.204% 16/9/2030	1,836,117	0.02
USD 909,000	Post 6.25% 15/2/2032*	936,410	0.01	USD 775,210	Residential Asset Securitization Trust 2005-A5 4.188% 25/5/2035	447,585	0.01
USD 463,000	Post 6.375% 1/3/2033	472,385	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,300,000	Resorts World Las Vegas / RWLVC Capital 4.625% 16/4/2029*	2,101,625	0.02	USD 3,170,000	Santander Mortgage Asset Receivable Trust 2025-NQM5 6.888% 25/8/2065	3,194,792	0.03
USD 1,200,000	Resorts World Las Vegas / RWLVC Capital 8.45% 27/7/2030	1,227,660	0.01	USD 5,982,596	Santander Mortgage Asset Receivable Trust 2025-NQM6 5.138% 25/11/2065	6,013,089	0.06
USD 500,000	Resorts World Las Vegas LLC / RWLVC Capital Inc 4.625% 16/4/2029	456,875	0.01	USD 3,420,340	Santander Mortgage Asset Receivable Trust 2026-NQM1 4.947% 25/11/2065	3,428,347	0.04
USD 200,000	Resorts World Las Vegas LLC / RWLVC Capital Inc 8.45% 27/7/2030	204,610	0.00	USD 464,000	Sasol Financing USA 6.5% 27/9/2028	461,844	0.01
USD 939,000	Reworld 4.875% 1/12/2029*	905,504	0.01	USD 1,857,000	Sasol Financing USA LLC 8.75% 3/5/2029*	1,905,746	0.02
USD 1,897,895	RFMSI Series 2006-SA2 Trust 5.509% 25/8/2036	1,262,400	0.01	USD 1,224,000	SBA Communications 3.875% 15/2/2027	1,216,237	0.01
USD 236,399	RFMSI Series 2006-SA4 Trust 5.43% 25/11/2036	200,710	0.00	USD 630,000	SCIH Salt 4.875% 1/5/2028*	628,395	0.01
USD 1,545,451	RFMSI Series 2007-SA4 Trust 5.732% 25/10/2037	934,379	0.01	EUR 1,246,000	SCIL IV / SCIL USA 9.5% 15/7/2028	1,543,031	0.02
USD 555,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	547,539	0.01	USD 283,000	Scotts Miracle-Gro 4% 1/4/2031	268,386	0.00
USD 590,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	591,941	0.01	USD 358,000	Sealed Air 4% 1/12/2027	357,082	0.01
USD 3,236,000	RingCentral 8.5% 15/8/2030*	3,412,521	0.04	USD 464,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	482,350	0.01
USD 892,000	RLJ Lodging Trust 3.75% 1/7/2026	888,072	0.01	USD 170,000	Securitized Asset Backed Receivables Trust 2006-OP1 4.793% 25/10/2035	136,576	0.00
USD 222,000	ROBLOX Corp. 3.875% 1/5/2030	211,882	0.00	USD 475,619	Securitized Asset Backed Receivables Trust 2007-BR1 4.008% 25/2/2037	193,696	0.00
USD 71,000	Rocket Cos Inc 6.125% 1/8/2030	72,780	0.00	USD 5,187,720	Securitized Asset Backed Receivables Trust 2007-BR1 4.328% 25/2/2037	2,112,653	0.02
USD 92,000	Rocket Cos Inc 6.375% 1/8/2033	95,031	0.00	USD 747,648	Securitized Asset Backed Receivables Trust 2007-NC2 4.228% 25/1/2037	578,087	0.01
USD 1,171,000	Rocket Cos Inc 6.5% 1/8/2029	1,204,657	0.01	USD 588,000	Select Medical Corp., 144A 6.25% 1/12/2032	575,558	0.01
USD 1,155,000	Rocket Cos Inc 7.125% 1/2/2032	1,207,939	0.01	USD 218,000	Sensata Technologies 3.75% 15/2/2031	205,425	0.00
USD 243,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	240,680	0.00	USD 125,000	Sensata Technologies 4.375% 15/2/2030	122,641	0.00
USD 200,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	188,242	0.00	USD 100,000	Service Corp International 5.75% 15/10/2032	102,134	0.00
USD 504,000	Rocket Software Inc 9% 28/11/2028	493,130	0.01	USD 152,000	Service International 3.375% 15/8/2030	143,001	0.00
USD 328,000	Rockies Express Pipeline 4.95% 15/7/2029	328,164	0.00	USD 102,000	Service International 4.625% 15/12/2027	101,993	0.00
USD 995,000	Rutgers The State University of New Jersey 3.27% 1/5/2043	845,717	0.01	USD 529,000	Service International 5.125% 1/6/2029	531,018	0.01
USD 317,000	Ryan Specialty 4.375% 1/2/2030*	308,119	0.00	USD 2,019,000	Service Properties Trust 0% 30/9/2027	1,842,662	0.02
USD 100,000	Ryan Specialty LLC 5.875% 1/8/2032	100,918	0.00	USD 405,000	Service Properties Trust 4.375% 15/2/2030	358,233	0.00
USD 1,930,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	1,851,171	0.02	USD 926,000	Service Properties Trust 4.95% 1/10/2029*	841,311	0.01
USD 996,000	Sabre Global Inc 10.75% 15/11/2029	722,729	0.01	USD 367,000	Service Properties Trust 5.5% 15/12/2027	367,283	0.00
USD 1,425,000	Sabre Global Inc 10.75% 15/3/2030	1,028,693	0.01	USD 3,879,000	Service Properties Trust 8.375% 15/6/2029	4,074,564	0.04
USD 2,871,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.3% 25/1/2065	2,909,355	0.03	USD 3,813,000	Service Properties Trust 8.875% 15/6/2032	3,829,693	0.04
USD 4,152,000	Santander Mortgage Asset Receivable Trust 2025-NQM3 7.22% 25/5/2065	4,208,003	0.04				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,842,000	Sesac Finance LLC 5.5% 25/7/2055	2,846,950	0.03	USD 3,344,742	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	3,043,005	0.03
USD 1,210,680	SG Mortgage Trust 2006-FRE2 4.108% 25/7/2036	253,995	0.00	USD 4,508,613	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	4,006,989	0.04
USD 7,296,009	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	7,350,952	0.08	USD 833,358	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	768,887	0.01
USD 1,436,754	SG Residential Mortgage Trust 2025-1 5.231% 25/12/2065	1,450,836	0.02	USD 572,510	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	526,159	0.01
USD 10,000,000	SG Residential Mortgage Trust 2026-1 4.782% 25/1/2066	10,024,735	0.11	USD 206,000	Smyrna Ready Mix Concrete 6% 1/11/2028	205,964	0.00
USD 960,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	944,325	0.01	USD 804,000	Smyrna Ready Mix Concrete 8.875% 15/11/2031	854,861	0.01
EUR 4,652,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	5,432,808	0.06	USD 204,000	Snap Inc 6.875% 1/3/2033*	203,703	0.00
USD 200,000	SierraCol Energy Andina 6% 15/6/2028	195,005	0.00	USD 648,000	Snap Inc 6.875% 15/3/2034*	646,118	0.01
USD 234,000	Sirius XM Radio 3.875% 1/9/2031	214,085	0.00	USD 317,166	Sofi Professional Loan Program 2018-B Trust 3.83% 25/8/2047	310,172	0.00
USD 651,000	Sirius XM Radio 4% 15/7/2028*	635,625	0.01	USD 148,000	Sofi Professional Loan Program 2018-D Trust 4.14% 25/2/2048	144,641	0.00
USD 549,000	Sirius XM Radio 4.125% 1/7/2030*	517,859	0.01	USD 8,359,000	Solaris Energy Infrastructure Inc 0.25% 1/10/2031	9,830,836	0.10
USD 1,192,000	Sirius XM Radio 5% 1/8/2027	1,191,884	0.01	USD 2,251,000	Solaris Energy Infrastructure Inc 4.75% 1/5/2030	4,864,138	0.05
USD 159,000	Sirius XM Radio 5.5% 1/7/2029	158,869	0.00	USD 187,000	Sonic Automotive 4.625% 15/11/2029	184,552	0.00
USD 1,148,000	Six Flags Entertainment 7.25% 15/5/2031*	1,127,992	0.01	USD 239,000	Sonic Automotive, Inc. 4.875% 15/11/2031	230,813	0.00
USD 862,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	874,514	0.01	USD 24,510	Soundview Home Loan Trust 2004-WMC1 4.583% 25/1/2035	21,627	0.00
USD 212,000	SLM 3.125% 2/11/2026	209,131	0.00	USD 732,284	Soundview Home Loan Trust 2005-OPT3 4.808% 25/11/2035	632,526	0.01
USD 66,000	SLM Corp 6.5% 31/1/2030	67,327	0.00	USD 615,000	Spirit AeroSystems Inc 4.6% 15/6/2028	620,665	0.01
USD 941,343	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	928,296	0.01	USD 55,533	Spirit Airlines Pass Through Trust 2015-1A 4.1% 1/4/2028	53,524	0.00
USD 4,643,804	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	4,879,829	0.05	USD 1,662,734	Spirit Airlines Pass Through Trust 2017-1A 3.65% 15/2/2030	1,536,296	0.02
USD 325,000	SM Energy 6.75% 1/8/2029	332,587	0.00	USD 633,754	Spirit Airlines Pass Through Trust 2017-1AA 3.375% 15/2/2030	599,322	0.01
USD 829,000	SM Energy 7% 1/8/2032*	845,543	0.01	USD 168,750	Sprint Spectrum / Sprint Spectrum II / Sprint Spectrum III 5.152% 20/3/2028	169,818	0.00
USD 1,285,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	1,180,134	0.01	USD 100,000	SS&C Technologies 5.5% 30/9/2027	100,014	0.00
USD 4,751,399	SMB Private Education Loan Trust 2015-A 4.5% 15/10/2048	4,750,881	0.05	USD 285,000	SS&C Technologies 6.5% 1/6/2032	290,808	0.00
USD 300,486	SMB Private Education Loan Trust 2015-B 3.5% 17/12/2040	300,179	0.00	USD 1,050,000	Stagwell Global 5.625% 15/8/2029	969,568	0.01
USD 26,531	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	26,522	0.00	USD 988,000	Standard Building Solutions 6.5% 15/8/2032*	1,017,740	0.01
USD 804,425	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	801,636	0.01	USD 121,000	Standard Building Solutions Inc 5.875% 15/3/2034	120,932	0.00
USD 2,360,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	2,332,448	0.03	USD 300,000	Standard Building Solutions Inc 6.25% 1/8/2033	306,133	0.00
USD 1,600,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	1,518,573	0.02	USD 341,000	Standard Industries 4.375% 15/7/2030	329,465	0.00
USD 3,169,107	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	2,884,190	0.03	USD 438,000	Standard Industries 4.75% 15/1/2028	436,772	0.01
USD 1,090,000	SMB Private Education Loan Trust 2020-PT-A 3.2% 15/9/2054	973,916	0.01	USD 1,277,000	Star Parent 9% 1/10/2030	1,296,216	0.01

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 587,000	Starwood Property Trust 3.625% 15/7/2026	583,961	0.01	USD 2,170,777	Structured Asset Mortgage Loan Trust Series 2006-RF4 6% 25/10/2036	1,086,705	0.01
USD 100,000	Starwood Property Trust 4.375% 15/1/2027	99,437	0.00	USD 1,220,485	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC6 4.108% 25/1/2037	1,176,267	0.01
USD 100,000	Starwood Property Trust Inc 5.25% 15/10/2028	100,624	0.00	USD 319,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031	307,243	0.00
USD 500,000	Starwood Property Trust Inc 6% 15/4/2030	512,663	0.01	USD 705,000	Sumter Landing Community Development District 4.172% 1/10/2047	662,396	0.01
USD 389,000	Starwood Property Trust Inc 6.5% 1/7/2030*	405,360	0.00	USD 200,000	Sunoco / Sunoco Finance 4.5% 15/5/2029	197,110	0.00
USD 42,000	Starwood Property Trust Inc 6.5% 15/10/2030	43,735	0.00	USD 100,000	Sunoco / Sunoco Finance 5.875% 15/3/2028	100,085	0.00
USD 7,433,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	6,933,131	0.07	USD 543,000	Sunoco / Sunoco Finance 7% 15/9/2028	558,255	0.01
USD 565,000	Starz Capital Holdings LLC 5.5% 15/4/2029	437,875	0.01	USD 194,000	Sunoco LP 4.5% 1/10/2029	190,697	0.00
USD 1,070,000	State of California 7.3% 1/10/2039	1,268,704	0.01	USD 1,739,000	Sunoco LP 5.625% 15/3/2031	1,736,871	0.02
USD 585,000	State of California 7.35% 1/11/2039	696,775	0.01	USD 147,000	Sunoco LP 6.625% 15/8/2032	152,191	0.00
USD 455,000	State of California 7.5% 1/4/2034	537,168	0.01	USD 145,000	Sunoco LP 7% 1/5/2029	150,360	0.00
USD 1,205,000	State of California 7.55% 1/4/2039	1,486,081	0.02	USD 267,000	Sunoco LP 7.25% 1/5/2032	282,223	0.00
USD 895,000	State of Georgia 4% 1/7/2041	930,983	0.01	USD 1,240,000	Sunoco LP 7.875% 18/9/2030	1,282,712	0.01
USD 2,860,000	State of New York 2.8% 15/2/2032	2,692,005	0.03	USD 1,166,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	1,169,902	0.01
USD 549,135	State of Oregon 5.892% 1/6/2027	557,702	0.01	USD 318,000	Synchrony Financial 7.25% 2/2/2033	335,957	0.00
USD 330,000	Station Casinos 6.625% 15/3/2032	338,873	0.00	USD 4,541,000	Taco Bell Funding LLC 4.821% 25/8/2055	4,590,013	0.05
USD 275,000	Stem 0.5% 1/12/2028	110,989	0.00	USD 6,700,000	Taco Bell Funding LLC 5.049% 25/8/2055	6,741,900	0.07
USD 400,000	Stillwater Mining 4% 16/11/2026*	397,500	0.00	USD 2,487,000	Talen Energy Supply 8.625% 1/6/2030*	2,625,247	0.03
USD 1,992,000	Stillwater Mining 4.5% 16/11/2029	1,932,240	0.02	USD 293,000	Talen Energy Supply LLC 6.25% 1/2/2034	298,710	0.00
USD 200,000	Stillwater Mining Co 4.5% 16/11/2029	194,000	0.00	USD 299,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	299,533	0.00
USD 800,000	STL 8.75% 15/2/2029	842,420	0.01	USD 358,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	363,867	0.00
USD 100,000	StoneX 7.875% 1/3/2031	106,172	0.00	USD 410,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.75% 15/3/2034*	421,790	0.01
USD 434,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	450,893	0.01	USD 369,000	Taylor Morrison Communities 5.75% 15/1/2028	376,558	0.01
USD 643,587	Structured Adjustable Rate Mortgage Loan Trust Series 2006-3 4.038% 25/4/2036	351,860	0.00	USD 168,000	TEGNA 4.625% 15/3/2028	167,338	0.00
USD 363,615	Structured Asset Mortgage Investments II Trust 2006-AR2 4.248% 25/2/2036	345,661	0.00	USD 100,000	TEGNA 5% 15/9/2029	99,948	0.00
USD 223,289	Structured Asset Mortgage Investments II Trust 2006-AR5 4.208% 25/5/2046	160,737	0.00	USD 581,000	Teleflex 4.25% 1/6/2028	571,835	0.01
USD 2,741,463	Structured Asset Mortgage Loan Trust 2007-GEL2 4.838% 25/5/2037	2,317,533	0.03	USD 200,000	Teleflex 4.625% 15/11/2027	198,920	0.00
USD 2,416,975	Structured Asset Mortgage Loan Trust 2007-WF1 4.448% 25/2/2037	4,736,189	0.05	USD 653,000	Tenet Healthcare 4.25% 1/6/2029*	643,682	0.01
USD 3,525,470	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	1,825,014	0.02	USD 166,000	Tenet Healthcare 4.375% 15/1/2030	163,266	0.00
				USD 1,299,000	Tenet Healthcare 4.625% 15/6/2028	1,296,935	0.01
				USD 369,000	Tenet Healthcare 5.125% 1/11/2027	369,556	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 809,000	Tenet Healthcare 6.125% 15/6/2030	826,166	0.01	USD 501,000	United Rentals North America Inc 4% 15/7/2030	487,400	0.01
USD 100,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	101,414	0.00	USD 1,730,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,533,077	0.02
USD 1,336,000	Tenneco 8% 17/11/2028*	1,340,329	0.02	USD 12,283,100	United States Treasury Note/Bond 1.375% 15/11/2031*	10,867,905	0.12
USD 215,000	Tennessee Housing Development Agency 3.85% 1/7/2043	215,056	0.00	USD 7,960,400	United States Treasury Note/Bond 1.625% 15/11/2050*	4,365,782	0.05
USD 180,000	Tennessee Housing Development Agency 3.95% 1/1/2049	167,135	0.00	USD 6,347,300	United States Treasury Note/Bond 1.875% 15/2/2051*	3,702,013	0.04
USD 5,495,000	Tennessee Valley Authority 5.25% 1/2/2055	5,645,462	0.06	USD 8,624,800	United States Treasury Note/Bond 2.25% 15/8/2049*	5,623,976	0.06
USD 209,000	Terex 5% 15/5/2029	209,264	0.00	USD 12,675,300	United States Treasury Note/Bond 2.375% 15/11/2049*	8,464,228	0.09
USD 312,000	Terex Corp 6.25% 15/10/2032*	321,591	0.00	USD 27,705,700	United States Treasury Note/Bond 2.875% 15/5/2052*	20,112,607	0.21
USD 1,485,000	Terrell Independent School District 5.25% 1/8/2050	1,596,864	0.02	USD 487,100	United States Treasury Note/Bond 3% 15/8/2048*	373,925	0.00
USD 708,890	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	675,567	0.01	USD 9,281,400	United States Treasury Note/Bond 3% 15/8/2052*	6,905,942	0.07
USD 2,420,000	Texas Capital Bancshares 4% 6/5/2031	2,407,035	0.03	USD 28,025,100	United States Treasury Note/Bond 3.25% 30/6/2029*	27,868,006	0.29
USD 1,391,000	Texas Capital Bancshares Inc 5.301% 27/2/2032	1,395,077	0.02	USD 92,000,000	United States Treasury Note/Bond 3.5% 30/11/2030*	91,910,155	0.97
EUR 103,000	Thermo Fisher Scientific 1.875% 1/10/2049	78,772	0.00	USD 4,219,300	United States Treasury Note/Bond 3.75% 31/1/2031*	4,260,504	0.05
USD 804,857	Thornburg Mortgage Trust 2006-3 3.929% 25/6/2046	336,031	0.00	USD 20,907,200	United States Treasury Note/Bond 4.625% 15/2/2035*	22,036,679	0.23
USD 747,000	TK Elevator US Newco 5.25% 15/7/2027	748,051	0.01	USD 8,912,200	United States Treasury Note/Bond 4.625% 15/2/2055	8,877,909	0.09
USD 2,525,000	Tobacco Settlement Financing 6.706% 1/6/2046	2,031,200	0.02	USD 1,141,000	United Wholesale Mortgage 5.5% 15/4/2029*	1,123,401	0.01
USD 100,000	TopBuild 3.625% 15/3/2029	96,824	0.00	USD 302,000	United Wholesale Mortgage 5.75% 15/6/2027	301,302	0.00
USD 100,000	TopBuild Corp 5.625% 31/1/2034	101,043	0.00	USD 825,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	823,933	0.01
USD 2,913,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 9.5% 15/5/2030	2,808,229	0.03	USD 1,229,000	Univision Communications 7.375% 30/6/2030	1,231,334	0.01
USD 2,020,500	Towd Point Mortgage Trust 2026-FIX1 5.304% 25/12/2065	2,040,728	0.02	USD 215,000	Univision Communications 8% 15/8/2028	221,094	0.00
USD 992,000	Travel + Leisure 6.625% 31/7/2026	995,346	0.01	USD 1,301,000	Univision Communications 8.5% 31/7/2031*	1,337,822	0.01
USD 105,000	Twilio 3.625% 15/3/2029	101,022	0.00	USD 291,000	Univision Communications Inc 9.375% 1/8/2032	307,962	0.00
USD 2,929,000	UBS Commercial Mortgage Trust 2018-C15 4.923% 15/12/2051	2,869,787	0.03	USD 239,000	US Foods 4.75% 15/2/2029	238,090	0.00
USD 1,279,000	UKG 6.875% 1/2/2031	1,246,764	0.01	USD 892,000	US Foods 6.875% 15/9/2028	920,707	0.01
USD 279,234	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028	270,148	0.00	USD 641,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	663,078	0.01
USD 610,000	United Nations Development Corp 6.536% 1/8/2055	658,940	0.01	USD 97,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	98,577	0.00
USD 363,000	United Rentals North America 3.75% 15/1/2032	343,031	0.00	USD 680,000	UWM Holdings LLC 6.25% 15/3/2031	657,770	0.01
USD 204,000	United Rentals North America 3.875% 15/11/2027	203,275	0.00	USD 393,000	UWM Holdings LLC 6.625% 1/2/2030	391,457	0.00
USD 763,000	United Rentals North America 4.875% 15/1/2028	762,327	0.01	USD 238,000	Vail Resorts 6.5% 15/5/2032	246,382	0.00
USD 307,000	United Rentals North America 5.25% 15/1/2030	310,652	0.00				

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 630,116	Velocity Commercial Capital Loan Trust 2017-2 4.24% 25/11/2047	597,938	0.01	USD 655,556	Verus Securitization Trust 2025-8 7.507% 25/9/2070	665,713	0.01
USD 109,684	Velocity Commercial Capital Loan Trust 2017-2 5% 25/11/2047	101,099	0.00	USD 1,250,000	Verus Securitization Trust 2025-9 6.535% 27/10/2070	1,258,675	0.01
USD 103,627	Velocity Commercial Capital Loan Trust 2018-1 4.26% 25/4/2048	100,184	0.00	USD 700,000	Verus Securitization Trust 2025-9 7.377% 27/10/2070	705,493	0.01
USD 1,140,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	1,090,844	0.01	USD 2,163,542	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	2,165,621	0.02
USD 100,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	89,220	0.00	USD 194,500	Verus Securitization Trust 2025-R1 6.4% 25/5/2065	194,939	0.00
USD 295,000	Venture Global Calcasieu Pass 4.125% 15/8/2031	277,764	0.00	USD 2,112,509	Verus Securitization Trust 2026-1 5.02% 25/1/2071	2,126,624	0.02
USD 776,000	Venture Global LNG 7% 15/1/2030	786,243	0.01	USD 7,962,249	Verus Securitization Trust 2026-2 4.751% 25/2/2071	7,969,519	0.08
USD 460,000	Venture Global LNG 8.125% 1/6/2028*	471,577	0.01	USD 485,714	Verus Securitization Trust 2026-2 6.328% 25/2/2071	487,333	0.01
USD 2,000,000	Venture Global LNG 8.375% 1/6/2031*	2,047,087	0.02	USD 1,463,779	Verus Securitization Trust 2026-R1 4.832% 25/10/2067	1,470,831	0.02
USD 1,835,000	Venture Global LNG 9.875% 1/2/2032*	1,942,540	0.02	USD 2,104,503	Verus Securitization Trust 2026-R1 4.943% 25/10/2067	2,121,040	0.02
USD 1,173,000	Venture Global LNG Inc 9% 30/9/2029	1,023,895	0.01	EUR 1,331,000	VF Corp 0.25% 25/2/2028	1,482,772	0.02
USD 385,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	399,821	0.01	USD 180,000	VF Corp 2.95% 23/4/2030	165,482	0.00
USD 524,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	551,731	0.01	USD 712,000	Viasat 5.625% 15/4/2027	711,535	0.01
USD 988,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	1,040,066	0.01	USD 3,685,000	Viper Energy Partners LLC 4.9% 1/8/2030	3,761,666	0.04
USD 860,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	917,888	0.01	USD 3,470,000	Viper Energy Partners LLC 5.7% 1/8/2035*	3,592,335	0.04
USD 257,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035*	291,258	0.00	USD 308,000	Visra Operations 5% 31/7/2027	308,675	0.00
USD 435,000	Versant Media Group Inc 7.25% 30/1/2031	445,688	0.01	USD 812,000	Visra Operations 5.625% 15/2/2027	812,670	0.01
USD 3,476,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	3,484,431	0.04	USD 75,000	Visra Operations 6.875% 15/4/2032	78,916	0.00
USD 2,360,000	Verus Securitization Trust 2023-8 8.073% 25/12/2068	2,397,779	0.03	USD 748,000	Visra Operations 7.75% 15/10/2031	789,558	0.01
USD 2,025,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	2,054,462	0.02	USD 1,549,000	Visra Operations Co LLC 5.25% 15/10/2035	1,555,221	0.02
USD 1,500,000	Verus Securitization Trust 2024-3 8.407% 25/4/2069	1,534,876	0.02	USD 1,718,000	Visra Operations Co LLC 5.35% 31/1/2036	1,729,205	0.02
USD 3,670,932	Verus Securitization Trust 2024-8 7.032% 25/10/2069	3,728,340	0.04	USD 667,000	Vital Energy 7.875% 15/4/2032	678,395	0.01
USD 7,949,550	Verus Securitization Trust 2025-12 5.11% 25/12/2070	8,027,575	0.09	USD 2,739,000	VoltaGrid LLC 7.375% 1/11/2030	2,856,587	0.03
USD 1,102,041	Verus Securitization Trust 2025-12 6.557% 25/12/2070	1,113,190	0.01	USD 11,782,747	Voyager OPTONE Delaware Trust 4.1% 25/2/2038	2,600,562	0.03
USD 3,477,000	Verus Securitization Trust 2025-2 6.966% 25/3/2070	3,522,285	0.04	USD 916,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	978,634	0.01
USD 1,784,616	Verus Securitization Trust 2025-5 7.058% 25/6/2070	1,816,735	0.02	USD 1,112,851	WaMu Asset-Backed Certificates WaMu Series 2007-HE1 Trust 4.248% 25/1/2037	509,980	0.01
USD 7,685,497	Verus Securitization Trust 2025-6 5.417% 25/7/2070	7,764,880	0.08	USD 3,343,945	WaMu Mortgage Pass-Through Certificates Series 2006-AR3 Trust 4.915% 25/2/2046	2,988,009	0.03
USD 1,338,461	Verus Securitization Trust 2025-8 6.478% 25/9/2070	1,347,164	0.01	USD 412,934	WaMu Mortgage Pass-Through Certificates Series 2006-AR5 Trust 4.905% 25/6/2046	389,082	0.00
				USD 927,944	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.47% 25/8/2046	880,466	0.01
				USD 31,379	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust 4.906% 25/3/2037	29,142	0.00

*All or a portion of this security represents a security on loan.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,232,979	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	1,071,305	0.01	USD 442,798	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE1 Trust 3.853% 25/11/2036	140,852	0.00
USD 425,000	Wand NewCo 3 7.625% 30/1/2032	446,500	0.01	USD 3,930,769	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE1 Trust 3.853% 25/11/2036	1,255,697	0.01
USD 4,064,000	Warnermedia Holdings Inc 3.755% 15/3/2027	4,059,794	0.04	USD 418,000	Wayfair LLC 7.25% 31/10/2029	432,389	0.01
USD 760,000	Warnermedia Holdings Inc 4.279% 15/3/2032	700,150	0.01	USD 550,000	Wayfair LLC 7.75% 15/9/2030	578,817	0.01
USD 650,000	Washington Health Care Facilities Authority 4% 1/10/2045	628,022	0.01	USD 480,000	WBI Operating LLC 6.25% 15/10/2030	488,604	0.01
USD 561,100	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.338% 25/11/2035	427,680	0.00	USD 475,000	WBI Operating LLC 6.5% 15/10/2033*	482,930	0.01
USD 1,217,253	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.138% 25/11/2035	977,269	0.01	USD 888,000	Weekley Homes / Weekley Finance 4.875% 15/9/2028	879,301	0.01
USD 229,357	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	191,696	0.00	GBP 1,986,000	Wells Fargo 3.473% 26/4/2028	2,647,966	0.03
USD 467,629	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-1 Trust 6.5% 25/2/2036	387,053	0.00	USD 2,444,585	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.207% 15/8/2049	14,201	0.00
USD 1,774,781	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6% 25/4/2036	1,707,387	0.02	USD 2,215,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	2,199,595	0.02
USD 149,908	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6.85% 25/5/2036	134,422	0.00	USD 7,575,980	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	7,512,003	0.08
USD 655,786	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 7% 25/5/2036	587,972	0.01	USD 5,140,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 3.64% 15/12/2059	5,119,098	0.05
USD 3,492,328	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-9 Trust 4.097% 25/10/2036	1,038,809	0.01	USD 247,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	245,467	0.00
USD 3,698,896	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR3 Trust 4.885% 25/5/2046	3,348,235	0.04	USD 249,757	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	236,964	0.00
USD 1,476,128	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.165% 25/4/2047	1,315,637	0.01	USD 262,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	248,205	0.00
USD 1,045,614	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC2 Trust 4.408% 25/6/2037	1,014,676	0.01	USD 2,203,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	2,174,014	0.02
USD 3,138,889	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE4 Trust 4.148% 25/9/2036	802,940	0.01	USD 873,477	Wells Fargo Commercial Mortgage Trust 2018-C46 4.633% 15/8/2051	848,318	0.01
USD 3,518,284	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	2,742,624	0.03	USD 915,000	WESCO Distribution 6.375% 15/3/2029*	941,676	0.01
				USD 242,000	WESCO Distribution 6.625% 15/3/2032	252,137	0.00
				USD 132,000	WESCO Distribution Inc 6.375% 15/3/2033*	138,168	0.00
				USD 215,000	Whirlpool Corp 4.75% 26/2/2029	212,579	0.00
				USD 103,000	Whirlpool Corp 6.125% 15/6/2030	103,620	0.00
				USD 526,000	Whirlpool Corp 6.5% 15/6/2033	526,081	0.01
				USD 331,000	Williams Scotsman 4.625% 15/8/2028	329,918	0.00
				USD 625,000	Williams Scotsman 6.625% 15/6/2029	646,144	0.01
				USD 1,086,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	1,143,826	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 870,000	Windstream Services LLC 7.5% 15/10/2033	905,264	0.01		Uzbekistan		
USD 1,461,000	WinWater Mortgage Loan Trust 2014-3 4% 20/11/2044	1,146,501	0.01	USD 1,599,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	1,661,761	0.02
USD 3,216,385	WinWater Mortgage Loan Trust 2015-5 3.757% 20/8/2045	2,236,279	0.02	USD 812,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	843,871	0.01
USD 31,000	Wolfspeed Inc 2.5% 15/6/2031	52,404	0.00	USD 1,617,000	Navoi Mining & Metallurgical Combinat 6.75% 14/5/2030	1,714,667	0.02
USD 31,000	Wolfspeed Inc 2.5% 15/6/2031	52,404	0.00	USD 600,000	Navoi Mining & Metallurgical Combinat 6.75% 14/5/2030	636,240	0.00
USD 72,960	Wolfspeed Inc 7% 15/6/2031	54,240	0.00	USD 973,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	1,050,353	0.01
USD 692,000	WR Grace Holdings LLC 6.625% 15/8/2032*	700,450	0.01	EUR 1,423,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,716,545	0.02
USD 277,000	WR Grace Holdings LLC 7% 1/8/2033	281,870	0.00	EUR 1,382,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,667,087	0.02
USD 838,000	WULF Compute LLC 7.75% 15/10/2030	887,447	0.01	USD 93,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	99,696	0.00
USD 15,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	15,098	0.00	USD 1,451,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	1,555,472	0.01
USD 598,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031*	646,240	0.01			10,945,692	0.11
USD 174,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	177,670	0.00		Venezuela		
USD 4,218,000	Xerox Corp 10.25% 15/10/2030*	3,142,410	0.03	USD 1,077,000	Venezuela Government International Bond 9.25% 15/9/2027***	484,650	0.00
USD 284,000	Xerox Corp 13.5% 15/4/2031	145,956	0.00	USD 1,080,000	Venezuela Government International Bond 11.95% 5/8/2031***	498,960	0.01
USD 281,000	XHR 4.875% 1/6/2029	277,609	0.00			983,610	0.01
USD 100,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	103,686	0.00		Zambia		
USD 1,348,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033*	1,429,873	0.02	USD 1,204,515	Zambia Government International Bond 0.5% 31/12/2053	882,307	0.01
USD 296,000	XPO Inc 7.125% 1/2/2032	310,145	0.00	USD 732,378	Zambia Government International Bond 5.75% 30/6/2033	714,391	0.01
USD 100,000	Yum! Brands 4.625% 31/1/2032	98,354	0.00			1,596,698	0.02
USD 777,000	Yum! Brands 4.75% 15/1/2030	777,984	0.01	Total Bonds		7,819,811,841	82.55
USD 952,750	Zayo Group Holdings Inc 9.25% 9/3/2030	929,770	0.01		COMMERCIAL PAPER		
USD 200,000	ZF North America Capital 6.75% 23/4/2030	202,246	0.00		British Virgin Islands		
USD 150,000	ZF North America Capital 6.875% 14/4/2028	155,137	0.00	USD 1,800,000	CMOC Capital Ltd 0% 24/1/2027	1,925,595	0.02
USD 450,000	ZF North America Capital 7.125% 14/4/2030	462,660	0.01	Total Commercial Paper		1,925,595	0.02
USD 352,000	ZF North America Capital Inc 6.875% 23/4/2032*	352,355	0.00	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		8,068,093,629	85.18
USD 1,663,000	ZF North America Capital Inc 7.5% 24/3/2031*	1,715,508	0.02				
USD 801,000	ZF North America Capital Inc 7.5% 24/3/2031	826,291	0.01				
		2,796,548,943	29.53				
	Uruguay						
USD 206,142	Oriental Republic of Uruguay 5.25% 10/9/2060	195,820	0.00		Other Transferable Securities		
UYU 139,259,403	Uruguay Government International Bond 8% 29/10/2035	3,813,643	0.04		COMMON / PREFERRED STOCKS (SHARES) & WARRANTS		
	Uruguay Government International Bond 9.75% 20/7/2033	1,414,734	0.02		Brazil		
		5,424,197	0.06	59,893	Azul S.A. **	988,235	0.01

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Chile				Ireland			
16,405	WOM New Holdco Common Npv**	377,315	0.01	EUR 5,450,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	6,429,719	0.07
Luxembourg				EUR 7,200,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	8,494,308	0.09
1,388,384	ADLER Group SA**	16	0.00	EUR 3,530,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	4,164,570	0.04
203,526	New Kleo Holdco Npv**	240,113	0.00	EUR 570,000	Penta CLO 17 DAC 0% 15/2/2039**	672,466	0.01
		240,129	0.00	EUR 548,000	Providus Clo XIV DAC 0% 18/4/2040**	646,511	0.00
United States						20,407,574	0.21
30,887	Anduril Industries Series G**	2,039,469	0.02	Jersey			
23,009	Anthropic Series**	5,962,552	0.06	USD 600,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	583,140	0.01
8,316	Anthropic Series**	2,155,008	0.02	USD 1,000,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	1,003,040	0.01
726,076	Bright Machines S Usd Npv**	58,086	0.00			1,586,180	0.02
348,567	Bright Machines S Usd Npv**	73,199	0.00	Mauritius			
3,646,000	Coreweave Convert Usd Npv**	4,922,100	0.05	USD 11,715,431	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	12,169,990	0.13
7,664	Epic Games**	4,586,444	0.05	Netherlands			
97,804	Fanatics**	7,138,714	0.07	USD 4,217,573	AM Green Power B.V. 0% 31/3/2027**	4,164,853	0.04
105,440	Hawkeye 360 (Wts 7/7/2033)**	1,600,579	0.02	USD 1,515,965	JP Morgan Structured Products 10% 21/5/2026**	1,525,516	0.02
16,736	Hawkeye 360 ATM (Wts 7/7/2033)**	172,213	0.00	USD 2,999,421	JP Morgan Structured Products BV 13% 3/2/2028**	3,293,065	0.03
41,841	Hawkeye 360 MGR (Wts 7/7/2033)**	635,146	0.01	USD 1,863,237	JP Morgan Structured Products BV 10% 21/5/2026**	1,874,975	0.02
344,760	Hawkeye 360 Series D1**	6,626,287	0.07			10,858,409	0.11
112,358	Lessen**	1	0.00	Singapore			
373,405	New Generation Npv**	373,405	0.01	USD 2,105,650	Bayfront Infrastructure Capital Pte Ltd 5.147% 11/4/2045**	2,106,914	0.02
2,068,381	RapidSOS**	2,068,381	0.02	USD 1,759,151	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	1,760,558	0.02
1,146,847	RapidSOS (Wts 13/12/2033)**	1,135,379	0.01	USD 571,000	Continuum Energy Aura 9.85% 11/9/2027**	570,315	0.01
16,264	Sonder**	-	0.00			4,437,787	0.05
247,879	Versa Networks (Wts 7/10/2032)**	1,100,583	0.01	United States			
2,011,152	Versa Networks Series E**	11,684,793	0.12	USD 2,870,946	Aethon United Finance Corp 0% 10/1/2027**	2,870,946	0.03
		52,332,339	0.54	USD 6,719,387	American Airlines Pass Through Trust 3.5% 15/12/2027**	6,694,526	0.07
Total Common / Preferred Stocks (Shares) & Warrants				HKD 16,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	2,135,146	0.02
BONDS				USD 1,807,313	Contium Energy PTE 9.85% 11/9/2027**	1,805,144	0.02
Australia				USD 250,000	Expand Energy Corp 5.375% 15/6/2021**,*	-	0.00
USD 187,500	Linc Energy 0% 10/4/2018**,*	-	0.00	USD 5,581,000	Expand Energy Corp 6.125% 15/2/2021**,*	1	0.00
Bermuda				USD 528,000	Expand Energy Corp 6.625% 15/8/2020**,*	-	0.00
USD 744,943	Digicel 0% 31/12/2030**	44,697	0.00	USD 14,805,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	14,805,000	0.16
HKD 348,254	REXLot 6% 28/4/2017**,*	-	0.00	USD 6,067,000	GS Finance Corp 6.11% 17/2/2031**	6,067,000	0.07
HKD 4,062,966	REXLot 4.5% 17/4/2019**,*	-	0.00				
		44,697	0.00	United States			
Cayman Islands				USD 2,870,946	Aethon United Finance Corp 0% 10/1/2027**	2,870,946	0.03
USD 4,065,000	ALM VII 0% 15/10/2116**	-	0.00	USD 6,719,387	American Airlines Pass Through Trust 3.5% 15/12/2027**	6,694,526	0.07
USD 750,000	Golub Capital CLO 87B Ltd 0% 20/4/2039**	750,000	0.01	HKD 16,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	2,135,146	0.02
USD 3,000,000	Menlo Clo IV Ltd 0% 20/3/2039**	3,000,000	0.03	USD 1,807,313	Contium Energy PTE 9.85% 11/9/2027**	1,805,144	0.02
USD 1,500,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	1,500,000	0.02	USD 250,000	Expand Energy Corp 5.375% 15/6/2021**,*	-	0.00
		5,250,000	0.06	USD 5,581,000	Expand Energy Corp 6.125% 15/2/2021**,*	1	0.00
France				USD 528,000	Expand Energy Corp 6.625% 15/8/2020**,*	-	0.00
EUR 2,910,000	Figeac Aero 7.793% 28/6/2030**	3,428,996	0.04	USD 14,805,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	14,805,000	0.16
Hong Kong				USD 6,067,000	GS Finance Corp 6.11% 17/2/2031**	6,067,000	0.07
CNH 917,253	China City Construction International 5.35% 3/7/2017**,*	-	0.00				

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 12,601,000	GS Finance Corp 7.35% 17/2/2031**	12,601,000	0.13	USD 630,000	Washington Mutual Bank / Debt not acquired by JPMorgan 5.55% 16/6/2010**,*	-	0.00
USD 8,877,858	Lessen 32.353% 5/1/2028**	6,653,067	0.07	USD 3,780,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 4/2/2011**,*	1	0.00
USD 6,534,595	New Genera 0% 30/9/2029**	6,575,763	0.07	USD 3,399,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 16/6/2010**,*	-	0.00
AUD 2,380,000	Oceana 12.5% 31/7/2026**	1,706,099	0.02			85,110,017	0.90
AUD 3,967,000	Oceana 12.5% 31/7/2027**	2,889,404	0.03	Total Bonds		143,293,650	1.52
AUD 3,340,000	Oceana 10.5% 31/7/2028**	2,364,606	0.02	Total Other Transferable Securities		197,231,668	2.08
USD 7,969,404	Pioneer Midco 10.5% 18/11/2030**	7,989,327	0.09	Total Portfolio		8,265,325,297	87.26
USD 8,631,000	Resurgent 9.51% 5/12/2027**	8,674,155	0.09	Other Net Assets		1,206,856,673	12.74
USD 1,288,493	Sun Country 4.84% 15/3/2031**	1,278,830	0.01	Total Net Assets (USD)		9,472,181,970	100.00
USD 10,387,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 6/11/2009**,*	1	0.00				
USD 7,220,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 1/5/2009**,*	1	0.00				

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	1,686,501,002	USD	1,087,574	Citibank	23/4/2026	57,270
AUD	67,000	USD	44,696	Morgan Stanley	18/3/2026	2,911
AUD	16,616,692	USD	11,415,081	JP Morgan	18/3/2026	391,936
AUD	20,831,803	NZD	24,306,455	JP Morgan	18/3/2026	243,847
AUD	190,060	USD	127,342	State Street	11/3/2026	7,710
AUD	10,190,000	USD	6,968,793	UBS	18/3/2026	271,727
AUD	18,289,356	JPY	1,982,759,744	JP Morgan	18/3/2026	283,992
AUD	32,608,338	JPY	3,523,000,000	Morgan Stanley	18/3/2026	583,837
AUD	13,350,000	USD	9,365,788	Deutsche Bank	18/3/2026	120,076
AUD	2,800,000	USD	1,984,114	Goldman Sachs	18/3/2026	5,431
AUD	7,142,692	JPY	776,112,205	Citibank	18/3/2026	99,570
AUD	2,760,000	USD	1,965,542	HSBC Bank	18/3/2026	(4,420)
AUD	6,950,864	EUR	4,148,702	Citibank	18/3/2026	40,276
AUD	31,616,631	USD	22,379,985	Citibank	18/3/2026	85,261
AUD	2,221,400	USD	1,563,894	Royal Bank of Canada	25/3/2026	14,481
AUD	6,932,584	EUR	4,142,038	JP Morgan	18/3/2026	35,155
AUD	1,340,000	NZD	1,584,348	Standard Chartered Bank	18/3/2026	3,202
AUD	9,121,960	JPY	1,008,401,881	Wells Fargo	18/3/2026	16,725
BRL	13,242,837	USD	2,406,257	Morgan Stanley	2/4/2026	141,349
BRL	100,490,919	USD	18,078,556	Wells Fargo	18/3/2026	1,331,647
BRL	112,770,729	USD	20,781,601	Citibank	18/3/2026	1,000,495
BRL	11,824,799	USD	2,127,068	JP Morgan	2/6/2026	116,404
BRL	180,167,166	USD	34,446,813	Citibank	3/3/2026	493,258
BRL	16,458,478	USD	3,150,551	Morgan Stanley	6/3/2026	38,705
BRL	9,690,600	USD	1,860,000	Goldman Sachs	3/3/2026	19,312
BRL	216,769,365	USD	41,557,000	Goldman Sachs	18/3/2026	312,828
BRL	24,276,924	USD	4,622,000	BNP Paribas	25/3/2026	58,370
BRL	135,195,268	USD	26,109,813	Citibank	2/4/2026	(101,470)
CAD	20,979,687	USD	15,284,696	JP Morgan	18/3/2026	79,708
CAD	3,860,000	USD	2,822,803	Citibank	18/3/2026	4,055
CHF	7,250,000	EUR	7,784,092	JP Morgan	18/3/2026	258,154
CHF	4,351,528	USD	5,656,000	Morgan Stanley	25/3/2026	20,662
CLP	71,783,000	USD	81,007	UBS	11/3/2026	1,209
CLP	673,877,323	USD	787,851	HSBC Bank	6/3/2026	(16,015)

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CLP	23,512,299,535	USD	27,291,330	Goldman Sachs	25/3/2026	(362,906)
CNH	31,001,677	USD	4,474,074	Morgan Stanley	6/3/2026	44,087
CNH	42,455,419	USD	6,162,250	UBS	25/3/2026	34,061
CNH	179,623,287	USD	26,068,679	HSBC Bank	25/3/2026	147,098
CNH	28,630,063	USD	4,177,132	Barclays	18/3/2026	(822)
CNH	70,271,791	USD	10,244,000	Standard Chartered Bank	9/3/2026	(319)
COP	5,882,689,858	USD	1,593,603	BNP Paribas	6/3/2026	(35,765)
COP	12,709,144,000	GBP	2,540,000	Morgan Stanley	25/3/2026	(69,000)
COP	95,608,697,955	USD	25,883,211	Morgan Stanley	25/3/2026	(699,258)
COP	1,525,075,357	USD	396,021	BNY Mellon	7/7/2026	(4,463)
CZK	156,619,000	USD	7,572,549	State Street	18/3/2026	54,079
CZK	46,026,183	USD	2,262,307	Morgan Stanley	6/3/2026	(21,364)
CZK	170,322,219	USD	8,267,800	Goldman Sachs	25/3/2026	26,806
CZK	401,984,581	USD	19,521,159	Bank of America	25/3/2026	55,287
EGP	181,513,162	USD	3,693,045	Société Générale	20/4/2026	(41,577)
EUR	77,793	GBP	68,356	Barclays	18/3/2026	(92)
EUR	1,852,207	GBP	1,626,757	Deutsche Bank	18/3/2026	(1,141)
EUR	175,755,172	USD	208,226,269	Wells Fargo	18/3/2026	(699,468)
EUR	4,470,000	GBP	3,905,753	Standard Chartered Bank	18/3/2026	24,364
EUR	873,308	NOK	10,450,000	Citibank	18/3/2026	(65,186)
EUR	20,451,724	JPY	3,753,816,860	JP Morgan	18/3/2026	82,981
EUR	20,170,000	USD	23,918,554	JP Morgan	18/3/2026	(102,380)
EUR	9,170,495	MXN	190,737,253	Barclays	18/3/2026	(217,723)
EUR	16,490,000	USD	19,364,464	BNP Paribas	18/3/2026	106,468
EUR	1,970,000	USD	2,307,811	Citibank	18/3/2026	18,310
EUR	4,930,000	USD	5,775,248	RBS	18/3/2026	45,958
EUR	2,125	USD	2,490	Deutsche Bank	16/4/2026	22
EUR	6,039	USD	7,078	Wells Fargo	16/4/2026	64
EUR	40,847	USD	47,870	Commonwealth Bank of Australia	16/4/2026	430
EUR	5,510,000	GBP	4,807,971	JP Morgan	18/3/2026	38,778
EUR	1,665,964	MXN	34,350,747	JP Morgan	18/3/2026	(22,199)
EUR	4,929,121	SEK	52,200,000	Morgan Stanley	18/3/2026	55,684
EUR	4,870,000	USD	5,798,496	Barclays	18/3/2026	(48,136)
EUR	3,955,502	CHF	3,625,000	JP Morgan	18/3/2026	(54,150)
EUR	3,963,577	CHF	3,625,000	Barclays	18/3/2026	(44,616)
EUR	2,267,506	SEK	24,000,000	Bank of America	18/3/2026	27,070
EUR	935,101	SEK	9,900,000	JP Morgan	18/3/2026	10,877
EUR	2,495,699	MXN	51,616,795	Citibank	18/3/2026	(42,383)
EUR	1,140,000	GBP	989,302	HSBC Bank	18/3/2026	15,355
EUR	359,596	SEK	3,800,000	Nomura	18/3/2026	4,964
EUR	9,380,000	USD	11,187,911	HSBC Bank	18/3/2026	(112,269)
EUR	3,890,000	USD	4,634,157	Goldman Sachs	18/3/2026	(40,954)
EUR	3,899,234	NOK	44,850,000	Goldman Sachs	18/3/2026	(101,341)
EUR	3,914,706	NOK	44,850,000	UBS	18/3/2026	(83,072)
EUR	947,048	NOK	10,700,000	Bank of America	18/3/2026	(4,345)
EUR	3,176,159	SEK	33,700,000	Citibank	18/3/2026	28,804
EUR	4,148,702	AUD	6,944,176	Citibank	18/3/2026	(35,524)
EUR	2,205,400	HUF	839,835,176	Société Générale	25/3/2026	(19,384)
EUR	5,631,308	USD	6,634,851	Morgan Stanley	25/3/2026	17,087
EUR	7,185,000	USD	8,511,818	JP Morgan	25/3/2026	(24,593)
EUR	4,142,038	AUD	6,892,940	JP Morgan	18/3/2026	(6,987)
GBP	5,327,183	EUR	6,090,000	JP Morgan	18/3/2026	(25,226)
GBP	847,755	EUR	960,000	Standard Chartered Bank	18/3/2026	6,787
GBP	833,208	EUR	950,000	Barclays	18/3/2026	(973)
GBP	7,528,061	USD	10,147,085	JP Morgan	18/3/2026	(20,974)
GBP	1,684,324	EUR	1,940,000	HSBC Bank	18/3/2026	(25,088)
GBP	1,332,847	EUR	1,530,000	Royal Bank of Canada	18/3/2026	(13,748)
GBP	6,893,000	USD	9,290,076	Bank of America	25/3/2026	(17,984)
GBP	1,378,482	EUR	1,580,000	Deutsche Bank	18/3/2026	(11,402)
HKD	623,732	USD	79,883	UBS	18/3/2026	(95)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HUF	322,535,759	USD	1,009,930	Citibank	6/3/2026	(652)
HUF	2,030,971,570	USD	6,280,379	UBS	25/3/2026	66,432
HUF	5,466,095,570	USD	16,910,808	HSBC Bank	25/3/2026	170,809
IDR	301,359,960,783	USD	17,943,746	HSBC Bank	25/3/2026	2,124
IDR	39,563,610,031	USD	2,353,226	Royal Bank of Canada	25/3/2026	2,772
IDR	40,804,400,000	USD	2,426,667	JP Morgan	25/3/2026	3,220
IDR	198,700,000,000	USD	11,672,443	BNP Paribas	25/3/2026	160,066
IDR	83,115,924,089	USD	4,877,469	RBS	27/4/2026	65,915
IDR	31,122,364,313	USD	1,828,465	Royal Bank of Canada	27/4/2026	22,561
IDR	52,304,345,304	USD	3,098,210	HSBC Bank	27/4/2026	12,632
IDR	75,239,389,076	USD	4,477,469	Citibank	6/3/2026	9,411
IDR	629,638,083,509	USD	37,220,880	Citibank	25/3/2026	273,827
INR	204,350,000	USD	2,286,841	State Street	18/3/2026	(45,087)
INR	598,405,030	USD	6,614,878	Barclays	18/3/2026	(50,271)
INR	1,958,881,423	USD	21,645,099	Bank of America	18/3/2026	(155,828)
INR	375,000,000	USD	4,114,770	HSBC Bank	18/3/2026	(955)
INR	178,264,551	USD	1,937,613	Citibank	18/3/2026	17,980
INR	409,068,569	USD	4,442,052	Morgan Stanley	6/3/2026	52,605
INR	859,800,000	USD	9,439,016	Bank of America	17/6/2026	(73,954)
INR	282,308,274	USD	3,117,017	Barclays	9/3/2026	(16,370)
INR	428,400,000	USD	4,689,912	Morgan Stanley	17/6/2026	(23,719)
INR	655,741,394	USD	7,167,356	Goldman Sachs	18/6/2026	(25,436)
INR	4,601,658,010	USD	50,659,247	JP Morgan	25/3/2026	(224,872)
JPY	2,304,920,313	AUD	21,835,766	JP Morgan	18/3/2026	(738,518)
JPY	4,051,725,665	USD	26,215,090	UBS	18/3/2026	(239,343)
JPY	3,730,445,823	EUR	20,446,465	JP Morgan	18/3/2026	(226,605)
JPY	2,856,971,213	USD	18,634,566	JP Morgan	18/3/2026	(318,431)
JPY	2,421,029,000	USD	15,523,680	Société Générale	18/3/2026	(2,383)
JPY	37,533,576	USD	238,351	BNP Paribas	11/3/2026	2,127
JPY	4,060,019,605	AUD	37,715,781	Morgan Stanley	18/3/2026	(770,088)
JPY	914,000,000	USD	5,800,044	Goldman Sachs	18/3/2026	59,640
JPY	904,745,128	AUD	8,314,182	Citibank	18/3/2026	(107,304)
JPY	871,000,000	USD	5,655,474	Deutsche Bank	18/3/2026	(71,464)
JPY	2,050,075,171	AUD	18,860,467	HSBC Bank	18/3/2026	(258,235)
JPY	382,250,918	USD	2,487,636	Citibank	18/3/2026	(37,013)
JPY	430,570,319	USD	2,780,000	Bank of America	25/3/2026	(17,876)
JPY	439,037,022	MXN	48,915,000	Citibank	25/3/2026	(14,370)
JPY	553,026,698	AUD	4,983,128	Société Générale	18/3/2026	4,703
KRW	847,000,000	USD	588,562	JP Morgan	18/3/2026	(157)
KRW	2,722,960,800	USD	1,890,000	HSBC Bank	18/3/2026	1,622
KRW	18,198,722,138	USD	12,597,470	Citibank	25/3/2026	41,034
KRW	6,729,192,400	USD	4,711,000	Morgan Stanley	25/3/2026	(37,765)
MXN	378,605,000	USD	20,105,846	Morgan Stanley	18/8/2026	1,523,366
MXN	753,275,986	USD	41,410,225	Goldman Sachs	18/3/2026	2,213,538
MXN	37,522,800	USD	2,044,899	Goldman Sachs	18/8/2026	98,730
MXN	52,047,217	EUR	2,499,678	Deutsche Bank	18/3/2026	62,612
MXN	120,706,538	EUR	5,835,447	Citibank	18/3/2026	100,031
MXN	76,896,268	USD	4,468,210	Morgan Stanley	6/3/2026	(9,707)
MXN	103,662,180	EUR	4,997,033	Royal Bank of Canada	18/3/2026	102,933
MXN	137,251,941	USD	7,898,021	Morgan Stanley	27/4/2026	22,522
MXN	156,558,281	USD	9,077,000	HSBC Bank	18/3/2026	(10,388)
MXN	155,931,968	USD	9,077,000	Barclays	18/3/2026	(46,659)
MXN	365,023,599	USD	21,115,556	HSBC Bank	25/3/2026	9,086
MXN	236,923,028	USD	13,742,483	Citibank	25/3/2026	(31,275)
MYR	16,996,237	USD	4,202,828	Barclays	18/3/2026	167,785
MYR	14,148,217	USD	3,493,646	Morgan Stanley	18/3/2026	144,593
MYR	6,900,000	USD	1,705,304	Goldman Sachs	18/3/2026	69,043
MYR	17,759,651	USD	4,521,296	Credit Agricole	6/3/2026	43,513
MYR	164,060,244	USD	41,925,901	Credit Agricole	25/3/2026	273,884
NGN	3,769,569,244	USD	2,523,561	Citibank	28/7/2026	122,743
NOK	114,300,000	SEK	105,266,299	Bank of America	18/3/2026	367,174

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NOK	109,992,030	SEK	101,118,423	HSBC Bank	18/3/2026	373,255
NOK	104,643,111	SEK	95,401,429	Citibank	18/3/2026	443,404
NOK	406,889	SEK	374,472	Barclays	18/3/2026	1,336
NOK	27,400,000	SEK	25,204,849	Morgan Stanley	18/3/2026	91,287
NOK	17,300,000	SEK	15,788,680	Goldman Sachs	18/3/2026	71,478
NOK	10,450,000	EUR	868,515	Barclays	18/3/2026	70,846
NOK	20,900,000	SEK	18,983,415	BNP Paribas	18/3/2026	96,375
NOK	20,900,000	SEK	19,041,697	UBS	18/3/2026	89,939
NOK	10,700,000	EUR	945,347	Bank of America	18/3/2026	6,353
NZD	9,800,000	USD	5,696,046	RBS	18/3/2026	173,612
NZD	18,160,000	USD	10,738,929	Citibank	18/3/2026	137,908
NZD	23,952,899	AUD	20,624,834	JP Morgan	18/3/2026	(308,544)
NZD	8,050,000	USD	4,730,504	Deutsche Bank	18/3/2026	91,000
NZD	23,120,000	USD	13,893,899	Morgan Stanley	18/3/2026	(46,297)
NZD	5,790,000	USD	3,504,182	JP Morgan	18/3/2026	(36,292)
NZD	1,883,223	AUD	1,610,000	Bank of America	18/3/2026	(16,041)
NZD	6,320,000	USD	3,805,578	Bank of America	18/3/2026	(20,247)
PEN	16,260,578	USD	4,841,818	Société Générale	27/4/2026	(2,696)
PEN	24,784,988	USD	7,412,000	Citibank	4/5/2026	(37,462)
PEN	2,691,373	USD	805,752	Citibank	6/3/2026	(3,844)
PHP	10,400,000	USD	179,137	Royal Bank of Canada	18/3/2026	1,078
PHP	379,485,645	USD	6,545,000	JP Morgan	25/3/2026	28,511
PLN	11,396,290	USD	3,239,598	Morgan Stanley	6/3/2026	(55,784)
PLN	104,080,654	USD	28,978,289	HSBC Bank	25/3/2026	97,735
PLN	31,741,486	USD	8,838,161	Goldman Sachs	25/3/2026	29,157
RON	20,308,701	USD	4,680,953	Barclays	25/3/2026	15,077
SEK	144,525,477	NOK	158,450,000	Citibank	18/3/2026	(663,760)
SEK	47,212,583	NOK	51,892,030	Goldman Sachs	18/3/2026	(230,543)
SEK	170,369,640	USD	18,649,372	JP Morgan	18/3/2026	164,672
SEK	115,401,286	NOK	126,545,000	Barclays	18/3/2026	(532,647)
SEK	97,295,249	USD	10,830,110	Barclays	18/3/2026	(85,723)
SEK	52,946,160	NOK	58,055,000	BNP Paribas	18/3/2026	(243,969)
SEK	19,097,793	NOK	20,900,000	UBS	18/3/2026	(83,745)
SEK	9,900,000	EUR	935,336	Goldman Sachs	18/3/2026	(11,155)
SEK	40,000,000	USD	4,429,870	Morgan Stanley	18/3/2026	(12,641)
SEK	70,000,000	EUR	6,579,750	JP Morgan	18/3/2026	(39,033)
SEK	96,306,122	USD	10,814,696	RBS	18/3/2026	(179,540)
SEK	10,000,000	EUR	942,259	Nomura	18/3/2026	(8,286)
SEK	50,400,000	USD	5,604,082	Citibank	18/3/2026	(38,373)
SEK	33,700,000	EUR	3,156,321	Citibank	18/3/2026	(5,380)
SGD	5,920,000	USD	4,615,347	State Street	18/3/2026	66,106
SGD	3,550,000	USD	2,768,171	Bank of America	18/3/2026	39,119
SGD	5,870,000	USD	4,660,435	JP Morgan	17/6/2026	10,697
SGD	23,520,000	USD	18,657,368	HSBC Bank	18/3/2026	(58,081)
THB	66,000,000	USD	2,088,039	UBS	18/3/2026	38,047
THB	124,724,048	USD	3,999,745	Standard Chartered Bank	6/3/2026	13,695
THB	223,023,123	USD	7,053,430	Barclays	27/4/2026	152,645
THB	179,700,000	USD	5,756,920	BNP Paribas	18/3/2026	31,833
THB	115,800,000	USD	3,694,369	Citibank	18/3/2026	35,946
THB	115,800,000	USD	3,718,451	Barclays	18/3/2026	11,864
THB	1,326,240,236	USD	42,580,715	HSBC Bank	25/3/2026	169,012
THB	14,574,860	USD	471,000	Barclays	25/3/2026	(1,197)
THB	157,080,467	USD	5,073,659	Barclays	17/4/2026	(1,634)
THB	78,012,824	USD	2,516,543	Citibank	17/4/2026	2,440
TRY	197,060,815	USD	4,294,134	UBS	18/3/2026	133,396
TRY	886,500	USD	19,394	Goldman Sachs	16/3/2026	556
TRY	121,876,868	USD	2,633,638	Barclays	27/4/2026	14,136
TWD	29,000,000	USD	917,408	Royal Bank of Canada	18/3/2026	9,729
TWD	350,300,000	USD	11,227,204	BNP Paribas	18/3/2026	(28,032)
USD	189,945,802	EUR	158,110,952	BNP Paribas	16/9/2026	1,707,564
USD	189,942,641	EUR	158,110,953	Deutsche Bank	16/9/2026	1,704,401

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	7,362,090	INR	655,741,394	BNP Paribas	18/6/2026	220,171
USD	414,592,226	EUR	352,226,688	Deutsche Bank	18/3/2026	(1,307,215)
USD	661,240,044	EUR	558,000,000	Goldman Sachs	18/3/2026	2,369,222
USD	12,728,769	BRL	71,150,000	Deutsche Bank	2/4/2026	(958,793)
USD	8,549,305	BRL	47,476,000	JP Morgan	2/4/2026	(583,945)
USD	8,405,176	NZD	14,560,000	Goldman Sachs	18/3/2026	(315,459)
USD	23,956,958	JPY	3,680,331,149	JP Morgan	18/3/2026	362,235
USD	41,131,245	AUD	61,770,864	Commonwealth Bank of Australia	18/3/2026	(2,760,139)
USD	3,254,638	PHP	193,086,000	State Street	18/3/2026	(91,219)
USD	4,943,415	THB	159,000,000	Goldman Sachs	18/3/2026	(178,520)
USD	1,319,987	INR	120,000,000	Citibank	17/9/2026	21,631
USD	37,229,241	JPY	5,756,061,000	HSBC Bank	18/3/2026	326,944
USD	1,786,219	JPY	275,603,000	Société Générale	18/3/2026	19,319
USD	7,508,535	AUD	11,033,000	Wells Fargo	18/3/2026	(330,980)
USD	11,169,492	PHP	659,000,000	Deutsche Bank	18/3/2026	(249,875)
USD	35,920,365	AUD	52,789,000	Morgan Stanley	18/3/2026	(1,588,942)
USD	689,697,600	GBP	515,405,475	Deutsche Bank	18/3/2026	(3,582,294)
USD	10,276,942	THB	324,500,000	BNP Paribas	18/3/2026	(176,315)
USD	38,683,069	PHP	2,295,022,090	Bank of America	18/3/2026	(1,085,821)
USD	10,204,168	IDR	170,924,910,758	Bank of America	25/3/2026	25,655
USD	30,114,279	INR	2,735,551,004	JP Morgan	18/3/2026	104,808
USD	10,462,648	MYR	42,269,454	Barclays	18/3/2026	(407,016)
USD	67,902,154	HKD	524,500,000	Citibank	16/12/2026	267,238
USD	432,831,109	EUR	366,432,056	Standard Chartered Bank	18/3/2026	158,368
USD	2,859,482	EUR	2,446,000	RBS	18/3/2026	(28,687)
USD	92,927,946	AUD	139,644,000	UBS	18/3/2026	(6,296,317)
USD	9,321,753	TWD	293,558,000	HSBC Bank	18/3/2026	(63,364)
USD	9,462,659	AUD	13,816,729	Citibank	18/3/2026	(354,840)
USD	8,127,987	INR	735,948,583	Goldman Sachs	18/3/2026	54,503
USD	5,899,300	IDR	98,602,905,962	Royal Bank of Canada	25/3/2026	27,535
USD	36,211,321	MXN	639,378,040	Goldman Sachs	18/3/2026	(816,377)
USD	3,940,289	ZAR	67,143,151	Goldman Sachs	18/3/2026	(255,553)
USD	21,700,938	CNH	152,321,018	Goldman Sachs	18/3/2026	(518,357)
USD	3,940,289	MYR	16,123,169	Goldman Sachs	18/3/2026	(205,812)
USD	186,761,764	EUR	158,600,804	Barclays	18/3/2026	(509,637)
USD	1,687,221	INR	153,500,000	HSBC Bank	18/3/2026	3,299
USD	11,911,678	SGD	15,280,000	Royal Bank of Canada	18/3/2026	(171,532)
USD	20,909,628	EUR	17,727,000	JP Morgan	18/3/2026	(21,919)
USD	2,279,030	CNH	16,000,000	Deutsche Bank	18/3/2026	(54,914)
USD	10,167,571	KRW	14,896,000,000	HSBC Bank	18/3/2026	(180,575)
USD	11,877,365	IDR	198,700,000,000	Credit Agricole	25/3/2026	44,856
USD	16,982,700	MYR	69,500,000	Royal Bank of Canada	18/3/2026	(889,348)
USD	5,440,945	KRW	8,000,000,000	UBS	18/3/2026	(116,598)
USD	9,805,554	EUR	8,321,242	Royal Bank of Canada	18/3/2026	(19,936)
USD	5,549,414	AUD	8,321,242	Royal Bank of Canada	18/3/2026	(363,258)
USD	274,013	GBP	205,000	Wells Fargo	18/3/2026	(1,735)
USD	11,173,285	EUR	9,465,792	Wells Fargo	18/3/2026	(3,658)
USD	106,246,171	EUR	90,039,634	BNP Paribas	18/3/2026	(70,118)
USD	24,763,767	HKD	192,257,000	Goldman Sachs	18/3/2026	170,148
USD	17,698,464	CAD	24,285,000	Deutsche Bank	18/3/2026	(86,576)
USD	372,446,005	EUR	315,281,310	Toronto-Dominion	18/3/2026	170,637
USD	19,647,211	SGD	25,171,000	State Street	18/3/2026	(257,662)
USD	30,519,436	EUR	25,836,060	Morgan Stanley	18/3/2026	12,939
USD	19,724,101	SEK	179,330,563	JP Morgan	18/3/2026	(79,505)
USD	4,177,132	CNH	29,119,706	BNP Paribas	18/3/2026	(70,603)
USD	2,409,153	EGP	118,506,255	Citibank	31/3/2026	636
USD	6,487,197	BRL	36,595,575	Barclays	3/3/2026	(609,834)
USD	6,678,089	ZAR	110,822,887	JP Morgan	18/3/2026	(247,343)
USD	9,034,992	GBP	6,678,061	JP Morgan	18/3/2026	52,229
USD	1,361,668	PHP	80,800,000	Barclays	18/3/2026	(38,461)

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	1,150,566	GBP	850,000	UBS	18/3/2026	7,218
USD	13,295,727	ZAR	215,209,404	Citibank	18/3/2026	(152,922)
USD	10,464,717	COP	39,854,119,442	BNY Mellon	7/7/2026	232,309
USD	7,329,876	CZK	152,409,452	HSBC Bank	6/3/2026	(90,701)
USD	14,496,000	CNH	100,939,272	UBS	6/3/2026	(214,811)
USD	3,272,174	HUF	1,083,772,660	JP Morgan	6/3/2026	(119,164)
USD	14,477,000	MXN	261,977,341	Morgan Stanley	6/3/2026	(712,642)
USD	10,278,785	ZAR	170,596,954	HSBC Bank	6/3/2026	(392,562)
USD	10,496,298	PLN	37,922,742	JP Morgan	6/3/2026	(98,287)
USD	14,507,000	IDR	244,704,076,000	Morgan Stanley	6/3/2026	(85,858)
USD	12,959,174	THB	407,980,716	HSBC Bank	6/3/2026	(169,057)
USD	14,392,248	INR	1,299,087,481	HSBC Bank	6/3/2026	118,473
USD	2,610,636	PEN	8,787,975	Morgan Stanley	6/3/2026	(7,783)
USD	2,552,636	CLP	2,287,881,699	HSBC Bank	6/3/2026	(67,825)
USD	14,649,000	MYR	59,297,687	Credit Agricole	6/3/2026	(592,439)
USD	10,207,785	BRL	55,703,883	Société Générale	6/3/2026	(586,284)
USD	5,053,701	BRL	28,164,938	State Street	2/6/2026	(289,922)
USD	5,163,273	COP	19,503,231,103	State Street	6/3/2026	(1,521)
USD	20,074,932	JPY	3,083,054,555	Morgan Stanley	18/3/2026	309,367
USD	13,658,523	AUD	19,848,000	HSBC Bank	18/3/2026	(444,505)
USD	8,335,411	SEK	76,100,719	Barclays	18/3/2026	(68,447)
USD	3,052,037	EUR	2,604,164	Morgan Stanley	16/4/2026	(27,360)
USD	1,312,518	EUR	1,119,920	JP Morgan	16/4/2026	(11,774)
USD	6,097,596	AUD	8,796,000	State Street	18/3/2026	(152,415)
USD	5,002,094	HKD	38,978,563	UBS	18/3/2026	15,937
USD	6,818,741	JPY	1,065,416,432	UBS	18/3/2026	(11,679)
USD	2,768,598	THB	86,800,000	UBS	18/3/2026	(27,528)
USD	9,039,278	BRL	49,467,449	Citibank	18/3/2026	(515,548)
USD	3,546,508	HKD	27,636,000	Citibank	18/3/2026	11,294
USD	22,135,620	SGD	28,400,000	Barclays	18/3/2026	(322,703)
USD	13,286,243	NZD	22,330,000	Morgan Stanley	18/3/2026	(88,195)
USD	49,399,595	EUR	42,261,000	Bank of America	18/3/2026	(501,013)
USD	8,166,912	KRW	12,018,428,000	Bank of America	18/3/2026	(182,205)
USD	1,914,181	THB	60,000,000	Standard Chartered Bank	18/3/2026	(18,625)
USD	2,892	GBP	2,158	Morgan Stanley	11/3/2026	(11)
USD	130,352	CNH	905,700	UBS	11/3/2026	(1,694)
USD	1,261,700	EUR	1,083,257	Deutsche Bank	11/3/2026	(16,870)
USD	36,570	HUF	12,168,900	JP Morgan	11/3/2026	(1,496)
USD	18,872	TWD	596,800	HSBC Bank	11/3/2026	(228)
USD	97,663	COP	364,196,201	Goldman Sachs	11/3/2026	1,353
USD	13,325	MXN	236,600	Goldman Sachs	11/3/2026	(387)
USD	23,355,791	MXN	416,127,800	Morgan Stanley	23/3/2026	(731,116)
USD	7,692,488	SGD	9,752,000	Citibank	18/3/2026	(19,257)
USD	7,186,203	INR	664,575,763	Bank of America	27/4/2026	(78,419)
USD	14,712,139	SEK	132,288,647	Morgan Stanley	18/3/2026	103,408
USD	1,506,506	UYU	57,682,619	HSBC Bank	27/4/2026	6,227
USD	12,979,717	PHP	768,957,915	Citibank	27/4/2026	(325,091)
USD	18,039,330	IDR	305,755,825,268	BNP Paribas	27/4/2026	(145,735)
USD	22,861,957	COP	86,160,999,013	Morgan Stanley	27/4/2026	346,414
USD	7,693,623	PEN	25,862,882	Société Générale	27/4/2026	(3,129)
USD	1,631,930	AUD	2,400,000	Goldman Sachs	18/3/2026	(73,393)
USD	766,757	HKD	5,970,737	Credit Agricole	18/3/2026	2,978
USD	24,068,909	PHP	1,426,479,973	HSBC Bank	27/4/2026	(612,600)
USD	7,688,666	JPY	1,203,000,000	Citibank	18/3/2026	(23,807)
USD	7,602,711	CZK	156,925,847	State Street	27/4/2026	(42,015)
USD	4,949,108	CNH	34,283,344	UBS	27/4/2026	(64,796)
USD	5,230,284	HUF	1,711,361,904	Credit Agricole	27/4/2026	(108,143)
USD	31,974,112	PLN	114,485,513	RBS	27/4/2026	(8,460)
USD	49,405,410	MXN	870,331,883	State Street	27/4/2026	(819,752)
USD	30,668,709	THB	952,232,755	JP Morgan	27/4/2026	(98,778)
USD	392	TRY	18,136	Barclays	27/4/2026	(2)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	52,243,101	ZAR	851,593,890	Société Générale	28/4/2026	(819,918)
USD	8,148,883	EUR	6,830,000	HSBC Bank	18/3/2026	84,210
USD	2,334,625	AUD	3,350,000	Deutsche Bank	18/3/2026	(45,723)
USD	11,900,788	AUD	16,867,000	JP Morgan	18/3/2026	(84,086)
USD	12,877,223	AUD	18,396,000	BNP Paribas	18/3/2026	(194,085)
USD	1,304,625	EUR	1,090,000	Citibank	18/3/2026	17,584
USD	35,523,754	BRL	185,799,891	Citibank	3/3/2026	(508,679)
USD	5,089,529	SEK	45,600,000	Citibank	18/3/2026	53,888
USD	5,531,344	TWD	175,150,000	Barclays	18/3/2026	(68,242)
USD	1,866,970	TRY	86,705,652	Barclays	4/5/2026	(5,876)
USD	9,321,490	IDR	156,890,000,000	Bank of America	17/6/2026	4,709
USD	2,327,808	CZK	47,958,529	Deutsche Bank	27/4/2026	(8,517)
USD	4,659,179	IDR	78,400,000,000	Citibank	17/6/2026	3,460
USD	3,117,362	INR	282,308,274	BNP Paribas	9/3/2026	16,714
USD	3,709,301	AUD	5,310,000	Bank of America	18/3/2026	(63,728)
USD	5,830,873	ZAR	94,101,783	HSBC Bank	18/3/2026	(49,641)
USD	10,197,000	BRL	53,880,948	Goldman Sachs	3/3/2026	(252,208)
USD	6,741,600	CNH	46,549,872	BNP Paribas	27/4/2026	(66,271)
USD	5,949,729	AUD	8,547,000	ANZ	18/3/2026	(123,355)
USD	13,960,870	AUD	19,735,081	Barclays	18/3/2026	(61,922)
USD	2,488,635	SEK	22,185,932	Nomura	18/3/2026	38,626
USD	14,843,485	EUR	12,438,000	UBS	18/3/2026	157,042
USD	4,679,514	IDR	78,920,000,000	Morgan Stanley	17/6/2026	(7,084)
USD	9,369,920	IDR	157,930,000,000	HSBC Bank	17/6/2026	(8,621)
USD	89,697,197	EUR	75,459,000	State Street	18/3/2026	597,316
USD	18,477,000	IDR	310,783,140,000	Barclays	25/3/2026	(30,017)
USD	1,859,669	NZD	3,060,000	HSBC Bank	18/3/2026	26,898
USD	802,265	TRY	35,823,000	Citibank	18/3/2026	(2,600)
USD	921,864	TWD	29,000,000	Citibank	18/3/2026	(5,273)
USD	7,123,984	INR	655,741,394	Goldman Sachs	17/9/2026	29,103
USD	13,827,320	THB	429,200,000	Citibank	18/3/2026	1,315
USD	896,656	TRY	40,016,000	UBS	18/3/2026	(2,417)
USD	1,546,066	INR	141,419,401	HSBC Bank	28/4/2026	277
USD	5,295,154	IDR	89,572,300,600	Citibank	28/4/2026	(32,006)
USD	13,496,350	SGD	17,091,181	State Street	25/3/2026	(26,699)
USD	2,817,416	AUD	4,001,000	Morgan Stanley	25/3/2026	(25,419)
USD	7,478,000	CAD	10,226,896	Bank of America	25/3/2026	(13,954)
USD	3,007,624	EUR	2,552,550	HSBC Bank	25/3/2026	(7,555)
USD	13,526,809	COP	50,756,643,635	Citibank	28/4/2026	266,137
USD	2,795,785	PEN	9,407,818	Société Générale	28/4/2026	(3,905)
USD	1,483,520	TRY	66,591,299	Barclays	25/3/2026	(3,937)
USD	9,319,182	EUR	7,881,241	Barclays	28/4/2026	(5,087)
USD	15,211,531	EUR	12,864,813	Deutsche Bank	28/4/2026	(8,785)
USD	7,852,407	MXN	136,011,192	State Street	28/4/2026	4,108
USD	10,252,428	CZK	210,415,561	Société Générale	28/4/2026	1,827
USD	11,407,355	PLN	40,796,015	JP Morgan	28/4/2026	10,610
USD	21,311,517	ZAR	342,595,424	Barclays	28/4/2026	(35,686)
USD	13,800,083	AUD	19,511,000	Société Générale	18/3/2026	(63,488)
USD	18,694,080	NZD	31,280,000	Citibank	18/3/2026	(40,910)
USD	26,553,938	ZAR	423,145,653	Barclays	18/3/2026	111,145
USD	23,872,132	GBP	17,623,000	State Street	25/3/2026	166,623
USD	42,949,422	BRL	222,395,466	Citibank	2/4/2026	165,841
USD	1,147,836	JPY	177,600,000	Goldman Sachs	17/6/2026	540
USD	10,366,000	COP	39,007,371,800	Citibank	25/3/2026	91,204
USD	2,821,945	CAD	3,860,000	Citibank	18/3/2026	(4,913)
USD	991,689	EUR	837,224	State Street	28/4/2026	1,172
USD	1,890,000	KRW	2,700,110,700	JP Morgan	18/3/2026	14,252
USD	6,625,000	MXN	114,645,625	Citibank	25/3/2026	(9,770)
ZAR	232,919,228	USD	13,558,917	BNP Paribas	18/3/2026	996,437
ZAR	125,592,000	USD	7,597,693	Credit Agricole	18/3/2026	250,677
ZAR	41,355,980	USD	2,504,283	JP Morgan	18/3/2026	80,093

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR	207,842,950	USD	12,816,500	Barclays	18/3/2026	171,813
ZAR	968,783	USD	58,896	Toronto-Dominion	11/3/2026	1,680
ZAR	263,261,322	USD	16,380,008	Morgan Stanley	18/3/2026	71,454
ZAR	49,959,405	USD	3,172,465	Bank of America	6/3/2026	(47,356)
ZAR	224,792,966	USD	14,052,449	Citibank	18/3/2026	(4,914)
ZAR	229,483,548	USD	14,470,332	Goldman Sachs	18/3/2026	(129,677)
ZAR	328,861,255	USD	20,365,683	BNP Paribas	25/3/2026	173,294
ZAR	162,417,441	USD	10,067,270	HSBC Bank	25/3/2026	76,485
Net unrealised depreciation						(18,800,702)
AUD Hedged Share Class						
AUD	18,046,664	USD	12,701,564	BNY Mellon	13/3/2026	121,789
USD	95,978	AUD	135,570	BNY Mellon	13/3/2026	(355)
Net unrealised appreciation						121,434
CAD Hedged Share Class						
CAD	210,644,023	USD	154,718,617	BNY Mellon	13/3/2026	(488,080)
Net unrealised depreciation						(488,080)
CHF Hedged Share Class						
CHF	169,576,045	USD	220,656,030	BNY Mellon	13/3/2026	222,929
USD	931,421	CHF	718,056	BNY Mellon	13/3/2026	(3,869)
Net unrealised appreciation						219,060
CNY Hedged Share Class						
CNY	28,406	USD	4,113	BNY Mellon	13/3/2026	29
Net unrealised appreciation						29
EUR Hedged Share Class						
EUR	789,247,500	USD	938,219,723	BNY Mellon	13/3/2026	(6,559,549)
USD	14,375,547	EUR	12,193,446	BNY Mellon	13/3/2026	(18,030)
Net unrealised depreciation						(6,577,579)
GBP Hedged Share Class						
GBP	93,210,792	USD	127,136,885	BNY Mellon	13/3/2026	(1,759,580)
USD	612,038	GBP	449,696	BNY Mellon	13/3/2026	7,153
Net unrealised depreciation						(1,752,427)
HKD Hedged Share Class						
HKD	3,025,558	USD	387,587	BNY Mellon	13/3/2026	(654)
Net unrealised depreciation						(654)
JPY Hedged Share Class						
JPY	68,402,568,784	USD	438,354,321	BNY Mellon	13/3/2026	(18,742)
USD	546,753	JPY	84,636,343	BNY Mellon	13/3/2026	4,385
Net unrealised depreciation						(14,357)
PLN Hedged Share Class						
PLN	66,772,705	USD	18,812,180	BNY Mellon	13/3/2026	(158,008)
USD	253,255	PLN	902,934	BNY Mellon	13/3/2026	1,006
Net unrealised depreciation						(157,002)
SEK Hedged Share Class						
SEK	3,101,430	USD	345,402	BNY Mellon	13/3/2026	(3,012)
Net unrealised depreciation						(3,012)
SGD Hedged Share Class						
SGD	108,276,417	USD	85,524,884	BNY Mellon	13/3/2026	64,225
USD	1,061,070	SGD	1,341,961	BNY Mellon	13/3/2026	291
Net unrealised appreciation						64,516
ZAR Hedged Share Class						
ZAR	165,594	USD	10,317	BNY Mellon	13/3/2026	36
Net unrealised appreciation						36
Total net unrealised depreciation						(27,388,738)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(43)	CAD	3 Month CORRA	December 2025	(6,491)
(361)	USD	3 Month SOFR	December 2025	(15,981)
487	EUR	Euro BOBL	March 2026	245,954
(2,252)	EUR	Euro Bund	March 2026	(4,652,705)
(18)	EUR	Euro BUXL	March 2026	(37,968)
(24)	EUR	Euro Schatz	March 2026	(3,362)
(271)	EUR	Euro-BTP	March 2026	(53,062)
(170)	EUR	Euro-OAT	March 2026	(21,259)
10	KRW	KOSPI SPI 200 Index	March 2026	246,849
(13)	JPY	Nikkei 225 (SGX)	March 2026	(225,431)
2	JPY	Nikkei 225 Index (OSE)	March 2026	100,045
62	JPY	Japanese 10 Year Bond (OSE)	March 2026	312,072
(255)	AUD	Australian 10 Year Bond	March 2026	(205,246)
966	AUD	Australian 3 Year Bond	March 2026	154,141
(94)	KRW	Korean 10 Year Bond	March 2026	(43,636)
(129)	KRW	Korean 3 Year Bond	March 2026	(37,560)
(6)	USD	CBOE Market Volatility Index	March 2026	(10,380)
5	EUR	Dax Index	March 2026	(649)
31	EUR	EURO STOXX 50 Index	March 2026	126,209
59	USD	MSCI Emerging Markets Index	March 2026	583,215
(54)	USD	NASDAQ 100 E-Mini Index	March 2026	(98,064)
(97)	USD	Russell 2000 E-Mini Index	March 2026	(85,350)
(381)	USD	S&P 500 E-Mini Index	March 2026	1,663,731
296	THB	SET 50 Index	March 2026	40,321
294	EUR	EURO STOXX Banks Index	March 2026	98,887
98	KRW	KOSDAQ 150	March 2026	67,664
(6)	USD	CBOE Market Volatility Index	April 2026	(3,900)
1	USD	CBOE Market Volatility Index	May 2026	(668)
5	USD	CBOE Market Volatility Index	June 2026	(3,877)
294	USD	US Long Bond (CBT)	June 2026	239,504
(10,133)	USD	US Treasury 10 Year Note (CBT)	June 2026	(6,381,779)
(2,744)	USD	US Ultra 10 Year Note	June 2026	(2,419,418)
422	USD	US Ultra Bond (CBT)	June 2026	526,252
255	CAD	Canadian 10 Year Bond	June 2026	49,079
(384)	GBP	Long Gilt	June 2026	(387,253)
7,214	USD	US Treasury 2 Year Note (CBT)	June 2026	1,476,768
568	USD	US Treasury 5 Year Note (CBT)	June 2026	272,266
(6)	USD	CBOE Market Volatility Index	July 2026	(4,785)
45	USD	30 Day Federal Funds	July 2026	(25,315)
4	USD	CBOE Market Volatility Index	August 2026	3,717
773	USD	3 Month SOFR	September 2026	(260,850)
2	USD	CBOE Market Volatility Index	September 2026	900
6	USD	CBOE Market Volatility Index	October 2026	1,900
114	AUD	90-Day Bank Bill	December 2026	(23,720)
459	USD	3 Month SOFR	March 2027	82,916
433	USD	3 Month SOFR	March 2028	352,538
512	USD	3 Month SOFR	December 2028	474,978
Total				(7,888,803)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 110,000	Fund receives default protection on Xerox; and pays Fixed 1%	Barclays	20/12/2026	(815)	21,507
CDS	EUR (26,683)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	894	1,752
CDS	EUR (900,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	38,940	59,079
CDS	EUR (159,806)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	50,087	10,851
CDS	EUR (100,709)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	31,565	6,838
CDS	EUR (283,073)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	88,722	19,221
CDS	USD 240,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(21,732)	859
CDS	USD (610,000)	Fund provides default protection on CCO; and receives Fixed 5%	Barclays	20/12/2030	(17,223)	63,257
CDS	EUR 2,248,000	Fund receives default protection on Mercedes-Benz Group AG and pays Fixed 1%	Barclays	20/12/2030	(11,985)	(63,812)
CDS	JPY 66,772,655	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	3,141	(4,113)
CDS	JPY 243,243,244	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	11,254	(14,983)
CDS	JPY 81,081,080	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	3,089	(4,994)
CDS	JPY 46,740,859	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	1,675	(2,879)
CDS	USD 3,024,000	Fund receives default protection on Oman Sultanate Of; and pays Fixed 1%	Barclays	20/12/2030	12,372	(20,384)
CDS	USD 750,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(14,429)	(10,641)
CDS	EUR 888,000	Fund receives default protection on UBS; and pays Fixed 1%	BNP Paribas	20/6/2028	(35,648)	(17,444)
CDS	EUR (1,460,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	BNP Paribas	20/12/2028	13,453	109,522
CDS	EUR (811,279)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	5,447	10,429
CDS	EUR (69,940,000)	Fund provides default protection on ITRAXX.EUR.42 12-100% and receives Fixed 1%	BNP Paribas	20/12/2029	(178,318)	2,430,273
CDS	EUR (6,860,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(170,415)	379,991
CDS	EUR (1,640,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	55,325	252,234
CDS	EUR (5,847,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	153,148	899,275
CDS	EUR (811,279)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	5,728	10,904
CDS	EUR 1,622,558	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(20,867)	(28,651)
CDS	EUR (1,955,156)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	11,258	53,156
CDS	USD (800,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	23,866	(11,268)
CDS	USD (1,800,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	21,195	(25,352)
CDS	USD (2,333,333)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	37,255	(32,864)
CDS	USD (1,666,667)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	26,597	(23,475)
CDS	EUR (213,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	2,443	39,467

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 1,955,156	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(28,959)	(64,557)
CDS	EUR (4,820,000)	Fund provides default protection on Danske Bank A/S and receives Fixed 1%	BNP Paribas	20/12/2030	17,992	6,241
CDS	EUR (9,849,000)	Fund provides default protection on ITRAXX.XO.44 35-100% and receives Fixed 5%	BNP Paribas	20/12/2030	(45,744)	2,237,018
CDS	EUR (5,030,000)	Fund provides default protection on Muenchener Rueckversicherungs GESE and receives Fixed 1%	BNP Paribas	20/12/2030	(19,474)	28,925
CDS	EUR (515,000)	Fund provides default protection on Premier Foods Finance; and receives Fixed 5%	BNP Paribas	20/12/2030	(2,493)	76,954
CDS	EUR (5,050,000)	Fund provides default protection on Swedbank; and receives Fixed 1%	BNP Paribas	20/12/2030	10,422	7,087
CDS	EUR (6,590,000)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	BNP Paribas	20/12/2030	(37,042)	14,056
CDS	EUR 2,248,000	Fund receives default protection on Bayerische Motoren Werke Aktiengesellschaft; and pays Fixed 1%	BNP Paribas	20/12/2030	(11,058)	(63,489)
CDS	EUR 1,560,000	Fund receives default protection on Commerzbank; and pays Fixed 1%	BNP Paribas	20/12/2030	(1,265)	8,611
CDS	USD 10,307,182	Fund receives default protection on Goldman Sachs Group Inc and pays Fixed 1%	BNP Paribas	20/12/2030	44,725	(175,496)
CDS	USD 985,000	Fund receives default protection on HP; and pays Fixed 1%	BNP Paribas	20/12/2030	7,001	2,434
CDS	EUR 2,250,000	Fund receives default protection on HSBC; and pays Fixed 1%	BNP Paribas	20/12/2030	(2,407)	(68,091)
CDS	USD 13,076,000	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	37,120	(96,087)
CDS	EUR 830,000	Fund receives default protection on Lanxess; and pays Fixed 1%	BNP Paribas	20/12/2030	1,597	32,310
CDS	EUR 5,050,000	Fund receives default protection on Mediobanca Banca Di Credito; and pays Fixed 1%	BNP Paribas	20/12/2030	(28,651)	9,122
CDS	EUR (167,547)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	53,086	11,377
CDS	USD 330,000	Fund receives default protection on Argentina Republic of Government and pays Fixed 5%	Bank of America	20/12/2027	(33,078)	18,629
CDS	USD 14,887,574	Fund receives default protection on CDX.NA.IG.39.V1; and pays Fixed 1%	Bank of America	20/12/2027	(141,495)	(192,561)
CDS	USD 370,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(34,466)	1,325
CDS	USD 2,100,000	Fund receives default protection on Caterpillar; and pays Fixed 1%	Bank of America	20/6/2028	(17,412)	(41,843)
CDS	USD 5,498,460	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(53,668)	(127,884)
CDS	USD 5,415,150	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(52,856)	(125,946)
CDS	USD (345,000)	Fund provides default protection on Amkor Technology; and receives Fixed 5%	Bank of America	20/12/2030	(3,674)	60,073
CDS	USD (290,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/12/2030	(7,635)	30,073
CDS	USD (1,280,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/12/2030	(30,258)	132,736
CDS	USD (266,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/12/2030	2,659	2,661
CDS	USD (1,360,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/12/2030	14,953	14,962
CDS	USD (1,487,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/12/2030	16,349	16,359
CDS	EUR (247,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(28)	29,062
CDS	USD 310,000	Fund receives default protection on Amerai; and pays Fixed 5%	Bank of America	20/12/2030	(20,561)	(14,148)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 4,810,000	Fund receives default protection on Bnp Sub 0.39% 2012-09-20; and pays Fixed 1%	Bank of America	20/12/2030	(29,815)	(27,280)
CDS	USD 1,197,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Bank of America	20/12/2030	4,090	(8,341)
CDS	USD 1,197,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Bank of America	20/12/2030	4,090	(8,341)
CDS	USD 2,985,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Bank of America	20/12/2030	10,200	(20,801)
CDS	EUR 1,055,000	Fund receives default protection on Constellium Se(Pre-Reincorporation); and pays Fixed 5%	Bank of America	20/12/2030	(19,622)	(167,952)
CDS	EUR 2,260,000	Fund receives default protection on HSBC; and pays Fixed 1%	Bank of America	20/12/2030	(7,927)	(68,394)
CDS	EUR 336,600	Fund receives default protection on Stena AB and pays Fixed 5%	Bank of America	20/12/2030	(6,439)	(47,887)
CDS	USD 495,000	Fund receives default protection on Warnermedia; and pays Fixed 1%	Bank of America	20/12/2030	13,613	35,062
CDS	USD 510,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Bank of America	20/12/2030	3,369	32,593
CDS	EUR (82,139)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	26,337	5,577
CDS	EUR (84,622)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	27,133	5,746
CDS	USD 150,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(14,312)	537
CDS	USD 230,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(22,630)	824
CDS	USD 250,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(32,713)	895
CDS	USD 370,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	Citibank	20/6/2029	(13,725)	(41,098)
CDS	USD 1,093,558	Fund receives default protection on CMBX.NA.9.BBB-; and pays Fixed 3%	Citibank	17/9/2058	272,566	304,596
CDS	EUR (529,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2028	(11,775)	31,024
CDS	EUR (208,696)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	9,205	38,669
CDS	EUR (543,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	Deutsche Bank	20/12/2030	29,358	110,668
CDS	EUR (477,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2030	(14,500)	(603)
CDS	EUR 499,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	2,561	(55,804)
CDS	EUR 594,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	3,875	(66,427)
CDS	EUR 397,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	3,226	(44,397)
CDS	EUR 800,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	Deutsche Bank	20/12/2030	(6,622)	(128,338)
CDS	EUR 800,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	Deutsche Bank	20/12/2030	(7,220)	(128,338)
CDS	USD 6,538,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	20,706	(48,043)
CDS	USD 1,380,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Deutsche Bank	20/12/2030	(5,871)	(2,178)
CDS	USD 380,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Deutsche Bank	20/12/2030	151	24,285
CDS	USD 5,347	Fund receives default protection on CMBX.NA.AAA.6; and pays Fixed 0.5%	Deutsche Bank	11/5/2063	2	0
CDS	EUR (384,400)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	Goldman Sachs	20/6/2026	16,676	4,172

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (90,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2026	(6,757)	1,509
CDS	USD 150,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(3,765)	(2,086)
CDS	USD 230,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(6,541)	(3,199)
CDS	EUR (425,714)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2027	43,554	27,945
CDS	EUR (470,000)	Fund provides default protection on ADLER Real Estate GmbH and receives Fixed 5%	Goldman Sachs	20/12/2027	(5,110)	31,913
CDS	USD 1,825,000	Fund receives default protection on Simon Property; and pays Fixed 1%	Goldman Sachs	20/12/2027	(36,017)	(25,651)
CDS	EUR (3,310,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2029	10,156	183,349
CDS	USD (1,100,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Goldman Sachs	20/12/2029	31,872	(47,246)
CDS	USD (2,510,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(54,122)	260,286
CDS	USD (5,910,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(117,703)	612,865
CDS	EUR (6,860,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(33,553)	1,057,252
CDS	USD 1,135,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	Goldman Sachs	20/12/2030	1,203	(165,283)
CDS	USD 450,000	Fund receives default protection on Ameraiai; and pays Fixed 5%	Goldman Sachs	20/12/2030	3,803	(20,538)
CDS	EUR 2,560,000	Fund receives default protection on ArcelorMittal S.A. and pays Fixed 5%	Goldman Sachs	20/12/2030	(49,996)	(565,341)
CDS	EUR 1,070,000	Fund receives default protection on Fibercop Spa; and pays Fixed 1%	Goldman Sachs	20/12/2030	(22,563)	41,539
CDS	EUR 51,759,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	(154,392)	(6,128,188)
CDS	USD 3,090,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Goldman Sachs	20/12/2030	(18,178)	(4,876)
CDS	EUR 224,400	Fund receives default protection on Stena AB and pays Fixed 5%	Goldman Sachs	20/12/2030	(4,569)	(31,924)
CDS	EUR 1,120,000	Fund receives default protection on Volvo Car; and pays Fixed 5%	Goldman Sachs	20/12/2030	(31,000)	(184,069)
CDS	USD 250,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(22,652)	895
CDS	EUR (2,040,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	24,772	77,447
CDS	EUR (147,863)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	4,242	9,706
CDS	EUR (138,990)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	3,988	9,124
CDS	EUR (39,319)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	1,133	2,581
CDS	EUR (171,897)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	54,350	11,672
CDS	EUR (738,000)	Fund provides default protection on Altice France SA and receives Fixed 5%	JP Morgan	20/12/2027	20,485	37,451
CDS	EUR (592,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	725	30,042
CDS	EUR (581,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	711	29,484
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	JP Morgan	20/12/2027	(48,340)	1,396
CDS	USD 1,420,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/12/2027	(28,028)	(19,959)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 440,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	174,820	193,470
CDS	EUR (576,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/6/2028	10,668	16,158
CDS	EUR (1,070,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	JP Morgan	20/6/2028	58,038	100,620
CDS	EUR 3,800,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(204,832)	(61,911)
CDS	EUR 1,980,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(80,953)	(32,259)
CDS	EUR 742,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(30,338)	(12,089)
CDS	EUR 535,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(22,794)	(8,716)
CDS	EUR 730,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(32,108)	(14,340)
CDS	EUR 779,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(36,234)	(15,302)
CDS	EUR 6,103,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(218,943)	(119,885)
CDS	EUR (963,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(15,256)	69,330
CDS	EUR (384,400)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	JP Morgan	20/6/2029	57,323	47,916
CDS	EUR (1,802,802)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	23,770	18,320
CDS	EUR 1,802,802	Fund receives default protection on Bnpalor; and pays Fixed 1%	JP Morgan	20/12/2029	(23,612)	(23,441)
CDS	EUR (321,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	JP Morgan	20/6/2030	10,558	59,478
CDS	USD (1,600,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(3,208)	9,375
CDS	USD (780,000)	Fund provides default protection on CCO; and receives Fixed 5%	JP Morgan	20/12/2030	(15,276)	80,886
CDS	EUR (1,033,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	65,374	210,535
CDS	USD (215,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2030	(4,052)	36,905
CDS	EUR (1,347,060)	Fund provides default protection on WPP Finance; and receives Fixed 1%	JP Morgan	20/12/2030	(12,515)	(23,552)
CDS	USD 765,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	JP Morgan	20/12/2030	2,782	(111,402)
CDS	EUR 3,010,000	Fund receives default protection on Bayerische Motoren Werke Aktiengesellschaft; and pays Fixed 1%	JP Morgan	20/12/2030	(14,654)	(85,010)
CDS	USD 7,423,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	JP Morgan	20/12/2030	16,992	(108,333)
CDS	USD 1,485,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	JP Morgan	20/12/2030	4,279	(21,672)
CDS	USD 742,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	JP Morgan	20/12/2030	2,101	(10,829)
CDS	EUR 1,055,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	JP Morgan	20/12/2030	7,367	(117,981)
CDS	USD 1,194,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	3,432	(8,320)
CDS	USD 3,148,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	12,119	(21,937)
CDS	USD 633,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	1,532	(4,411)
CDS	USD 633,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	1,532	(4,411)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 1,629,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	6,245	(11,352)
CDS	USD 651,327	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	2,181	(4,539)
CDS	USD 651,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	2,774	(4,536)
CDS	USD 1,791,673	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	2,811	(12,485)
CDS	EUR 5,520,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/12/2030	(25,447)	65,746
CDS	USD 745,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	JP Morgan	20/12/2030	15,813	(88,901)
CDS	EUR 1,000,000	Fund receives default protection on Metsa Board Oyj; and pays Fixed 5%	JP Morgan	20/12/2030	(10,379)	(181,698)
CDS	USD 365,000	Fund receives default protection on Panama; and pays Fixed 1%	JP Morgan	20/12/2030	(5,585)	1,415
CDS	EUR 2,360,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	JP Morgan	20/12/2030	3,230	(53,348)
CDS	EUR 2,940,000	Fund receives default protection on Societe Generale 1.00% 2014-06-20; and pays Fixed 1%	JP Morgan	20/12/2030	(22,550)	(53,538)
CDS	EUR 2,290,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/12/2030	(22,915)	(408,094)
CDS	EUR 1,572,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/12/2030	(24,082)	(280,141)
CDS	EUR 562,000	Fund receives default protection on United; and pays Fixed 5%	JP Morgan	20/12/2030	(21,225)	(55,784)
CDS	EUR 515,000	Fund receives default protection on United; and pays Fixed 5%	JP Morgan	20/12/2030	(19,449)	(51,118)
CDS	EUR 1,124,000	Fund receives default protection on Volkswagen Aktiengesellschaft; and pays Fixed 1%	JP Morgan	20/12/2030	(18,442)	(11,371)
CDS	EUR 1,072,000	Fund receives default protection on Volvo Car; and pays Fixed 5%	JP Morgan	20/12/2030	(25,951)	(176,181)
CDS	USD (34,982)	Fund provides default protection on CMBX.NA.10.BBB-; and receives Fixed 3%	JP Morgan	17/11/2059	(5,481)	(8,643)
CDS	EUR (110,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2026	(12,992)	1,845
CDS	USD (282,209)	Fund provides default protection on United Mexican States; and receives Fixed 1%	Morgan Stanley	20/6/2026	2,575	688
CDS	EUR (1,211,431)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(143,396)	79,522
CDS	EUR (805,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(95,287)	52,842
CDS	EUR (124,635)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	39,183	8,463
CDS	EUR (232,425)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	73,070	15,782
CDS	USD (1,665,132)	Fund provides default protection on CMBX.NA.9.A; and receives Fixed 2%	Morgan Stanley	17/9/2058	(175,828)	(288,687)
CDS	USD (1,969,163)	Fund provides default protection on CMBX.NA.9.BBB; and receives Fixed 3%	Morgan Stanley	17/9/2058	(328,373)	(548,485)
CDS	USD 987	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(11)	0
CDS	USD 105,385	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(1,026)	0
CDS	USD 490,582	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	113,094	136,645
CDS	USD 385,023	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	88,762	107,243
CDS	JPY (440,119,760)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(5,049)	(21,992)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY (539,880,240)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(6,193)	(26,976)
CDS	EUR (502,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	3,484	19,058
CDS	EUR (1,315,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	9,127	49,923
CDS	USD (330,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(9,226)	34,221
CDS	USD (1,670,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(32,707)	173,179
CDS	EUR (500,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Morgan Stanley	20/12/2030	5,910	70,371
CDS	USD (215,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Morgan Stanley	20/12/2030	(4,528)	(14,552)
CDS	EUR 1,020,000	Fund receives default protection on Lanxess; and pays Fixed 1%	Morgan Stanley	20/12/2030	1,966	39,706
CDS	EUR 694,000	Fund receives default protection on Stena AB and pays Fixed 5%	Morgan Stanley	20/12/2030	(9,696)	(98,732)
CDS	EUR 1,632,000	Fund receives default protection on Thyssenkrupp; and pays Fixed 1%	Morgan Stanley	20/12/2030	6,598	(16,444)
CDS	EUR 40,600,000	Fund receives default protection on ITRAXX.EUR.42.V1; and pays Fixed 1%	UBS	20/12/2029	(18,895)	(972,999)
CDS	USD (12,094,375)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	(143,412)	721,724
CDS	EUR (31,639,662)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	778,211	3,432,290
CDS	EUR (4,693,470)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2030	27,113	569,423
CDS	USD (6,000,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	Bank of America	20/12/2030	(8,812)	35,157
CDS	USD (1,756,567)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(12,208)	13,933
CDS	USD 575,500	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	(3,302)	8,298
CDS	USD 15,432,372	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	(128,687)	203,853
CDS	USD 3,250,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Bank of America	20/12/2030	10,587	(23,882)
CDS	USD 3,024,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	6,507	(29,226)
CDS	USD 6,500,000	Fund receives default protection on Philippines; and pays Fixed 1%	Bank of America	20/12/2030	(1,782)	(107,480)
CDS	USD 12,785,781	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Bank of America	20/12/2030	118,240	669,398
CDS	USD 530,780	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	848	(17,878)
CDS	USD 7,535,956	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(54,259)	(36,482)
CDS	EUR (439,664)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(334,488)	(340,937)
CDS	USD 3,700,000	Fund receives default protection on Saudi; and pays Fixed 1%	Barclays	20/6/2030	6,611	(34,006)
CDS	USD 1,847,766	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	15,987	(126,703)
CDS	EUR 10,771,000	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	(7,363)	(256,660)
CDS	USD 21,181,026	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(67,053)	(1,519,681)
CDS	USD (310,571)	Fund provides default protection on Chile; and receives Fixed 1%	BNP Paribas	20/12/2030	118	7,426

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 19,250,576	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	9,417	(268,676)
CDS	USD 8,291,450	Fund receives default protection on CDX.NA.HY.39.V3; and pays Fixed 5%	Goldman Sachs	20/12/2027	(305,076)	(371,048)
CDS	EUR (64,327)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	(48,938)	(49,882)
CDS	USD 168,829,905	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2030	159,285	(3,318,036)
CDS	EUR 24,499,000	Fund receives default protection on ITRAXX.FINSR.44.V1; and pays Fixed 1%	Goldman Sachs	20/12/2030	(8,002)	(534,197)
CDS	USD 393,998	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	(8,510)	22,032
IFS	GBP 1,311,300	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(7,192)	(7,192)
IFS	GBP 12,595,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(62,967)	(66,198)
IFS	EUR 5,280,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.673%	BNP Paribas	15/1/2030	133,352	133,352
IFS	EUR 5,936,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.595%	BNP Paribas	15/2/2030	116,349	116,349
IFS	EUR 5,936,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.925%	BNP Paribas	15/2/2030	(17,669)	(17,669)
IFS	EUR 5,696,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	108,924	108,924
IFS	GBP 5,215,750	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(27,243)	(27,243)
IFS	GBP 6,770,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33875%	Bank of America	15/1/2027	(33,406)	(34,588)
IFS	EUR 5,280,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.975%	Bank of America	15/1/2030	(30,668)	(30,668)
IFS	EUR 5,903,200	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.56%	Bank of America	15/2/2030	103,743	103,743
IFS	EUR 5,873,120	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.86%	Bank of America	15/2/2030	4,898	4,898
IFS	USD 15,620,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.57%	Bank of America	22/5/2030	83,234	83,234
IFS	USD 15,620,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.517%	Bank of America	22/5/2035	(136,754)	(136,754)
IFS	GBP 1,774,150	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.423%	Bank of America	15/3/2048	(177,799)	(177,799)
IFS	EUR 5,720,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(11,614)	(12,740)
IFS	EUR 5,030,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	5,831	9,327
IFS	EUR 18,200,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	21,292	21,292
IFS	EUR 5,925,661	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	265,316	265,316
IFS	GBP 3,011,620	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.5325%	Morgan Stanley	15/11/2046	(201,989)	(201,989)
IRS	COP (1,174,792,071)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.07%	Barclays	17/9/2026	7,541	7,541
IRS	COP (585,559,468)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.61%	Barclays	17/9/2026	2,967	2,967
IRS	COP (292,946,124)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.635%	Barclays	17/9/2026	1,466	1,466
IRS	COP (292,795,859)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.69%	Barclays	17/9/2026	1,425	1,425
IRS	COP (1,496,550,409)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 7.245%	Barclays	25/9/2026	10,234	10,234

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (69,692,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 10.97%	Barclays	4/1/2027	844,469	844,469
IRS	BRL (51,569,320)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(14,550)	(14,550)
IRS	BRL (3,095,350)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	5,543	5,543
IRS	BRL (4,930,629)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	7,959	7,959
IRS	BRL (3,096,939)	Fund receives Fixed 13.335%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	6,982	6,982
IRS	BRL (17,028,962)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	33,124	33,124
IRS	BRL (6,281,053)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	49,088	49,089
IRS	BRL (23,286,000)	Fund receives Fixed 13.04%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2031	(20,824)	(20,824)
IRS	USD (37,703,925)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	585,958	585,958
IRS	USD (51,751,503)	Fund receives Fixed 4.451%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	9/4/2026	37,537	37,537
IRS	BRL (29,907,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 11.573%	BNP Paribas	4/1/2027	265,777	265,777
IRS	KRW (17,398,014,000)	Fund receives Fixed 2.41%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	17/9/2028	(199,287)	(199,287)
IRS	USD (68,408,730)	Fund receives Fixed 4.002%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	8/4/2029	1,634,037	1,634,037
IRS	CZK (51,758,904)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/3/2030	(3,346)	(3,346)
IRS	CZK (15,640,292)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/6/2030	1,389	1,389
IRS	CZK (402,232,090)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	318,267	318,267
IRS	PLN (21,542,600)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	BNP Paribas	17/12/2030	(92,469)	(92,469)
IRS	CZK (191,166,000)	Fund receives Fixed 3.75%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/12/2030	84,720	84,720
IRS	CZK (47,189,584)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(2,650)	(2,650)
IRS	EUR (8,475,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	(39,815)	91,939
IRS	GBP (25,880,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	272,104	212,632
IRS	EUR (1,661,250)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	71,873	13,599
IRS	JPY (9,011,616,970)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.283%	Bank of America	9/3/2026	7,167	7,167
IRS	JPY (9,573,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.285%	Bank of America	11/3/2026	9,097	9,097
IRS	USD (1,419,876,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(43,119)	(43,119)
IRS	USD (1,401,724,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(41,464)	(41,464)
IRS	USD (1,814,754,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(42,252)	(42,252)
IRS	USD (816,001,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(14,073)	(14,073)
IRS	ZAR (75,722,818)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Bank of America	26/3/2026	(4,354)	(4,354)
IRS	USD (328,295,634)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.74502%	Bank of America	31/3/2026	(267,631)	(267,631)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (164,187,395)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.87013%	Bank of America	31/3/2026	(151,389)	(151,389)
IRS	USD (141,360,341)	Fund receives Fixed 4.401%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/4/2026	92,516	92,516
IRS	USD (81,039,418)	Fund receives Fixed 4.051%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2026	30,045	30,045
IRS	USD (97,411,870)	Fund receives Fixed 4.3005%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2026	75,319	75,319
IRS	ZAR (321,522,926)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Bank of America	7/5/2026	(55,342)	(55,342)
IRS	USD (80,674,149)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	108,953	108,953
IRS	MXN (137,575,286)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	13,603	13,603
IRS	MXN (32,028,475)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	3,184	3,184
IRS	USD (155,434,182)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.15%	Bank of America	26/5/2026	212,193	225,079
IRS	ZAR (142,610,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.97%	Bank of America	6/6/2026	(33,012)	(33,012)
IRS	MXN (438,874,619)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Bank of America	19/6/2026	(74,655)	(74,655)
IRS	MXN (15,277,302)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/6/2026	2,588	2,588
IRS	USD (35,514,000)	Fund receives Fixed 4.35%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	86,776	86,776
IRS	MXN (15,285,141)	Fund receives Fixed 7.49%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	4/8/2026	2,821	2,821
IRS	JPY (4,888,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.3965%	Bank of America	14/8/2026	67,798	67,798
IRS	JPY (5,433,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.4075%	Bank of America	14/8/2026	73,611	73,611
IRS	MXN (48,119,716)	Fund receives Fixed 7.31%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/8/2026	7,926	7,926
IRS	PLN (12,090,188)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.185%	Bank of America	17/9/2026	(7,591)	(7,591)
IRS	PLN (3,840,426)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.22%	Bank of America	17/9/2026	(2,612)	(2,612)
IRS	PLN (3,838,455)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(3,785)	(3,785)
IRS	PLN (7,676,492)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(8,814)	(8,814)
IRS	ZAR (137,056,269)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.812%	Bank of America	17/9/2026	(12,563)	(12,563)
IRS	ZAR (43,535,675)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.86%	Bank of America	17/9/2026	(4,695)	(4,695)
IRS	ZAR (43,513,343)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(6,437)	(5,905)
IRS	ZAR (87,021,891)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(14,375)	(14,375)
IRS	PLN (19,619,280)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(42,403)	(42,403)
IRS	USD (65,586,395)	Fund receives Fixed 4.1685%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2026	233,304	233,304
IRS	USD (131,357,321)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	27/10/2026	518,161	518,161
IRS	USD (132,442,191)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	28/10/2026	341,164	341,164
IRS	MXN (12,683,490)	Fund receives Fixed 7.6245%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	18/11/2026	5,080	5,080

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (54,480,732)	Fund receives Fixed 9.255%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	18/11/2026	58,582	58,582
IRS	BRL (53,473,543)	Fund receives Fixed 10.001917%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(1,164,618)	(1,164,618)
IRS	BRL (849,671)	Fund receives Fixed 10.315%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(13,499)	(13,499)
IRS	BRL (13,616,496)	Fund receives Fixed 13.085%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(39,524)	(39,524)
IRS	BRL (18,409,000)	Fund receives Fixed 14%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	3,701	3,701
IRS	BRL (5,210,430)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.695%	Bank of America	4/1/2027	(1,452)	(1,452)
IRS	BRL (77,166,836)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	Bank of America	4/1/2027	(25,161)	(25,161)
IRS	USD (124,380,125)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Bank of America	14/1/2027	611,612	611,612
IRS	JPY (936,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.80975%	Bank of America	13/2/2027	11,374	11,374
IRS	USD (99,915,410)	Fund receives Fixed 1.549%; and pays Floating USD SOFR 1 Day	Bank of America	7/3/2027	(1,893,408)	(1,893,408)
IRS	USD (35,864,101)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	11,133	11,133
IRS	HUF (121,293,928)	Fund receives Fixed 6.04%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	178	178
IRS	HUF (553,347,079)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	8,539	8,539
IRS	PLN (32,066,063)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(135,210)	(135,210)
IRS	PLN (53,443,439)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(227,326)	(227,326)
IRS	INR (658,108,188)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2027	92,615	92,615
IRS	USD (4,113,696)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(19,756)	(19,515)
IRS	USD (4,535,200)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.826%	Bank of America	25/3/2027	(19,181)	(19,086)
IRS	USD (4,536,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.706%	Bank of America	2/4/2027	(13,989)	(13,992)
IRS	USD (5,082,500)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.3442%	Bank of America	30/4/2027	2,923	2,923
IRS	USD (94,174,897)	Fund receives Fixed 4.1%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	827,969	827,969
IRS	USD (94,174,897)	Fund receives Fixed 4.15%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	885,058	885,058
IRS	INR (11,286,520,977)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	(1,108)	(1,108)
IRS	INR (6,799,109,023)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	6,255	6,255
IRS	MYR (194,660,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	Bank of America	18/6/2027	(13,303)	(13,303)
IRS	HKD (264,570,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(110,978)	(110,978)
IRS	HUF (1,447,711,696)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(11,627)	(11,627)
IRS	HUF (1,290,871,642)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(5,724)	(5,724)
IRS	HUF (600,298,693)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	4,490	4,490
IRS	HUF (360,816,179)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	3,997	3,997

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	HUF (1,136,481,737)	Fund receives Fixed 6.105%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	12,844	12,844
IRS	HUF (361,001,355)	Fund receives Fixed 6.1937%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	5,519	5,519
IRS	PLN (20,904,157)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(32,389)	(32,389)
IRS	PLN (16,410,170)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.99%	Bank of America	17/9/2027	(26,787)	(26,787)
IRS	PLN (5,212,660)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.03%	Bank of America	17/9/2027	(9,373)	(9,373)
IRS	PLN (5,209,985)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(12,609)	(12,609)
IRS	PLN (10,419,399)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(29,106)	(29,106)
IRS	ZAR (28,934,898)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/9/2027	(9,240)	(9,240)
IRS	ZAR (9,191,118)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7768%	Bank of America	17/9/2027	(3,415)	(3,415)
IRS	ZAR (9,186,403)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(4,961)	(4,738)
IRS	ZAR (36,858,836)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(21,051)	(21,051)
IRS	ZAR (18,371,795)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(10,932)	(10,932)
IRS	USD (99,518,524)	Fund receives Fixed 2.9095%; and pays Floating USD SOFR 1 Day	Bank of America	6/10/2027	(602,323)	(602,323)
IRS	USD (34,131,162)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	497,346	497,346
IRS	USD (65,822,785)	Fund receives Fixed 4.0745%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	845,609	845,609
IRS	USD (65,794,948)	Fund receives Fixed 3.8723%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	639,511	639,511
IRS	USD (66,636,195)	Fund receives Fixed 3.907%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	685,716	685,716
IRS	USD (191,103,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	11/12/2027	339,141	339,141
IRS	USD (10,607,820)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.35%	Bank of America	16/12/2027	(17,570)	(15,803)
IRS	HUF (776,695,297)	Fund receives Fixed 6.145%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2027	12,645	12,645
IRS	CLP (12,393,053,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(29,024)	(29,024)
IRS	PLN (11,215,051)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.023%	Bank of America	17/12/2027	(23,089)	(23,089)
IRS	USD (88,161,835)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/1/2028	385,701	385,701
IRS	USD (81,558,393)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	26/1/2028	1,134,817	1,134,817
IRS	USD (81,558,393)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Bank of America	26/1/2028	(306,652)	(306,652)
IRS	USD (82,321,688)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	980,526	980,526
IRS	USD (82,321,688)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.2761%	Bank of America	5/2/2028	(53,281)	(53,281)
IRS	GBP (61,624,099)	Fund receives Fixed 3.18%; and pays Floating GBP SONIA 1 Day	Bank of America	10/2/2028	(94,432)	(94,432)
IRS	TWD (442,224,837)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	1,460	1,460
IRS	TWD (441,833,783)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	2,420	2,420

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	TWD (1,502,325,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	11,962	11,962
IRS	TWD (618,266,380)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	5,691	5,691
IRS	CNY (64,300,000)	Fund receives Fixed 1.4855%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2028	3,289	3,289
IRS	HUF (320,656,323)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	1,082	1,082
IRS	MYR (95,990,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.319%	Bank of America	18/3/2028	(12,965)	(12,965)
IRS	MYR (38,067,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(7,438)	(7,438)
IRS	CNY (66,334,500)	Fund receives Fixed 1.5825%; and pays Floating CNY CNRR 3 Month	Bank of America	19/3/2028	21,459	21,459
IRS	GBP (5,100,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.638%	Bank of America	26/5/2028	(184,369)	(184,369)
IRS	CNY (151,521,737)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	10,038	10,038
IRS	CNY (151,294,568)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	11,770	11,770
IRS	CNY (103,131,948)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	11,448	11,448
IRS	CNY (100,700,010)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	11,904	11,904
IRS	USD (104,308,984)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	705,490	705,490
IRS	INR (47,383,790)	Fund receives Fixed 5.55625%; and pays Floating INR MIBOR 1 Day	Bank of America	21/8/2028	(1,440)	(1,440)
IRS	USD (310,474,573)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.264%	Bank of America	31/8/2028	(7,822,856)	(7,822,856)
IRS	USD (77,486,923)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.28979%	Bank of America	31/8/2028	(2,000,309)	(2,000,309)
IRS	KRW (4,860,670,856)	Fund receives Fixed 2.362%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(59,664)	(59,664)
IRS	KRW (2,426,203,071)	Fund receives Fixed 2.369%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(29,491)	(29,491)
IRS	KRW (16,335,485,276)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(189,070)	(189,070)
IRS	KRW (1,078,093,527)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(12,404)	(12,404)
IRS	KRW (2,156,578,476)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(23,487)	(23,487)
IRS	USD (44,192,338)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	31/10/2028	1,350,629	1,350,629
IRS	KRW (26,478,230,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Bank of America	15/12/2028	(42,654)	(42,654)
IRS	USD (68,613,470)	Fund receives Fixed 3.249%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	15/12/2028	245,504	245,504
IRS	KRW (17,763,890,000)	Fund receives Fixed 3.41%; and pays Floating KRW KORIBOR 3 Month	Bank of America	15/12/2028	16,192	16,192
IRS	MXN (15,980,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/12/2028	6,685	6,685
IRS	CNY (94,151,950)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	36,920	36,920
IRS	KRW (4,853,424,978)	Fund receives Fixed 2.573%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2028	(47,646)	(47,646)
IRS	BRL (8,442,061)	Fund receives Fixed 12.9%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	8,571	8,571
IRS	BRL (28,802,537)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(18,848)	(18,848)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (140,000,000)	Fund receives Fixed 12.98%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	205,943	205,943
IRS	BRL (33,520,057)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(9,458)	(9,458)
IRS	BRL (40,106,468)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	25,922	25,922
IRS	BRL (9,749,592)	Fund receives Fixed 13.105%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	9,351	9,351
IRS	BRL (134,633,086)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	66,998	66,998
IRS	BRL (19,942,130)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	25,812	25,812
IRS	BRL (17,893,800)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	31,133	31,133
IRS	BRL (17,752,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	35,144	35,144
IRS	BRL (14,606,004)	Fund receives Fixed 13.3925%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	45,160	45,160
IRS	BRL (6,190,360)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	15,468	15,468
IRS	MXN (745,382,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	431,205	431,205
IRS	USD (54,928,824)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.92%	Bank of America	16/2/2029	344,551	420,393
IRS	EUR (52,596,197)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Bank of America	5/3/2029	1,409,909	1,409,909
IRS	CNY (6,308,098)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2029	1,617	1,617
IRS	KRW (5,613,032,103)	Fund receives Fixed 3.053%; and pays Floating KRW KORIBOR 3 Month	Bank of America	18/3/2029	(7,429)	(7,429)
IRS	INR (203,648,377)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2029	38,780	38,780
IRS	INR (248,903,571)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2029	50,723	50,723
IRS	USD (128,673,664)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	29/3/2029	2,257,481	2,257,481
IRS	USD (51,751,503)	Fund receives Fixed 4.052%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	9/4/2029	1,312,582	1,312,582
IRS	USD (81,039,418)	Fund receives Fixed 4.001%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2029	1,945,586	1,945,586
IRS	USD (40,588,279)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2029	977,254	977,254
IRS	EUR (56,813,432)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Bank of America	30/4/2029	1,361,579	1,361,579
IRS	USD (79,415,656)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	6/5/2029	1,929,243	1,929,243
IRS	EUR (40,088,285)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Bank of America	11/6/2029	927,204	927,204
IRS	MYR (67,130,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	Bank of America	18/6/2029	(18,783)	(18,783)
IRS	MYR (67,170,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	Bank of America	18/6/2029	(66,051)	(66,051)
IRS	USD (38,999,147)	Fund receives Fixed 3.6598%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2029	603,106	603,106
IRS	MXN (6,015,810)	Fund receives Fixed 7.7725%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	9,066	9,066
IRS	MXN (1,296,533,285)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	5,107,397	5,107,397
IRS	JPY (9,924,422,579)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.77312%	Bank of America	18/11/2029	1,515,539	1,515,539

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (5,972,183)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.78%	Bank of America	14/12/2029	(9,122)	(9,122)
IRS	MXN (79,032,946)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	Bank of America	14/12/2029	(304,569)	(304,568)
IRS	INR (232,167,885)	Fund receives Fixed 6.116%; and pays Floating INR MIBOR 1 Day	Bank of America	18/12/2029	25,123	25,123
IRS	INR (232,167,885)	Fund receives Fixed 6.123%; and pays Floating INR MIBOR 1 Day	Bank of America	18/12/2029	25,759	25,759
IRS	GBP (48,246,520)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	16/1/2030	1,268,663	1,268,663
IRS	GBP (39,086,337)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	20/1/2030	1,030,154	1,030,154
IRS	MXN (6,538,439)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.795%	Bank of America	7/2/2030	(10,264)	(10,264)
IRS	MXN (28,085,246)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	Bank of America	7/2/2030	(92,635)	(92,635)
IRS	INR (641,057,896)	Fund receives Fixed 6.0581%; and pays Floating INR MIBOR 1 Day	Bank of America	21/2/2030	43,915	43,915
IRS	USD (19,879,056)	Fund receives Fixed 3.8934%; and pays Floating USD SOFR 1 Day	Bank of America	24/2/2030	510,854	510,854
IRS	CZK (11,345,573)	Fund receives Fixed 3.6012%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	19/3/2030	2,364	2,364
IRS	INR (769,979,000)	Fund receives Fixed 6.0026%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2030	51,777	51,777
IRS	HUF (53,976,239)	Fund receives Fixed 6.15%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	2,583	2,583
IRS	HUF (246,241,462)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	22,586	22,586
IRS	ZAR (253,711,139)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(831,508)	(831,508)
IRS	MXN (22,046,919)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Bank of America	6/5/2030	(31,406)	(31,406)
IRS	MXN (5,132,674)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	Bank of America	6/5/2030	(8,300)	(8,300)
IRS	MXN (32,944,062)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	53,751	53,751
IRS	MXN (7,669,604)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	12,522	12,522
IRS	CZK (8,059,736)	Fund receives Fixed 3.6173%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	1,657	1,657
IRS	CZK (21,128,502)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	3,987	6,019
IRS	MXN (2,000,865)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	Bank of America	21/6/2030	(3,036)	(3,036)
IRS	MXN (24,131,109)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	24/6/2030	33,986	33,986
IRS	MXN (13,928,497)	Fund receives Fixed 7.67%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	18,010	18,010
IRS	MXN (274,887,971)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	367,689	367,689
IRS	MXN (91,489,892)	Fund receives Fixed 7.545%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/8/2030	92,333	92,333
IRS	GBP (8,000,000)	Fund receives Fixed 3.8271%; and pays Floating GBP SONIA 1 Day	Bank of America	19/8/2030	143,628	143,628
IRS	INR (112,200,000)	Fund receives Fixed 5.7048%; and pays Floating INR MIBOR 1 Day	Bank of America	20/8/2030	(11,392)	(11,392)
IRS	EUR (10,000,000)	Fund receives Fixed 2.3518%; and pays Floating EUR EURIBOR 6 Month	Bank of America	21/8/2030	10,614	10,614
IRS	MXN (43,848,811)	Fund receives Fixed 7.51%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2030	40,731	40,731

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	JPY (650,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.05895%	Bank of America	21/8/2030	78,852	78,852
IRS	CNY (107,042,468)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	17,818	(73,705)
IRS	CNY (4,279,206)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	303	303
IRS	CNY (8,572,987)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	4,120	4,120
IRS	CZK (29,720,869)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	6,812	6,812
IRS	CZK (173,439,000)	Fund receives Fixed 3.675%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	53,370	53,370
IRS	CZK (77,371,919)	Fund receives Fixed 3.6975%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	27,405	27,405
IRS	CZK (24,577,049)	Fund receives Fixed 3.808%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	14,315	14,315
IRS	PLN (2,066,488)	Fund receives Fixed 4.135%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	9,864	9,864
IRS	HUF (199,920,336)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	11,275	11,275
IRS	HUF (42,371,349)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	2,416	2,416
IRS	HUF (48,201,170)	Fund receives Fixed 6.2882%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	3,179	3,179
IRS	ZAR (63,628,468)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.11%	Bank of America	17/9/2030	(90,967)	(90,967)
IRS	ZAR (25,090,352)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.2175%	Bank of America	17/9/2030	(42,517)	(42,517)
IRS	ZAR (25,077,482)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(54,148)	(51,795)
IRS	ZAR (50,152,200)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(119,154)	(119,154)
IRS	ZAR (72,474,450)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(190,672)	(190,672)
IRS	MXN (29,967,192)	Fund receives Fixed 7.29%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/10/2030	12,203	12,203
IRS	USD (12,206,550)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.45%	Bank of America	16/12/2030	(119,720)	(111,018)
IRS	CNY (8,560,207)	Fund receives Fixed 1.645%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	5,319	5,319
IRS	CZK (80,773,862)	Fund receives Fixed 3.903%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	62,685	62,685
IRS	HUF (103,704,934)	Fund receives Fixed 6.23%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2030	6,046	6,046
IRS	PLN (21,221,069)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	Bank of America	17/12/2030	(86,697)	(86,697)
IRS	PLN (21,542,600)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(88,535)	(88,535)
IRS	ZAR (43,485,023)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.04%	Bank of America	17/12/2030	(54,167)	(54,167)
IRS	BRL (9,996,960)	Fund receives Fixed 13.16%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2031	20,669	20,669
IRS	MXN (16,473,426)	Fund receives Fixed 7.53%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/1/2031	15,318	15,318
IRS	CNY (49,000,000)	Fund receives Fixed 1.584%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	7,646	7,646
IRS	CNY (35,000,000)	Fund receives Fixed 1.616%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	13,333	13,333
IRS	CNY (61,500,000)	Fund receives Fixed 1.621%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	25,588	25,588

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CNY (8,141,508)	Fund receives Fixed 1.6254%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	3,639	3,639
IRS	CNY (3,243,508)	Fund receives Fixed 1.6266%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	1,477	1,477
IRS	CNY (27,500,287)	Fund receives Fixed 1.628%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	12,795	12,795
IRS	CNY (57,880,000)	Fund receives Fixed 1.6315%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	28,353	28,353
IRS	CNY (2,897,273)	Fund receives Fixed 1.632%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	1,429	1,429
IRS	CNY (4,909,419)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	2,629	2,629
IRS	CZK (41,315,180)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	17,293	17,293
IRS	CZK (125,256,000)	Fund receives Fixed 3.842%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	80,902	80,902
IRS	INR (224,124,041)	Fund receives Fixed 5.995%; and pays Floating INR MIBOR 1 Day	Bank of America	18/3/2031	(1,660)	(1,660)
IRS	CNY (17,937,600)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	Bank of America	18/3/2031	(5,824)	(5,824)
IRS	CNY (38,094,614)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	Bank of America	18/3/2031	(16,600)	(16,600)
IRS	CNY (173,300,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	Bank of America	18/3/2031	(77,176)	(75,759)
IRS	CZK (47,336,100)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(6,388)	(6,388)
IRS	HKD (36,000,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.935%	Bank of America	18/3/2031	(81,118)	(81,118)
IRS	JPY (731,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4333%	Bank of America	18/3/2031	25,767	25,767
IRS	SGD (11,900,000)	Fund receives Floating SGD-SORA-COMPOUND 1 Day; and pays Fixed 1.685%	Bank of America	18/3/2031	(48,332)	(48,332)
IRS	TWD (145,000,000)	Fund receives Floating TWD-TAIBOR-Reuters 3 Month; and pays Fixed 2.138%	Bank of America	18/3/2031	(13,408)	(13,408)
IRS	ZAR (22,979,407)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(6,292)	(6,292)
IRS	CNY (35,640,000)	Fund receives Fixed 1.579%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2031	1,405	1,405
IRS	INR (4,086,320,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	Bank of America	17/6/2031	(157,774)	(157,774)
IRS	EUR (14,910,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.44433%	Bank of America	10/9/2031	(31,278)	(35,072)
IRS	USD (108,271,409)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	14/10/2031	(1,663,632)	(2,450,225)
IRS	USD (57,577,302)	Fund receives Fixed 2.86%; and pays Floating USD SOFR 1 Day	Bank of America	19/11/2031	(937,290)	(1,308,120)
IRS	USD (122,182,014)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	28/1/2032	(2,092,914)	(2,979,760)
IRS	USD (8,769,631)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3525%	Bank of America	8/4/2032	467,218	467,218
IRS	USD (54,232,845)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.58%	Bank of America	24/5/2032	2,270,197	2,277,854
IRS	USD (45,932,135)	Fund receives Fixed 3.04%; and pays Floating USD SOFR 1 Day	Bank of America	28/10/2032	(863,093)	(863,093)
IRS	USD (46,587,862)	Fund receives Fixed 2.868%; and pays Floating USD SOFR 1 Day	Bank of America	2/11/2032	(1,358,531)	(1,358,531)
IRS	USD (46,482,316)	Fund receives Fixed 2.908%; and pays Floating USD SOFR 1 Day	Bank of America	4/11/2032	(1,246,014)	(1,246,014)
IRS	USD (74,747,087)	Fund receives Fixed 2.8905%; and pays Floating USD SOFR 1 Day	Bank of America	15/11/2032	(2,097,518)	(2,097,518)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (45,641,286)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	Bank of America	28/11/2032	(464,476)	(464,476)
IRS	USD (44,474,634)	Fund receives Fixed 3.7565%; and pays Floating USD SOFR 1 Day	Bank of America	9/8/2033	1,033,265	1,033,265
IRS	USD (21,758,360)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Bank of America	9/8/2033	248,619	248,619
IRS	USD (42,988,666)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.402%	Bank of America	1/11/2033	(2,862,151)	(2,862,151)
IRS	USD (33,293,862)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	1,341,347	1,341,347
IRS	USD (9,580,489)	Fund receives Fixed 4.0085%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	17/1/2034	385,238	385,238
IRS	INR (83,702,627)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2034	10,138	10,138
IRS	INR (83,702,627)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2034	10,757	10,757
IRS	USD (79,822,875)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	Bank of America	9/10/2034	266,817	266,817
IRS	USD (26,263,550)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2034	362,705	362,705
IRS	USD (48,505,295)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2034	654,324	654,324
IRS	USD (37,239,575)	Fund receives Fixed 3.7425%; and pays Floating USD SOFR 1 Day	Bank of America	27/3/2035	707,825	707,825
IRS	INR (12,050,000)	Fund receives Fixed 5.9047%; and pays Floating INR MIBOR 1 Day	Bank of America	20/8/2035	(3,515)	(3,515)
IRS	THB (11,736,131)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(7,719)	(7,719)
IRS	THB (718,524)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(333)	(333)
IRS	THB (4,346,808)	Fund receives Fixed 1.605%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	16	16
IRS	THB (4,346,808)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.5765%	Bank of America	17/9/2035	24	341
IRS	MXN (69,823,086)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/12/2035	175,277	175,277
IRS	USD (14,305,796)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.77%	Bank of America	16/12/2035	(279,066)	(269,573)
IRS	MXN (3,133,483)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	28/12/2035	4,401	4,401
IRS	THB (26,697,677)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	1,219	1,219
IRS	THB (27,838,804)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	1,271	1,271
IRS	AUD (13,350,000)	Fund receives Floating AUD BBSW 6 Month; and pays Fixed 4.844%	Bank of America	18/3/2036	(89,912)	(89,912)
IRS	HKD (36,000,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 3.2625%	Bank of America	18/3/2036	(156,920)	(156,920)
IRS	JPY (87,260,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.57586%	Bank of America	18/3/2036	18,206	18,206
IRS	JPY (1,500,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.8122%	Bank of America	18/3/2036	105,768	105,769
IRS	JPY (640,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 2.0066%	Bank of America	18/3/2036	(27,588)	(27,588)
IRS	SGD (4,000,000)	Fund receives Floating SGD-SORA-COMPOUND 1 Day; and pays Fixed 2.029%	Bank of America	18/3/2036	(29,158)	(29,158)
IRS	TWD (145,000,000)	Fund receives Floating TWD-TAIBOR-Reuters 3 Month; and pays Fixed 2.457%	Bank of America	18/3/2036	(16,710)	(16,710)
IRS	USD (15,681,989)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.4507%	Bank of America	15/12/2036	201,195	201,195

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (52,594,677)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.08201%	Bank of America	15/8/2039	(1,971,699)	(1,971,699)
IRS	USD (26,188,827)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.09564%	Bank of America	15/8/2039	(1,019,922)	(1,019,922)
IRS	USD (6,935,099)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.93%	Bank of America	26/11/2041	746,130	732,871
IRS	USD (15,609,141)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	25/1/2051	3,051,785	2,815,487
IRS	USD (28,708,010)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	28/1/2051	5,616,436	5,180,026
IRS	USD (16,175,950)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	1/2/2051	3,159,884	2,945,048
IRS	USD (9,064,897)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	4/2/2051	1,771,928	1,650,970
IRS	USD (9,334,446)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	5/2/2051	1,824,589	1,700,040
IRS	USD (3,818,126)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	22/2/2051	901,342	696,077
IRS	USD (14,339,807)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	27/5/2051	3,417,478	2,629,408
IRS	USD (2,344,013)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	28/5/2051	558,635	429,817
IRS	USD (31,664,557)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.79%	Bank of America	21/1/2052	7,701,617	5,926,374
IRS	USD (17,476,375)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2053	247,918	247,918
IRS	USD (17,476,375)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Bank of America	3/11/2053	791,986	791,986
IRS	EUR (7,760,000)	Fund receives Fixed 2.777%; and pays Floating EUR ESTR 1 Day	Bank of America	29/7/2055	(158,294)	(164,422)
IRS	EUR (7,760,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.85%	Bank of America	29/7/2055	184,234	190,242
IRS	EUR (1,040,000)	Fund receives Fixed 2.8078%; and pays Floating EUR ESTR 1 Day	Bank of America	21/8/2055	(14,413)	(14,413)
IRS	EUR (1,040,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.9317%	Bank of America	21/8/2055	15,465	15,465
IRS	EUR (8,490,000)	Fund receives Fixed 2.77032%; and pays Floating EUR ESTR 1 Day	Bank of America	25/8/2055	(178,250)	(193,412)
IRS	EUR (8,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.89437%	Bank of America	25/8/2055	186,664	203,584
IRS	EUR (9,170,000)	Fund receives Fixed 2.8251%; and pays Floating EUR ESTR 1 Day	Bank of America	30/9/2055	(111,849)	(89,007)
IRS	EUR (9,220,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93516%	Bank of America	30/9/2055	145,714	129,077
IRS	JPY (124,650,000)	Fund receives Fixed 2.5775%; and pays Floating JPY-TONA-OIS Compound 1 Day	Bank of America	8/10/2055	(34,222)	(34,222)
IRS	GBP (12,241,000)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	126,949	126,949
IRS	GBP (1,200,000)	Fund receives Fixed 4.61012%; and pays Floating GBP SONIA 1 Day	Bank of America	29/1/2056	43,483	55,797
IRS	EUR (1,661,250)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Bank of America	29/9/2075	5,918	(13,599)
IRS	BRL (52,052,571)	Fund receives Fixed 9.986859%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(1,139,491)	(1,139,491)
IRS	BRL (1,182,227)	Fund receives Fixed 12.8375%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(4,492)	(4,492)
IRS	ZAR (174,589,666)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(23,776)	(23,776)
IRS	PLN (37,773,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.16%	Goldman Sachs	19/9/2026	(77,181)	(77,181)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (33,874,472)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(4,462)	(4,462)
IRS	BRL (25,389,000)	Fund receives Fixed 14.1075%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	4/1/2027	2,845	2,845
IRS	ZAR (46,953,929)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(24,359)	(24,359)
IRS	USD (24,987,735)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	4,232	4,232
IRS	USD (16,178,309)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	168,179	168,179
IRS	USD (16,178,309)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	176,074	176,074
IRS	USD (32,356,617)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	368,465	368,465
IRS	COP (13,484,868,724)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(157,309)	(157,309)
IRS	COP (12,325,226,887)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(143,781)	(143,781)
IRS	COP (13,386,126,205)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(152,303)	(152,303)
IRS	COP (12,234,962,316)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(139,205)	(139,205)
IRS	CLP (12,375,212,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(28,982)	(28,982)
IRS	COP (3,298,507,251)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(20,906)	(20,906)
IRS	GBP (22,017,753)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	960,132	960,132
IRS	GBP (19,713,182)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	496,631	496,631
IRS	GBP (19,586,616)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	498,651	498,651
IRS	BRL (18,621,600)	Fund receives Fixed 13.148%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	11,091	11,091
IRS	COP (7,486,577,897)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	147,390	147,390
IRS	COP (6,836,466,888)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	134,591	134,591
IRS	COP (7,464,625,148)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	143,124	143,124
IRS	COP (6,816,416,823)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	130,696	130,696
IRS	COP (36,490,904,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.99%	Goldman Sachs	20/1/2030	204,588	204,588
IRS	USD (46,883,368)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	19,459	19,459
IRS	COP (1,824,464,498)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	18,420	18,420
IRS	EUR (13,722,127)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(73,973)	(73,973)
IRS	EUR (35,622,391)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 0.02%	Goldman Sachs	26/8/2031	5,147,627	5,147,627
IRS	USD (10,173,662)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.585%	Goldman Sachs	26/5/2032	425,040	425,040
IRS	USD (43,296,284)	Fund receives Fixed 3.4665%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2032	296,434	296,434
IRS	USD (20,566,870)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	77,901	77,901
IRS	EUR (27,400,157)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(94,182)	(94,182)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	COP (10,515,079,000)	Fund receives Fixed 10.23%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	20/1/2033	(169,304)	(169,304)
IRS	USD (48,894,697)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(691,729)	(691,729)
IRS	USD (43,844,519)	Fund receives Fixed 3.931%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2033	1,522,273	1,522,273
IRS	EUR (8,475,000)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	29/9/2055	(158,936)	(91,939)
IRS	PLN (15,401,135)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(11,877)	(11,877)
IRS	PLN (4,605,731)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	1,446	1,446
IRS	CZK (69,494,244)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(17,234)	(17,234)
IRS	CZK (136,043,381)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	6,732	6,732
IRS	CZK (24,564,442)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	4,514	4,514
IRS	HUF (193,299,548)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	5,020	5,020
IRS	COP (1,374,182,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(8,767)	(8,767)
IRS	HUF (59,939,980)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	1,807	1,807
IRS	USD (23,921,075)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	423,938	423,938
IRS	THB (12,454,655)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.35%	HSBC Bank	17/9/2035	439	9,086
IRS	CLP (442,911,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(386)	(386)
IRS	CLP (122,760,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	69	69
IRS	BRL (51,932,705)	Fund receives Fixed 10.062149%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(1,107,808)	(1,107,808)
IRS	COP (922,234,544)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.73%	Morgan Stanley	17/9/2026	4,395	4,395
IRS	BRL (51,988,598)	Fund receives Fixed 10.027014%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	(1,122,582)	(1,122,582)
IRS	COP (26,576,412,378)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(280,697)	(280,697)
IRS	COP (24,290,919,671)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(256,558)	(256,558)
IRS	COP (14,638,748,757)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	265,643	265,643
IRS	COP (13,367,555,272)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	242,575	242,575
IRS	BRL (45,885,992)	Fund receives Fixed 10.069033%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(1,003,836)	(1,003,836)
IRS	BRL (348,300)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(7,401)	(7,401)
IRS	BRL (59,944,000)	Fund receives Fixed 9.785%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(1,188,520)	(1,188,520)
IRS	USD (60,608,892)	Fund receives Fixed 3.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	17/10/2033	346,871	346,871
TRS	USD 1,500	The Fund receives the total return on Sika AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFRO1), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	15/4/2026	532	308,801

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (400,600)	The Fund receives the total return on Alpek SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	6,638	(190,286)
TRS	USD 15,100	The Fund receives the total return on Kubota Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	736	307,125
TRS	USD (6,200)	The Fund receives the total return on Trend Micro Inc/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(12,665)	(206,468)
TRS	USD 133,100	The Fund receives the total return on LY Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	3,817	331,578
TRS	USD 4,400	The Fund receives the total return on Publicis Groupe SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	16,905	388,400
TRS	USD (38,200)	The Fund receives the total return on Tesco PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	14,182	(245,176)
TRS	USD (43,400)	The Fund receives the total return on Rakuten Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	14/7/2026	5,718	(230,160)
TRS	USD (19,400)	The Fund receives the total return on Toyota Motor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	(10,954)	(475,216)
TRS	USD 2,300	The Fund receives the total return on Canadian Tire Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	8,277	321,665
TRS	USD 3,900	The Fund receives the total return on Kinden Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	6,185	211,996
TRS	JPY (652,200)	The Fund receives the total return on Nippon Steel Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(38,948)	(2,655,734)
TRS	USD 35,800	The Fund receives the total return on AGL Energy Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(13,248)	251,968
TRS	USD (21,200)	The Fund receives the total return on Sega Sammy Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	17/2/2027	(3,301)	(355,030)
TRS	USD 12,700	The Fund receives the total return on FinecoBank Banca Fineco SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/3/2027	2,428	299,295
TRS	USD 51,800	The Fund receives the total return on Insurance Australia Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(4,390)	245,511

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (43,200)	The Fund receives the total return on Nomura Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	1,423	(401,844)
TRS	USD 13,400	The Fund receives the total return on Chubu Electric Power Co Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2028	1,345	226,337
TRS	USD 4,700	The Fund receives the total return on Teck Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	24/2/2028	5,756	283,441
TRS	USD 3,957,570	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	31,931	23,051
TRS	USD 46,557,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	(198,062)	(352,470)
TRS	USD 2,232,600	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	18,014	13,004
TRS	USD 19,000,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	160,310	110,665
TRS	USD 7,362,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(62,116)	(42,880)
TRS	USD (11,000)	The Fund receives the total return on T&D Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	8/5/2026	(15,604)	(296,856)
TRS	USD (11,200)	The Fund receives the total return on Croda International PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	21/5/2026	(15,067)	(466,248)
TRS	USD 91,900	The Fund receives the total return on J Sainsbury PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	21/5/2026	(13,556)	429,916
TRS	USD (4,100)	The Fund receives the total return on Bank of New York Mellon Corp/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	(16,728)	(490,442)
TRS	USD 6,800	The Fund receives the total return on Broadridge Financial Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	48,756	1,243,720
TRS	USD (15,600)	The Fund receives the total return on Kraft Heinz Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	(5,304)	(388,128)
TRS	USD 3,700	The Fund receives the total return on Procter & Gamble Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	666	611,795
TRS	USD 17,900	The Fund receives the total return on Invitation Homes Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/10/2026	10,919	470,233
TRS	USD 32,900	The Fund receives the total return on VICI Properties Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	5/10/2026	(5,922)	988,316
TRS	USD 53,500	The Fund receives the total return on Zeon Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	5/1/2027	17,516	733,548

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 30,318	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	(4,548)	231,023
TRS	USD 1,900	The Fund receives the total return on Garmin Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	7,296	476,786
TRS	USD (200)	The Fund receives the total return on Mettler-Toledo International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	9,000	(269,648)
TRS	USD (84,251)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	(74,983)	(971,414)
TRS	USD 2,000	The Fund receives the total return on Take-Two Interactive Software Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	30,620	421,800
TRS	USD 28,900	The Fund receives the total return on Dai-ichi Life Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	17,937	298,161
TRS	USD 17,700	The Fund receives the total return on Equinor ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	8,846	522,792
TRS	USD 25,900	The Fund receives the total return on Host Hotels & Resorts Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	3,626	515,410
TRS	USD (27,300)	The Fund receives the total return on Kobe Steel Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	(8,118)	(397,743)
TRS	USD (58,200)	The Fund receives the total return on Mitsubishi Chemical Group Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	(5,189)	(432,540)
TRS	USD 19,600	The Fund receives the total return on Otsuka Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	22,708	395,264
TRS	USD 51,600	The Fund receives the total return on PLS Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	31,374	190,583
TRS	USD 60,200	The Fund receives the total return on Sumitomo Chemical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	(2,619)	219,635
TRS	USD (100)	The Fund receives the total return on Barry Callebaut AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	(1,709)	(187,720)
TRS	USD (152,000)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	20,584	(506,488)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,600)	The Fund receives the total return on Dr Ing hc F Porsche AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	775	(319,721)
TRS	USD 3,100	The Fund receives the total return on DSM-Firmenich AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	(1,407)	219,662
TRS	USD 31,900	The Fund receives the total return on Hikma Pharmaceuticals PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	(119,031)	577,959
TRS	USD (230,200)	The Fund receives the total return on Mapletree Industrial Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	24/2/2027	(44)	(370,968)
TRS	EUR 17,000	The Fund receives the total return on Northern Data AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/3/2027	(24,067)	208,382
TRS	USD (180,000)	The Fund receives the total return on Sino Land Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/3/2027	3,426	(294,003)
TRS	USD (2,300)	The Fund receives the total return on Ares Management Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/3/2027	7,498	(256,013)
TRS	USD (15,800)	The Fund receives the total return on H & M Hennes & Mauritz AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	12/3/2027	(17,972)	(334,520)
TRS	USD 11,000	The Fund receives the total return on ORIX Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/4/2027	9,408	390,477
TRS	USD (33,320)	The Fund receives the total return on Dexcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	13/4/2027	(30,988)	(2,472,011)
TRS	USD (15,780)	The Fund receives the total return on Expedia Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	13/4/2027	(340,059)	(3,314,747)
TRS	USD (12,300)	The Fund receives the total return on Aica Kogyo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(7,057)	(312,955)
TRS	USD 10,700	The Fund receives the total return on Asahi Intecc Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	29,277	230,651
TRS	USD (152,200)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(7,643)	(191,857)
TRS	USD 5,000	The Fund receives the total return on Covivio SA/France. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	35,012	369,572

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	JPY (9,000)	The Fund receives the total return on Daiwa House Industry Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(12,562)	(325,162)
TRS	USD (50,900)	The Fund receives the total return on Grupo Carso SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(771)	(380,554)
TRS	USD (2,300)	The Fund receives the total return on Hoya Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(5,585)	(416,327)
TRS	USD 3,000	The Fund receives the total return on KBC Group NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(8,190)	402,076
TRS	USD (15,900)	The Fund receives the total return on Kirin Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	2,009	(275,641)
TRS	USD (15,900)	The Fund receives the total return on MTN Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(13,896)	(207,772)
TRS	USD 7,500	The Fund receives the total return on Nabtesco Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	28,215	244,140
TRS	USD 46,500	The Fund receives the total return on Petroleo Brasileiro SA - Petrobras. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	26,584	358,820
TRS	USD 10,900	The Fund receives the total return on Recruit Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	32,635	479,279
TRS	USD (20,200)	The Fund receives the total return on Renesas Electronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(956)	(384,078)
TRS	USD (31,400)	The Fund receives the total return on Sasol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(45,742)	(285,817)
TRS	USD (22,100)	The Fund receives the total return on Standard Bank Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(8,568)	(444,669)
TRS	USD (3,000)	The Fund receives the total return on Taisei Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(55,925)	(390,778)
TRS	USD (11,100)	The Fund receives the total return on TIS Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	1,295	(229,180)
TRS	HKD 4,000	The Fund receives the total return on BYD Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	18/5/2026	(1,457)	48,547

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 38	The Fund receives the total return on NAVER Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	18/5/2026	73	6,723
TRS	USD 124,000	The Fund receives the total return on United Microelectronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	18/5/2026	7,760	259,831
TRS	USD 13,000	The Fund receives the total return on Experian PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	43,720	487,850
TRS	USD 4,300	The Fund receives the total return on Fresnillo PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	29,803	246,618
TRS	GBP 7,800	The Fund receives the total return on RELX PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	40,602	268,685
TRS	USD 13,400	The Fund receives the total return on AES Corp/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	9,648	229,274
TRS	USD (6,100)	The Fund receives the total return on Alamos Gold Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	(55,408)	(323,226)
TRS	USD 900	The Fund receives the total return on Home Depot Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	(8,928)	335,808
TRS	USD 7,300	The Fund receives the total return on Netflix Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	111,728	673,352
TRS	USD 24,800	The Fund receives the total return on Stellantis NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	6,071	198,552
TRS	USD 900	The Fund receives the total return on Ralph Lauren Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	(3,283)	329,607
TRS	GBP 106,606	The Fund receives the total return on Synthomer PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/6/2026	157	28,233
TRS	JPY 1,600	The Fund receives the total return on Harmonic Drive Systems Inc. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	5/8/2026	6,915	46,661
TRS	USD 3,200	The Fund receives the total return on Prologis Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/10/2026	3,840	457,504
TRS	USD (4,777)	The Fund receives the total return on Coinbase Global Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	5/10/2026	(36,257)	(829,335)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 18,400	The Fund receives the total return on Banco BPM SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/12/2026	10,664	271,680
TRS	USD 500	The Fund receives the total return on Ferrari NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/12/2026	139	188,119
TRS	HKD (183,000)	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	30/12/2026	(24,795)	(565,139)
TRS	USD (50,500)	The Fund receives the total return on CLP Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	15,620	(478,899)
TRS	USD 21,500	The Fund receives the total return on CTP NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	(25,417)	463,178
TRS	USD 28,000	The Fund receives the total return on Lion Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	1,004	329,670
TRS	USD 1,200	The Fund receives the total return on Align Technology Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(108)	224,556
TRS	USD 9,300	The Fund receives the total return on Fastenal Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(1,209)	423,708
TRS	USD 3,200	The Fund receives the total return on Freeport-McMoRan Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	21,152	216,640
TRS	USD 11,800	The Fund receives the total return on Otis Worldwide Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(14,750)	1,076,042
TRS	USD 1	The Fund receives the total return on PDD Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	2	104
TRS	USD 10,200	The Fund receives the total return on Power Corp of Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	25,347	511,810
TRS	USD 1,500	The Fund receives the total return on PTC Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	1,245	230,850
TRS	USD 3,800	The Fund receives the total return on Synchrony Financial. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(9,918)	264,860
TRS	USD 15,300	The Fund receives the total return on Alps Alpine Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	11,071	229,720

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1	The Fund receives the total return on Baidu Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(12)	125
TRS	USD 125,900	The Fund receives the total return on Banco del Bajio SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	9,378	407,813
TRS	HKD 36,500	The Fund receives the total return on China Galaxy Securities Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(1,820)	46,235
TRS	HKD 84,000	The Fund receives the total return on China Overseas Land & Investment Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	644	154,077
TRS	USD (66,200)	The Fund receives the total return on China Pacific Insurance Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	12,029	(304,078)
TRS	USD 12,100	The Fund receives the total return on Credit Saison Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(6,631)	369,780
TRS	USD 8,300	The Fund receives the total return on Danske Bank A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(14,928)	428,044
TRS	USD 142,000	The Fund receives the total return on Far EasTone Telecommunications Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(9,679)	418,570
TRS	USD 5,500	The Fund receives the total return on Federal Realty Investment Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	12,650	596,805
TRS	USD 4,100	The Fund receives the total return on Hirose Electric Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	54,146	612,703
TRS	USD 17,100	The Fund receives the total return on Isetan Mitsukoshi Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	5,838	337,291
TRS	USD 19,100	The Fund receives the total return on Japan Exchange Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	30,856	261,211
TRS	JPY (54,200)	The Fund receives the total return on Kansai Paint Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	2,429	(959,144)
TRS	USD 900	The Fund receives the total return on Keyence Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	39,879	380,749
TRS	USD (12,800)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(7,374)	(301,249)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (14,000)	The Fund receives the total return on Money Forward Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	16,858	(286,007)
TRS	JPY (123,100)	The Fund receives the total return on Nagoya Railroad Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(23,250)	(1,453,335)
TRS	HKD (1,388,800)	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	470,427	(12,071,347)
TRS	USD 361,400	The Fund receives the total return on Region Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	6,612	594,110
TRS	USD (56,000)	The Fund receives the total return on Shandong Gold Mining Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(8,664)	(295,016)
TRS	USD (6,000)	The Fund receives the total return on Sumitomo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(878)	(256,023)
TRS	HKD 3,300	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	169	24,571
TRS	USD 292,000	The Fund receives the total return on WH Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(2,653)	367,220
TRS	USD 10,200	The Fund receives the total return on Toyoda Gosei Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(694)	332,553
TRS	USD 29,400	The Fund receives the total return on USS Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	2,287	358,204
TRS	USD 5,500	The Fund receives the total return on Ventas Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	2,695	480,590
TRS	HKD (818,000)	The Fund receives the total return on Wynn Macau Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	24,049	(597,031)
TRS	USD 6,400	The Fund receives the total return on Mercedes-Benz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	11/2/2027	(2,431)	442,548
TRS	USD 28,700	The Fund receives the total return on Universal Music Group NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	11/2/2027	(12,438)	646,901
TRS	USD (74,000)	The Fund receives the total return on Quanta Computer Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	24/2/2027	(23,736)	(691,135)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	HKD 11,500	The Fund receives the total return on China Resources Land Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/3/2027	1,235	46,715
TRS	EUR 5,500	The Fund receives the total return on Northern Data AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/3/2027	(11,096)	67,418
TRS	USD 35,500	The Fund receives the total return on JTEKT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/3/2027	24,703	488,565
TRS	USD 1,500	The Fund receives the total return on Stryker Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	11/3/2027	27,555	581,325
TRS	USD 3,200	The Fund receives the total return on Air Liquide SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/3/2027	28,561	672,090
TRS	USD 3,300	The Fund receives the total return on Henkel AG & Co KGaA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/3/2027	2,359	324,783
TRS	USD (10,300)	The Fund receives the total return on BeOne Medicines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	18,075	(253,143)
TRS	HKD (8,476,900)	The Fund receives the total return on China Petroleum & Chemical Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(10,835)	(5,905,282)
TRS	USD (372,000)	The Fund receives the total return on CTF Services Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	21,418	(425,040)
TRS	USD 68,100	The Fund receives the total return on Harvey Norman Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(23,790)	279,149
TRS	USD (10,000)	The Fund receives the total return on Jeol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(30,526)	(441,114)
TRS	USD (23,700)	The Fund receives the total return on Mitsui Chemicals Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(3,453)	(361,230)
TRS	USD 85,500	The Fund receives the total return on Transurban Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	17,795	872,533
TRS	USD 2,000	The Fund receives the total return on Logitech International SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/4/2027	5,203	183,687
TRS	USD 2,400	The Fund receives the total return on NetApp Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	13/4/2027	(8,280)	234,288

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 7,400	The Fund receives the total return on MetLife Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	13/4/2027	(42,920)	538,572
TRS	USD 400	The Fund receives the total return on Ulta Beauty Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	13/4/2027	(3,896)	278,832
TRS	USD (2,600)	The Fund receives the total return on Knorr-Bremse AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	14/4/2027	(16,500)	(341,411)
TRS	EUR 588	The Fund receives the total return on Prysmian SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	14/4/2027	1,679	70,480
TRS	USD 1	The Fund receives the total return on NetEase Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	20/8/2027	(5)	114
TRS	USD 32,400	The Fund receives the total return on Sage Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2028	10,484	359,532
TRS	USD 270,000	The Fund receives the total return on First Financial Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	18/5/2026	1,815	258,659
TRS	USD (11,800)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	2,378	(288,802)
TRS	USD (37,000)	The Fund receives the total return on Quanta Computer Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(12,400)	(345,567)
TRS	USD (57,800)	The Fund receives the total return on Banco Santander Brasil SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	7,493	(380,667)
TRS	USD (154,998)	The Fund receives the total return on Caixa Seguridade Participacoes S/A. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	2,394	(540,462)
TRS	USD 15,100	The Fund receives the total return on CaixaBank SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(8,323)	186,968
TRS	USD 16,200	The Fund receives the total return on Clicks Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(2,521)	321,314
TRS	USD (31,400)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	630	(39,581)
TRS	USD 14,400	The Fund receives the total return on Daiichi Sankyo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	7,860	282,559

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 11,600	The Fund receives the total return on Impala Platinum Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	35,451	256,162
TRS	USD 29,700	The Fund receives the total return on Isuzu Motors Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	17,266	555,104
TRS	USD 28,600	The Fund receives the total return on Japan Post Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(645)	372,908
TRS	USD 11,800	The Fund receives the total return on Kao Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	2,743	504,343
TRS	USD 5,000	The Fund receives the total return on Kokusai Electric Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	2,862	206,980
TRS	USD 1,200	The Fund receives the total return on Mitsui Kinzoku Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	29,676	283,650
TRS	USD (29,400)	The Fund receives the total return on Mondi PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	5,049	(346,884)
TRS	USD (24,700)	The Fund receives the total return on Panasonic Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(12,238)	(401,306)
TRS	USD (6,000)	The Fund receives the total return on Teleperformance SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(9,859)	(365,266)
TRS	USD 6,400	The Fund receives the total return on Mitsubishi Heavy Industries Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	8,270	205,505
TRS	USD 84,000	The Fund receives the total return on Sino-American Silicon Products Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	18/5/2026	14,278	317,580
TRS	USD 167,000	The Fund receives the total return on Synnex Technology International Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	18/5/2026	20,261	384,714
TRS	USD 55,700	The Fund receives the total return on Barclays PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	(11,874)	336,163
TRS	USD 1,700	The Fund receives the total return on Siemens AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	10,251	492,791
TRS	USD 21,100	The Fund receives the total return on St James's Place PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	23,773	384,131

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (8,300)	The Fund receives the total return on Whitbread PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	6,003	(287,583)
TRS	USD 3,900	The Fund receives the total return on Agilent Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(14,937)	469,443
TRS	USD 7,000	The Fund receives the total return on Barrick Mining Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	7,114	352,779
TRS	USD 100	The Fund receives the total return on Booking Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	29,983	417,066
TRS	USD (3,400)	The Fund receives the total return on Chevron Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	1,292	(627,402)
TRS	USD (2,000)	The Fund receives the total return on Corpay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	13,040	(652,100)
TRS	USD 3,000	The Fund receives the total return on EOG Resources Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(3,180)	363,750
TRS	USD (14,500)	The Fund receives the total return on FirstEnergy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(6,090)	(737,470)
TRS	USD 21,500	The Fund receives the total return on Franklin Resources Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(13,115)	568,890
TRS	USD (900)	The Fund receives the total return on HCA Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	9,972	(472,401)
TRS	USD (6,800)	The Fund receives the total return on Smurfit Westrock PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	2,788	(311,984)
TRS	USD 21,400	The Fund receives the total return on Goodman Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(2,316)	440,736
TRS	USD (1,900)	The Fund receives the total return on T-Mobile US Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	9,044	(408,861)
TRS	USD (3,800)	The Fund receives the total return on Canadian Pacific Kansas City Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	25/5/2026	(8,715)	(331,177)
TRS	USD (4,400)	The Fund receives the total return on Beiersdorf AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	26/5/2026	4,389	(555,450)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,200)	The Fund receives the total return on Air Products and Chemicals Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/7/2026	11,292	(328,608)
TRS	USD 400	The Fund receives the total return on Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	14/7/2026	7,616	263,709
TRS	USD 1,700	The Fund receives the total return on Ipsen SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/8/2026	13,248	328,728
TRS	USD 4,500	The Fund receives the total return on Julius Baer Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/8/2026	5,823	380,747
TRS	USD (400)	The Fund receives the total return on Lonza Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/8/2026	(8,880)	(277,872)
TRS	USD (17,400)	The Fund receives the total return on Getinge AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/9/2026	(4,302)	(386,825)
TRS	USD (5,100)	The Fund receives the total return on Descartes Systems Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/9/2026	(15,419)	(335,932)
TRS	USD (2,000)	The Fund receives the total return on Public Storage. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	5/10/2026	320	(610,200)
TRS	USD 3,500	The Fund receives the total return on Holcim AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/11/2026	(10,667)	321,543
TRS	USD (27,200)	The Fund receives the total return on Informa PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/11/2026	(6,097)	(306,146)
TRS	USD (13,600)	The Fund receives the total return on Amplifon SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	7/1/2027	27	(209,311)
TRS	USD 600	The Fund receives the total return on Spotify Technology SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/1/2027	19,980	300,678
TRS	USD 10,900	The Fund receives the total return on Industrivarden AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/2/2027	20,372	612,116
TRS	USD 16,900	The Fund receives the total return on Rinnai Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/2/2027	1,294	440,818
TRS	USD 4,900	The Fund receives the total return on Boston Scientific Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	8,526	372,939

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 4,000	The Fund receives the total return on eBay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	13,920	351,160
TRS	USD 2,300	The Fund receives the total return on Jacobs Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	10,971	314,111
TRS	USD (3,600)	The Fund receives the total return on Kimberly-Clark Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	(1,044)	(398,880)
TRS	USD (77,901)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	(69,332)	(898,199)
TRS	EUR (56,580)	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	(48,061)	(2,033,906)
TRS	USD 1,400	The Fund receives the total return on Kuehne + Nagel International AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	7,339	323,273
TRS	USD 35,300	The Fund receives the total return on Singapore Technologies Engineering Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	(13,451)	278,016
TRS	USD 56,100	The Fund receives the total return on Allegro.eu SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	(7,616)	434,299
TRS	USD (7,100)	The Fund receives the total return on Anheuser-Busch InBev SA/NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	(5,170)	(572,623)
TRS	USD 34,000	The Fund receives the total return on Powertech Technology Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	11,729	281,055
TRS	USD (1,800)	The Fund receives the total return on Sartorius Stedim Biotech. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	(8,863)	(384,910)
TRS	USD 10,900	The Fund receives the total return on Heineken Holding NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	9,594	943,268
TRS	USD 21,500	The Fund receives the total return on Alfresa Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	17/2/2027	11,612	368,866
TRS	USD (20,000)	The Fund receives the total return on Catcher Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2027	(552)	(122,713)
TRS	USD 30,700	The Fund receives the total return on JFE Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(5,519)	432,631

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 17,600	The Fund receives the total return on Morinaga Milk Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	26,915	559,165
TRS	USD 57,800	The Fund receives the total return on Nihon M&A Center Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	9,780	267,512
TRS	USD (7,500)	The Fund receives the total return on Nippon Yusen KK. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(5,507)	(257,877)
TRS	USD (2,900)	The Fund receives the total return on Sandoz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(9,383)	(257,971)
TRS	USD 8,900	The Fund receives the total return on Sompo Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	19,350	355,943
TRS	USD (66,100)	The Fund receives the total return on Pirelli & C SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/3/2027	(11,198)	(497,231)
TRS	USD (2,500)	The Fund receives the total return on SAP SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/3/2027	(3,665)	(498,643)
TRS	USD (4,700)	The Fund receives the total return on Heineken NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/3/2027	(2,096)	(434,289)
TRS	USD (5,400)	The Fund receives the total return on Nintendo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/3/2027	(15,625)	(311,066)
TRS	USD (60,900)	The Fund receives the total return on Standard Life PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/3/2027	(6,121)	(627,048)
TRS	USD (11,400)	The Fund receives the total return on East Japan Railway Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/4/2027	(2,265)	(281,806)
TRS	HKD 11,740	The Fund receives the total return on Hesai Group. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/4/2027	(300)	329,540
TRS	USD 18,900	The Fund receives the total return on Shizuoka Financial Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/4/2027	7,772	380,542
TRS	USD (6,900)	The Fund receives the total return on RTL Group SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/4/2027	(2,926)	(302,424)
TRS	USD (3,000)	The Fund receives the total return on SGS SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/4/2027	(11,642)	(376,688)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (5,400)	The Fund receives the total return on A O Smith Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	594	(413,964)
TRS	USD (1,000)	The Fund receives the total return on Generac Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	(1,900)	(229,350)
TRS	USD (13,900)	The Fund receives the total return on Kinder Morgan Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	(6,255)	(460,785)
TRS	USD (1,100)	The Fund receives the total return on Snap-on Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	3,493	(420,414)
TRS	USD (6,200)	The Fund receives the total return on Brenntag SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	14/4/2027	8,240	(381,538)
TRS	USD (1,600)	The Fund receives the total return on AMETEK Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2028	(5,984)	(376,304)
TRS	USD (2,300)	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2028	(7,107)	(729,307)
TRS	USD (300)	The Fund receives the total return on Fairfax Financial Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2028	1,731	(510,399)
TRS	USD 7,200	The Fund receives the total return on Hydro One Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2028	5,644	308,846
TRS	USD 48,000	The Fund receives the total return on Hypera SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2028	(4,493)	216,242
TRS	USD 1,700	The Fund receives the total return on 3M Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(3,740)	279,038
TRS	USD (2,700)	The Fund receives the total return on Bunge Global SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	6,858	(320,706)
TRS	USD (1,300)	The Fund receives the total return on Equifax Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(22,256)	(267,215)
TRS	USD (25,000)	The Fund receives the total return on Healthpeak Properties Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(6,500)	(439,000)
TRS	USD 1,300	The Fund receives the total return on Insulet Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	2,275	326,469

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,100	The Fund receives the total return on JPMorgan Chase & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(1,089)	326,348
TRS	USD 20,200	The Fund receives the total return on Kimco Realty Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	7,070	479,952
TRS	USD 1,800	The Fund receives the total return on Marathon Petroleum Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	1,782	348,858
TRS	USD (2,100)	The Fund receives the total return on Molina Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	19,929	(308,112)
TRS	USD 11,100	The Fund receives the total return on Weyerhaeuser Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(10,323)	268,620
TRS	USD (12,500)	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	37,000	(665,500)
TRS	USD (1,450)	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	24,070	(446,310)
TRS	USD 59,853	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	11,971	456,080
TRS	USD 200	The Fund receives the total return on AutoZone Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	16,136	742,994
TRS	USD (3,600)	The Fund receives the total return on AvalonBay Communities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(17,449)	(642,780)
TRS	USD 4,300	The Fund receives the total return on Ball Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(1,161)	285,434
TRS	USD (25,400)	The Fund receives the total return on Baxter International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	33,475	(509,016)
TRS	USD 19,800	The Fund receives the total return on BCE Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	10,900	517,407
TRS	USD (3,300)	The Fund receives the total return on Camden Property Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,679)	(361,746)
TRS	USD 9,900	The Fund receives the total return on CGI Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(79,390)	722,384

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (10,400)	The Fund receives the total return on Comcast Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	11,856	(316,888)
TRS	USD (6,237)	The Fund receives the total return on Community Financial System Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	30,437	(386,008)
TRS	USD 300	The Fund receives the total return on Constellation Software Inc/Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	20,373	566,337
TRS	USD (5,126)	The Fund receives the total return on CoreWeave Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	79,863	(416,282)
TRS	USD (14,717)	The Fund receives the total return on CVB Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,698	(283,597)
TRS	USD (3,300)	The Fund receives the total return on Danaher Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	22,465	(686,020)
TRS	USD 1,400	The Fund receives the total return on DaVita Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	22,876	215,572
TRS	USD 1,900	The Fund receives the total return on Deckers Outdoor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	3,344	220,894
TRS	USD 6,100	The Fund receives the total return on Devon Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(2,562)	262,666
TRS	USD 2,900	The Fund receives the total return on Digital Realty Trust Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	8,961	508,138
TRS	USD 1,000	The Fund receives the total return on Eaton Corp PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,987)	369,590
TRS	USD 1,500	The Fund receives the total return on FactSet Research Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	9,135	313,965
TRS	USD 61,800	The Fund receives the total return on Ford Motor Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	52,839	892,701
TRS	USD 13,300	The Fund receives the total return on Fortis Inc/Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	35,103	764,603
TRS	USD 1,300	The Fund receives the total return on Hershey Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	7,447	304,590

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,600	The Fund receives the total return on Illinois Tool Works Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(2,256)	462,672
TRS	USD (2,900)	The Fund receives the total return on Imperial Oil Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,429)	(340,058)
TRS	USD 3,200	The Fund receives the total return on Intact Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,562)	616,873
TRS	USD 800	The Fund receives the total return on Intuitive Surgical Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	7,880	402,152
TRS	USD (1,100)	The Fund receives the total return on IQVIA Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	24,838	(187,099)
TRS	USD (3,200)	The Fund receives the total return on Johnson Controls International plc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(8,292)	(458,016)
TRS	USD 14,200	The Fund receives the total return on Keurig Dr Pepper Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,116	432,958
TRS	USD (1,900)	The Fund receives the total return on Leidos Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	19,770	(331,227)
TRS	USD (700)	The Fund receives the total return on Lennox International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(15,498)	(386,001)
TRS	USD 10,103	The Fund receives the total return on Lionsgate Studios Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(3,132)	89,917
TRS	USD 3,200	The Fund receives the total return on Lundin Gold Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	46,916	297,739
TRS	USD (700)	The Fund receives the total return on Meta Platforms Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	20,909	(453,145)
TRS	USD (5,900)	The Fund receives the total return on Mid-America Apartment Communities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(6,992)	(796,382)
TRS	USD 6,700	The Fund receives the total return on Moderna Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	57,141	344,045
TRS	USD 181,253	The Fund receives the total return on Flagstar Bank NA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(221,129)	2,352,664

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (4,300)	The Fund receives the total return on NIKE Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	4,772	(265,117)
TRS	USD 7,900	The Fund receives the total return on Occidental Petroleum Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	39,303	412,459
TRS	USD (41,570)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	110,576	(479,302)
TRS	USD (4,600)	The Fund receives the total return on Pan American Silver Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(41,624)	(312,794)
TRS	USD 6,956	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	7,721	82,011
TRS	USD (2,000)	The Fund receives the total return on Paycom Software Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,080	(245,760)
TRS	USD (16,700)	The Fund receives the total return on PayPal Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(81,302)	(768,033)
TRS	USD 6,200	The Fund receives the total return on Prudential Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(15,105)	615,598
TRS	USD (1,700)	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(4,028)	(240,975)
TRS	USD (500)	The Fund receives the total return on Quanta Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(22,805)	(280,085)
TRS	USD 900	The Fund receives the total return on S&P Global Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	1,387	393,993
TRS	USD (2,100)	The Fund receives the total return on Salesforce Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	1,218	(402,234)
TRS	USD 8,800	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	17,600	931,656
TRS	USD (3,100)	The Fund receives the total return on Shopify Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(17,842)	(377,962)
TRS	USD (4,900)	The Fund receives the total return on Telecom Italia SpA/Milano (15/09/2025). The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(32,536)	(995,729)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 6,200	The Fund receives the total return on Southwest Airlines Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(18,337)	311,488
TRS	USD (3,600)	The Fund receives the total return on Sysco Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,892)	(322,416)
TRS	USD 3,200	The Fund receives the total return on Tapestry Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	3,936	498,816
TRS	USD (20,100)	The Fund receives the total return on TELUS Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	8,815	(276,562)
TRS	USD (1,400)	The Fund receives the total return on Texas Instruments Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,846	(292,432)
TRS	USD (5,100)	The Fund receives the total return on CoStar Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,591	(228,582)
TRS	USD (12,000)	The Fund receives the total return on Gen Digital Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,080	(267,120)
TRS	USD (4,800)	The Fund receives the total return on Crown Castle Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(22,224)	(421,008)
TRS	USD (8,300)	The Fund receives the total return on Brookfield Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	25,065	(363,746)
TRS	USD 1,900	The Fund receives the total return on Dollar General Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	16,511	296,514
TRS	USD 100	The Fund receives the total return on MercadoLibre Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(30,162)	173,397
TRS	USD 2,500	The Fund receives the total return on Airbnb Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	35,050	338,325
TRS	USD (4,600)	The Fund receives the total return on Restaurant Brands International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	524	(325,823)
TRS	USD (2,700)	The Fund receives the total return on Thomson Reuters Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(20,941)	(262,066)
TRS	USD (9,900)	The Fund receives the total return on Tourmaline Oil Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,242)	(458,355)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (11,300)	The Fund receives the total return on Trade Desk Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	44,096	(258,940)
TRS	USD 1,000	The Fund receives the total return on Tyler Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(10,190)	345,050
TRS	USD (24,000)	The Fund receives the total return on UDR Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(3,529)	(910,800)
TRS	USD 6,500	The Fund receives the total return on Veralto Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	30,550	633,035
TRS	USD 19,800	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	55,242	986,238
TRS	USD (7,100)	The Fund receives the total return on W R Berkley Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(14,602)	(507,224)
TRS	USD (2,300)	The Fund receives the total return on Willis Towers Watson PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(36,869)	(704,076)
TRS	USD 2,200	The Fund receives the total return on Ackermans & van Haaren NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	61,041	764,652
TRS	USD 92,900	The Fund receives the total return on Acom Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(2,597)	304,967
TRS	USD 49,400	The Fund receives the total return on Aegon Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(14,653)	370,791
TRS	USD (7,600)	The Fund receives the total return on AGC Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(35,433)	(337,291)
TRS	HKD 22,000	The Fund receives the total return on Alibaba Group Holding Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(42,181)	401,848
TRS	USD (20,200)	The Fund receives the total return on ALS Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(36,263)	(368,296)
TRS	USD (12,700)	The Fund receives the total return on Ansell Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,937)	(293,372)
TRS	USD (19,800)	The Fund receives the total return on ANZ Group Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(42,154)	(564,190)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,900)	The Fund receives the total return on Arkema SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(9,178)	(494,136)
TRS	USD (12,500)	The Fund receives the total return on ASX Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	16,896	(471,112)
TRS	USD 17,200	The Fund receives the total return on Ayvens SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,211)	221,189
TRS	HKD 22,750	The Fund receives the total return on Baidu Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(53,797)	359,715
TRS	USD 13,900	The Fund receives the total return on Bandai Namco Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	10,579	377,788
TRS	USD (6,300)	The Fund receives the total return on Berkeley Group Holdings PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,931)	(365,306)
TRS	HKD 8,660	The Fund receives the total return on Bilibili Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(21,253)	244,856
TRS	USD 5,100	The Fund receives the total return on Blue Zones Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	15,129	314,525
TRS	USD (30,600)	The Fund receives the total return on Brambles Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(47,803)	(546,154)
TRS	USD 52,600	The Fund receives the total return on British Land Co PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,016)	291,064
TRS	USD 11,700	The Fund receives the total return on Bureau Veritas SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,792	405,276
TRS	USD 1,400	The Fund receives the total return on Capgemini SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(16,110)	173,513
TRS	USD (41,600)	The Fund receives the total return on Challenger Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,705)	(264,369)
TRS	USD (39,000)	The Fund receives the total return on China Merchants Bank Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,217	(243,417)
TRS	USD 427,500	The Fund receives the total return on China Minsheng Banking Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,369	221,279

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	HKD (709,400)	The Fund receives the total return on China Pacific Insurance Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	344,574	(3,258,940)
TRS	USD 111,000	The Fund receives the total return on China Resources Beer Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,016	391,544
TRS	EUR 22,932	The Fund receives the total return on Cirsia Enterprises SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,257)	389,042
TRS	USD 6,300	The Fund receives the total return on Coloplast A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,322	486,555
TRS	USD 20,500	The Fund receives the total return on Compass Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	41,228	626,471
TRS	USD (3,800)	The Fund receives the total return on Continental AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(2,892)	(327,008)
TRS	USD 7,100	The Fund receives the total return on Cosmo Energy Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,708	219,025
TRS	USD 263,000	The Fund receives the total return on CRRC Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,922)	194,954
TRS	EUR 82,770	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(165,027)	2,975,369
TRS	USD (1,300)	The Fund receives the total return on Dassault Aviation SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,782)	(521,472)
TRS	USD (12,100)	The Fund receives the total return on Deutsche Wohnen SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(32,731)	(340,473)
TRS	USD 14,100	The Fund receives the total return on Diploma PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	14,547	1,071,534
TRS	USD 6,000	The Fund receives the total return on DWS Group GmbH & Co KGaA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,600)	422,251
TRS	USD 12,500	The Fund receives the total return on Eisai Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	39,530	419,549
TRS	USD (32,700)	The Fund receives the total return on Entain PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,479	(253,607)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 9,900	The Fund receives the total return on Epiroc AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(3,098)	295,565
TRS	USD 6,400	The Fund receives the total return on EXOR NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	28,497	558,376
TRS	USD (15,800)	The Fund receives the total return on Ezaki Glico Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(26,043)	(613,787)
TRS	USD 1,800	The Fund receives the total return on Galderma Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(15,817)	334,851
TRS	USD (76,800)	The Fund receives the total return on Hakuhold DY Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(7,303)	(575,938)
TRS	HKD (80,748)	The Fund receives the total return on Hansoh Pharmaceutical Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,294	(360,836)
TRS	USD (46,700)	The Fund receives the total return on Heiwa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,881)	(603,526)
TRS	USD (28,400)	The Fund receives the total return on Hexagon AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(16,161)	(319,758)
TRS	USD 93,400	The Fund receives the total return on Hino Motors Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,276)	273,351
TRS	USD (13,700)	The Fund receives the total return on Holmen AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	6,824	(537,794)
TRS	USD (39,400)	The Fund receives the total return on Honda Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	11,461	(399,803)
TRS	USD (6,900)	The Fund receives the total return on HUB24 Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(63,685)	(480,236)
TRS	USD (4,600)	The Fund receives the total return on IMCD NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	38,722	(432,756)
TRS	USD (63,500)	The Fund receives the total return on Infrastrutture Wireless Italiane SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(54,354)	(673,881)
TRS	USD 32,000	The Fund receives the total return on INFRONEER Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,830)	536,715

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (32,900)	The Fund receives the total return on InPost SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,583	(589,218)
TRS	USD 19,200	The Fund receives the total return on Intertek Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	39,623	1,219,455
TRS	EUR (34,700)	The Fund receives the total return on Italgas SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(31,522)	(460,551)
TRS	USD (121,500)	The Fund receives the total return on Izumi Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,843	(807,666)
TRS	USD (22,100)	The Fund receives the total return on J Front Retailing Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	21,863	(365,149)
TRS	USD 16,000	The Fund receives the total return on Japan Tobacco Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,981)	613,461
TRS	USD (345,300)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	754	(377,223)
TRS	HKD 21,500	The Fund receives the total return on JD.com Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(9,619)	286,910
TRS	USD 8,000	The Fund receives the total return on Kajima Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(12,483)	365,905
TRS	USD 245,500	The Fund receives the total return on Kerry Properties Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	9,081	791,308
TRS	USD 88,400	The Fund receives the total return on Kingfisher PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	21,647	440,296
TRS	USD (47,000)	The Fund receives the total return on Koei Tecmo Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(65,985)	(542,991)
TRS	USD 7,000	The Fund receives the total return on Kraftia Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	64,393	473,615
TRS	HKD 25,400	The Fund receives the total return on Kuaishou Technology. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(20,941)	204,054
TRS	USD 1,400	The Fund receives the total return on Lasertec Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,420	301,787

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 2,300	The Fund receives the total return on Legrand SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	27,471	415,986
TRS	USD 62,700	The Fund receives the total return on Lojas Renner SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	7,176	193,944
TRS	USD (128,400)	The Fund receives the total return on Lottery Corp Ltd/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(23,745)	(503,481)
TRS	USD 700	The Fund receives the total return on LVMH Moet Hennessy Louis Vuitton SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	593	445,882
TRS	USD (13,500)	The Fund receives the total return on Macnica Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(19,021)	(239,352)
TRS	USD 1,900	The Fund receives the total return on Macquarie Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	5,221	288,654
TRS	USD 53,900	The Fund receives the total return on Magellan Financial Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,782)	324,508
TRS	USD (8,300)	The Fund receives the total return on Marubeni Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,134)	(319,349)
TRS	USD (20,000)	The Fund receives the total return on MatsukiyoCocokara & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	8,076	(331,604)
TRS	USD 532,400	The Fund receives the total return on Mirvac Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	35,494	776,709
TRS	USD (56,600)	The Fund receives the total return on Mitsubishi HC Capital Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(28,628)	(548,783)
TRS	USD (8,500)	The Fund receives the total return on Mitsui OSK Lines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(43,253)	(315,613)
TRS	USD (27,500)	The Fund receives the total return on Morinaga & Co Ltd/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,650)	(508,878)
TRS	USD (111,000)	The Fund receives the total return on MTR Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,996)	(529,720)
TRS	EUR (267)	The Fund receives the total return on MTU Aero Engines AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	6,520	(115,131)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (11,200)	The Fund receives the total return on National Australia Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(45,063)	(390,713)
TRS	USD 2,600	The Fund receives the total return on Nemetschek SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,321)	209,049
TRS	HKD 12,000	The Fund receives the total return on NetEase Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,560)	274,869
TRS	USD 8,200	The Fund receives the total return on Netmarble Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,808)	299,840
TRS	USD 13,300	The Fund receives the total return on NIDEC CORP. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	9,591	209,700
TRS	HKD 91,000	The Fund receives the total return on Ningbo Joyson Electronic Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,745)	197,043
TRS	USD 36,800	The Fund receives the total return on Nippon Kayaku Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	37,081	472,520
TRS	USD 32,400	The Fund receives the total return on Nippon Shokubai Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	25,662	527,965
TRS	USD 6,600	The Fund receives the total return on Nissan Chemical Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	53,442	300,392
TRS	USD 20,000	The Fund receives the total return on Obic Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	46,999	537,944
TRS	USD (16,700)	The Fund receives the total return on ORLEN SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,669)	(532,250)
TRS	USD 200,700	The Fund receives the total return on Qube Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	34,838	715,569
TRS	USD (11,600)	The Fund receives the total return on Randstad NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	24,501	(377,314)
TRS	USD 2,100	The Fund receives the total return on REA Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,769	248,664
TRS	USD (8,884)	The Fund receives the total return on Reckitt Benckiser Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,315)	(769,782)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 4,800	The Fund receives the total return on Recordati Industria Chimica e Farmaceutica SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	5,224	274,771
TRS	USD (56,200)	The Fund receives the total return on Rentokil Initial PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	13,173	(343,622)
TRS	USD (10,800)	The Fund receives the total return on Rexel SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	17,889	(464,568)
TRS	USD (88,500)	The Fund receives the total return on Rightmove PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,063)	(537,452)
TRS	USD (11,000)	The Fund receives the total return on ROCKWOOL A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	24,385	(368,754)
TRS	USD 900	The Fund receives the total return on Safran SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,244	362,081
TRS	USD 5,600	The Fund receives the total return on Sanofi SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,837	539,452
TRS	USD (18,800)	The Fund receives the total return on Sapporo Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,796)	(213,705)
TRS	USD (161,800)	The Fund receives the total return on Scentre Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	4,925	(439,854)
TRS	USD (152,800)	The Fund receives the total return on Seatrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(38,100)	(289,691)
TRS	USD (14,700)	The Fund receives the total return on Sekisui Chemical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,880)	(287,034)
TRS	USD (191,900)	The Fund receives the total return on Sigma Healthcare Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	29,418	(387,846)
TRS	USD 1,404	The Fund receives the total return on SMG Swiss Marketplace Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,211)	56,164
TRS	CHF (1,404)	The Fund receives the total return on SMG Swiss Marketplace Group AG. The Fund pays the total return on CHF - Swiss Average Rate Overnight, plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	4,018	(56,163)
TRS	USD (5,900)	The Fund receives the total return on SPIE SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(22,525)	(365,791)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (2,900)	The Fund receives the total return on Spirax Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(8,824)	(308,931)
TRS	USD (11,000)	The Fund receives the total return on Standard Chartered PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	16,620	(269,131)
TRS	USD (7,500)	The Fund receives the total return on Sumitomo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(17,217)	(320,029)
TRS	HKD 25,900	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,655)	192,843
TRS	USD 13,900	The Fund receives the total return on Sweco AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(9,003)	220,221
TRS	USD (2,100)	The Fund receives the total return on Swiss Re AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,881)	(372,766)
TRS	USD 22,300	The Fund receives the total return on Teijin Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	18,031	247,564
TRS	USD 54,600	The Fund receives the total return on Telefonica Brasil SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	35,843	454,784
TRS	USD 10,300	The Fund receives the total return on Tenaris SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	37,386	281,925
TRS	HKD 5,400	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(28,990)	357,545
TRS	USD 7,700	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(29,344)	509,764
TRS	USD 12,700	The Fund receives the total return on Sagax AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,117	265,103
TRS	USD 18,400	The Fund receives the total return on Marui Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,095	374,010
TRS	USD 500	The Fund receives the total return on Partners Group Holding AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(87,634)	550,930
TRS	USD (23,100)	The Fund receives the total return on Sawai Group Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	10,404	(343,356)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 147,800	The Fund receives the total return on Lendlease Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(30,270)	441,764
TRS	USD 33,500	The Fund receives the total return on Suncorp Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(38,898)	348,783
TRS	USD 342,000	The Fund receives the total return on Lenovo Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	17,529	425,293
TRS	USD (17,400)	The Fund receives the total return on Nikon Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,770)	(222,528)
TRS	USD (45,900)	The Fund receives the total return on NEXTDC Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,696)	(453,387)
TRS	USD 27,000	The Fund receives the total return on Toda Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	18,567	281,931
TRS	USD (8,900)	The Fund receives the total return on TOPPAN Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(26,510)	(305,786)
TRS	USD 6,500	The Fund receives the total return on Trelleborg AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,105	283,413
TRS	USD (40,700)	The Fund receives the total return on TS Tech Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,447)	(525,073)
TRS	USD (44,900)	The Fund receives the total return on UNITE Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	47,271	(305,285)
TRS	USD (22,300)	The Fund receives the total return on United Overseas Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	28,917	(651,261)
TRS	USD 33,100	The Fund receives the total return on Venture Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(23,067)	408,684
TRS	USD (222,900)	The Fund receives the total return on Vicinity Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,363	(388,636)
TRS	USD 312,800	The Fund receives the total return on Vodafone Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,522)	480,897
TRS	USD (10,200)	The Fund receives the total return on Wartsila OYJ Abp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(17,583)	(441,887)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (106,000)	The Fund receives the total return on Wharf Holdings Ltd/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,096	(350,877)
TRS	USD 22,700	The Fund receives the total return on Worley Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(25,797)	183,192
TRS	HKD 64,200	The Fund receives the total return on Xiaomi Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(2,462)	286,396
TRS	HKD 19,800	The Fund receives the total return on XPeng Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,645)	172,986
TRS	USD (28,900)	The Fund receives the total return on Yakult Honsha Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	11,552	(483,888)
TRS	USD (31,400)	The Fund receives the total return on Yamaha Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(32,252)	(249,953)
TRS	HKD (100,950)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(58,067)	(2,471,054)
TRS	USD (10,000)	The Fund receives the total return on Demant A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	(15,190)	(308,545)
TRS	USD (10,200)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	53,142	(431,358)
TRS	USD (22,800)	The Fund receives the total return on Investment AB Latour. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	6,464	(575,547)
TRS	USD (11,681)	The Fund receives the total return on Realtek Semiconductor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	(3,945)	(180,206)
TRS	USD (2,900)	The Fund receives the total return on Salmar ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	5,681	(173,745)
TRS	USD (54,884)	The Fund receives the total return on WPG Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	(10,873)	(123,094)
TRS	USD (19,100)	The Fund receives the total return on Catcher Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	23/2/2027	(635)	(117,191)
TRS	USD 13,000	The Fund receives the total return on Voltronic Power Technology Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	23/2/2027	12,196	385,697

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 7,500	The Fund receives the total return on Skyworks Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	29/3/2027	(29,100)	432,525
TRS	USD (3,400)	The Fund receives the total return on Expand Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	24/2/2028	(14,222)	(364,820)
TRS	USD 46,649,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(145,406)	(280,235)
TRS	USD 30,536,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(141,636)	(180,354)
TRS	USD 21,215,974	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(173,056)	(124,943)
TRS	USD (2,462)	Fund receives Microsoft Corp + XXbps; and pays XXXX Overnight + XXbps	JP Morgan	19/6/2026	36,845	(970,767)
TRS	USD (10,200)	The Fund receives the total return on Alimentation Couche-Tard Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	8,888	(617,442)
TRS	USD (12,600)	The Fund receives the total return on AT&T Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	10,254	(349,020)
TRS	USD (1,700)	The Fund receives the total return on Becton Dickinson & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	16,152	(297,619)
TRS	USD (1,500)	The Fund receives the total return on Constellation Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	2,885	(236,580)
TRS	USD (2,200)	The Fund receives the total return on Dell Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(55,320)	(311,762)
TRS	USD (1,800)	The Fund receives the total return on Dover Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	12,488	(402,444)
TRS	USD (800)	The Fund receives the total return on Elevance Health Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	19,339	(249,712)
TRS	USD (2,900)	The Fund receives the total return on Genuine Parts Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	1,726	(335,095)
TRS	USD (4,400)	The Fund receives the total return on Gildan Activewear Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	21,460	(295,298)
TRS	USD 1,100	The Fund receives the total return on Howmet Aerospace Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	2,503	284,878
TRS	USD 2,300	The Fund receives the total return on Incyte Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(1,153)	230,414

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,000)	The Fund receives the total return on International Flavors & Fragrances Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	10,492	(486,600)
TRS	USD (24,100)	The Fund receives the total return on KeyCorp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,467	(504,774)
TRS	USD (1,200)	The Fund receives the total return on Lululemon Athletica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,660)	(219,504)
TRS	USD 7,400	The Fund receives the total return on Lundin Mining Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	9,724	234,508
TRS	USD (5,000)	The Fund receives the total return on Molson Coors Beverage Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	4,136	(243,425)
TRS	USD (2,800)	The Fund receives the total return on Morgan Stanley. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	4,111	(474,908)
TRS	USD (2,100)	The Fund receives the total return on PDD Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(4,545)	(218,652)
TRS	USD (4,800)	The Fund receives the total return on Sun Life Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,509	(312,377)
TRS	USD (4,100)	The Fund receives the total return on T Rowe Price Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(4,441)	(385,933)
TRS	USD (2,900)	The Fund receives the total return on Xylem Inc/NY. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(893)	(372,853)
TRS	USD (1,100)	The Fund receives the total return on Charles River Laboratories International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,378)	(188,760)
TRS	USD (4,800)	The Fund receives the total return on 3i Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,439	(212,862)
TRS	USD 11,100	The Fund receives the total return on AddTech AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	7,156	409,279
TRS	USD (12,400)	The Fund receives the total return on Adecco Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	20,776	(344,884)
TRS	USD (7,000)	The Fund receives the total return on Admiral Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,351)	(278,130)

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 91,000	The Fund receives the total return on Banco de Sabadell SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(8,317)	345,920
TRS	USD (71,400)	The Fund receives the total return on Barratt Redrow PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	24,345	(346,500)
TRS	USD 32,100	The Fund receives the total return on Bendigo & Adelaide Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,087)	244,659
TRS	USD (10,000)	The Fund receives the total return on Canon Marketing Japan Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,068)	(448,543)
TRS	USD (114,600)	The Fund receives the total return on CapitaLand Investment Ltd/Singapore. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	8,786	(277,017)
TRS	USD 105,000	The Fund receives the total return on Chow Tai Fook Jewellery Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,178)	176,065
TRS	USD (60,000)	The Fund receives the total return on Corp Inmobiliaria Vesta SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,753)	(220,659)
TRS	USD (4,500)	The Fund receives the total return on Danone SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,736)	(388,095)
TRS	USD (13,800)	The Fund receives the total return on Dassault Systemes SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,930)	(296,807)
TRS	USD (3,300)	The Fund receives the total return on DCC PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	986	(230,145)
TRS	USD (10,800)	The Fund receives the total return on Delivery Hero SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,536	(258,532)
TRS	USD (25,300)	The Fund receives the total return on Dentsu Soken Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	27,277	(319,187)
TRS	USD 6,800	The Fund receives the total return on Deutsche Bank AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(14,847)	242,524
TRS	USD (400)	The Fund receives the total return on Disco Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,162)	(193,404)
TRS	USD (2,400)	The Fund receives the total return on Eiffage SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(27,999)	(413,119)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (500)	The Fund receives the total return on Emmi AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,234)	(532,718)
TRS	USD (900)	The Fund receives the total return on Flughafen Zurich AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,737)	(307,688)
TRS	USD 38,300	The Fund receives the total return on Fomento Economico Mexicano SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	4,170	433,380
TRS	USD (4,800)	The Fund receives the total return on GMO Payment Gateway Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(19,593)	(248,715)
TRS	USD (18,400)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	18,403	(226,635)
TRS	USD 42,500	The Fund receives the total return on Neoenergia SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	587	270,588
TRS	USD (57,500)	The Fund receives the total return on Norsk Hydro ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(21,994)	(533,694)
TRS	USD (1,900)	The Fund receives the total return on Organo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(33,382)	(211,111)
TRS	USD 35,900	The Fund receives the total return on Pan Pacific International Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,917	239,103
TRS	USD (3,900)	The Fund receives the total return on Pandora A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	30,836	(307,913)
TRS	USD (12,500)	The Fund receives the total return on Rohm Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,349)	(230,227)
TRS	USD (49,000)	The Fund receives the total return on Schroders PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,752	(385,888)
TRS	USD (5,500)	The Fund receives the total return on Swedish Orphan Biovitrum AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	8,601	(239,932)
TRS	USD (2,300)	The Fund receives the total return on Swiss Prime Site AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(27,268)	(436,542)
TRS	USD 201,000	The Fund receives the total return on China Overseas Land & Investment Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,354)	368,635

Fixed Income Global Opportunities Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (39,200)	The Fund receives the total return on Nihon Kohden Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,841)	(436,811)
TRS	USD (43,900)	The Fund receives the total return on Toray Industries Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,007)	(376,727)
TRS	USD (14,500)	The Fund receives the total return on Vend Marketplaces ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	35,923	(361,486)
TRS	USD 2,000	The Fund receives the total return on Vinci SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	17,742	333,884
TRS	USD (9,000)	The Fund receives the total return on Xero Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,823)	(532,499)
TRS	USD (9,100)	The Fund receives the total return on Zalando SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	5,424	(220,521)
TRS	USD (11,600)	The Fund receives the total return on SSE PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2028	(8,990)	(421,114)
TRS	USD 9,321,752	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	84,862	63,945
TRS	USD 20,070,460	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	162,319	127,804
TRS	USD 8,034,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Morgan Stanley	20/3/2026	(117,557)	(99,529)
Total					46,528,793	5,149,226

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
4,630,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(2,955)	76,477
10,002,493	Put	OTC USD/ZAR	Bank of America	USD 16.1	8/4/2026	88,869	172,640
5,220,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(18,825)	39,806
631,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	3,947	90,609
31,479,000	Put	OTC AUD/USD	Barclays	AUD 0.69	11/3/2026	1,079	21,399
33,319,589	Call	OTC USD/JPY	Barclays	USD 160	12/3/2026	(18,211)	8,445
26,010,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(41,093)	523
6,010,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(127,017)	17,435
1,200,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(21,221)	3,481
16,590,899	Call	OTC EUR/AUD	BNP Paribas	EUR 1.73	23/3/2026	(1,244)	9,153
261,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(11,928)	38,967
20,156,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(50,349)	6,894

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
10,276,000	Put	OTC EUR/USD	Citibank	EUR 1.19	26/3/2026	47,354	102,296
4,152,606	Call	OTC EUR/AUD	Goldman Sachs	EUR 1.7	23/3/2026	(22,574)	9,170
4,630,000	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(4,328)	76,477
13,642,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	291,335	429,650
407,200	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	8,512	12,825
14,832,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(110,912)	20,499
185,700	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(595)	2
6,010,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.23	9/3/2026	(119)	2
1,200,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.23	9/3/2026	(24)	-
3,688,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(16,315)	14,476
3,662,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(16,200)	14,374
10,671,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(15,041)	20,705
12,450,212	Put	OTC AUD/JPY	HSBC Bank	AUD 108	1/4/2026	(54,933)	50,168
1,118,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	90,243	291,818
2,761,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(17,311)	11,762
2,743,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(17,198)	11,685
19,546,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(46,721)	24,325
18,295,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(65,121)	224,032
16,590,899	Call	OTC USD/JPY	JP Morgan	USD 160	9/3/2026	(21,869)	3,349
7,366,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(36,221)	1,787
23,177,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(43,440)	17
5,000,600	Put	OTC USD/JPY	Morgan Stanley	USD 152	10/3/2026	(47,418)	2,568
14,993,672	Put	OTC USD/ZAR	Morgan Stanley	USD 15.7	8/4/2026	15,908	78,746
10,134,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	43,971	258,812
14,732,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(24,529)	515
1,590,000	Put	OTC USD/INR	Standard Chartered Bank	USD 89	11/5/2026	(73,033)	119,993
31,479,000	Put	OTC AUD/USD	UBS	AUD 0.695	11/3/2026	5,702	35,847
12,503,117	Call	OTC USD/ZAR	UBS	USD 17	8/4/2026	(66,661)	38,078
35,205,807	Call	OTC USD/HKD	UBS	USD 7.5	10/4/2026	264,290	1,388,763
14,855,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(145,550)	105,054
12,438,178	Put	OTC USD/JPY	UBS	USD 150	14/5/2026	(106,453)	77,757
10,860,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(117,950)	214,257
309,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(2,979)	6,096
185,800	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(3,118)	3,666
260	Call	NASDAQ-100 Index	Bank of America	USD 25,200	13/3/2026	(21,324)	75,940
25,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(57,719)	1,663
242	Put	S&P 500 Index	BNP Paribas	USD 6,950	18/6/2026	(3,266)	45,744
162	Put	S&P 500 Index	BNP Paribas	USD 6,950	18/9/2026	(452)	50,960
247	Call	MDAX P	Goldman Sachs	EUR 33,021.04	17/4/2026	(62,975)	60,337
195	Call	Nifty 50 Index	Morgan Stanley	USD 27,467.128	30/3/2026	(38,282)	486
2,019	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 700	6/3/2026	(296,897)	110,036
111	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 695	13/3/2026	(18,431)	40,349
282	Call	Apple Inc	Exchange Traded	USD 290	20/3/2026	(97,212)	22,983
53	Call	Cadence Design Systems Inc	Exchange Traded	USD 350	20/3/2026	(39,701)	6,095
192	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	439	93,600
142	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(34,151)	10,508
77	Call	Lionsgate Studios Corp	Exchange Traded	USD 10	20/3/2026	(94)	2,695
4	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 24,500	20/3/2026	34,421	163,920

Fixed Income Global Opportunities Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
81	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,770	20/3/2026	(472,281)	74,115
323	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 650	20/3/2026	(12,020)	138,567
27	Call	Synopsys Inc	Exchange Traded	USD 560	20/3/2026	(39,051)	7,290
51	Call	Tesla Inc	Exchange Traded	USD 460	20/3/2026	(88,627)	8,466
102	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(42,041)	20,094
65	Call	US Long Bond (CBT)	Exchange Traded	USD 119	27/3/2026	9,039	51,797
12	Put	US Treasury 10 Year Note	Exchange Traded	USD 112.5	27/3/2026	(3,488)	1,219
323	Call	Citizens Financial Group Inc	Exchange Traded	USD 65	17/4/2026	(35,878)	51,680
91	Call	EssilorLuxottica SA	Exchange Traded	EUR 280	17/4/2026	(46,106)	4,777
30	Call	GE Vernova Inc	Exchange Traded	USD 840	17/4/2026	106,883	226,350
59	Call	Home Depot Inc/The	Exchange Traded	USD 400	17/4/2026	(48,465)	19,854
91	Call	Lowe's Cos Inc	Exchange Traded	USD 300	17/4/2026	(58,749)	5,506
408	Call	Sabre Corp	Exchange Traded	USD 1.5	17/4/2026	(3,151)	3,060
778	Call	Sabre Corp	Exchange Traded	USD 2	17/4/2026	(15,152)	1,556
80	Call	Safran SA	Exchange Traded	EUR 350	17/4/2026	(11,413)	93,296
85	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	17/4/2026	(5,231)	54,825
362	Call	Williams Cos Inc/The	Exchange Traded	USD 75	17/4/2026	30,689	106,790
456	Call	Lionsgate Studios Corp	Exchange Traded	USD 12	18/6/2026	651	27,360
40	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,000	18/9/2026	33,775	169,013
40	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,600	18/9/2026	10,390	43,769
226	Call	EURO STOXX Banks Index	Exchange Traded	EUR 310	18/9/2026	(31,531)	63,657
8	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(221,667)	173,520
14	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(66,669)	64,960
34	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,900	18/9/2026	(53,632)	135,150
34	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 3,300	18/9/2026	(17,082)	24,650
Total						(2,224,697)	6,392,037

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(31,815,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(658,519)	(811,231)
(3,484,700)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	34,714	(2,199)
(24,132,802)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(349,760)	(456,741)
(24,132,802)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	63,280	(431)
(24,132,802)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(479,311)	(573,525)
(24,188,420)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(502,788)	(607,282)
(19,560,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(75,606)	(203,763)
(4,630,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	35,449	(17,532)
(14,993,672)	Put	OTC USD/ZAR	Bank of America	USD 15.7	8/4/2026	(33,390)	(78,746)
(20,195,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	20,784	(149,884)
(20,195,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	82,938	(89,972)
(5,220,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	13,958	(17,373)
(6,302,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	24,255	(67,546)
(185,700)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	3,138	(2)
(20,189,623)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	69,629	(80,581)
(20,189,623)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(85,342)	(235,553)
(10,094,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	66,392	(14,562)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(15,142,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	38,739	(23,040)
(6,010,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	58,771	(2)
(1,200,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	4,777	-
(5,815,046)	Put	OTC USD/JPY	BNP Paribas	USD 155.5	11/3/2026	3,527	(27,758)
(4,152,606)	Call	OTC EUR/AUD	BNP Paribas	EUR 1.7	23/3/2026	(915)	(9,170)
(261,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	10,891	(8,684)
(9,039,278)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	158,247	(3,277)
(5,000,600)	Put	OTC USD/JPY	Deutsche Bank	USD 152	10/3/2026	45,797	(2,568)
(16,590,899)	Call	OTC EUR/AUD	Goldman Sachs	EUR 1.73	23/3/2026	43,718	(9,153)
(4,147,725)	Put	OTC EUR/AUD	Goldman Sachs	EUR 1.68	23/3/2026	(28,792)	(71,637)
(4,630,000)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	37,062	(17,532)
(7,979,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(25,603)	(141,695)
(27,283,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(192,624)	(252,503)
(814,400)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(5,659)	(7,537)
(6,010,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.185	9/3/2026	632	(17,435)
(1,200,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.185	9/3/2026	126	(3,481)
(7,474,692)	Call	OTC USD/ZAR	HSBC Bank	USD 15.95	12/3/2026	(21,578)	(77,530)
(2,491,564)	Put	OTC USD/ZAR	HSBC Bank	USD 15.85	12/3/2026	6,162	(10,972)
(5,532,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	15,454	(4,422)
(5,493,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	15,345	(4,391)
(13,101,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	12,737	(28,662)
(10,276,000)	Put	OTC EUR/USD	HSBC Bank	EUR 1.19	26/3/2026	(930)	(102,296)
(20,745,339)	Put	OTC AUD/JPY	HSBC Bank	AUD 105	1/4/2026	49,909	(33,000)
(5,643,700)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	63,421	(53,164)
(5,590,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	26,921	(17,911)
(5,590,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(21,707)	(77,048)
(2,761,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	1,935	(14,148)
(2,743,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	1,922	(14,056)
(39,092,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	60,363	(10,683)
(14,732,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	22,098	(515)
(19,782,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(440,273)	(548,362)
(6,367,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(65,475)	(109,038)
(19,782,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(179,348)	(252,818)
(10,244,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	29,576	(593)
(10,244,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(58,479)	(88,648)
(9,995,782)	Put	OTC USD/ZAR	Morgan Stanley	USD 16.1	8/4/2026	(57,183)	(172,524)
(20,189,623)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	32,238	(101,115)
(20,189,623)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	25,527	(107,826)
(5,066,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(10,472)	(67,602)
(5,066,500)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	17,483	(24,067)
(20,838,528)	Call	OTC USD/ZAR	UBS	USD 17.75	8/4/2026	53,397	(11,411)
(35,205,807)	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	(165,256)	(275,450)
(22,282,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	107,838	(60,026)
(20,730,297)	Put	OTC USD/JPY	UBS	USD 145	14/5/2026	87,452	(45,151)
(8,381,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	59,982	(49,390)
(7,489,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	53,598	(44,133)
(463,500)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	2,822	(2,731)
(278,700)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	2,594	(1,642)
(260)	Put	NASDAQ-100 Index	Bank of America	USD 23,000	17/4/2026	871	(71,484)

Fixed Income Global Opportunities Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
				HKD			
(25,000)	Call	Tencent Holdings Ltd	BNP Paribas	748.024	30/3/2026	15,973	(436)
(242)	Put	S&P 500 Index	BNP Paribas	USD 6,225	18/6/2026	(2,549)	(23,838)
(162)	Put	S&P 500 Index	BNP Paribas	USD 6,225	18/9/2026	(3,396)	(27,118)
(247)	Call	MDAX P	Goldman Sachs	EUR 35,243.61	17/4/2026	8,803	(3,602)
(282)	Call	Apple Inc	Exchange Traded	USD 305	20/3/2026	30,252	(3,243)
(207)	Put	Apple Inc	Exchange Traded	USD 255	20/3/2026	2,438	(45,333)
(53)	Put	Cadence Design Systems Inc	Exchange Traded	USD 290	20/3/2026	(7,740)	(64,130)
(142)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	6,929	(15,549)
(4)	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 23,500	20/3/2026	(3,816)	(80,040)
(81)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,930	20/3/2026	147,565	(4,455)
(40)	Put	Russell 2000 E-Mini Index	Exchange Traded	USD 2,520	20/3/2026	(19,998)	(128,400)
(323)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 630	20/3/2026	21,544	(76,874)
(27)	Put	Synopsys Inc	Exchange Traded	USD 480	20/3/2026	(121,326)	(186,300)
(51)	Put	Tesla Inc	Exchange Traded	USD 390	20/3/2026	20,876	(51,510)
(102)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	6,961	(4,233)
(65)	Put	US Long Bond (CBT)	Exchange Traded	USD 115	27/3/2026	11,578	(9,648)
(12)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111.5	27/3/2026	1,200	(281)
(323)	Put	Citizens Financial Group Inc	Exchange Traded	USD 57.5	17/4/2026	(25,465)	(53,295)
(91)	Put	EssilorLuxottica SA	Exchange Traded	EUR 240	17/4/2026	(147,311)	(190,078)
(30)	Put	GE Vernova Inc	Exchange Traded	USD 650	17/4/2026	32,633	(19,200)
(59)	Put	Home Depot Inc/The	Exchange Traded	USD 355	17/4/2026	249	(37,318)
(91)	Put	Lowe's Cos Inc	Exchange Traded	USD 260	17/4/2026	(39,813)	(77,578)
(80)	Call	Safran SA	Exchange Traded	EUR 380	17/4/2026	6,924	(22,604)
(80)	Put	Safran SA	Exchange Traded	EUR 310	17/4/2026	7,476	(28,645)
(1,332)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 645	17/4/2026	(298,930)	(1,000,332)
(75)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	17/4/2026	6,216	(46,425)
(717)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 640	17/4/2026	37,705	(489,352)
(85)	Put	United Airlines Holdings Inc	Exchange Traded	USD 95	17/4/2026	6,507	(31,450)
(91)	Call	Vertiv Holdings Co	Exchange Traded	USD 290	17/4/2026	(26,904)	(93,503)
(724)	Put	Williams Cos Inc/The	Exchange Traded	USD 65	17/4/2026	7,078	(36,200)
(235)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	50,254	(44,797)
(606)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	84,704	(665,994)
(80)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,300	18/9/2026	(42,989)	(186,639)
(133)	Call	EURO STOXX Banks Index	Exchange Traded	EUR 325	18/9/2026	19,524	(19,810)
(14)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	35,041	(24,290)
(8)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	121,579	(69,400)
(68)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 3,100	18/9/2026	63,587	(118,150)
Total						(1,879,182)	(10,465,254)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR 154,883,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(13,946)	278,808
EUR 92,350,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	(273,706)	47,148
EUR 16,857,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Morgan Stanley	18/3/2026	(48,856)	8,606
GBP 160,767,448	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	484,099	956,338
GBP 160,767,448	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	37,695	178,178
EUR 92,350,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	(234,322)	47,148
GBP 803,655,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 3/7/2027; and pays 3.25% Fixed annually from 3/7/2027	Goldman Sachs	3/7/2026	204,560	918,575
GBP 803,655,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 3/7/2027; and pays 3.75% Fixed annually from 3/7/2027	Goldman Sachs	3/7/2026	2,429,225	4,820,092
GBP 161,530,790	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	297,369	975,459
GBP 161,530,790	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(35,702)	200,342
USD 71,018,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(634,181)	270,647
GBP 159,325,886	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(249,405)	201,730
GBP 158,688,111	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(231,268)	248,920
KRW 111,156,800,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Citibank	15/12/2026	(73,298)	97,066
USD 385,107,590	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(189,485)	277,304
EUR 97,920,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(149,834)	182,648
GBP 299,441,882	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	189,168	1,136,121

Fixed Income Global Opportunities Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP 299,441,882	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.75% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	787	121,675
EUR 2,575,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(56,396)	46,749
EUR 16,279,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	17,662	99,548
JPY 26,027,860,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(5,009)	63,022
EUR 16,725,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	5,052	68,862
USD 14,510,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V2 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	36,958	81,115
Total				1,507,167	11,326,101

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CZK (104,571,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.82% Fixed annually from 9/3/2026; and pays Floating CZK-PRIBOR semi-annually from 9/9/2026	JP Morgan	5/3/2026	(41,509)	(62,777)
EUR (154,883,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	77,698	(102,319)
EUR (154,883,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	104,677	(15,334)
EUR (92,350,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Bank of America	18/3/2026	180,682	(18,225)
EUR (92,350,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	81,283	(27,114)
EUR (92,350,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating 1% Fixed; and pays ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	141,996	(18,225)
EUR (92,350,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Morgan Stanley	18/3/2026	87,639	(27,114)
EUR (24,419,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	1,620	(71,319)
EUR (25,088,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	766	(54,402)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR (16,857,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	34,716	(4,298)
GBP (6,603,989)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(17,449)	(82,999)
GBP (12,241,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(31,217)	(153,844)
EUR (69,528,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	342,950	(60,583)
GBP (25,746,898)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 23/4/2027; and pays Floating GBP SONIA annually from 23/4/2027	Goldman Sachs	23/4/2026	(68,030)	(323,586)
GBP (1,305,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 23/4/2027; and pays Floating GBP SONIA annually from 23/4/2027	Goldman Sachs	23/4/2026	(6,298)	(16,401)
USD (71,018,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	255,958	(105,582)
USD (385,107,590)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	58,419	(117,211)
USD (385,107,590)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	275,462	(100,421)
GBP (321,534,896)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(463,621)	(982,328)
GBP (1,607,310,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 3/7/2027; and pays Floating GBP SONIA annually from 3/7/2027	Goldman Sachs	3/7/2026	(2,384,067)	(4,980,484)
GBP (161,530,790)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	107,412	(2,027)
GBP (323,061,580)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(222,022)	(1,028,864)
USD (303,781,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	234,154	(100,005)
GBP (299,441,882)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	(39,606)	(269,292)
GBP (299,441,882)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3.25% Fixed annually from 13/10/2027	Goldman Sachs	13/10/2026	(96,966)	(580,516)
GBP (150,298,438)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	77,994	(73,586)
USD (363,471,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	280,607	(155,558)
GBP (159,325,886)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	118,725	(43,435)
GBP (159,325,886)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	186,912	(95,827)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (158,688,111)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	125,825	(57,312)
GBP (158,688,111)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	186,649	(123,082)
KRW (111,156,800,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.45% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Bank of America	15/12/2026	28,472	(37,780)
USD (15,222,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	83,273	(37,651)
USD (30,444,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(69,632)	(292,056)
EUR (2,575,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	24,956	(15,878)
USD (373,662,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	597,392	(441,388)
USD (61,485,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.872% Fixed annually from 10/11/2028; and pays Floating USD SOFR annually from 10/11/2028	Bank of America	8/11/2027	598,651	(1,611,735)
USD (61,485,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/11/2028; and pays 3.872% Fixed annually from 10/11/2028	Bank of America	8/11/2027	(135,759)	(2,346,145)
USD (15,769,120)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	(20,114)	(590,956)
USD (15,769,120)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	137,389	(433,453)
USD (54,012,960)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/11/2028; and pays 3.855% Fixed annually from 30/11/2028	Deutsche Bank	26/11/2027	(68,896)	(2,024,165)
USD (54,012,960)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	470,590	(1,484,680)
USD (162,150,564)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Nomura	8/12/2027	335,905	(409,988)
USD (245,583,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	317,701	(301,168)
USD (39,558,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.03% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Morgan Stanley	16/12/2027	503,641	(897,206)
USD (39,558,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/12/2028; and pays 4.03% Fixed annually from 20/12/2028	Morgan Stanley	16/12/2027	(415,544)	(1,816,392)
EUR (97,920,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	49,150	(54,035)
EUR (97,920,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	88,690	(94,748)
USD (46,930,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.103% Fixed annually from 2/2/2029; and pays Floating USD SOFR annually from 2/2/2029	Deutsche Bank	31/1/2028	478,704	(1,041,828)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (46,930,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 2/2/2029; and pays 4.103% Fixed annually from 2/2/2029	Deutsche Bank	31/1/2028	(817,457)	(2,337,989)
USD (23,577,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/2/2029; and pays 4.067% Fixed annually from 9/2/2029	Morgan Stanley	7/2/2028	(344,197)	(1,131,433)
USD (23,577,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.067% Fixed annually from 9/2/2029; and pays Floating USD SOFR annually from 9/2/2029	Morgan Stanley	7/2/2028	234,874	(552,362)
Total				1,669,148	(27,807,106)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 88,900,000	Fannie Mae or Freddie Mac 2.5% TBA	77,022,449	0.81
USD 185,557,000	Fannie Mae or Freddie Mac 3% TBA	167,835,065	1.77
USD 445,757,916	Fannie Mae or Freddie Mac 3.5% TBA	420,440,355	4.44
USD 104,827,000	Fannie Mae or Freddie Mac 4.5% TBA	103,695,816	1.10
USD 438,284,000	Fannie Mae or Freddie Mac 5.5% TBA	445,233,948	4.70
USD 77,217,000	Ginnie Mae 4.5% TBA	76,321,431	0.81
USD 969,048,000	Fannie Mae or Freddie Mac 3.5% TBA	913,555,069	9.64
USD (1,006,726,830)	Fannie Mae or Freddie Mac 5% TBA	(1,011,452,265)	(10.68)
USD 470,625,000	Fannie Mae or Freddie Mac 6% TBA	482,469,469	5.09
USD 74,470,000	Ginnie Mae 5.5% TBA	75,415,496	0.80
Total TBA		1,750,536,833	18.48

Future Of Transport Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS (SHARES)							
Australia				Netherlands			
2,028,185	Lynas Rare Earths*	27,133,465	4.16	220,968	Ferrovial	16,459,985	2.53
Canada				154,597	NXP Semiconductors	34,636,685	5.31
529,374	Element Fleet Management	12,936,220	1.98			51,096,670	7.84
Cayman Islands				South Korea			
8,540,000	Geely Automobile	17,547,827	2.69	183,410	Kia	26,263,788	4.03
759,694	WeRide Inc ADR*	5,333,052	0.82	87,055	LG Chem	25,167,811	3.86
2,220,400	XPeng	19,194,056	2.94			51,431,599	7.89
6,448,000	Yadea	9,406,829	1.44	Sweden			
				714,070	Epiroc	21,318,604	3.27
				605,021	Hexagon	6,811,985	1.04
						28,130,589	4.31
				United Kingdom			
				2,363,435	Trainline	6,195,751	0.95
				United States			
				77,082	Albemarle	14,046,653	2.15
274,806	Sociedad Quimica y Minera de Chile ADR*	21,171,054	3.25	43,790	Analog Devices	15,213,960	2.33
China				326,498	Bentley Systems*	11,623,329	1.78
1,612,540	BYD	20,931,460	3.21	44,365	Cadence Design Systems	12,934,172	1.99
671,584	Contemporary Amperex Technology	33,369,699	5.12	21,563	Deere	13,458,546	2.07
				269,001	General Motors	21,191,899	3.25
				5,705	Monolithic Power Systems*	6,540,611	1.00
Denmark				262,895	ON Semiconductor	17,319,523	2.66
24,193	DSV*	6,219,203	0.95	120,678	Rogers	12,816,003	1.97
France				417,630	Samsara	11,818,929	1.81
117,860	Schneider Electric	38,279,665	5.87	276,335	Uber Technologies	20,821,842	3.19
183,226	Vinci	30,587,151	4.69	352,164	Verra Mobility	5,821,271	0.89
						163,606,738	25.09
Germany						624,706,100	95.80
229,339	Infineon Technologies	12,257,998	1.88	Total Common Stocks (Shares)			
Ireland				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
35,633	Eaton	13,169,601	2.02			624,706,100	95.80
159,684	TE Connectivity Plc	36,425,517	5.59	Total Portfolio			
						624,706,100	95.80
Jersey				Other Net Assets			
271,949	Aptiv Plc	20,281,956	3.11			27,395,076	4.20
				Total Net Assets (USD)			
						652,101,176	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	29,130,959	USD	4,219,381	BNY Mellon	13/3/2026	28,400
USD	403,146	CNY	2,778,430	BNY Mellon	13/3/2026	(1,996)
Net unrealised appreciation						26,404
EUR Hedged Share Class						
EUR	130,152,246	USD	154,686,395	BNY Mellon	13/3/2026	(1,049,356)
USD	11,142,299	EUR	9,400,864	BNY Mellon	13/3/2026	45,152
Net unrealised depreciation						(1,004,204)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Future Of Transport Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	3,711,039	USD	5,060,531	BNY Mellon	13/3/2026	(68,836)
USD	322,022	GBP	236,845	BNY Mellon	13/3/2026	3,445
Net unrealised depreciation						(65,391)
SGD Hedged Share Class						
SGD	4,537,746	USD	3,585,161	BNY Mellon	13/3/2026	1,786
USD	172,831	SGD	218,124	BNY Mellon	13/3/2026	409
Net unrealised appreciation						2,195
Total net unrealised depreciation						(1,040,996)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	28.03
Consumer Cyclical	26.61
Technology	18.76
Basic Materials	15.39
Communications	4.14
Consumer Non-cyclical	2.87
Other Net Assets	4.20
	100.00

Global Allocation Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				British Virgin Islands			
				959,614	Optasia Group	1,266,877	0.01
FUNDS				Canada			
	Ireland			29,063	Agnico Eagle Mines/Mines Agnico Eagle Limitee	7,215,869	0.04
5,000	iShares EUR AAA CLO Active UCITS ETF [~]	6,038,037	0.03	474,144	Algoma Steel	2,178,692	0.01
3,758,992	iShares EUR Flexible Income Bond Active UCITS ETF [~]	22,444,153	0.12	77,327	Bank of Nova Scotia	5,891,288	0.03
		28,482,190	0.15	205,966	Barrick Mining Corp [*]	10,379,846	0.06
	United States			311,568	BCE [*]	8,141,609	0.04
402,665	SPDR Gold Shares [*]	193,311,413	1.06	577,070	Cameco [*]	67,274,821	0.37
Total Funds		221,793,603	1.21	73,183	Canadian National Railway	8,069,312	0.05
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS				91,334	CGI	6,664,323	0.04
	Australia			10,082	Constellation Software	19,032,261	0.10
493,639	BHP	20,404,068	0.11	72,125	Eldorado Gold [*]	3,292,506	0.02
362,234	Fortescue [*]	5,433,979	0.03	27,055	ERO Copper Corp	937,320	0.01
104,624	Macquarie	15,791,911	0.09	108,165	First Quantum Minerals	3,276,503	0.02
780,051	Mirvac	1,134,954	0.00	193,986	Fortis [*]	11,151,799	0.06
2,216,806	Pilbara Minerals	8,118,358	0.05	36,008	Intact Financial	6,941,206	0.04
83,002	Rio Tinto	9,832,221	0.05	307,985	Kinross Gold	11,355,757	0.06
1,130,637	Santos	5,418,298	0.03	620,489	Lionsgate Studios Corp [*]	5,522,352	0.03
912,360	Transurban	9,281,251	0.05	26,583	Lundin Gold	2,473,321	0.01
44,193	WiseTech Global [*]	1,477,325	0.01	120,066	Power of Canada	6,024,475	0.04
337,816	Worley	2,716,880	0.02	21,894	Starz Entertainment Corp	244,556	0.00
		79,609,245	0.44	35,424	Sun Life Financial	2,305,289	0.01
	Austria			632,704	Suncor Energy [*]	35,441,934	0.19
12,079	Raiffeisen Bank International	591,391	0.00	127,925	Teck Resources	7,714,557	0.04
	Belgium			25,010	WSP Global	4,237,887	0.02
91,917	KBC	12,318,836	0.07			235,767,483	1.29
18,609	UCB	5,545,642	0.03	Cayman Islands			
		17,864,478	0.10	120,000	Airtac International Group	4,627,094	0.03
	Bermuda			94,382	Alibaba ADR [*]	13,614,603	0.07
161,703	Invesco	4,226,916	0.02	441,000	ANTA Sports Products [*]	4,778,412	0.03
166,565	Norwegian Cruise Line [*]	4,035,870	0.02	78,000	Bizlink	3,433,433	0.02
12,094	Viking Holdings Ltd [*]	934,987	0.01	1,008,000	China Hongqiao	4,523,476	0.03
		9,197,773	0.05	3,847,000	Geely Automobile	7,904,741	0.04
	Brazil			346,500	JD.com	4,592,409	0.03
459,101	B3 - Brasil Bolsa Balcao	1,610,627	0.01	64,680	Lavoro (Wts 27/12/2027)	854	0.00
3,721,528	Banco Bradesco	15,654,131	0.09	134,000	Meituan	1,381,260	0.01
889,382	Banco do Brasil	4,650,036	0.03	75,596	New Oriental Education & Technology ADR	4,181,971	0.02
313,523	BB Seguridade Participacoes	2,110,436	0.01	123,110	NU Holdings Ltd/Cayman Islands	1,841,110	0.01
1,050,790	Klabin	4,204,006	0.02	382,100	Shenzhou International [*]	3,080,507	0.02
529,018	Localiza Rent a Car	5,368,702	0.03	240,554	StoneCo [*]	3,973,952	0.02
2,378,708	Lojas Renner	7,357,833	0.04	1,069,986	Tencent	70,404,499	0.38
1,787,128	Petroleo Brasileiro	13,790,428	0.07	1,422	Tencent ADR [*]	93,638	0.00
64,380	Rede D'Or Sao Luiz	513,271	0.01	56,650	Trip.com	2,964,492	0.01
522,014	Rumo	1,646,079	0.01	4,135,616	Wynn Macau [*]	3,012,113	0.02
140,119	Vale	2,415,722	0.01	38,050	XP Inc	819,978	0.00
394,872	Vale ADR	6,795,747	0.04			135,228,542	0.74
		66,117,018	0.37	China			
				2,011,500	BYD [*]	24,257,592	0.13
				2,743,000	China Galaxy	3,460,198	0.02

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
173,000	Contemporary Amperex Technology Co. Ltd. 'H'	10,916,188	0.06	51,530	MTU Aero Engines	22,219,946	0.12
2,569,968	Great Wall Motor	7,671,306	0.04	8,769	Northern Data	107,488	0.00
4,703,600	SAIC Motor	9,806,634	0.05	112,409	RWE	7,262,063	0.04
1,195,000	Weichai Power	4,942,339	0.03	113,801	Siemens	32,987,296	0.18
2,433,100	XCMG Construction Machinery Co. Ltd. 'A'	4,338,346	0.02	99,413	Siemens Energy	19,433,954	0.11
		65,392,603	0.35	63,630	Symrise	5,772,763	0.03
				96,296	Vonovia	3,275,280	0.02
						146,053,719	0.80
	Curacao				Greece		
98,827	Schlumberger	5,060,931	0.03	126,193	Athens International Airport	1,657,013	0.01
	Czech Republic			100,618	Hellenic Telecommunications Organization	2,071,413	0.01
22,346	Komerční Banka	1,281,608	0.01	64,279	National Bank of Greece	1,048,027	0.01
73,492	Moneta Money Bank	704,167	0.00	52,433	OPAP	965,613	0.00
		1,985,775	0.01			5,742,066	0.03
	Denmark				Guernsey		
11,706	Ascendis Pharma A/S ADR*	2,658,315	0.01	360,656	Genius Sports*	2,210,821	0.01
43,315	Coloplast	3,345,235	0.02		Hong Kong		
178,858	Danske Bank A/S	9,223,912	0.05	6,114,000	Lenovo	7,553,414	0.04
172,975	DSV	44,466,028	0.25	512,000	Techtronic Industries	8,301,532	0.05
		59,693,490	0.33			15,854,946	0.09
	Egypt				Hungary		
1,007,281	Commercial International Bank - Egypt (CIB)	2,804,421	0.02	35,292	OTP Bank	4,384,115	0.02
6,529,184	Fawry for Banking & Payment Technology Services SAE	2,512,272	0.01		India		
		5,316,693	0.03	32,382	Axis Bank	492,063	0.00
	Finland			601,765	GAIL India	1,120,451	0.01
330,237	Sampo	3,634,987	0.02	171,665	Hindustan Aeronautics	7,375,910	0.04
	France			20,019	ICICI Bank	303,269	0.00
26,572	Bouygues	1,657,720	0.01	87,824	IndusInd Bank	922,370	0.01
23,661	Capgemini	2,932,409	0.02	101,640	Infosys	1,445,135	0.01
414,426	Cie de Saint-Gobain	41,724,882	0.23	605,201	ITC	2,085,224	0.01
112,897	Dassault Systemes	2,428,089	0.01	355,780	LG Electronics India Ltd	6,203,157	0.03
458,462	Engie	15,761,167	0.09	660,391	Mahindra & Mahindra	24,607,214	0.14
143,654	EssilorLuxottica	38,403,704	0.21	4,800	Malpani Pipes And Fittings Ltd	3,746	0.00
17,644	Hermes International	42,505,808	0.23	226,156	Manappuram Finance	702,652	0.00
58,564	Legrand	10,591,766	0.06	69,044	SAI Life Sciences Ltd	755,852	0.00
3,366	L'Oreal	1,575,926	0.01	953,960	SBI Life Insurance Co. Ltd., 144A	21,315,730	0.12
70,252	LVMH Moët Hennessy Louis Vuitton	44,747,369	0.25			67,332,773	0.37
200,986	Renault	7,540,296	0.04		Indonesia		
29,898	Safran	12,027,960	0.06	26,539,400	Bank Mandiri Persero	8,333,877	0.05
515,522	Sanofi	49,659,104	0.27	1,824,139	Bank Syariah Indonesia	256,440	0.00
15,316	Schneider Electric	4,974,473	0.03	15,530,800	Ciputra Development	712,635	0.00
751,071	Societe Generale	65,091,968	0.35	6,159,900	Mitra Adiperkasa	492,482	0.00
30,404	Thales	9,254,350	0.05			9,795,434	0.05
		350,876,991	1.92		Ireland		
	Germany			48,398	Accenture	9,796,723	0.05
18,670	adidas	3,492,256	0.02	428,578	CRH	50,306,486	0.27
14,747	Allianz	6,666,911	0.04	52,060	Eaton	19,240,855	0.11
209,380	Deutsche Bank	7,467,390	0.04	229,246	James Hardie Industries Plc	5,529,413	0.03
471,430	Deutsche Telekom	19,082,418	0.10	447,957	Medtronic	43,200,973	0.24
282,746	E.ON	6,599,758	0.04				
52,703	Heidelberg Materials	11,686,196	0.06				

* All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
6,861	STERIS	1,737,823	0.01	236,056	Rakus*	1,319,183	0.01
144,528	Trane Technologies	65,536,222	0.36	347,900	Recruit	15,280,385	0.08
		195,348,495	1.07	180,255	Santen Pharmaceutical*	2,016,897	0.01
	Israel			235,800	Seven & i*	3,312,798	0.02
348,035	Teva Pharmaceutical Industries	11,721,819	0.06	372,800	Shimizu*	8,297,350	0.04
	Italy			99,700	Socionext*	1,281,949	0.01
213,626	FinecoBank Banca Fineco	5,034,269	0.03	98,200	Sompo*	3,908,641	0.02
13,072,902	Intesa Sanpaolo	89,545,655	0.49	333,400	Sony*	7,742,103	0.04
241,690	Leonardo	16,287,047	0.09	165,000	Sumitomo Mitsui Financial	6,308,085	0.04
131,024	Mediobanca Banca di Credito Finanziario	2,849,637	0.01	119,200	Sumitomo Pharma*	1,923,608	0.01
1,233,759	UniCredit	104,682,840	0.57	507,400	Suzuki Motor*	7,670,312	0.04
		218,399,448	1.19	29,600	TOTO*	1,154,388	0.01
	Japan			95,500	Toyota Tsusho*	4,240,498	0.02
109,800	Advantest*	18,622,687	0.10			310,106,130	1.70
141,500	Asahi Intecc*	3,047,478	0.02		Jersey		
367,600	Asahi Kasei*	4,323,976	0.02	96,417	Experian	3,618,231	0.02
102,100	Bridgestone	2,474,835	0.02	225,182	Wizz Air*	3,655,605	0.02
112,800	Canon	3,428,999	0.02			7,273,836	0.04
773,100	Dai-ichi Life*	7,940,045	0.04		Kazakhstan		
694,400	Daiichi Sankyo	13,591,008	0.07	99,894	Halyk Savings Bank of Kazakhstan JSC	3,206,597	0.01
710,800	Daiwa*	7,449,033	0.04	23,242	Kaspi.KZ JSC ADR	1,648,555	0.01
1,625,200	ENEOS*	15,422,416	0.08	17,789	NAC Kazatomprom JSC GDR	1,467,593	0.01
14,100	Fast Retailing	6,200,781	0.04			6,322,745	0.03
12,000	Furukawa Electric*	2,138,196	0.01		Liberia		
527,500	Idemitsu Kosan*	5,020,920	0.03	11,490	Royal Caribbean Cruises	3,572,069	0.02
210,100	Isetan Mitsukoshi*	4,131,253	0.02		Luxembourg		
464,300	Japan Exchange*	6,319,786	0.04	13,335	Spotify Technology	6,682,569	0.04
439,300	Japan Post*	5,706,777	0.03	345,071	Tenaris	9,444,782	0.05
505,700	Japan Post Bank*	9,861,036	0.05			16,127,351	0.09
382,500	Japan Tobacco	14,640,852	0.08		Mexico		
137,000	Kakaku.com*	1,508,432	0.01	2,739,412	America Movil	3,476,299	0.02
77,880	Kansai Paint*	1,375,082	0.01	39,737	Fomento Economico Mexicano	449,640	0.00
34,900	Keyence*	14,688,322	0.08	35,008	Grupo Aeromexico SAB de CV ADR	689,658	0.00
35,500	Kioxia Holdings Corp	4,758,584	0.02	134,651	Grupo Aeroportuario del Sureste	4,884,516	0.03
94,100	Kokusai Electric	3,861,712	0.02	1,013,531	Grupo Financiero Banorte	11,502,008	0.06
59,200	Lasertec	12,630,800	0.07	33,074	Promotora y Operadora de Infraestructura SAB de CV	550,933	0.00
1,910,600	LY Corp*	4,751,528	0.03	2,673,386	Wal-Mart de Mexico	8,744,866	0.05
923,000	Metaplanet Inc*	1,883,677	0.01			30,297,920	0.16
177,800	MISUMI*	3,563,483	0.02		Netherlands		
218,400	Mitsubishi Heavy Industries	6,964,359	0.04	11,935	Adyen	13,887,592	0.08
706,722	Mitsubishi UFJ Financial*	13,379,842	0.07	340,327	Airbus	73,925,259	0.40
25,900	Mitsui Mining & Smelting	6,047,490	0.03	4,093	ASM International	3,409,117	0.02
80,600	Mizuho Financial	3,671,018	0.02	116,237	ASML	166,972,333	0.91
130,200	Murata Manufacturing*	3,400,279	0.02	28,474	Ferrari	10,712,689	0.06
32,500	NEC	894,954	0.00	2,410,508	ING Groep	69,460,616	0.38
142,800	Nexon*	3,021,559	0.02	27,369	Koninklijke Vopak	1,491,105	0.01
776,100	NIDEC CORP*	12,195,110	0.07	21,929	NXP Semiconductors	4,913,083	0.03
256,600	Nippon Steel*	1,041,977	0.01	59,542	Prosus	3,052,872	0.02
87,900	Nissan Chemical*	3,984,822	0.02	219,870	Universal Music*	4,955,740	0.03
197,400	Obayashi*	5,559,301	0.03				
127,400	Obic	3,425,721	0.02				
278,900	Olympus*	2,721,803	0.02				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
34,651	Wolters Kluwer	2,746,321	0.01	12,285	HD Korea Shipbuilding & Offshore Engineering	3,828,035	0.02
9,946	Yandex	952,926	0.00	3,253	Hyundai Motor	1,518,605	0.01
		356,479,653	1.95	10,969	IsuPetasys Co Ltd	977,559	0.00
Norway				12,936	Kia	1,852,398	0.01
30,334	Kongsberg Gruppen ASA	1,231,101	0.00	20,750	Krafton	3,579,800	0.02
66,553	Telenor	1,234,603	0.01	43,251	KT&G	4,901,251	0.03
		2,465,704	0.01	16,282	Misto Holdings Corp	553,993	0.00
Philippines				811,118	Samsung Electronics	121,125,036	0.66
87,100	Ayala	905,900	0.01	57,794	SK Hynix	42,304,185	0.23
2,150,300	Ayala Land	779,320	0.00			190,946,629	1.04
400	Bloomberry Resorts	19	0.00	Spain			
521,620	DigiPlus Interactive Corp	145,668	0.00	550,076	Banco Bilbao Vizcaya Argentaria	12,771,540	0.07
111,050	International Container Terminal Services	1,379,712	0.01	1,255,799	Banco de Sabadell	4,773,547	0.03
660,120	Metropolitan Bank & Trust	880,715	0.00	449,683	Bankinter	7,554,608	0.04
		4,091,334	0.02	1,098,288	CaixaBank	13,598,599	0.07
Poland				67,482	Industria de Diseno Textil	4,502,905	0.03
50,097	Bank Polska Kasa Opieki	3,167,258	0.02	61,729	Naturgy Energy Group SA	1,925,512	0.01
695	LPP	3,990,101	0.02	321,863	Repsol	7,231,818	0.04
96,657	Powszechna Kasa Oszczednosci Bank Polski	2,494,586	0.01			52,358,529	0.29
307,787	Powszechny Zaklad Ubezpieczen	5,800,746	0.03	Sweden			
		15,452,691	0.08	600,084	Atlas Copco*	12,814,316	0.07
Romania				15,743	Boliden	1,236,333	0.01
183,584	Banca Transilvania SA	1,465,478	0.01	30,289	Industrivarden	1,700,955	0.01
Saudi Arabia				110,723	Investor	4,601,146	0.02
270,621	Ades Holding Co	1,293,618	0.01	49,859	SSAB	438,092	0.00
98,182	Al Rajhi Bank	2,643,733	0.02	791,895	Telefonaktiebolaget LM Ericsson	9,038,332	0.05
3,286	Elm	561,552	0.00			29,829,174	0.16
222,748	Etihad Etisalat	3,818,468	0.02	Switzerland			
69,331	Rasan Information Technology Co	2,402,897	0.01	63,565	ABB	5,894,197	0.03
38,001	Saudi Basic Industries	549,109	0.00	3,191	Belimo*	3,248,254	0.02
57,662	Saudi National Bank	640,740	0.00	66,402	Galderma	12,352,535	0.07
155,801	Yanbu National Petrochemical	1,046,731	0.01	47,082	Garmin	11,814,757	0.06
		12,956,848	0.07	76,874	Holcim	7,062,299	0.04
Singapore				117,493	Nestle	12,731,978	0.07
55,752	Flex	3,444,359	0.02	62,394	Novartis*	10,556,634	0.06
176,262	UOL	1,567,153	0.01	15,560	Partners*	17,144,779	0.10
		5,011,512	0.03	70,061	Roche	33,576,455	0.18
South Africa				1	Sandoz	89	0.00
1,281,249	FirstRand	7,886,710	0.04	7,937	Zurich Insurance	5,953,467	0.03
387,391	Harmony Gold Mining Co. Ltd.	8,701,365	0.05			120,335,444	0.66
52,008	Kumba Iron Ore*	1,196,063	0.01	Taiwan			
179,278	Mr Price	2,065,190	0.01	121,000	Accton Technology	5,310,512	0.03
42,124	Valterra Platinum Ltd	4,851,965	0.02	75,000	ASE Technology	879,850	0.00
659,603	Vodacom	6,714,686	0.04	47,000	eMemory Technology	3,736,265	0.02
		31,415,979	0.17	176,691	Genius Electronic Optical	2,499,686	0.01
South Korea				519,000	Hon Hai Precision Industry	3,974,147	0.02
20,525	Doosan Enerbility	1,522,799	0.01	61,000	International Games System	1,357,488	0.01
71,077	GS Engineering & Construction	1,103,909	0.01	34,340	MediaTek	2,111,909	0.01
18,268	HD Hyundai Heavy Industries Co. Ltd.	7,679,059	0.04	495,000	Nanya Technology	4,356,701	0.02
				30,000	Phison Electronics	1,744,084	0.01

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
77,954	Realtek Semiconductor	1,190,808	0.01	140,005	Schroders	1,102,577	0.01
3,940,000	Taiwan Semiconductor Manufacturing	247,446,991	1.35	1,244,148	Shell*	51,358,398	0.28
1,910,000	TS Financial Holding Co Ltd	1,560,046	0.01	309,015	St James's Place	5,625,696	0.03
1,730,000	United Microelectronics	3,594,636	0.02	55,529	TBC Bank	3,614,961	0.02
1,740,000	Winbond Electronics Corp.	6,582,574	0.04			513,216,758	2.81
		286,345,697	1.56		United States		
	Thailand			21,433	3M	3,518,013	0.02
1,710,100	CP ALL	2,842,486	0.02	233,459	Abbott Laboratories	27,057,898	0.15
1,750,100	Krungthai Card	1,871,990	0.01	169,444	AbbVie	38,462,094	0.21
2,047,600	True NVDR	953,221	0.00	25,737	Adobe	6,595,364	0.04
		5,667,697	0.03	32,121	Advanced Drainage Systems*	5,452,540	0.03
	Turkey			85,226	Advanced Micro Devices	17,032,416	0.09
3,832,693	Akbank TAS*	7,846,732	0.04	298,933	AES	5,114,744	0.03
752,636	KOC	3,417,337	0.02	38,342	Agilent Technologies	4,615,227	0.03
138,132	MLP Saglik Hizmetleri	1,378,649	0.01	121,228	Airbnb	16,405,785	0.09
7,980,061	Turkiye Is Bankasi*	3,078,750	0.02	52,903	Akamai Technologies*	5,184,494	0.03
		15,721,468	0.09	30,196	Albemarle	5,502,617	0.03
	United Arab Emirates			18,719	Align Technology*	3,502,886	0.02
247,455	Abu Dhabi Commercial Bank	1,021,467	0.00	1,315,103	Alphabet	404,788,704	2.22
1,262,573	Air Arabia	1,859,871	0.01	223,430	Altria*	15,626,694	0.09
530,513	Aldar Properties	1,560,087	0.01	1,121,741	Amazon.com	231,213,254	1.26
1,488,095	Borouge	1,049,445	0.01	76,412	AMC Networks	582,259	0.00
221,112	Emaar Development	1,164,991	0.01	13,549	Ameren	1,523,992	0.01
1,716,664	Emaar Properties	7,572,327	0.04	46,997	American Express	14,757,528	0.08
494,338	Emirates Integrated Telecommunications Co PJSC	1,473,897	0.01	154,851	Amphenol	22,453,395	0.12
		15,702,085	0.09	4,727	Analog Devices	1,642,302	0.01
	United Kingdom			1,279,975	Apple	346,412,434	1.90
38,182	Admiral	1,517,077	0.01	41,377	Applied Materials	15,397,623	0.08
80,036	Anglo American Plc	4,007,900	0.02	19,774	AppLovin	8,681,181	0.05
150,974	AstraZeneca	31,329,266	0.17	88,104	Arista Networks Inc	11,439,423	0.06
2,388,993	BAE Systems	68,218,678	0.37	37,102	Automatic Data Processing	7,852,267	0.04
546,271	BP PLC	3,511,427	0.02	5,506	AutoZone	20,454,625	0.11
693,673	British American Tobacco	43,245,703	0.24	1,513,413	Bank of America	75,579,845	0.41
296,681	British Land	1,641,695	0.01	29,924	Berkshire Hathaway	15,027,833	0.08
154,742	Bunzl	4,504,057	0.03	46,063	Best Buy*	2,831,032	0.02
1,023,844	Compass	31,288,198	0.17	16,224	Blackstone	1,845,804	0.01
528,280	ConvaTec	1,821,884	0.01	8,097	Booking	33,769,794	0.19
38,488	Diploma	2,924,908	0.02	824,350	Boston Scientific	62,741,278	0.34
275,762	Fresnillo	15,815,759	0.09	191,505	Bristol-Myers Squibb	11,821,604	0.07
336,703	GSK	9,895,480	0.05	561,089	Broadcom	177,478,062	0.97
789,147	Haleon	4,286,103	0.02	99,635	Broadridge Financial Solutions	18,223,241	0.10
102,664	Imperial Brands	4,583,148	0.03	45,785	Builders FirstSource	4,670,070	0.03
20,076	Intertek	1,275,092	0.01	13,587	Burlington Stores Inc	4,147,296	0.02
1,600,327	J Sainsbury*	7,486,464	0.04	61,737	Cadence Design Systems	17,998,805	0.10
3,225,554	Lloyds Banking	4,415,106	0.02	70,103	Caesars Entertainment*	1,751,173	0.01
4,480,577	National Grid	84,462,800	0.46	5,865	Cardinal Health	1,340,915	0.01
1,829,154	NatWest	15,116,105	0.08	83,581	Carrier Global	5,313,244	0.03
380,448	Prudential	5,764,544	0.03	26,623	Caterpillar	19,594,528	0.11
816,524	RELX	28,126,582	0.15	60,850	Centene	2,614,724	0.01
4,112,359	Rolls-Royce	74,728,248	0.41	54,298	Century Communities	3,610,274	0.02
33,878	Royalty Pharma Plc 'A'	1,548,902	0.01	16,472	Charles Schwab	1,570,605	0.01
				38,444	Charter Communications*	8,800,216	0.05
				772,005	Cisco Systems	59,679,847	0.33

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
720,975	Citigroup	79,891,240	0.44	45,210	Hershey	10,592,703	0.06
357,929	Citigroup Capital XIII	10,598,277	0.06	154,031	Hilton Worldwide	47,526,265	0.26
478,370	Citizens Financial	29,175,786	0.16	79,631	Hippo (Wts 2/8/2026)	549	0.00
6,959	Clean Harbors*	2,025,765	0.01	251,254	Home Depot	93,747,892	0.51
16,911	Coinbase Global Inc	2,935,919	0.02	67,047	Honeywell International	16,159,668	0.09
1,309	Comfort Systems USA	1,844,460	0.01	148,817	Host Hotels & Resorts*	2,961,458	0.02
137,452	CommScope	2,358,676	0.01	214,033	Howmet Aerospace	55,430,266	0.30
53,584	CoreWeave Inc 'A'	4,351,557	0.02	549,488	Huntington Bancshares	9,192,934	0.05
122,620	Costco Wholesale	122,017,936	0.67	71,155	Illinois Tool Works	20,575,891	0.11
12,083	CrowdStrike	4,406,670	0.02	62,423	Incyte	6,253,536	0.03
874,314	CSX*	36,922,280	0.20	9,352	Insulet	2,348,568	0.01
17,683	Darden Restaurants	3,723,863	0.02	653,897	Intel	29,804,625	0.16
94,255	Datadog	10,461,362	0.06	45,127	Interactive Brokers	3,223,196	0.02
67,975	Deckers Outdoor	7,902,773	0.04	68,952	Intuit	27,464,961	0.15
972,801	Delta Air Lines*	64,681,538	0.36	127,929	Intuitive Surgical	64,308,629	0.35
308,271	Devon Energy	13,274,149	0.07	24,103	Jabil	6,395,249	0.03
17,474	Dick's Sporting Goods*	3,626,903	0.02	35,046	Jacobs Solutions Inc	4,786,232	0.03
106,346	Digital Realty Trust	18,633,946	0.10	347,282	Johnson & Johnson	84,570,113	0.46
109,230	Dollar General	17,046,434	0.09	375,423	JPMorgan Chase	111,380,495	0.61
39,743	DoorDash	7,097,305	0.04	55,536	KB Home*	3,503,766	0.02
171,884	Dow*	5,127,300	0.03	151,546	Kenvue Inc	2,886,194	0.02
335,864	DR Horton*	53,385,583	0.29	619,576	Keurig Dr Pepper	18,890,872	0.10
166,369	eBay*	14,605,535	0.08	15,989	KLA	23,992,134	0.13
56,416	EchoStar*	6,104,211	0.03	53,661	Lam Research	12,629,653	0.07
189,833	Edwards Lifesciences	16,435,741	0.09	358,157	Lam Research Corp	84,295,832	0.46
163,598	Eli Lilly	168,594,283	0.92	94,601	Las Vegas Sands	5,267,384	0.03
4,803	EMCOR	3,517,525	0.02	216,912	Latch (Wts 4/6/2026)	43	0.00
59,490	Emerson Electric	8,801,545	0.05	256,616	Live Nation Entertainment*	41,556,395	0.23
114,577	EOG Resources	13,892,461	0.08	4,838	Lowe's	1,264,484	0.01
612,785	EQT	37,318,607	0.20	13,725	M/I Homes	1,920,951	0.01
137,711	Estee Lauder*	14,996,728	0.08	34,520	Marathon Petroleum	6,690,321	0.04
92,280	EVgo (Wts 1/7/2026)	5,076	0.00	263,764	Marsh & McLennan	48,941,410	0.27
629,843	Exxon Mobil	94,501,644	0.52	80,689	Masimo	14,140,747	0.08
58,913	FactSet Research Systems*	12,331,080	0.07	7,284	MasTec	2,101,944	0.01
4,815	Fair Isaac	6,762,475	0.04	110,418	Mastercard	56,339,681	0.31
217,959	Fastenal	9,930,212	0.05	148,865	McDonald's	50,564,974	0.28
13,817	FedEx	5,339,303	0.03	68,128	McKesson	66,620,327	0.36
1,436,965	Fifth Third Bancorp*	71,546,487	0.39	7,949	MercadoLibre	13,783,288	0.08
2,768	First Citizens BancShares*	5,368,010	0.03	301,620	Merck	36,556,344	0.20
175,120	First Horizon	4,157,349	0.02	43,193	Meritage Homes Corp	3,210,968	0.02
682,659	Flagstar Financial Inc	8,860,914	0.05	240,704	Meta Platforms	155,819,735	0.85
31,337	Flowserve	2,716,291	0.01	63,174	MetLife	4,597,804	0.03
1,946,141	Ford Motor*	28,112,007	0.15	279,428	Micron Technology	114,794,611	0.63
102,053	Fortinet	7,843,283	0.04	719,680	Microsoft	283,769,823	1.55
166,938	Franklin Resources	4,417,180	0.03	329,388	Moderna*	16,914,074	0.09
1,161,276	Freeport-McMoRan	78,618,386	0.43	87,375	MongoDB	28,105,042	0.15
85,983	GE Vernova	74,290,172	0.41	6,233	Monolithic Power Systems	7,145,947	0.04
323,634	General Electric	110,134,268	0.60	22,269	Monster Beverage	1,902,663	0.01
49,679	General Motors	3,913,712	0.02	9,338	Motorola Solutions	4,422,664	0.02
40,785	Gilead Sciences	5,924,837	0.03	90,985	MP Materials*	5,377,213	0.03
59,201	Goldman Sachs*	52,291,059	0.29	21,560	Mueller Industries Inc	2,553,566	0.01
117,098	Halliburton*	4,192,108	0.02	69,750	NetApp*	6,808,995	0.04
36,563	Hasbro	3,629,975	0.02	676,140	Netflix	62,367,154	0.34

* All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
31,821	Newmont	4,136,412	0.02	6,093	Synopsys	2,522,868	0.01
768,833	NextEra Energy*	70,279,024	0.39	36,484	Take-Two Interactive Software	7,694,476	0.04
30,224	Northern Trust	4,323,241	0.02	126,509	Tapestry	19,720,223	0.11
56,657	NRG Energy	10,132,538	0.05	34,994	Targa Resources	8,146,253	0.04
24,235	Nucor	4,195,321	0.02	41,315	Target	4,655,787	0.02
2,338,118	NVIDIA	420,370,235	2.30	23,174	TD SYNEX	3,559,295	0.02
194,980	Occidental Petroleum Corp	10,179,906	0.05	257,875	Tesla	103,990,672	0.57
155,458	Offerpad Solutions (Wts 1/9/2026)	1,244	0.00	71,403	Textron Inc	6,949,654	0.04
47,670	Omnicom	3,956,610	0.02	87,173	Thermo Fisher Scientific	44,771,181	0.25
108,100	Oracle	15,631,260	0.09	502,777	TJX	80,399,070	0.44
301,413	Otis Worldwide	27,485,851	0.15	54,301	Toll Brothers*	8,538,289	0.05
192,839	Palantir Technologies Inc	26,216,462	0.14	7,970	TopBuild*	3,609,852	0.02
5,911	Palladyne AI	39,663	0.00	35,552	Travelers	10,850,115	0.06
506,358	Palladyne AI (Wts 24/9/2026)	36,711	0.00	19,203	Tyler Technologies Inc	6,625,995	0.04
9,651	Palo Alto Networks*	1,402,097	0.01	209,193	Uber Technologies	15,762,693	0.09
28,887	Paramount Skydance Corp 'B'	340,578	0.00	19,396	Ulta Beauty*	13,520,564	0.07
41,524	Parker-Hannifin Corp	41,448,426	0.23	141,628	Union Pacific*	37,147,608	0.20
186,659	PepsiCo	31,491,240	0.17	327,615	United Airlines	35,221,889	0.19
556,445	Pfizer	15,154,780	0.08	71,336	UnitedHealth	20,324,340	0.11
317,379	Philip Morris International	60,035,412	0.33	134,694	US Bancorp	7,417,599	0.04
86,270	Pinnacle West Capital*	8,627,000	0.05	160,578	USA Rare Earth Inc	3,080,689	0.02
43,257	PNC Financial Services	9,277,329	0.05	135,410	Valero Energy*	27,172,725	0.15
93,303	Principal Financial*	8,790,076	0.05	167,419	Ventas	14,629,072	0.08
219,068	Procter & Gamble	36,222,894	0.20	59,104	Veralto	5,756,139	0.03
288,161	Progressive	61,133,356	0.33	673,536	Verizon Communications	33,548,828	0.18
208,665	Prologis	29,832,835	0.16	79,566	Vertex Pharmaceuticals	38,817,864	0.21
187,028	Prudential Financial	18,570,010	0.10	246,077	Vertiv	62,442,039	0.34
71,108	QXO Inc*	1,649,706	0.01	1,011,403	Viatis	15,484,580	0.09
13,116	Ralph Lauren	4,803,473	0.03	629,614	VICI Properties	18,913,605	0.10
6,741	Raymond James Financial*	1,046,877	0.01	35,528	Visa	11,165,384	0.06
13,335	Regeneron Pharmaceuticals	10,408,701	0.06	219,666	Vistra	38,105,461	0.21
12,630	Republic Services	2,854,001	0.02	973,362	Walmart	123,110,826	0.68
15,057	ResMed*	3,859,335	0.02	853,194	Walt Disney	89,022,262	0.49
16,209	RH*	2,780,492	0.01	23,449	Waste Management	5,537,247	0.03
53,512	Robinhood Markets	4,053,266	0.02	203,988	Wealthfront Corp	1,750,217	0.01
348,583	Rocket	6,187,348	0.03	1,102,758	Wells Fargo	90,988,563	0.50
71,712	Rockwell Automation*	28,808,145	0.16	3,520	Wells Fargo	4,336,640	0.02
7,631	RTX Corp	1,513,609	0.01	11,270	Welltower	2,359,938	0.01
32,915	S&P Global	14,409,200	0.08	13,861	West Pharmaceutical Services	3,447,369	0.02
11,088	Sandisk Corp	7,119,050	0.04	133,614	Weyerhaeuser	3,233,459	0.02
216,299	ServiceNow	22,899,575	0.12	804,759	Williams	60,236,211	0.33
45,820	ServiceTitan Inc 'A'	3,247,722	0.02	6,017	Wolfspeed Inc*	118,174	0.00
150,652	Six Flags Entertainment Corp*	2,503,836	0.01	28,197	Workday	3,705,650	0.02
334,255	Skyworks Solutions*	19,276,486	0.11	61,513	Wynn Resorts*	6,560,976	0.04
67,669	Solaris Energy Infrastructure Inc*	3,403,074	0.02	194,191	Yum China	10,717,069	0.06
49,253	Southern	4,771,138	0.02	90,049	Zoetis	11,630,729	0.06
31,223	Southern Copper*	6,713,569	0.04			7,265,154,069	39.74
256,739	Southwest Airlines*	12,898,567	0.07	Total Common / Preferred Stocks (Shares) & Warrants			60.23
44,283	Starbucks*	4,330,877	0.02	BONDS			
259,819	Stryker	100,692,853	0.55	Argentina			
136,731	Synchrony Financial	9,530,151	0.05	ARS 224,044,000	Argentina Treasury Bond BONCER 0% 15/12/2027	344,136	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 641,520	Argentine Republic Government International Bond 0.75% 9/7/2030	543,772	0.00	AUD 660,000	Westpac Banking Corp 6.085% 12/2/2041	472,630	0.00
USD 551,850	Telecom Argentina SA 9.25% 28/5/2033	584,608	0.00	AUD 460,000	Westpac Banking Corp 6.135% 13/11/2045	324,445	0.00
USD 278,000	Vista Energy Argentina SAU 8.5% 10/6/2033	292,575	0.00			205,345,491	1.12
		1,765,091	0.00		Austria		
	Armenia			EUR 3,800,000	ams-OSRAM 2.125% 3/11/2027	4,370,534	0.02
USD 509,000	Republic of Armenia International Bond 6.75% 12/3/2035*	538,904	0.00	USD 467,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032*	487,333	0.00
	Australia			USD 525,000	LD Celulose International GmbH 7.95% 26/1/2032	556,172	0.01
AUD 340,000	AGL Energy Ltd 5.77% 30/9/2035	238,627	0.00	EUR 1,651,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	1,867,913	0.01
USD 299,000	Alumina Pty Ltd 6.375% 15/9/2032	311,664	0.00	USD 502,000	Suzano Austria 3.125% 15/1/2032	453,665	0.00
AUD 460,000	Ampol Ltd 5.85% 30/10/2055	321,822	0.00			7,735,617	0.04
AUD 390,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	278,457	0.00		Bahrain		
AUD 300,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	216,379	0.00	USD 651,000	Bahrain Government International Bond 5.45% 16/9/2032*	619,264	0.00
AUD 328,974,000	Australia Government Bond 1% 21/11/2031*	194,731,687	1.06		Barbados		
USD 200,000	CIMIC Finance USA 7% 25/3/2034	220,270	0.00	USD 1,093,000	Barbados Government International Bond 8% 26/6/2035	1,173,882	0.01
AUD 580,000	Commonwealth Bank of Australia 6.4% 5/3/2046	416,322	0.00		Benin		
USD 139,000	FMG Resources August 2006 Pty 4.5% 15/9/2027	139,048	0.00	USD 1,222,000	Benin Government International Bond 7.96% 13/2/2038*	1,286,931	0.01
AUD 200,000	Insurance Australia Group Ltd 5.392% 15/6/2037	144,578	0.00		Bermuda		
AUD 800,000	Macquarie Bank Ltd 5.307% 20/8/2036	569,073	0.01	HKD 12,000,000	China Ruyi Holdings Ltd 0% 31/1/2027	1,522,238	0.01
USD 100,000	Mineral Resources 8% 1/11/2027	102,228	0.00	USD 362,000	NCL Corp Ltd 6.75% 1/2/2032	372,664	0.00
USD 100,000	Mineral Resources Ltd 7% 1/4/2031	105,514	0.00	USD 100,000	NCL Corp Ltd 7.75% 15/2/2029	107,136	0.00
USD 1,635,000	Mineral Resources Ltd 8.5% 1/5/2030*	1,694,169	0.01	USD 100,000	NCL Finance 6.125% 15/3/2028	102,718	0.00
AUD 500,000	National Australia Bank Ltd 5.774% 30/7/2040	353,390	0.00	USD 1,170,000	Transocean 8.25% 15/5/2029	1,216,970	0.01
USD 520,000	Nickel Industries Ltd 9% 30/9/2030*	543,657	0.01	USD 53,000	Transocean International Ltd 7.875% 15/10/2032	56,918	0.00
AUD 500,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	362,773	0.01	USD 206,000	Valaris 8.375% 30/4/2030	216,206	0.00
AUD 480,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	347,413	0.00	USD 38,000	Viking Cruises 7% 15/2/2029	38,090	0.00
AUD 580,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	403,974	0.00	USD 168,000	Viking Cruises 9.125% 15/7/2031	178,815	0.00
USD 975,000	Santos Finance Ltd 5.75% 13/11/2035	998,635	0.01	USD 100,000	VOC Escrow Ltd 5% 15/2/2028	99,938	0.00
AUD 1,980,000	Scentre Group Trust 1 5.35% 18/9/2035	1,372,451	0.01			3,911,693	0.02
AUD 500,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	354,408	0.00		Brazil		
AUD 450,000	Vicinity Centres Trust 5.836% 3/3/2036	321,877	0.00	BRL 914,710	Brazil Letras do Tesouro Nacional 0% 1/4/2026	17,528,426	0.10
				BRL 275,070	Brazil Letras do Tesouro Nacional 0% 1/7/2026	5,102,937	0.03
				BRL 106,220	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	8,995,783	0.05
				BRL 1,032,420	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	19,657,854	0.11
				USD 604,000	Brazilian Government International Bond 6.25% 22/5/2036	609,889	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 565,000	Brazilian Government International Bond 6.625% 15/3/2035	593,250	0.00	USD 202,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	190,024	0.00
USD 1,047,370	Samarco Mineracao 9.5% 30/6/2031*	1,055,033	0.01	USD 100,000	Brookfield Residential Properties / Brookfield Residential US 6.25% 15/9/2027	100,330	0.00
USD 160,968	Samarco Mineracao SA 9.5% 30/6/2031	162,146	0.00	CAD 42,646,000	Canadian Government Bond 2.75% 1/3/2030	31,317,091	0.17
		53,705,318	0.30	USD 401,000	Garda World Security Corp 8.25% 1/8/2032	409,621	0.00
	British Virgin Islands			USD 168,000	Garda World Security Corp 8.375% 15/11/2032	172,016	0.00
USD 200,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	203,730	0.00	USD 200,000	GFL Environmental 4.375% 15/8/2029	197,110	0.00
USD 200,000	Elect Global Investments Ltd 4.85% 1/4/2026	161,000	0.00	USD 116,000	GFL Environmental 4.75% 15/6/2029	115,340	0.00
EUR 1,200,000	Fortune Star BVI 3.95% 2/10/2026	1,413,948	0.01	USD 107,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	111,263	0.00
EUR 450,000	Fortune Star BVI Ltd 5.875% 20/11/2030	529,567	0.01	USD 126,000	Mattamy Group Corp 6% 15/12/2033	124,174	0.00
USD 501,000	Fortune Star BVI Ltd 6.8% 9/9/2029	499,234	0.00	USD 200,000	NOVA Chemicals 9% 15/2/2030	212,726	0.00
USD 900,000	HKT Capital No 6 3% 18/1/2032	843,390	0.01	USD 68,000	NOVA Chemicals Corp 5.25% 1/6/2027	68,415	0.00
USD 425,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	430,366	0.00	USD 100,000	Open Text 3.875% 15/02/28 3.875% 15/2/2028	95,125	0.00
USD 500,000	SJM International Ltd 6.5% 15/1/2031	498,863	0.00	USD 160,000	Rogers Communications Inc 5.25% 15/3/2082	160,366	0.01
USD 205,275	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	211,177	0.00	USD 108,000	Rogers Communications Inc 7% 15/4/2055	112,939	0.00
USD 905,000	Studio City Finance 5% 15/1/2029	877,307	0.01	USD 12,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	12,738	0.00
		5,668,582	0.04	USD 100,000	TELUS Corp 6.375% 9/6/2056	101,815	0.00
	Bulgaria			USD 85,000	TELUS Corp 6.625% 15/10/2055	87,817	0.00
USD 660,000	Bulgaria Government International Bond 5% 5/3/2037	665,775	0.00	USD 113,000	TELUS Corp 7% 15/10/2055	119,308	0.00
	Cameroon					41,105,880	0.23
USD 605,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	582,342	0.00		Cayman Islands		
	Canada			USD 500,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	501,516	0.00
USD 203,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	200,587	0.00	USD 745,363	ABRA Global Finance 14% 22/10/2029	777,041	0.01
USD 139,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	133,680	0.00	USD 266,000	ACEN Finance 4% 8/9/2026	178,693	0.00
USD 24,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	23,917	0.00	USD 500,000	AGL CLO 37 Ltd 4.909% 22/4/2038	501,473	0.00
USD 340,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	349,709	0.01	USD 480,000	Aimco CLO 15 Ltd 4.868% 17/4/2038	481,054	0.00
USD 5,494,000	Air Canada 2020-1 Class C Pass Through Trust 10.5% 15/7/2026	5,610,133	0.03	USD 500,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	500,673	0.00
USD 600,000	Bausch + Lomb 8.375% 1/10/2028	622,500	0.01	USD 1,120,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	1,142,624	0.01
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.00	USD 3,988,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	6,165,754	0.03
USD 191,000	Bombardier 7.5% 1/2/2029	198,715	0.00	USD 500,000	Apidos Clo Lii 4.798% 20/4/2038	500,671	0.00
USD 44,000	Bombardier 8.75% 15/11/2030	47,180	0.00	USD 250,000	Apidos CLO XXXI 5.122% 15/4/2039	250,000	0.00
USD 100,000	Bombardier Inc 7% 1/6/2032	105,374	0.00				

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 500,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	501,627	0.00	USD 1,000,000	Palmer Square CLO 2022-3 6.618% 20/7/2037	1,003,521	0.01
USD 861,216	AREIT 2024-CRE9 5.346% 17/5/2041	863,580	0.00	USD 9,546,000	PFP 2025-12 Ltd 5.155% 18/12/2042	9,576,363	0.05
USD 21,330,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	21,304,137	0.12	USD 300,000	Riyad T1 Sukuk Ltd 5.5% 3/10/2029	298,736	0.00
USD 100,000	Azorra Finance Ltd 6.25% 15/2/2034	99,007	0.00	USD 20,962	Rockford Tower CLO 2018-1 5.017% 20/5/2031	20,993	0.00
USD 104,000	Azorra Finance Ltd 7.75% 15/4/2030	109,649	0.00	USD 500,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	501,056	0.00
USD 500,000	Ballyrock CLO 14 5.048% 20/7/2037	501,455	0.00	USD 1,500,000	Sycamore Tree CLO 2025-6 Ltd 4.868% 20/4/2038	1,503,401	0.01
USD 500,000	Benefit Street Partners CLO XXIV Ltd 4.728% 20/10/2034	500,512	0.00	USD 270,338	Transocean Titan Financing Ltd 8.375% 1/2/2028	277,166	0.00
USD 279,432	BlueMountain CLO 2014-2 5.679% 20/10/2030	280,203	0.00	USD 750,000	Trestles CLO VII 5.048% 25/10/2037	752,948	0.01
USD 9,253,000	BSPDF 2025-FL2 Issuer LLC 5.184% 15/12/2042	9,267,001	0.05	USD 2,500,000	Trinitas Clo VII Ltd 4.728% 25/1/2035	2,502,517	0.01
USD 22,890,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	22,946,156	0.13	USD 1,000,000	Trinitas CLO XIV Ltd 4.768% 25/1/2034	1,001,622	0.01
USD 350,000	Fantasia 7.95% 5/7/2022***	5,163	0.00	USD 2,500,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	2,506,184	0.02
USD 399,000	Fantasia 9.25% 28/7/2023***	5,985	0.00	USD 253,000	Vale Overseas 6.4% 28/6/2054	264,306	0.00
USD 319,000	Fantasia 9.875% 19/10/2023***	3,669	0.00	USD 582,000	Vale Overseas Ltd 6% 25/2/2056	594,624	0.01
USD 352,000	Fantasia 10.875% 9/1/2023***	5,280	0.00	USD 37,144	Voya CLO 2013-3 5.081% 18/10/2031	37,181	0.00
USD 2,470,000	Fantasia 11.75% 17/4/2022***	36,432	0.00	USD 3,000,000	Wellington Management Clo 4 Ltd 4.818% 18/4/2038	3,004,174	0.02
USD 956,000	Fantasia 11.875% 1/6/2023***	14,340	0.00	USD 200,000	Wynn Macau 5.625% 26/8/2028	199,880	0.00
USD 2,000,000	Flatiron CLO 25 5.018% 17/10/2037	2,007,814	0.01	USD 1,602,000	Wynn Macau Ltd 5.625% 26/8/2028	1,601,039	0.01
USD 1,500,000	Flatiron CLO 25 5.268% 17/10/2037	1,507,041	0.01	USD 700,000	Wynn Macau Ltd 6.75% 15/2/2034	713,213	0.01
USD 1,000,000	Flatiron CLO 25 5.518% 17/10/2037	1,003,058	0.01	USD 11,436,000	ZTO Express Cayman Inc 0.925% 1/3/2031	11,679,129	0.06
USD 500,000	FWD Group Holdings Ltd 5.252% 22/9/2030	507,130	0.00			160,466,066	0.87
USD 750,000	FWD Group Holdings Ltd 5.836% 22/9/2035	770,692	0.01	Chile			
USD 206,000	GGAM Finance 8% 15/2/2027	208,437	0.00	USD 517,000	AES Andes 6.3% 15/3/2029	538,803	0.00
USD 100,000	GGAM Finance 8% 15/6/2028	105,192	0.00	USD 712,000	AES Andes 8.15% 10/6/2055	765,821	0.01
USD 4,625,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	4,628,835	0.02	USD 320,000	Banco de Credito e Inversiones 8.75% 8/5/2029	347,120	0.00
HKD 15,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	1,843,001	0.01	EUR 532,000	Chile Government International Bond 3.75% 14/1/2032	645,679	0.00
USD 640,000	IHS 6.25% 29/11/2028	644,800	0.00	USD 1,138,000	Chile Government International Bond 4.34% 7/3/2042	1,040,417	0.01
USD 458,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031	487,223	0.00	USD 625,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	638,984	0.00
USD 605,000	Melco Resorts Finance 7.625% 17/4/2032	636,145	0.00	USD 355,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	388,548	0.00
USD 634,000	Melco Resorts Finance Ltd 6.5% 24/9/2033*	632,811	0.00	USD 475,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	499,367	0.00
USD 14,910,000	MF1 2024-FL15 5.352% 18/8/2041	14,972,883	0.08	USD 1,047,009	WOM Chile Holdco SpA 5% 1/4/2032*	958,013	0.01
USD 23,090,000	MF1 2024-FL16 5.205% 18/11/2039	23,144,802	0.13	USD 71,932	WOM Mobile SA 11% 1/4/2031	73,249	0.00
USD 378,000	MGM China 5.875% 15/5/2026	378,614	0.00			5,896,001	0.03
USD 1,500,000	Palmer Square CLO 2022-3 5.018% 20/7/2037	1,505,840	0.01				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
China				Denmark			
CNY 24,440,000	China Government Bond 2.11% 25/8/2034	3,667,352	0.02	EUR 200,000	SGL ApS 6.777% 22/4/2030	219,897	0.00
Colombia				EUR 1,005,000	SGL Group ApS 6.274% 24/2/2031*	1,112,271	0.01
USD 320,000	Colombia Government International Bond 6.125% 21/1/2031	320,480	0.00			1,332,168	0.01
EUR 508,000	Colombia Government International Bond 6.5% 26/11/2038*	591,080	0.00	Dominican Republic			
USD 543,000	Colombia Government International Bond 7.75% 7/11/2036*	569,064	0.00	USD 1,189,000	Dominican Republic International Bond 4.5% 30/1/2030	1,165,220	0.01
USD 746,000	Colombia Government International Bond 8% 20/4/2033	802,696	0.01	USD 578,000	Dominican Republic International Bond 6.95% 15/3/2037	620,772	0.00
USD 385,000	Colombia Government International Bond 8% 14/11/2035	413,105	0.00	USD 843,000	Dominican Republic International Bond 7.05% 3/2/2031	904,661	0.00
USD 689,000	Colombia Telecomunicaciones 4.95% 17/7/2030	645,820	0.00	DOP 180,150,000	Dominican Republic International Bond 10.75% 1/6/2036	3,349,826	0.02
COP 3,219,200,000	Colombian TES 7% 30/6/2032	616,451	0.00			6,040,479	0.03
COP 5,106,400,000	Colombian TES 7.25% 26/10/2050	766,703	0.01	Ecuador			
COP 6,387,900,000	Colombian TES 12.5% 27/2/2030	1,611,448	0.01	USD 865,000	Ecuador Government International Bond 9.25% 29/1/2039	883,459	0.00
USD 1,182,000	Ecopetrol 8.875% 13/1/2033	1,267,991	0.01	Egypt			
		7,604,838	0.04	EGP 52,247,000	Egypt Government Bond 21.383% 4/2/2028	1,080,799	0.01
Costa Rica				EGP 43,112,000	Egypt Government Bond 23.44% 1/7/2028	914,905	0.00
USD 548,000	Costa Rica Government International Bond 6.55% 3/4/2034	595,342	0.00	EGP 4,801,000	Egypt Government Bond 24.144% 3/12/2027	101,634	0.00
USD 542,000	Costa Rica Government International Bond 7.3% 13/11/2054	619,777	0.01	EGP 44,217,000	Egypt Government Bond 24.458% 1/10/2027	935,798	0.01
USD 200,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	200,018	0.00	EUR 549,000	Egypt Government International Bond 5.625% 16/4/2030	638,785	0.00
		1,415,137	0.01	USD 555,000	Egypt Government International Bond 7.5% 16/2/2061	471,750	0.00
Cote d'Ivoire (Ivory Coast)				USD 462,000	Egypt Government International Bond 8.5% 31/1/2047	444,365	0.00
EUR 1,275,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	1,540,316	0.01	USD 555,000	Egypt Government International Bond 9.45% 4/2/2033*	624,889	0.00
USD 456,000	Ivory Coast Government International Bond 6.375% 3/3/2028	463,025	0.00	EGP 146,075,000	Egypt Treasury Bills 0% 23/6/2026	2,828,661	0.02
USD 648,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	701,058	0.01			8,041,586	0.04
USD 368,000	Ivory Coast Government International Bond 8.25% 30/1/2037	401,915	0.00	Finland			
		3,106,314	0.02	EUR 2,323,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	2,803,271	0.02
Czech Republic				EUR 418,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	497,699	0.00
CZK 36,490,000	Czech Republic Government Bond 4% 4/4/2044	1,597,631	0.01			3,300,970	0.02
CZK 127,420,000	Czech Republic Government Bond 4.5% 11/11/2032	6,391,132	0.03	France			
		7,988,763	0.04	EUR 2,955,000	Afflelou 6% 25/7/2029	3,614,829	0.02
				EUR 1,300,000	Air France-KLM 5.75% 21/5/2030*	1,573,954	0.01
				EUR 1,151,098	Atos SE 1.04% 18/12/2032	934,005	0.01
				EUR 3,268,761	Atos SE 9.36% 18/12/2029	4,316,377	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 737,915	Atos SE, STEP, Reg. S 5.2% 18/12/2030	814,158	0.00	EUR 1,000,000	Veolia Environnement SA 4.322% 24/10/2032*	1,197,462	0.01
EUR 812,000	Bertrand Franchise Finance 5.776% 18/7/2030*	947,067	0.01			85,211,876	0.47
EUR 1,249,000	Betclic Everest Group SAS 5.125% 10/12/2031*	1,504,773	0.01	USD 549,000	Gabon Gabon Government International Bond 9.5% 18/2/2029	505,080	0.00
USD 695,000	BNP Paribas 4.625% 12/1/2027*	693,790	0.00		Germany		
EUR 21,662	Clariane SE 0.875% 6/3/2027	1,519,148	0.01	EUR 1,000,000	Alstria Office AG 4.25% 15/10/2029	1,178,898	0.01
EUR 600,000	Electricite de France 5.125% 17/9/2029	736,173	0.00		alstria office REIT-AG 5.5% 20/3/2031	1,950,736	0.01
EUR 600,000	Electricite de France 5.625% 17/6/2032	752,985	0.01	EUR 1,600,000	Bayer 5.375% 25/3/2082*	4,261,104	0.02
GBP 1,500,000	Electricite de France SA 7.375% 17/6/2035	2,140,072	0.01	EUR 900,000	BRANICKS 2.25% 22/9/2026	768,077	0.00
EUR 1,300,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	1,539,446	0.01	EUR 159,513,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032*	180,717,733	0.99
EUR 1,100,000	ELO SACA 5.875% 17/4/2028	1,350,449	0.01	EUR 266,280,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033*	311,592,214	1.70
EUR 938,000	Forvia 2.75% 15/2/2027	1,105,607	0.01	EUR 800,000	Commerzbank 4.25% 9/10/2027	947,965	0.01
USD 1,300,000	Forvia SE 6.75% 15/9/2033	1,336,832	0.01	EUR 600,000	Commerzbank 6.5% 9/10/2029	760,382	0.00
EUR 1,123,000	FR Bondco SAS 6.875% 31/10/2032	1,350,433	0.01	EUR 400,000	Commerzbank 7.875% 9/10/2031	539,153	0.00
EUR 7,535,000	French Republic Government Bond OAT 3.2% 25/5/2035	8,899,894	0.05	EUR 4,579,939	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	5,006,464	0.03
EUR 2,931,000	Goldstory 6.02% 1/2/2030*	3,366,603	0.02	EUR 800,000	Deutsche Bank 4.5% 30/11/2026	948,531	0.01
EUR 796,000	Goldstory 6.75% 1/2/2030*	936,670	0.00	EUR 9,400,000	Deutsche Bank 4.625% 30/10/2027	11,103,653	0.06
EUR 3,306,000	Goldstory 6.75% 1/2/2030	3,860,598	0.02	EUR 2,000,000	Deutsche Bank AG 6.75% 30/10/2034*	2,460,671	0.01
EUR 2,600,000	iliad SA 4.25% 9/1/2032	3,124,918	0.02	EUR 1,800,000	Deutsche Bank AG 7.125% 30/10/2030	2,264,264	0.01
EUR 2,712,600	Loxam 6.375% 31/5/2029	3,316,239	0.02	EUR 3,400,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	4,148,785	0.02
EUR 5,187,000	Maya SAS/Paris France 5.625% 15/10/2028	6,206,490	0.03	EUR 1,176,000	Dynamo Newco II GmbH 6.25% 15/10/2031	1,413,875	0.01
EUR 1,366,000	Maya SAS/Paris France 6.875% 15/4/2031	1,720,274	0.01	EUR 1,319,000	Fressnapf Holding SE 5.25% 31/10/2031*	1,580,790	0.01
USD 382,000	Maya SAS/Paris France 7% 15/10/2028	387,059	0.00	EUR 1,815,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	2,189,752	0.01
USD 218,000	Maya SAS/Paris France 7% 15/4/2032	223,839	0.00	EUR 3,351,988	IHO Verwaltungs 8.75% 15/5/2028	4,091,722	0.02
EUR 3,100,000	New Immo Holding SA 4.875% 8/12/2028	3,734,476	0.02	EUR 2,928,000	IHO Verwaltungs GmbH 7% 15/11/2031	3,746,901	0.02
EUR 700,000	New Immo Holding SA 4.95% 14/11/2030	845,528	0.00	EUR 4,088,000	Mahle 6.5% 2/5/2031	5,098,217	0.03
EUR 2,519,000	Paprec Holding SA 4.125% 15/7/2030	3,008,069	0.02	EUR 500,000	MTU Aero Engines AG 0% 15/7/2033	583,570	0.00
EUR 2,100,000	RCI Banque 5.5% 9/10/2034	2,621,115	0.01	EUR 3,972,000	Nidda Healthcare 7% 21/2/2030	4,878,435	0.03
EUR 2,100,000	RCI Banque SA 4.75% 24/3/2037	2,558,025	0.01	EUR 4,697,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	5,589,344	0.03
EUR 600,000	RCI Banque SA 6.125% 24/9/2030	726,440	0.00	EUR 2,288,000	PrestigeBidCo 5.766% 1/7/2029	2,719,952	0.01
EUR 4,500,000	Schneider Electric SE 1.25% 23/9/2033	5,871,738	0.03	EUR 1,191,000	ProGroup 5.125% 15/4/2029*	1,445,440	0.01
EUR 506,000	Seche Environnement SACA 4.5% 25/3/2030*	612,408	0.00	EUR 1,211,000	ProGroup 5.375% 15/4/2031*	1,472,435	0.01
EUR 2,175,000	TotalEnergies SE 4.5% 19/8/2034	2,622,620	0.02	EUR 1,000,000	Schaeffler AG 4.25% 1/4/2028	1,204,705	0.01
EUR 2,600,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	3,141,313	0.02				

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 700,000	Schaeffler AG 5.375% 1/4/2031	878,775	0.00	USD 305,744	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	320,659	0.00
EUR 1,300,000	TAG Immobilien AG 0.625% 11/3/2031	1,726,587	0.01	USD 500,000	IRB Infrastructure Developers 7.11% 11/3/2032	522,625	0.00
EUR 800,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	952,452	0.01	USD 285,000	Muthoot Finance Ltd 5.75% 4/8/2030	285,301	0.00
EUR 13,094,000	TK Elevator Midco 4.375% 15/7/2027	15,505,463	0.09	USD 300,000	Muthoot Finance Ltd 6.375% 23/4/2029	306,206	0.00
EUR 2,772,000	TUI Cruises 6.25% 15/4/2029	3,388,612	0.02	USD 1,235,000	Muthoot Finance Ltd 6.375% 2/3/2030	1,262,559	0.01
EUR 1,101,000	TUI Cruises GmbH 5% 15/5/2030	1,341,824	0.01	USD 315,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	325,561	0.00
EUR 1,600,000	Vonovia SE 0.875% 20/5/2032	1,941,568	0.01	USD 594,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031*	595,628	0.01
		590,399,049	3.23	USD 1,020,000	Sammaan Capital Ltd 7.5% 16/10/2030	1,021,714	0.01
	Greece					5,137,660	0.03
EUR 3,068,000	Eurobank SA 4% 7/2/2036	3,669,287	0.02		Indonesia		
EUR 1,000,000	National Bank of Greece 5.875% 28/6/2035	1,271,574	0.01	USD 700,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	689,510	0.00
EUR 775,000	National Bank of Greece SA 5.8% 12/8/2031	915,461	0.00	USD 416,000	Freeport Indonesia 4.763% 14/4/2027	418,731	0.00
		5,856,322	0.03	USD 800,000	Freeport Indonesia 6.2% 14/4/2052*	818,000	0.01
	Guatemala			EUR 527,000	Indonesia Government International Bond 3.875% 15/1/2033*	626,399	0.00
USD 449,000	Guatemala Government Bond 5.25% 10/8/2029*	457,082	0.00	USD 2,172,000	Indonesia Government International Bond 4.65% 20/9/2032	2,190,264	0.01
USD 962,000	Guatemala Government Bond 5.25% 10/8/2029	979,316	0.01	IDR 131,245,000,000	Indonesia Treasury Bond 7% 15/5/2027	8,009,193	0.05
USD 565,000	Guatemala Government Bond 6.25% 15/8/2036	599,465	0.00			12,752,097	0.07
USD 525,000	Guatemala Government Bond 6.6% 13/6/2036	570,334	0.00		Ireland		
USD 876,000	Guatemala Government Bond 7.05% 4/10/2032	971,484	0.01	EUR 1,550,000	AIB Group Plc 6% 14/7/2031*	1,900,794	0.01
		3,577,681	0.02	EUR 4,610,000	Arbour CLO VI DAC 5.184% 15/11/2037	5,447,711	0.03
	Hong Kong			EUR 5,470,000	Arcano Euro CLO I DAC 5.43% 25/4/2039	6,523,604	0.04
AUD 450,000	MTR Corp Ltd 5.582% 29/1/2038	324,005	0.00	EUR 2,350,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	2,804,198	0.02
	Hungary			EUR 1,953,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	2,265,983	0.02
HUF 1,384,920,000	Hungary Government Bond 7% 24/10/2035	4,517,063	0.03	USD 300,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	286,973	0.00
USD 1,104,000	Hungary Government International Bond 5.25% 16/6/2029	1,133,626	0.01	EUR 6,660,000	Arini European Clo IV DAC 5.516% 15/1/2038	7,919,242	0.04
USD 318,000	Hungary Government International Bond 5.5% 26/3/2036	322,770	0.00	EUR 3,550,000	Arini European CLO V DAC 4.816% 15/1/2039	4,205,757	0.02
USD 571,000	Hungary Government International Bond 6% 26/9/2035	602,476	0.00	EUR 1,640,000	Aurium CLO VII DAC 5.275% 15/10/2038	1,934,184	0.01
USD 565,000	Hungary Government International Bond 6.75% 23/9/2055	606,316	0.00	EUR 2,450,000	Aurium Clo XIII DAC 4.816% 15/4/2038	2,884,149	0.02
EUR 860,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	1,093,259	0.01	EUR 2,600,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	3,093,808	0.02
USD 555,000	MVM Energetika Zrt 7.5% 9/6/2028	589,479	0.00				
		8,864,989	0.05				
	India						
USD 500,000	Axis Bank 4.1% 8/9/2026	497,407	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 4,121,000	Blackrock European Clo XIII DAC 0% 20/10/2034	2,698,305	0.01	EUR 2,760,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	3,276,680	0.02
EUR 5,900,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	7,033,492	0.04	EUR 2,856,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	3,414,937	0.02
EUR 4,000,000	Carval Euro CLO II-C 5.734% 15/2/2037	4,773,823	0.03	EUR 7,300,000	Sona Fios CLO III 5.276% 20/4/2037	8,710,625	0.05
EUR 3,270,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	3,871,129	0.02	EUR 2,530,000	Sona Fios CLO V DAC 5.334% 25/8/2038	3,012,534	0.02
EUR 1,565,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	1,846,522	0.01	EUR 5,470,000	Texas Debt Capital Euro CLO 2025-I DAC 5.016% 16/4/2039	6,437,755	0.04
EUR 3,500,000	Contego Clo V DAC 5.116% 15/10/2037	4,049,343	0.02	EUR 6,549,000	Tikehau CLO XII 5.276% 20/10/2038	7,806,431	0.04
EUR 4,500,000	Contego CLO VII DAC 5.484% 23/1/2038	5,271,434	0.03	EUR 5,050,000	Victory Street CLO I DAC 5.466% 15/1/2038	6,050,586	0.03
EUR 3,410,000	Contego CLO XI DAC 5.206% 20/11/2038	4,029,751	0.02	EUR 2,630,000	Victory Street Clo II DAC 5.202% 15/1/2039	3,128,388	0.02
EUR 10,895,000	CVC Cordatus Opportunity Loan Fund-R DAC 4.784% 15/8/2033	12,854,696	0.07	GBP 735,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	945,014	0.01
EUR 2,549,000	eircom Finance DAC 5% 30/4/2031	3,070,342	0.02	USD 200,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	184,786	0.00
EUR 1,707,000	Elm Park CLO DAC 5.318% 15/1/2038	2,026,852	0.01	EUR 2,131,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	2,431,768	0.01
EUR 4,630,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	5,423,468	0.03			248,868,721	1.37
EUR 1,785,000	Flutter Treasury DAC 4% 4/6/2031*	2,092,940	0.01	Isle of Man			
EUR 3,270,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	3,888,751	0.02	USD 937,000	AngloGold Ashanti 3.75% 1/10/2030	905,985	0.01
EUR 5,380,000	Henley Clo Xi DAC 4.63% 25/4/2039	6,293,126	0.03	EUR 1,200,000	Entain plc, Reg. S 4.875% 30/11/2031	1,424,566	0.01
EUR 3,370,000	Henley CLO XII DAC 5.116% 15/1/2038	3,998,920	0.02	USD 1,070,000	Gohl Capital 4.25% 24/1/2027	1,067,057	0.01
EUR 52,221,371	Ireland Government Bond 2.6% 18/10/2034	60,832,567	0.33			3,397,608	0.03
USD 200,000	Jazz 4.375% 15/1/2029	197,175	0.00	Italy			
EUR 5,730,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	6,727,837	0.04	EUR 1,103,000	A2A 5% 11/6/2029*	1,354,549	0.01
EUR 2,000,000	Newbridge Park CLO DAC 0% 15/4/2040	2,359,530	0.01	EUR 6,237,000	Agrifarma SpA 4.5% 31/10/2028	7,422,431	0.04
EUR 4,000,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	4,728,821	0.03	EUR 3,552,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	4,066,213	0.02
EUR 3,370,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	3,987,934	0.02	EUR 1,558,000	BPER Banca SPA 6.5% 20/3/2030*	1,941,465	0.01
USD 200,000	Perrigo Finance Unlimited Co 5.15% 15/6/2030	194,230	0.00	EUR 2,361,000	Bubbles Bidco SPA 6.269% 30/9/2031	2,810,160	0.01
USD 184,920	Prodigy Finance CM2021-1 6.288% 25/7/2051	184,193	0.00	EUR 1,642,000	Bubbles Bidco SPA 6.5% 30/9/2031	2,001,624	0.01
USD 107,778	Prodigy Finance CM2021-1 7.538% 25/7/2051	107,338	0.00	EUR 885,000	Cedacri Mergeco 6.609% 15/5/2028*	1,009,073	0.01
USD 71,340	Prodigy Finance CM2021-1 9.688% 25/7/2051	72,378	0.00	EUR 2,029,000	Dolcetto Holdco SpA 5.625% 14/7/2032	2,451,181	0.01
EUR 3,675,000	Providus CLO II DAC 5.216% 15/10/2038	4,370,244	0.02	EUR 403,000	Dolcetto Holdco SpA 5.725% 14/7/2032	481,700	0.00
EUR 4,500,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	5,291,757	0.03	EUR 1,589,000	Duomo Bidco SpA 5.31% 15/1/2032	1,879,511	0.01
EUR 1,620,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	1,925,916	0.01	EUR 1,175,000	Enel SpA 4.5% 14/10/2034	1,387,956	0.01
				EUR 3,959,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	4,711,371	0.03
				EUR 2,150,000	Eni SpA 4.875% 21/1/2034	2,607,121	0.01

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,939,000	Fedrigoni SpA 6.125% 15/6/2031*	4,427,542	0.02	JPY 840,000,000	Nippon Steel Corp 0% 14/2/2031	5,703,787	0.03
EUR 1,567,000	Fiber Midco 10.75% 15/6/2029*	1,365,130	0.01	USD 589,000	Nissan Motor 4.81% 17/9/2030*	560,623	0.00
USD 200,000	Fibercop SpA 7.2% 18/7/2036	204,500	0.00	EUR 2,536,000	Nissan Motor Co Ltd 5.25% 17/7/2029	3,100,878	0.02
EUR 751,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	914,276	0.00	USD 220,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	234,559	0.00
EUR 804,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	981,521	0.01	USD 400,000	Nomura Holdings Inc 7% 15/7/2030	418,853	0.00
EUR 541,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	640,816	0.00	EUR 1,560,000	Rakuten 4.25% 22/4/2027	1,826,538	0.01
EUR 1,007,000	Gruppo San Donato SpA 6.5% 31/10/2031	1,211,142	0.01	USD 260,000	Rakuten 9.75% 15/4/2029	289,006	0.00
EUR 1,460,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	1,737,744	0.01	USD 200,000	Rakuten 11.25% 15/2/2027	211,198	0.00
EUR 2,744,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	3,267,301	0.02	USD 427,000	Rakuten Group Inc 8.125% 15/12/2029	445,988	0.01
EUR 595,000	Intesa Sanpaolo 5.5% 1/3/2028*	723,370	0.01	EUR 282,000	SoftBank 3.375% 6/7/2029	322,510	0.00
EUR 1,312,000	Irca SpA/Gallarate 5.85% 15/12/2029	1,556,527	0.01	EUR 1,970,000	SoftBank 5.375% 8/1/2029	2,384,414	0.01
EUR 1,053,000	Italmatch Chemicals SpA 6.154% 5/2/2031	1,252,274	0.01	EUR 4,756,000	SoftBank 5.75% 8/7/2032	5,562,203	0.03
EUR 443,000	Italmatch Chemicals SpA 6.25% 5/2/2031	533,875	0.00	EUR 890,000	SoftBank Group Corp 5.25% 10/10/2029	1,066,990	0.01
EUR 24,574,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	29,528,076	0.16	EUR 3,209,000	SoftBank Group Corp 5.875% 10/7/2031	3,822,948	0.02
EUR 1,075,000	Itelyum Regeneration Spa 5.75% 15/4/2030	1,294,411	0.01	EUR 2,656,000	SoftBank Group Corp 6.375% 10/7/2033	3,165,448	0.02
EUR 1,299,000	Lottomatica 5.263% 1/6/2031	1,547,104	0.01	USD 300,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	306,575	0.00
EUR 915,000	Lottomatica 5.375% 1/6/2030	1,115,162	0.01			42,823,138	0.24
EUR 1,536,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,875,543	0.01	Jersey			
EUR 964,000	Pachelbel Bidco 6.276% 17/5/2031*	1,132,955	0.00	USD 90,000	Adient GI 7% 15/04/28 7% 15/4/2028	91,840	0.00
EUR 1,056,000	Pachelbel Bidco 7.125% 17/5/2031	1,295,752	0.01	USD 216,000	Adient Global Holdings Ltd 7.5% 15/2/2033*	226,996	0.00
EUR 550,000	Prysmian SpA 5.25% 21/5/2030	682,936	0.00	USD 1,500,000	Apidos CLO XL 5.022% 15/7/2037	1,505,847	0.01
EUR 2,200,000	Snam SpA 1.75% 14/1/2031	2,723,374	0.01	EUR 595,000	Ardonagh Finco 6.875% 15/2/2031*	710,450	0.01
EUR 1,584,000	TeamSystem 5.516% 31/7/2031*	1,770,760	0.01	EUR 10,219,000	Ardonagh Finco 6.875% 15/2/2031	12,203,644	0.07
EUR 344,000	TeamSystem SpA 5% 1/7/2031	380,896	0.00	USD 300,000	Ardonagh Finco 7.75% 15/2/2031	307,196	0.00
EUR 1,233,000	TeamSystem SpA 5.266% 1/7/2032*	1,365,582	0.01	USD 3,015,000	Aston Martin Capital 10% 31/3/2029	2,455,114	0.01
		97,652,924	0.53	GBP 2,810,000	Aston Martin Capital 10.375% 31/3/2029*	3,128,707	0.02
Jamaica				USD 1,500,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	1,502,250	0.01
USD 1,123,000	Digicel International Finance Ltd / Diff US LLC 8.625% 1/8/2032	1,169,829	0.01	EUR 859,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	1,028,300	0.01
Japan				GBP 1,800,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	2,480,951	0.01
JPY 735,300,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	4,578,123	0.03	USD 500,000	Carval Clo X-C Ltd 5.128% 20/7/2037	501,471	0.00
USD 200,000	Kioxia Holdings Corp 6.25% 24/7/2030	207,704	0.00	EUR 864,000	Deepeacean, Ltd. 6% 8/4/2031	1,062,077	0.01
USD 1,000,000	Mitsubishi UFJ Financial Group Inc 6.35% 15/1/2036	1,035,093	0.01	USD 1,500,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	1,505,766	0.01
JPY 1,120,000,000	Nippon Steel Corp 0% 14/2/2029	7,579,700	0.04	USD 500,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	501,761	0.00
				USD 500,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	501,454	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,750,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	1,746,023	0.01	USD 238,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	249,507	0.00
USD 3,000,000	Invesco US CLO 2023-3 Ltd 4.982% 15/7/2038	3,010,957	0.02	EUR 2,785,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	3,348,056	0.02
USD 4,400,000	OCP CLO 2023-26 Ltd 4.748% 17/4/2037	4,405,278	0.03	USD 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	198,257	0.00
USD 500,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	501,901	0.00	GBP 9,681,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	12,891,280	0.07
USD 500,000	OCP CLO 2025-40 Ltd 4.811% 16/4/2038	500,668	0.00	EUR 2,898,000	Altice Financing 3% 15/1/2028	2,411,118	0.01
		39,878,651	0.23	USD 5,256,214	Ardagh Group SA 9.5% 1/12/2030	5,703,996	0.03
Jordan				USD 8,357,646	Ardagh Group SA 9.5% 1/12/2030	9,069,642	0.05
USD 610,000	Jordan Government International Bond 5.85% 7/7/2030	614,575	0.01	EUR 6,652,000	Ardagh Group SA 12% 1/12/2030*	7,585,602	0.04
USD 526,000	Jordan Government International Bond 7.5% 13/1/2029	553,131	0.00	USD 15,799,000	Ardagh Group SA 12% 1/12/2030	15,305,281	0.08
		1,167,706	0.01	EUR 2,251,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	2,688,276	0.01
Kazakhstan				EUR 7,700,000	Aroundtown Finance Sarl 5.25% 30/4/2031	8,875,708	0.05
KZT 185,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	346,551	0.00	EUR 17,000,000	Birkenstock Financing 5.25% 30/4/2029*	20,272,910	0.11
KZT 411,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	769,906	0.01	USD 1,375,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,466,479	0.01
USD 640,000	KazMunayGas National Co JSC 5.75% 19/4/2047	614,237	0.00	EUR 1,300,000	Cirsa Finance International 6.5% 15/3/2029	1,591,116	0.01
		1,730,694	0.01	EUR 3,392,000	Cirsa Finance International 7.875% 31/7/2028	4,159,372	0.02
Kenya				EUR 663,000	Cirsa Finance International Sarl 4.875% 15/10/2031	799,783	0.00
USD 600,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	592,128	0.00	EUR 975,000	Cirsa Finance International Sarl 5.1% 15/10/2032	1,165,006	0.01
USD 488,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	479,948	0.00	USD 267,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	283,783	0.00
USD 337,000	Republic of Kenya Government International Bond 8.8% 9/10/2038	334,894	0.00	EUR 1,820,000	ContourGlobal Power Holdings SA 5% 28/2/2030	2,203,654	0.01
USD 594,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	651,716	0.01	USD 349,000	CSN Resources 4.625% 10/6/2031	247,895	0.00
		2,058,686	0.01	USD 288,000	CSN Resources SA, Reg. S 8.875% 5/12/2030	239,126	0.00
Kuwait				EUR 1,205,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	1,465,452	0.01
USD 460,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	460,473	0.00	EUR 466,000	Currenta Group Holdings Sarl 5.984% 15/5/2032	554,633	0.00
Kyrgyz Republic				EUR 3,287,000	Dana Financing Luxembourg 8.5% 15/7/2031	4,102,068	0.02
USD 650,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	680,502	0.01	USD 4,252,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	4,341,717	0.02
Latvia				EUR 2,132,973	Encore Issuances SA 4.968% 14/8/2026	2,526,094	0.01
USD 1,106,000	Latvia Government International Bond 5.125% 30/7/2034	1,147,066	0.01	EUR 1,737,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	2,024,937	0.01
Luxembourg				EUR 2,680,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	3,132,208	0.02
EUR 7,341,291	Adler Financing Sarl 8.25% 31/12/2028	9,668,218	0.05				
EUR 1,397,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	1,714,197	0.01				

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 5,091,000	Garfunkelux Holdco 3 SA 9% 1/9/2028	5,946,662	0.03	EUR 2,887,000	Vivion Investments Sarl 5.625% 8/6/2030*	3,346,956	0.02
CHF 2,870,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,725,718	0.02	EUR 2,000,000	Vivion Investments Sarl 8.125% 8/3/2031*	2,244,503	0.01
USD 431,000	Herens Holdco 4.75% 15/5/2028	380,392	0.01	EUR 795,015	Vivion Investments Sarl 8.25% 31/8/2028*	942,639	0.01
EUR 3,762,000	Herens Midco 5.25% 15/5/2029	2,016,664	0.01			195,729,549	1.06
EUR 1,425,000	ION Platform Finance SARL 6.5% 30/9/2030*	1,438,707	0.01		Malaysia		
EUR 1,097,000	ION Platform Finance SARL 6.875% 30/9/2032*	1,069,775	0.01	USD 600,000	CIMB Bank 2.125% 20/7/2027	586,206	0.00
EUR 883,000	ION Platform Finance SARL 7.875% 1/5/2029*	980,406	0.00	USD 730,000	Dua Capital 2.78% 11/5/2031	681,159	0.01
EUR 4,431,000	ION Platform Finance SARL 7.875% 1/5/2029	4,919,650	0.03			1,267,365	0.01
EUR 1,427,325	Kleopatra Finco Sarl 0% 30/1/2031	1,505,102	0.01		Malta		
EUR 3,042,000	Lion/Polaris Lux 4 5.641% 1/7/2029	3,619,601	0.02	USD 222,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	207,127	0.00
EUR 1,377,000	Luna 1.5 Sarl 10.5% 1/7/2032	1,743,306	0.01		Mauritius		
EUR 841,000	Luna 2 5SARL 5.5% 1/7/2032	1,009,779	0.01	USD 770,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	759,125	0.00
EUR 2,880,000	Lune 5.625% 15/11/2028	103,325	0.00	USD 741,500	India Cleantech Energy 4.7% 10/8/2026	738,256	0.01
EUR 3,620,000	Maxam Prill Sarl 6% 15/7/2030	4,410,360	0.02	USD 209,600	India Green Power 4% 22/2/2027	206,429	0.00
USD 299,942	MC Brazil Downstream Trading 7.25% 30/6/2031	259,600	0.00			1,703,810	0.01
USD 409,588	MC Brazil Downstream Trading 7.25% 30/6/2031	354,498	0.00		Mexico		
USD 300,000	MHP Lux SA 10.5% 28/7/2029*	311,175	0.00	USD 678,000	Banco Mercantil del Norte SA 8.375% 20/5/2031*	723,256	0.01
EUR 973,000	Motion Finco 7.375% 15/6/2030	997,994	0.01	USD 303,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	323,195	0.00
USD 304,000	Nexa Resources SA 6.75% 9/4/2034*	329,317	0.00	USD 495,000	Cemex SAB de CV 7.2% 10/6/2030	522,269	0.00
EUR 800,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032	902,846	0.01	MXN 26,132,000	Mexican Bonos 5.75% 5/3/2026	151,545,002	0.83
USD 581,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	573,302	0.01	MXN 3,034,402	Mexican Bonos 7% 3/9/2026	17,595,380	0.10
USD 435,000	Puma International Financing SA 7.75% 25/4/2029	452,228	0.00	MXN 2,608,834	Mexican Bonos 7.75% 13/11/2042	13,386,125	0.07
USD 658,000	Raizen Fuels Finance 6.45% 5/3/2034	301,216	0.00	MXN 1,034,377	Mexican Bonos 8.5% 1/3/2029	6,158,149	0.03
USD 360,000	Raizen Fuels Finance 6.95% 5/3/2034	152,672	0.00	EUR 426,000	Mexico Government International Bond 5.125% 19/3/2038	507,307	0.00
EUR 867,204	Rossini 5.894% 31/12/2029	1,036,203	0.01	USD 880,000	Mexico Government International Bond 5.375% 22/3/2033	883,520	0.01
EUR 1,396,000	Rossini 6.75% 31/12/2029	1,724,770	0.01	EUR 312,000	Mexico Government International Bond 5.375% 16/5/2040	372,228	0.00
USD 218,000	Stena International 7.625% 15/2/2031*	227,109	0.00	USD 775,000	Mexico Government International Bond 5.625% 9/2/2034	782,858	0.01
USD 5,822,000	Stena International SA 7.25% 15/1/2031*	6,000,660	0.03	USD 991,000	Mexico Government International Bond 5.625% 22/9/2035	991,000	0.01
EUR 1,440,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	1,441,790	0.01	USD 485,000	Mexico Government International Bond 6.125% 9/2/2038	491,790	0.00
EUR 1,392,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	1,436,231	0.01	USD 577,000	Mexico Government International Bond 6.75% 9/2/2056	585,943	0.00
USD 858,000	Telecom Italia Capital 7.721% 4/6/2038	981,352	0.01				
USD 6,000,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	5,980,460	0.03				
EUR 2,174,000	Vivion Investments 6.5% 28/2/2029	2,577,210	0.01				

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,292,000	Mexico Government International Bond 7.375% 13/5/2055*	3,617,908	0.02	EUR 1,381,000	Teva Pharmaceutical Finance Netherlands II 7.375% 15/9/2029	1,839,022	0.01
USD 1,251,000	Petroleos Mexicanos 5.95% 28/1/2031	1,227,206	0.01	EUR 3,598,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	5,104,365	0.03
USD 1,116,086	Petroleos Mexicanos 8.75% 2/6/2029	1,201,467	0.00	USD 327,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	325,398	0.00
USD 23,163,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	23,177,477	0.13	EUR 696,000	Trivium Packaging Finance BV 6.625% 15/7/2030	864,098	0.01
USD 266,000	Trust 2401 6.95% 30/1/2044	278,978	0.00	USD 257,000	Trivium Packaging Finance BV 12.25% 15/1/2031	283,134	0.00
USD 200,000	Trust 2401 7.7% 23/1/2032	220,937	0.00	EUR 972,000	United Group BV 6.5% 31/10/2031	1,195,364	0.01
USD 326,000	Trust Fibra Uno 7.7% 23/1/2032*	358,193	0.01	USD 608,000	Veon Midco BV 3.375% 25/11/2027	586,072	0.00
		224,950,188	1.24	EUR 500,000	Volkswagen International Finance NV 5.493% 15/11/2030*	614,790	0.00
	Montenegro			EUR 1,200,000	Volkswagen International Finance NV 5.994% 15/11/2033	1,500,166	0.01
EUR 487,000	Montenegro Government International Bond 2.875% 16/12/2027	567,364	0.00	USD 250,000	VZ Secured Financing 5% 15/1/2032	222,487	0.00
	Morocco			EUR 2,855,000	VZ Secured Financing BV 5.25% 15/1/2033	3,303,845	0.02
EUR 1,058,000	Morocco Government International Bond 4.75% 2/4/2035	1,286,786	0.01	USD 200,000	VZ Secured Financing BV 7.5% 15/1/2033	196,650	0.00
USD 558,000	Morocco Government International Bond 5.95% 8/3/2028	576,771	0.00	EUR 5,006,000	VZ Vendor Financing II 2.875% 15/1/2029	5,656,025	0.03
USD 782,000	OCP 7.5% 2/5/2054	879,156	0.00	EUR 2,695,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	3,303,243	0.02
		2,742,713	0.01	EUR 1,000,000	ZF Europe Finance BV 5.5% 17/2/2032	1,183,422	0.01
	Netherlands			EUR 2,000,000	ZF Europe Finance BV 7% 12/6/2030	2,538,264	0.01
USD 150,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	157,928	0.00	EUR 12,686,000	Ziggo 2.875% 15/1/2030*	14,322,939	0.08
EUR 2,899,000	Boels Topholding 5.75% 15/5/2030	3,532,080	0.02			80,859,127	0.44
EUR 5,014,000	Boels Topholding 6.25% 15/2/2029*	6,115,605	0.03		Nigeria		
EUR 650,000	Citycon Treasury BV 5% 11/3/2030	746,426	0.01	USD 543,000	Nigeria Government International Bond 7.625% 28/11/2047	514,492	0.00
EUR 850,000	Citycon Treasury BV 5.375% 8/7/2031*	972,435	0.01	USD 446,000	Nigeria Government International Bond 9.13% 13/1/2046	484,468	0.00
EUR 2,311,000	Darling Global Finance BV 4.5% 15/7/2032	2,794,475	0.02	USD 659,000	Nigeria Government International Bond 10.375% 9/12/2034	784,210	0.01
EUR 1,820,000	Global Switch Finance 1.375% 7/10/2030	2,018,091	0.01			1,783,170	0.01
EUR 1,083,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	1,262,986	0.01		North Macedonia		
USD 2,600,000	ING Groep 3.875% 16/5/2027*	2,546,495	0.01	EUR 391,000	North Macedonia Government International Bond 6.96% 13/3/2027	475,620	0.00
USD 2,150,000	ING Groep NV 7.25% 16/11/2034*	2,316,625	0.01		Oman		
EUR 3,333,000	IPD 3 BV 5.5% 15/6/2031	3,734,212	0.02	USD 1,251,000	Oman Government International Bond 6.75% 17/1/2048	1,379,803	0.01
USD 612,000	Minejesa Capital BV 5.625% 10/8/2037	607,043	0.00				
USD 579,381	Mong Duong Finance 5.125% 7/5/2029	578,720	0.00				
EUR 1,825,000	NN Group NV 5.75% 11/9/2034	2,217,663	0.01				
USD 1,116,000	Petrobras Global Finance BV 6.75% 27/1/2041*	1,126,591	0.00				
USD 847,000	Prosus 4.027% 3/8/2050	602,429	0.00				
USD 6,745,000	Sunrise FinCo I 4.875% 15/7/2031	6,490,039	0.04				

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Panama				PLN 18,847,000	Republic of Poland Government Bond 4.75% 25/7/2029	5,409,648	0.03
USD 843,000	Panama Government International Bond 6.4% 14/2/2035*	905,171	0.01	PLN 21,333,000	Republic of Poland Government Bond 5% 25/10/2034	6,043,043	0.03
Paraguay				PLN 17,245,000	Republic of Poland Government Bond 5% 25/10/2035	4,842,727	0.03
USD 581,000	Paraguay Government International Bond 2.739% 29/1/2033	526,328	0.00	PLN 33,119,000	Republic of Poland Government Bond 5.75% 25/4/2029	9,780,939	0.05
PYG 12,359,000,000	Paraguay Government International Bond 8.5% 4/4/2038	1,926,545	0.01	USD 442,000	Republic of Poland Government International Bond 4.875% 4/10/2033	453,616	0.00
		2,452,873	0.01	USD 675,000	Republic of Poland Government International Bond 5.5% 4/4/2053	661,169	0.01
Peru						29,030,256	0.16
USD 530,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	549,398	0.01	Portugal			
USD 531,000	Marcobre SAC 5.75% 22/1/2036*	534,579	0.00	EUR 2,400,000	EDP SA 4.625% 16/9/2054	2,937,615	0.02
USD 977,000	Peruvian Government International Bond 1.862% 1/12/2032*	821,657	0.00	Romania			
USD 1,027,000	Peruvian Government International Bond 2.783% 23/1/2031	956,394	0.00	EUR 666,000	Romanian Government International Bond 2.124% 16/7/2031*	711,571	0.00
PEN 3,774,000	Peruvian Government International Bond 7.6% 12/8/2039	1,226,110	0.01	EUR 768,000	Romanian Government International Bond 4.625% 4/3/2033	906,802	0.01
PEN 3,546,000	Peruvian Government International Bond 7.6% 12/8/2039	1,152,037	0.01	USD 550,000	Romanian Government International Bond 5.25% 25/11/2027	559,213	0.00
USD 535,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	570,124	0.00	EUR 1,071,000	Romanian Government International Bond 6.25% 10/9/2034	1,370,296	0.01
USD 581,000	Volcan Cia Minera SAA 8.5% 28/10/2032	609,838	0.01	EUR 634,000	Romanian Government International Bond 6.5% 7/10/2045	780,227	0.01
		6,420,137	0.04	EUR 462,000	Romanian Government International Bond 6.75% 11/7/2039	591,381	0.00
Philippines						4,919,490	0.03
USD 400,000	Globe Telecom 4.2% 2/8/2026	399,316	0.00	Saudi Arabia			
USD 445,000	Petron 5.95% 19/4/2026	444,544	0.00	USD 974,000	Saudi Government International Bond 5% 18/1/2053	872,948	0.00
PHP 80,000,000	Philippine Government Bond 5.925% 23/2/2036	1,390,921	0.00	Serbia			
PHP 493,330,000	Philippine Government Bond 6% 20/8/2030	8,716,579	0.05	USD 557,000	Serbia International Bond 6% 12/6/2034	588,262	0.01
PHP 194,160,000	Philippine Government Bond 6.25% 28/2/2029	3,454,430	0.02	USD 514,000	Serbia International Bond 6.5% 26/9/2033	561,031	0.00
PHP 290,110,000	Philippine Government Bond 6.375% 27/7/2030	5,199,698	0.03			1,149,293	0.01
PHP 494,310,000	Philippine Government Bond 6.375% 28/4/2035	8,868,383	0.05	Singapore			
USD 1,000,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029	1,019,790	0.01	USD 1,000,000	Continuum Energy Aura 9.5% 24/2/2027	1,020,410	0.01
USD 300,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	305,250	0.00	USD 300,000	GLP Pte Ltd 9.75% 20/5/2028	300,000	0.00
		29,798,911	0.16	SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.00
Poland				USD 280,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	295,443	0.00
PLN 6,498,000	Republic of Poland Government Bond 2% 25/8/2036	1,839,114	0.01				

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 427,000	Medco Maple Tree 8.96% 27/4/2029	444,198	0.00	EUR 1,400,000	CaixaBank SA 6.25% 24/7/2032	1,779,676	0.01
USD 1,000,000	Medco Maple Tree 8.96% 27/4/2029	1,040,275	0.01	EUR 1,300,000	Cellnex Telecom 0.75% 20/11/2031	1,408,660	0.01
USD 375,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	376,821	0.00	EUR 1,675,000	Grifols SA 7.125% 1/5/2030	2,063,687	0.01
USD 4,913,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	5,165,710	0.03	EUR 753,000	Grifols SA 7.5% 1/5/2030	927,935	0.01
USD 2,660,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	2,801,483	0.02	EUR 2,200,000	Iberdrola Finanzas SA 1.5% 27/3/2030	3,049,571	0.02
USD 4,135,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	4,640,385	0.02	EUR 1,837,000	Kaixo Bondco Telecom 5.125% 30/9/2029	2,192,834	0.01
USD 835,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	860,331	0.00	EUR 27,732,000	Spain Government Bond 2.7% 31/1/2030	33,155,216	0.18
SGD 1,000,000	United Overseas Bank Ltd 3% 21/1/2033	789,934	0.01	EUR 6,080,000	Spain Government Bond 3.15% 30/4/2035	7,268,479	0.04
		17,933,041	0.10	EUR 1,000,000	Telefonica Emisiones SA 4.381% 19/1/2031	1,181,239	0.01
				EUR 2,200,000	Telefonica Emisiones SA 4.881% 19/1/2034*	2,585,750	0.01
						65,838,799	0.36
	South Africa				Suriname		
ZAR 274,428,240	Republic of South Africa Government Bond 7% 28/2/2031	16,902,033	0.09	USD 596,000	Suriname Government International Bond 8.5% 6/11/2035	636,230	0.00
ZAR 352,841,924	Republic of South Africa Government Bond 8% 31/1/2030	22,702,678	0.12		Sweden		
ZAR 133,348,000	Republic of South Africa Government Bond 8.5% 31/1/2037	8,485,050	0.05	EUR 537,000	Heimstaden AB 7.361% 24/1/2031	662,901	0.00
USD 675,000	Republic of South Africa Government International Bond 5% 12/10/2046	530,719	0.00	EUR 797,000	Heimstaden AB 8.375% 29/1/2030	1,009,637	0.01
USD 1,012,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	853,875	0.01	EUR 1,525,000	Heimstaden Bostad AB 5% 19/1/2031	1,797,522	0.01
USD 655,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	706,195	0.00	EUR 2,298,078	Intrum Investments And Financing AB 8% 11/9/2027	2,745,773	0.01
USD 213,000	Republic of South Africa Government International Bond 7.25% 11/12/2055*	213,000	0.00	EUR 970,807	Intrum Investments And Financing AB 8.5% 11/9/2029*	994,840	0.01
USD 839,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	908,217	0.01	EUR 5,795,000	Verisure Midholding 5.25% 15/2/2029	6,845,660	0.04
		51,301,767	0.28			14,056,333	0.08
	South Korea				Switzerland		
USD 500,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	525,200	0.00	USD 726,000	UBS 4.875% 12/2/2027*	722,966	0.00
	Spain			AUD 320,000	UBS Group AG 7.125% 13/8/2032	227,757	0.00
EUR 2,400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030*	3,096,883	0.02			950,723	0.00
EUR 1,200,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,562,811	0.01		Thailand		
USD 1,005,000	Banco Bilbao Vizcaya Argentaria SA 7.75% 14/1/2032	1,083,117	0.00	USD 1,190,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	1,198,020	0.01
EUR 1,400,000	Bankinter 7.375% 15/8/2028*	1,789,998	0.01	USD 855,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	870,313	0.00
EUR 2,200,000	CaixaBank 5.875% 9/10/2027	2,692,943	0.01	USD 462,000	Krung Thai Bank 4.4% 25/3/2026	461,769	0.00
				USD 600,000	Minor International 2.7% 19/4/2026	597,450	0.00
				USD 201,000	Muang Thai Life Assurance 3.552% 27/1/2037	199,423	0.00
				USD 1,000,000	Muangthai Capital PCL 6.875% 30/9/2028	1,018,334	0.01
				USD 305,000	Muangthai Capital PCL 7.55% 21/7/2030	317,422	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
THB 494,346,000	Thailand Government Bond 2.5% 17/11/2029	16,712,099	0.09	USD 809,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050	607,761	0.00
USD 588,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	591,152	0.01	USD 584,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	593,490	0.00
USD 315,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031	316,745	0.00	USD 575,000	MDGH GMTN RSC 4.375% 22/11/2033	568,089	0.00
		22,282,727	0.12	USD 591,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	608,559	0.00
	Trinidad and Tobago					3,356,069	0.01
USD 1,201,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	1,214,824	0.01		United Kingdom		
	Turkey			EUR 3,055,500	Allwyn Entertainment Financing UK 7.25% 30/4/2030	3,762,481	0.02
USD 560,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	585,592	0.00	EUR 200,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031	234,339	0.00
USD 310,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	310,878	0.00	EUR 1,152,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	1,365,266	0.01
USD 479,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	492,089	0.00	EUR 5,874,000	Amber Finco 6.625% 15/7/2029	7,224,219	0.04
USD 534,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	568,042	0.01	USD 257,000	Avianca Midco 2 Plc 9% 1/12/2028*	261,498	0.00
TRY 53,781,000	Turkiye Government Bond 27.7% 27/9/2034	1,189,152	0.01	USD 380,000	Avianca Midco 2 Plc 9.5% 28/1/2031	385,847	0.00
TRY 24,830,000	Turkiye Government Bond 30% 12/9/2029	552,405	0.00	USD 2,950,000	Azule Energy Finance Plc 8.25% 22/1/2031	2,983,237	0.02
TRY 48,692,000	Turkiye Government Bond 31.08% 8/11/2028	1,090,752	0.01	USD 2,115,000	Azule Energy Finance Plc 8.625% 22/1/2033	2,132,607	0.01
USD 584,000	Turkiye Government International Bond 6.3% 14/3/2033	578,160	0.00	USD 695,000	Barclays 4.375% 15/3/2028*	677,446	0.01
USD 1,124,000	Turkiye Government International Bond 7.125% 12/2/2032	1,178,795	0.01	EUR 5,457,000	BCP V Modular Services Finance 6.75% 30/11/2029	5,051,720	0.03
USD 395,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	424,906	0.00	GBP 2,309,000	BCP V Modular Services Finance II 6.125% 30/11/2028	2,999,008	0.02
		6,970,771	0.04	GBP 8,029,000	BCP V Modular Services Finance II 6.125% 30/11/2028	10,459,857	0.06
	Ukraine			EUR 5,175,000	Bellis Acquisition Co Plc 8% 1/7/2031*	5,815,283	0.03
USD 19,905	Ukraine Government International Bond 0% 1/2/2030	12,839	0.00	USD 233,000	Bidvest Group UK Plc 6.2% 17/9/2032	238,475	0.00
USD 74,382	Ukraine Government International Bond 0% 1/2/2034	36,837	0.00	USD 200,000	Biocon Biologics Global Plc 6.67% 9/10/2029	202,707	0.00
USD 62,858	Ukraine Government International Bond 0% 1/2/2035	35,986	0.00	GBP 1,243,000	Bracken MidCo1 Plc 6.75% 1/11/2027	1,666,087	0.01
USD 52,382	Ukraine Government International Bond 0% 1/2/2036	29,884	0.00	USD 4,076,000	British Telecommunications 4.875% 23/11/2081*	3,999,722	0.02
USD 218,638	Ukraine Government International Bond 4.5% 1/2/2029	168,242	0.00	GBP 900,000	British Telecommunications Plc 6.375% 3/12/2055*	1,251,958	0.01
USD 145,759	Ukraine Government International Bond 4.5% 1/2/2034	90,808	0.00	EUR 2,032,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	2,457,095	0.01
USD 351,105	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	351,983	0.00	USD 174,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	173,652	0.00
		726,579	0.00	GBP 3,000,000	CD&R Firefly Bidco 8.625% 30/4/2029	4,239,086	0.02
	United Arab Emirates			GBP 5,548,000	CD&R Firefly Bidco 8.625% 30/4/2029	7,841,126	0.04
USD 230,000	Abu Dhabi Commercial Bank 8% 27/11/2028	245,206	0.00	GBP 4,719,000	Centrica 6.5% 21/5/2055	6,624,985	0.04
USD 715,000	Alpha Star Holding IX Ltd 7% 26/8/2028	732,964	0.01	EUR 1,152,000	Deuce Finco Plc 5.551% 20/11/2032	1,371,960	0.01

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 1,278,000	Deuce Finco PLC 7% 20/11/2031	1,750,362	0.01	EUR 1,876,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	2,191,483	0.01
GBP 5,239,000	Edge Finco Plc 8.125% 15/8/2031	7,565,531	0.04	GBP 4,305,000	Thames Water Utilities Finance 4% 19/6/2027	4,103,569	0.02
USD 3,478,000	eG Global Finance 12% 30/11/2028	3,751,573	0.02	USD 387,000	Trident Energy Finance 12.5% 30/11/2029	406,834	0.00
EUR 1,075,000	Energean Plc 5.625% 12/5/2031	1,279,649	0.01	GBP 3,266,421	Unique Pub Finance 6.464% 30/3/2032	4,640,853	0.03
EUR 502,000	Energean Plc 5.625% 12/5/2031	597,619	0.00	GBP 160,970,000	United Kingdom Gilt 1.25% 22/7/2027*	210,103,923	1.15
GBP 5,869,000	Heathrow Finance 6.625% 1/3/2031*	8,061,019	0.05	GBP 48,546,000	United Kingdom Gilt 4.375% 7/3/2030	66,968,395	0.37
USD 261,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/2/2032	251,023	0.00	USD 260,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	274,373	0.00
AUD 400,000	HSBC Holdings Plc 5.642% 28/8/2036	281,745	0.00	USD 371,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	396,894	0.00
EUR 15,000,000	INEOS Finance 6.375% 15/4/2029*	15,950,894	0.09	USD 800,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	857,024	0.01
EUR 2,255,000	INEOS Finance Plc 7.25% 31/3/2031*	2,359,535	0.01	USD 543,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	581,705	0.00
USD 244,000	INEOS Finance Plc 7.5% 15/4/2029	218,597	0.00	USD 228,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	252,285	0.00
EUR 2,675,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	2,797,080	0.02	GBP 2,702,000	Virgin Media Secured Finance 4.125% 15/8/2030*	3,289,064	0.02
EUR 591,000	INEOS Quattro Finance 2 Plc 6.75% 15/4/2030*	584,717	0.00	GBP 3,140,000	Virgin Media Secured Finance 4.25% 15/1/2030*	3,902,010	0.02
USD 1,800,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029*	1,895,252	0.01	USD 200,000	Virgin Media Secured Finance 4.5% 15/8/2030	182,572	0.00
USD 320,000	Jaguar Land Rover Automotive Plc 4.5% 1/10/2027	318,090	0.00	USD 307,000	Virgin Media Secured Finance 5.5% 15/5/2029	298,826	0.00
GBP 450,000	Lloyds Banking Group Plc 7.5% 27/6/2030	637,049	0.00	GBP 2,439,000	Vmed O2 UK Financing I 4.5% 15/7/2031	2,905,984	0.02
EUR 2,843,000	Mobico Group Plc 4.875% 26/9/2031	2,849,116	0.02	USD 1,567,000	Vmed O2 UK Financing I 4.75% 15/7/2031	1,400,117	0.01
EUR 758,313	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	755,963	0.00	EUR 881,000	Vmed O2 UK Financing I 5.625% 15/4/2032	1,008,441	0.00
GBP 1,203,000	Nationwide Building Society 5.75% 20/6/2027*	1,640,344	0.01	USD 242,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	229,313	0.00
GBP 4,289,000	Nationwide Building Society 7.5% 20/12/2030	6,050,962	0.03	USD 679,000	Vodafone 4.125% 4/6/2081	644,195	0.00
GBP 400,000	Nationwide Building Society 7.875% 20/12/2031*	576,077	0.00	USD 55,000	Vodafone 7% 4/4/2079	58,266	0.00
GBP 1,525,000	NatWest Group Plc 7.5% 28/2/2032*	2,161,453	0.01	GBP 1,000,000	Vodafone 8% 30/8/2086	1,481,028	0.01
GBP 1,412,000	Ocado Group Plc 11% 15/6/2030*	1,954,630	0.01	EUR 5,946,700	Zegona Finance 6.75% 15/7/2029	7,365,091	0.04
EUR 3,756,000	OEG Finance Plc 7.25% 27/9/2029	4,664,943	0.03			466,489,903	2.55
GBP 3,282,000	Pinewood Finco 6% 27/3/2030	4,459,459	0.03	United States			
GBP 1,839,000	Pinnacle Bidco 10% 11/10/2028	2,612,931	0.01	USD 2,640,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	2,442,389	0.01
SGD 250,000	Standard Chartered Plc 4.3% 15/7/2031	199,433	0.00	USD 60,000	Acadia Healthcare 5% 15/4/2029	58,718	0.00
USD 600,000	Standard Chartered Plc 7% 14/11/2035	621,648	0.00	USD 101,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	104,594	0.00
GBP 1,964,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	2,681,303	0.02	USD 10,850,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	10,830,122	0.06
				USD 264,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	268,986	0.00
				USD 223,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	219,419	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	AdaptHealth LLC 4.625% 1/8/2029	193,227	0.00	USD 295,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	298,713	0.00
USD 100,000	ADT Security Corp 4.125% 1/8/2029	97,562	0.00	USD 100,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	102,175	0.00
USD 274,000	Advance Auto Parts Inc 7.375% 1/8/2033*	281,434	0.00	USD 214,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	218,672	0.00
USD 77,000	AECOM 6% 1/8/2033	78,743	0.00	USD 100,000	American Builders & Contractors Supply 4% 15/1/2028	99,125	0.00
USD 179,000	AES 7.6% 15/1/2055	180,334	0.00	USD 32,000	American National Group Inc 7% 1/12/2055	31,848	0.00
USD 122,000	AES Corp 6.95% 15/7/2055	118,586	0.00	USD 215,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	230,356	0.00
USD 152,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	159,960	0.00	USD 116,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 15/1/2028	116,030	0.00
USD 26,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	25,128	0.00	USD 120,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 1/2/2032	124,710	0.00
USD 254,000	Albertsons Cos Inc 5.625% 31/3/2032	255,045	0.00	USD 300,000	APLD ComputeCo LLC 9.25% 15/12/2030	315,340	0.00
USD 153,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	154,096	0.00	USD 79,000	Aramark Services 5% 1/2/2028	79,038	0.00
USD 2,145,000	Alexander Funding Trust II 7.467% 31/7/2028	2,285,022	0.02	USD 8,629,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.021% 20/1/2043	8,634,498	0.05
USD 1,363,000	Allegiant Travel 7.25% 15/8/2027	1,377,606	0.01	USD 212,000	Arches Buyer Inc 4.25% 1/6/2028	206,089	0.00
USD 44,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	44,353	0.00	USD 24,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	24,026	0.00
USD 440,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	436,227	0.00	USD 166,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	172,967	0.00
USD 100,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	101,044	0.00	USD 3,104,691	AREIT 2022-CRE7 5.906% 17/6/2039	3,104,023	0.02
USD 100,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	101,918	0.00	USD 186,000	Aretec 10% 15/8/2030	198,088	0.00
USD 100,000	Allied Universal Holdco 7.875% 15/2/2031	105,799	0.00	USD 113,000	Arsenal AIC Parent 11.5% 1/10/2031	124,763	0.00
USD 414,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	410,231	0.01	USD 100,000	Arsenal AIC Parent LLC 8% 1/10/2030	105,877	0.00
USD 131,000	Allison Transmission Inc 4.75% 1/10/2027	131,196	0.00	USD 71,000	Asbury Au 4.625% 15/11/29 4.625% 15/11/2029	69,856	0.00
USD 100,000	Ally Financial Inc 6.646% 17/1/2040	99,993	0.00	USD 100,000	Asbury Au 5% 15/02/32 5% 15/2/2032	97,387	0.00
USD 100,000	Alpha Generation LLC 6.25% 15/1/2034	101,655	0.00	USD 138,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	138,606	0.00
USD 42,000	Alpha Generation LLC 6.75% 15/10/2032	43,725	0.00	USD 100,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	103,857	0.00
USD 4,279,000	AMC Networks 4.25% 15/2/2029	3,788,688	0.03	USD 1,337,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	1,351,759	0.01
USD 1,682,000	AMC Networks Inc 4.25% 15/2/2029	1,559,215	0.01	USD 249,000	ATI 7.25% 15/8/2030	260,795	0.00
USD 273,000	AMC Networks Inc 10.5% 15/7/2032	279,804	0.00	USD 15,000	ATI Inc 7.25% 15/8/2030	15,711	0.00
USD 200,000	Amentum Holdings Inc 7.25% 1/8/2032	209,728	0.00	USD 185,000	Avantor Funding 4.625% 15/7/2028	183,415	0.00
USD 1,969,000	American Airlines 2025-1 Class B Pass Through Trust 5.65% 11/11/2034	2,015,522	0.01	USD 45,000	Avantor Funding Inc 3.875% 1/11/2029	43,027	0.00
USD 138,000	American Airlines Inc 7.25% 15/2/2028*	140,669	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 124,000	Aviation Capital 1.95% 20/9/2026	122,502	0.00	GBP 538,000	Boots Group Finco LP 7.375% 31/8/2032*	754,022	0.01
USD 100,000	Avient 7.125% 01/08/30 7.125% 1/8/2030	103,098	0.00	USD 170,000	Boyd Gaming 4.75% 1/12/2027	169,876	0.00
USD 86,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	86,160	0.00	USD 9,958,000	Bracelet Holdings Inc 9.25% 2/7/2028	9,906,517	0.06
USD 307,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	303,301	0.00	USD 101,000	Brink's 6.5% 15/6/2029	104,074	0.00
USD 100,000	Axon Enterprise Inc 6.125% 15/3/2030*	103,517	0.00	USD 100,000	Brink's Co 4.625% 15/10/2027	100,164	0.00
USD 285,000	Azul Secured Finance LLP 9.875% 15/2/2031	286,938	0.00	USD 22,680,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	22,777,250	0.12
EUR 1,914,000	Ball Corp 4.25% 1/7/2032	2,330,644	0.02	USD 100,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	99,642	0.00
USD 223,000	Ball Corp 6% 15/6/2029	230,252	0.00	USD 249,000	Buckeye Partners 3.95% 1/12/2026	247,186	0.00
USD 1,410,000	Bank of New York Mellon Corp 5.625% 20/3/2031	1,409,473	0.01	USD 100,000	Buckeye Partners 6.875% 1/7/2029	103,745	0.00
USD 96,000	Bath & Body Works 6.625% 1/10/2030	98,336	0.00	USD 262,000	Builders FirstSource 6.375% 15/6/2032	270,423	0.00
USD 100,000	Bath & Body Works Inc 5.25% 1/2/2028	100,623	0.00	USD 59,000	Builders FirstSource 6.375% 1/3/2034	60,987	0.00
USD 40,000	Bath & Body Works Inc 7.5% 15/6/2029	40,926	0.00	USD 2,281,200	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	2,065,204	0.01
EUR 1,061,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	1,272,603	0.01	USD 14,190,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	14,412,892	0.08
USD 126,251	Bayview Commercial Asset Trust 2005-3 4.837% 25/11/2035	144,953	0.00	USD 89,000	Caesars Entertainment 4.625% 15/10/2029*	87,073	0.00
USD 106,932	Bayview Commercial Asset Trust 2006-3 4.298% 25/10/2036	103,632	0.00	USD 355,000	Caesars Entertainment 7% 15/2/2030	363,362	0.00
USD 2,951,000	BBCMS 2018-TALL Mortgage Trust 4.978% 15/3/2037	2,697,993	0.01	USD 122,000	Caesars Entertainment Inc 6% 15/10/2032	120,388	0.00
USD 520,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer Inc 9.5% 1/7/2032	482,040	0.00	USD 2,605,000	California Resources Corp 7% 15/1/2034	2,655,257	0.02
USD 1,044,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer, Inc., 144A 9.5% 1/7/2032*	967,788	0.01	USD 130,000	Calpine 5.125% 15/3/2028	130,053	0.00
USD 22,820,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	22,834,532	0.12	USD 188,000	CCO / CCO Capital 5% 1/2/2028	187,634	0.00
USD 23,312,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	23,281,377	0.13	USD 80,000	CCO / CCO Capital 4.25% 1/2/2031	74,576	0.00
EUR 1,470,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	1,783,360	0.01	USD 485,000	CCO / CCO Capital 4.5% 15/8/2030	462,504	0.00
USD 259,863	Beach Acquisition Bidco LLC 10% 15/7/2033	287,420	0.00	USD 135,000	CCO / CCO Capital 5.375% 1/6/2029	134,552	0.00
USD 30,764,000	Beignet Investor LLC 6.581% 30/5/2049	32,673,058	0.18	USD 51,000	CCO / CCO Capital 6.375% 1/9/2029	51,736	0.00
USD 6,314,000	BFLD Commercial Mortgage Trust 2025-5MW 7.913% 10/10/2042	6,663,582	0.04	USD 128,000	CCO / CCO Capital 7.375% 1/3/2031	132,143	0.00
USD 49,000	Block Inc 5.625% 15/8/2030	49,655	0.00	USD 1,888,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	1,755,841	0.01
USD 381,000	Block Inc 6.5% 15/5/2032	392,430	0.01	USD 377,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	385,681	0.00
USD 92,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	96,086	0.00	USD 200,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	203,012	0.00
EUR 1,082,000	Boots Group Finco LP 5.375% 31/8/2032*	1,332,455	0.01	USD 527,428	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	501,872	0.00
				USD 173,000	Celanese US 6.85% 15/11/2028	182,184	0.00
				USD 100,000	Celanese US Holdings LLC 7% 15/2/2031	103,140	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 367,000	Celanese US Holdings LLC 7.375% 15/2/2034	378,626	0.00	USD 836,000	Cloud Software 6.5% 31/3/2029	822,990	0.01
USD 58,000	Celanese US Holdings LLC 7.379% 15/7/2032	61,101	0.00	USD 1,961,000	Cloud Software 8.25% 30/6/2032	1,962,834	0.01
USD 6,800,000	Centene 4.25% 15/12/2027	6,763,304	0.04	USD 1,787,000	Cloud Software 9% 30/9/2029	1,764,139	0.01
USD 100,000	Century Communities Inc 6.625% 15/9/2033	101,714	0.00	USD 45,000	Cloud Software Group Inc 6.625% 15/8/2033	42,610	0.00
USD 128,000	Charles River Laboratories International 4.25% 1/5/2028	126,678	0.00	USD 1,585,000	Clydesdale Acquisition 8.75% 15/4/2030*	1,583,029	0.01
USD 210,000	Chemours 4.625% 15/11/2029	198,932	0.00	USD 52,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	52,491	0.00
USD 192,000	Chemours Co 8% 15/1/2033*	195,085	0.00	USD 125,000	Clydesdale Acquisition Holdings Inc 8.75% 15/4/2030	124,845	0.00
USD 239,000	Chobani / Chobani Finance 7.625% 1/7/2029	248,979	0.00	USD 100,000	CNX Resources 7.25% 1/3/2032	104,705	0.00
USD 114,000	Chord Energy Corp 6.75% 15/3/2033	118,393	0.00	USD 47,000	CNX Resources Corp 7.375% 15/1/2031	48,835	0.00
USD 100,000	CHS/Community Health Systems 6% 15/1/2029	99,776	0.00	USD 56,000	Cogent Communications / Cogent Communications Finance 7% 15/6/2027	55,125	0.00
USD 158,000	CHS/Community Health Systems 10.875% 15/1/2032	171,856	0.00	USD 196,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032	173,775	0.00
USD 580,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	614,065	0.01	USD 100,000	Commercial Metals Co 5.75% 15/11/2033	102,068	0.00
USD 133,000	Churchill Downs 4.75% 15/1/2028	132,696	0.00	USD 200,000	Comstock Resources 5.875% 15/1/2030	192,519	0.00
USD 100,000	Churchill Downs 5.5% 1/4/2027	100,212	0.00	USD 305,000	Comstock Resources 6.75% 1/3/2029	304,305	0.00
USD 100,000	Churchill Downs 5.75% 1/4/2030	100,660	0.00	USD 100,000	Constellation Energy Generation LLC 4.625% 1/2/2029	100,008	0.00
USD 100,000	Cinemark USA 7% 1/8/2032	104,107	0.00	USD 813,000	Core Scientific Inc 0% 15/6/2031	909,377	0.01
USD 544,000	Cipher Compute LLC 7.125% 15/11/2030	568,923	0.00	USD 1,149,000	CoreWeave Inc 1.75% 1/12/2031	1,213,827	0.01
USD 9,543,000	Citigroup Inc 0% 11/12/2030	9,360,776	0.05	USD 606,000	CoreWeave Inc 9.25% 1/6/2030*	594,185	0.00
USD 454,000	Citigroup Inc 6.875% 15/8/2030	466,853	0.01	USD 250,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	250,095	0.00
USD 434,000	Citigroup Inc 6.95% 15/2/2030*	447,539	0.00	USD 282,000	Credit Acceptance Corp 6.625% 15/3/2030*	280,446	0.00
USD 2,730,000	Civitas Resources 5% 15/10/2026	2,729,821	0.02	USD 2,154,000	Crescent Energy Finance 7.375% 15/1/2033	2,135,713	0.01
USD 2,151,000	Civitas Resources 8.375% 1/7/2028	2,225,835	0.01	USD 151,000	Crescent Energy Finance LLC 7.625% 1/4/2032	152,411	0.00
USD 2,154,000	Civitas Resources 8.625% 1/11/2030*	2,281,678	0.01	USD 134,000	Crescent Energy Finance LLC 8.375% 15/1/2034	138,231	0.00
EUR 2,464,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	2,975,516	0.02	USD 100,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	99,787	0.00
USD 281,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	291,699	0.00	USD 66,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	65,387	0.00
USD 52,000	Clean Har 6.375% 01/02/31 6.375% 1/2/2031	53,409	0.00	USD 54,407	CSAIL 2016-C5 Commercial Mortgage Trust 4.399% 15/11/2048	53,483	0.00
USD 313,000	Clear Channel Outdoor 7.875% 1/4/2030	330,516	0.00	USD 5,256,000	CSC 5.5% 15/4/2027	4,456,358	0.03
USD 71,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	75,009	0.00	USD 1,168,000	CSC 11.25% 15/5/2028	930,345	0.01
USD 50,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	53,955	0.00	USD 2,545,000	CSC 11.75% 31/1/2029	1,814,335	0.01
USD 100,000	Clearway Energy Operating 4.75% 15/3/2028	99,713	0.00	USD 137,000	Cushman & Wakefield US Borrower LLC 6.75% 15/5/2028	137,466	0.00
USD 225,000	Cleveland-Cliffs Inc 7% 15/3/2032	229,335	0.00				
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	102,730	0.00				
USD 286,000	Cleveland-Cliffs Inc 7.625% 15/1/2034*	293,978	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 147,000	CVR Energy Inc 7.875% 15/2/2034	144,359	0.00	USD 83,000	Entegris 4.375% 15/4/2028	82,663	0.00
USD 258,000	CVS Health Corp 7% 10/3/2055	271,388	0.00	USD 15,000	Entegris 4.75% 15/4/2029	15,029	0.00
USD 184,000	Darling I 6% 15/06/30 6% 15/6/2030*	186,502	0.00	USD 100,000	Entegris Inc 5.95% 15/6/2030	102,096	0.00
USD 424,000	DaVita 4.625% 1/6/2030	414,901	0.01	USD 700,000	EQT Corp 7.5% 1/6/2030*	776,473	0.01
USD 100,000	DaVita Inc 6.75% 15/7/2033	103,823	0.00	USD 224,000	EquipmentShare.com 8.625% 15/5/2032	239,699	0.00
USD 100,000	DaVita Inc 6.875% 1/9/2032	104,042	0.00	USD 100,000	EUSHI Finance Inc 6.25% 1/4/2056	100,506	0.00
USD 6,968,535	DB Master Finance LLC 4.891% 20/8/2055	7,036,891	0.04	USD 155,000	Fair Isaac 4% 15/6/2028	152,121	0.00
USD 97,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 1/6/2028	97,506	0.00	USD 52,000	Fair Isaac Corp 6% 15/5/2033	52,620	0.00
USD 246,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	254,460	0.00	USD 923,556	Fannie Mae-Aces 3.751% 25/9/2030	922,036	0.01
USD 184,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	182,977	0.00	USD 360,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.75% 15/1/2030	338,047	0.00
USD 304,000	Directv Financing LLC 8.875% 1/2/2030	304,663	0.00	USD 9,249,000	First Citizens BancShares Inc 6.254% 12/3/2040*	9,450,859	0.05
USD 358,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	366,416	0.00	USD 212,000	FirstCash Inc 6.875% 1/3/2032	219,186	0.00
USD 100,000	Discovery Communications LLC 4.125% 15/5/2029	99,346	0.00	USD 498,000	Five Point Operating Co LP 8% 1/10/2030	517,338	0.01
USD 304,000	Discovery Communications LLC 5% 20/9/2037	238,689	0.00	USD 100,000	FMC Corp 5.65% 18/5/2033	88,448	0.00
USD 338,000	Discovery Communications LLC 6.35% 1/6/2040	279,695	0.00	USD 616,000	FMC Corp 8.45% 1/11/2055	412,237	0.00
USD 1,364,000	DISH Network 3.375% 15/8/2026	1,321,567	0.01	USD 183,000	Focus Financial Partners LLC 6.75% 15/9/2031	181,546	0.00
USD 4,743,000	Dwight 2025-FL1 Issuer LLC 5.326% 18/6/2042	4,757,395	0.03	USD 2,729,000	Ford Motor Credit 4.271% 9/1/2027	2,728,959	0.02
USD 683,000	EchoStar Corp 6.75% 30/11/2030	692,480	0.01	USD 1,346,000	Ford Motor Credit 4.542% 1/8/2026	1,345,900	0.01
USD 652,000	EchoStar Corp 10.75% 30/11/2029	712,099	0.01	USD 2,721,000	Ford Motor Credit Co LLC 5.125% 5/11/2026	2,736,904	0.02
USD 118,000	Edgewell Personal Care Co 5.5% 1/6/2028	118,077	0.00	USD 3,381,000	Ford Motor Credit Co LLC 6.95% 10/6/2026	3,398,583	0.02
USD 185,000	Edison International 8.125% 15/6/2053	192,382	0.00	USD 1,530,711	Freddie Mac STACR REMIC Trust 2022-DNA1 7.067% 25/1/2042	1,562,217	0.01
USD 236,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	244,610	0.00	USD 270,000	Freedom Mortgage 12.25% 1/10/2030	294,448	0.00
USD 100,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	104,284	0.00	USD 379,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	366,383	0.00
USD 129,000	Encompass Health 4.5% 1/2/2028	128,425	0.00	USD 100,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	101,166	0.00
USD 66,000	Encompass Health 4.75% 1/2/2030	65,719	0.00	USD 45,000	Freedom Mortgage Holdings LLC 9.125% 15/5/2031	46,719	0.00
USD 165,000	Endo Finance 8.5% 15/4/2031	175,587	0.00	USD 202,000	Frontier Communications 5% 1/5/2028	202,347	0.00
USD 100,000	Energizer Holdings Inc 4.75% 15/6/2028	99,272	0.00	USD 100,000	Frontier Communications 5.875% 1/11/2029	101,272	0.00
USD 100,000	Energizer Holdings Inc 6% 15/9/2033	97,767	0.00	USD 775,000	Frontier Communications 6% 15/1/2030	784,425	0.01
USD 130,000	Energy Transfer LP 6.5% 15/2/2056	131,873	0.00	USD 3,615,000	Frontier Communications 6.75% 1/5/2029	3,629,965	0.02
USD 84,000	Energy Transfer LP 6.75% 15/2/2056	85,825	0.00	USD 5,585,000	Frontier Communications 8.625% 15/3/2031	5,847,539	0.03
				USD 7,070,000	Frontier Communications 8.75% 15/5/2030	7,293,659	0.04
				USD 6,030,000	Frontier Florida 6.86% 1/2/2028	6,283,863	0.04
				USD 3,125,000	Frontier North 6.73% 15/2/2028	3,245,641	0.02

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 23,020,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	23,036,980	0.13	USD 72,000	HA Sustainable Infrastructure Capital Inc 8% 1/6/2056	75,873	0.00
USD 22,965,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	22,923,548	0.13	USD 185,000	Harvest Midstream I LP 7.5% 1/9/2028	187,259	0.00
USD 100,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	100,166	0.00	USD 200,000	Herc Holdings Inc 6.625% 15/6/2029	206,551	0.00
USD 104,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	105,519	0.00	USD 84,000	Herc Holdings Inc 7.25% 15/6/2033	88,774	0.00
USD 197,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	208,495	0.00	USD 96,000	Hess Midstream Operations 6.5% 1/6/2029	99,468	0.00
USD 190,000	Full House Resorts 8.25% 15/2/2028*	165,300	0.00	USD 84,000	Hess Midstream Operations LP 5.875% 1/3/2028	85,439	0.00
USD 144,000	Gap 3.875% 1/10/2031	134,069	0.00	USD 99,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	97,977	0.00
USD 99,000	Gen Digit 6.75% 30/09/27 6.75% 30/9/2027	99,916	0.00	USD 149,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	150,186	0.00
USD 100,000	Gen Digital 7.125% 30/9/2030	101,609	0.00	USD 100,000	Hilcorp Energy I LP / Hilcorp Finance Co 6% 1/2/2031	97,526	0.00
USD 231,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	241,570	0.00	USD 63,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	61,664	0.00
USD 145,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	153,147	0.00	USD 138,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	136,746	0.00
USD 220,000	GEO Group Inc 8.625% 15/4/2029	229,264	0.00	USD 100,000	Hilton Domestic Operating 3.625% 15/2/2032	93,327	0.00
USD 89,000	Global Atlantic Fin Co 7.95% 15/10/2054	85,260	0.00	USD 186,000	Hilton Domestic Operating 4% 1/5/2031	178,784	0.00
USD 119,000	Global Medical Response Inc 7.375% 1/10/2032	124,413	0.00	USD 100,000	Hilton Domestic Operating 4.875% 15/1/2030	100,122	0.00
USD 52,000	Global Partners / GLP Finance 8.25% 15/1/2032	55,059	0.00	USD 274,000	Hilton Domestic Operating 5.875% 1/4/2029	280,774	0.00
USD 100,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	103,542	0.00	USD 130,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	122,422	0.00
USD 115,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	114,532	0.00	USD 167,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	163,075	0.00
USD 1,793,014	GoodLeap Sustainable Home Solutions Trust 2021-3 2.1% 20/5/2048	1,446,882	0.01	USD 100,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/1/2032	102,149	0.00
USD 100,000	Goodyear Tire & Rubber 4.875% 15/3/2027	99,874	0.00	USD 3,995,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	3,975,300	0.02
USD 100,000	Goodyear Tire & Rubber 5.625% 30/4/2033	95,366	0.00	USD 274,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 1/6/2029*	263,610	0.00
USD 321,000	Goodyear Tire & Rubber Co 5.25% 15/7/2031	307,003	0.00	USD 85,000	Hologic Inc 4.625% 1/2/2028	84,975	0.00
USD 3,128,300	GoTo 5.5% 1/5/2028	2,516,905	0.02	USD 100,000	Howard Hughes Corp 6.125% 1/3/2034	99,905	0.00
USD 2,623,300	GoTo 5.5% 1/5/2028	800,106	0.01	USD 100,000	Howard Midstream Energy Partners 7.375% 15/7/2032	105,727	0.00
USD 340,000	GoTo Group Inc 5.5% 1/5/2028	273,550	0.00	USD 414,000	HUB International 7.25% 15/6/2030	427,447	0.00
USD 541,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	436,436	0.00	USD 546,920	Hudson Yards 2016-10HY Mortgage Trust 2.977% 10/8/2038	538,744	0.00
USD 100,000	Graphic Packaging International LLC 3.75% 1/2/2030	94,735	0.00	USD 100,000	Huntsman International LLC 2.95% 15/6/2031	86,370	0.00
USD 100,000	Gray Media Inc 7.25% 15/8/2033	103,398	0.00				
USD 350,000	Gray Media Inc 9.625% 15/7/2032	363,714	0.00				
USD 94,000	Group 1 Automotive Inc 6.375% 15/1/2030	96,387	0.00				
USD 25,320,000	GS Finance Corp 0% 15/1/2031	24,824,969	0.14				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Huntsman International LLC 4.5% 1/5/2029	96,682	0.00	USD 227,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	238,448	0.00
USD 500,000	Hyundai Capital America 5.044% 27/3/2030	507,199	0.00	USD 100,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 1/6/2027	100,188	0.00
USD 200,000	iHeartCommunications Inc 7.75% 15/8/2030	159,210	0.00	USD 184,000	Kinetik 6.625% 15/12/2028	189,584	0.00
USD 166,000	iHeartCommunications Inc 9.125% 1/5/2029	147,801	0.00	EUR 1,632,000	King US Bidco Inc 5.311% 1/12/2032	1,944,255	0.01
USD 77,000	Imola Merger 4.75% 15/5/2029	75,688	0.00	USD 104,000	Kodiak Gas Services 7.25% 15/2/2029	108,067	0.00
USD 5,000,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	4,994,168	0.03	USD 100,000	Kodiak Gas Services LLC 6.5% 1/10/2033	103,101	0.00
USD 200,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	197,843	0.00	USD 231,000	Kohl's Corp 5.125% 1/5/2031	196,015	0.00
USD 400,000	ION Platform Finance US Inc 7.875% 30/9/2032	328,886	0.00	EUR 1,684,000	Kronos International 9.5% 15/3/2029*	1,759,284	0.01
USD 3,100,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	2,913,446	0.02	USD 200,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.25% 1/2/2027	198,917	0.00
USD 23,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.5% 30/5/2029	21,703	0.00	USD 223,000	Lamar Media Corp 4.875% 15/1/2029	222,945	0.00
USD 215,000	ION Platform Finance US, Inc., 144A 9% 1/8/2029	200,503	0.00	USD 100,000	Lamb Weston 4.875% 15/5/2028	100,058	0.00
USD 280,000	IQVIA 5% 15/10/2026	280,216	0.00	USD 18,000	Lamb Weston Holdings Inc 4.375% 31/1/2032	17,229	0.00
USD 175,000	Iron Mountain 4.875% 15/9/2027	175,338	0.00	USD 216,000	LCM Investments II 8.25% 1/8/2031	227,218	0.00
USD 287,000	Iron Mountain 5.25% 15/7/2030	285,713	0.00	USD 557,000	Level 3 Financing Inc 6.875% 30/6/2033	579,077	0.00
USD 100,000	Iron Mountain 5.625% 15/7/2032	99,892	0.00	USD 3,134,000	Level 3 Financing Inc 8.5% 15/1/2036	3,270,623	0.02
USD 148,000	Iron Mountain 7% 15/2/2029	152,003	0.00	USD 3,470,000	LGI Homes Inc 7% 15/11/2032*	3,409,939	0.02
EUR 2,898,000	Iron Mountain Inc 4.75% 15/1/2034	3,400,975	0.02	USD 100,000	LifePoint Health 11% 15/10/2030	108,751	0.00
USD 71,000	Iron Mountain Information Management Services Inc 5% 15/7/2032	68,891	0.00	USD 319,000	LifePoint Health Inc 9.875% 15/8/2030	340,848	0.00
USD 261,000	ITT 6.5% 1/8/2029	254,694	0.00	USD 200,000	Light & Wonder International Inc 6.25% 1/10/2033	201,125	0.00
USD 179,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	179,687	0.00	USD 200,000	Lithia Motors Inc 4.625% 15/12/2027	200,342	0.00
USD 100,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	102,956	0.00	USD 100,000	Live Nation Entertainment 4.75% 15/10/2027	100,059	0.00
USD 289,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	298,560	0.00	USD 100,000	Live Nation Entertainment Inc 3.75% 15/1/2028	98,487	0.00
USD 458,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5% 15/8/2028*	437,135	0.00	USD 18,832,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	18,867,538	0.10
USD 949,825	JetBlue 2019-1 Class AA Pass Through Trust 2.75% 15/5/2032	861,103	0.01	USD 100,000	Madison IAQ LLC 4.125% 30/6/2028	98,967	0.00
USD 75,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	76,770	0.00	USD 100,000	Magnera Corp 4.75% 15/11/2029	93,186	0.00
USD 269,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	275,349	0.00	USD 91,000	Magnera Corp 7.25% 15/11/2031	89,293	0.00
USD 772,280	JP Morgan Chase Commercial Mortgage Trust 2018-WPT 6.16% 5/7/2033	405,432	0.00	USD 3,130,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	3,377,829	0.02
USD 384,000	JPMorgan Chase & Co 6.5% 1/4/2030	402,485	0.00	USD 186,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	180,873	0.00
USD 40,000	K Hovnanian Enterprises Inc 8% 1/4/2031	41,184	0.00	USD 93,000	Matador Resources Co 6.25% 15/4/2033	94,704	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 118,000	Matador Resources Co 6.5% 15/4/2032	120,568	0.00	EUR 1,961,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,445,887	0.02
USD 100,000	Match Group Holdings II LLC 4.125% 1/8/2030	95,065	0.00	USD 100,000	Murphy Oil Corp 6.5% 15/2/2034	99,973	0.00
USD 100,000	Match Group Holdings II LLC 5% 15/12/2027	100,221	0.00	USD 46,000	Murphy Oil USA Inc 3.75% 15/2/2031	43,297	0.00
USD 100,000	Match Group Holdings II LLC 6.125% 15/9/2033	99,787	0.00	USD 3,502,000	NCR Atleos 9.5% 1/4/2029	3,754,910	0.02
USD 576,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	569,919	0.01	USD 204,000	NCR Voyix 5.125% 15/4/2029	200,201	0.00
USD 3,508,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	3,580,002	0.02	USD 300,000	Neptune Bidco US Inc 9.5% 15/2/2033	295,312	0.00
USD 100,000	McGraw-Hill Education Inc 5.75% 1/8/2028	100,266	0.00	USD 328,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	333,262	0.00
USD 242,000	McGraw-Hill Education Inc 7.375% 1/9/2031	247,218	0.00	USD 176,000	Newell Brands 6.625% 15/9/2029	178,973	0.00
USD 100,000	Medline Borrower 3.875% 1/4/2029	98,419	0.00	USD 100,000	Newell Brands Inc 6.375% 15/9/2027	101,398	0.00
USD 100,000	Medline Borrower 5.25% 1/10/2029	100,074	0.00	USD 39,000	Newell Brands Inc 6.375% 15/5/2030	39,156	0.00
USD 38,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	39,233	0.00	USD 55,000	Newell Brands Inc 6.625% 15/5/2032	54,996	0.00
USD 409,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	422,266	0.01	USD 176,000	Nexstar Media 4.75% 1/11/2028	175,419	0.00
USD 100,000	Methanex US Operations Inc 6.25% 15/3/2032	103,682	0.00	USD 124,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	124,851	0.00
USD 14,840,000	MF1 2024-FL14 5.397% 19/3/2039	14,884,379	0.08	USD 282,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	283,072	0.00
USD 14,798,000	MF1 2025-FL19 LLC 5.152% 18/5/2042	14,861,300	0.08	USD 274,000	Noble Finance II 8% 15/4/2030	285,189	0.00
USD 7,470,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	7,485,492	0.04	USD 1,345,000	Northern Oil & Gas Inc 7.875% 15/10/2033	1,379,618	0.01
USD 61,000	MGM Resorts International 4.625% 1/9/2026	61,138	0.00	USD 10,000	Novelis 3.875% 15/8/2031	9,193	0.00
USD 512,000	MGM Resorts International 6.5% 15/4/2032*	526,854	0.00	USD 220,000	Novelis 4.75% 30/1/2030	213,717	0.00
USD 3,375,000	Michaels Cos Inc 8.5% 15/3/2033	3,262,325	0.02	USD 100,000	Novelis Corp 6.875% 30/1/2030	103,379	0.00
USD 100,000	Millrose Properties Inc 6.375% 1/8/2030	102,762	0.00	USD 245,000	NRG Energy 5.25% 15/6/2029	246,136	0.00
USD 126,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.75% 1/4/2032	126,098	0.00	USD 100,000	NRG Energy Inc 3.375% 15/2/2029	96,436	0.00
EUR 3,784,000	MKS Inc 4.25% 15/2/2034	4,473,449	0.03	USD 395,000	NRG Energy Inc 5.75% 15/7/2029	397,457	0.00
USD 100,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	104,322	0.00	USD 139,000	NRG Energy Inc 5.75% 15/1/2034	140,933	0.00
USD 386,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	409,607	0.00	USD 222,000	Olin Corp 6.625% 1/4/2033	217,627	0.00
USD 37,000	Molina Healthcare 4.375% 15/6/2028	36,386	0.00	USD 201,000	Olympus Water US 7.25% 15/6/2031	205,968	0.00
USD 207,000	Molina Healthcare Inc 3.875% 15/5/2032	182,776	0.00	EUR 2,317,000	Olympus Water US Holding Corp 6.125% 15/2/2033	2,766,400	0.02
USD 189,000	Molina Healthcare Inc 6.5% 15/2/2031	190,054	0.00	USD 200,000	Olympus Water US Holding Corp 6.25% 1/10/2029	195,650	0.00
USD 1,299,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,216,996	0.01	USD 450,000	OneMain Finance 7.125% 15/11/2031	461,009	0.01
				USD 100,000	Open Text 4.125% 01/12/31 4.125% 1/12/2031	87,579	0.00
				USD 183,000	Open Text Holdings Inc 4.125% 15/2/2030	165,906	0.00
				USD 100,000	Osaic Holdings Inc 6.75% 1/8/2032	101,011	0.00
				USD 108,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	108,195	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 144,000	Owens-Brockway Glass Container 7.25% 15/5/2031*	146,175	0.00	USD 100,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/8/2027	98,362	0.00
USD 83,000	PacifiCorp 7.375% 15/9/2055	84,220	0.00	USD 44,000	Qnity Electronics Inc 5.75% 15/8/2032	45,201	0.00
USD 545,000	Palomino Funding Trust I 7.233% 17/5/2028	575,860	0.01	USD 100,000	Qnity Electronics Inc 6.25% 15/8/2033	103,711	0.00
USD 460,000	Panther Escrow Issuer 7.125% 1/6/2031	467,748	0.01	USD 433,000	Quikrete Holdings Inc 6.375% 1/3/2032	450,126	0.01
USD 63,000	Paramount Global 6.25% 28/2/2057	53,700	0.00	USD 100,000	Quikrete Holdings Inc 6.75% 1/3/2033	104,099	0.00
USD 249,000	Paramount Global 6.375% 30/3/2062*	202,799	0.00	USD 204,000	QXO Building Products Inc 6.75% 30/4/2032	211,132	0.00
USD 146,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	146,100	0.00	USD 200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/4/2029	182,750	0.00
USD 130,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7% 1/2/2030	134,652	0.00	USD 161,000	Reworld 4.875% 1/12/2029	155,257	0.00
USD 237,000	Park River Holdings Inc 8.75% 31/12/2030	228,147	0.00	USD 126,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	124,306	0.00
USD 100,000	PennyMac Financial Services 5.75% 15/9/2031	97,197	0.00	USD 125,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	125,411	0.00
USD 185,000	PennyMac Financial Services 7.875% 15/12/2029	194,183	0.00	USD 56,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	57,999	0.00
USD 58,000	PennyMac Financial Services Inc 6.75% 15/2/2034	57,523	0.00	USD 6,658,000	RingCentral 8.5% 15/8/2030	7,021,187	0.04
USD 200,000	PennyMac Financial Services Inc 6.875% 15/2/2033	200,218	0.00	USD 100,000	ROBLOX Corp. 3.875% 1/5/2030	95,442	0.00
USD 122,000	Performance Food 4.25% 1/8/2029	119,701	0.00	USD 175,000	Rocket Cos Inc 6.125% 1/8/2030	179,388	0.00
USD 57,000	Performance Food Group Inc 6.125% 15/9/2032	58,605	0.00	USD 48,000	Rocket Cos Inc 6.375% 1/8/2033	49,582	0.00
USD 557,000	Periama 5.95% 19/4/2026	557,696	0.01	USD 274,000	Rocket Cos Inc 6.5% 1/8/2029	281,875	0.00
USD 226,000	Permian Resources Operating 5.875% 1/7/2029	226,935	0.00	USD 290,000	Rocket Cos Inc 7.125% 1/2/2032	303,292	0.00
USD 100,000	Permian Resources Operating 7% 15/1/2032	104,983	0.00	USD 188,000	Rocket Software Inc 9% 28/11/2028	183,945	0.00
USD 1,567,000	Permian Resources Operating 8% 15/4/2027	1,582,096	0.01	USD 100,000	Rockies Express Pipeline 4.95% 15/7/2029	100,050	0.00
USD 500,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	501,663	0.00	USD 103,000	Ryan Specialty LLC 5.875% 1/8/2032	103,945	0.00
USD 64,000	PG&E 5% 1/7/2028	63,799	0.00	USD 3,635,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	3,486,532	0.02
USD 316,000	PG&E Corp 7.375% 15/3/2055	326,801	0.00	USD 1,036,000	Sabre GLBL Inc 10.75% 15/11/2029	751,754	0.01
USD 140,000	Pilgrim's Pride 3.5% 1/3/2032	131,178	0.00	USD 1,215,000	Sabre GLBL Inc 10.75% 15/3/2030	877,096	0.01
USD 3,071,000	Pitney Bowes 6.875% 15/3/2027	3,073,696	0.02	USD 326,000	Sasol Financing USA 4.375% 18/9/2026	323,796	0.00
USD 11,848,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	11,909,723	0.06	USD 783,000	Sasol Financing USA 6.5% 27/9/2028	779,362	0.01
USD 4,135,000	Port of Beaumont Navigation District 10% 1/7/2026	4,144,084	0.02	USD 359,000	SBA Communications 3.875% 15/2/2027	356,723	0.00
USD 16,000	Post 4.625% 15/4/2030	15,680	0.00	USD 100,000	SCIH Salt Holdings Inc 4.875% 1/5/2028	99,745	0.00
USD 226,000	Post 6.375% 1/3/2033	230,581	0.00	USD 100,000	Scotts Miracle-Gro 4.5% 15/10/2029	98,871	0.00
USD 277,000	Post Holdings Inc 6.25% 15/2/2032	285,353	0.00	USD 129,000	Sealed Air 4% 1/12/2027	128,669	0.00
USD 100,000	Post Holdings Inc 6.5% 15/3/2036	101,862	0.00	USD 125,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	129,943	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,248,000	Select Medical Corp., 144A 6.25% 1/12/2032	1,221,592	0.01	USD 199,000	Spirit AeroSystems Inc 4.6% 15/6/2028	200,833	0.00
USD 132,000	Sensata Technologies 4.375% 15/2/2030	129,509	0.00	USD 125,532	Spirit Airlines Pass Through Trust 2015-1A 4.1% 1/4/2028	120,991	0.00
USD 200,000	Service Corp International 5.125% 1/6/2029	200,763	0.00	USD 3,756,420	Spirit Airlines Pass Through Trust 2017-1A 3.65% 15/2/2030	3,470,774	0.02
USD 22,000	Service International 3.375% 15/8/2030	20,698	0.00	USD 1,432,283	Spirit Airlines Pass Through Trust 2017-1AA 3.375% 15/2/2030	1,354,467	0.01
USD 4,098,000	Service Properties Trust 0% 30/9/2027	3,740,084	0.02	USD 114,000	SS&C Technologies 5.5% 30/9/2027	114,016	0.00
USD 532,000	Service Properties Trust 4.375% 15/2/2030*	470,568	0.01	USD 250,000	Stagwell Global LLC 5.625% 15/8/2029	230,849	0.00
USD 8,750,000	Service Properties Trust 8.375% 15/6/2029	9,191,140	0.05	USD 296,000	Standard Building Solutions Inc 6.5% 15/8/2032	304,910	0.00
USD 7,628,000	Service Properties Trust 8.875% 15/6/2032	7,661,395	0.04	USD 192,000	Standard Industries 4.375% 15/7/2030	185,505	0.00
EUR 4,083,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	4,768,305	0.03	USD 134,000	Standard Industries 4.75% 15/1/2028	133,624	0.00
USD 234,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	230,179	0.00	USD 383,000	Star Parent 9% 1/10/2030	388,763	0.01
USD 105,000	Sirius XM Radio 3.875% 1/9/2031	96,064	0.00	USD 52,000	Starwood Property Trust 4.375% 15/1/2027	51,707	0.00
USD 101,000	Sirius XM Radio 4.125% 1/7/2030*	95,271	0.00	USD 100,000	Starwood Property Trust Inc 5.25% 15/10/2028	100,624	0.00
USD 241,000	Sirius XM Radio 5% 1/8/2027	240,977	0.00	USD 83,000	Starwood Property Trust Inc 6% 15/4/2030	85,102	0.00
USD 100,000	Sirius XM Radio 5.5% 1/7/2029	99,918	0.00	USD 394,000	Starwood Property Trust Inc 6.5% 1/7/2030*	410,570	0.00
USD 201,000	Sirius XM Radio Inc 4% 15/7/2028	196,253	0.00	USD 16,441,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	15,335,343	0.09
USD 283,000	Six Flags Entertainment Corp 7.25% 15/5/2031	278,068	0.00	USD 1,002,000	Starz Capital Holdings LLC 5.5% 15/4/2029	776,550	0.01
USD 1,121,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	1,137,274	0.01	USD 100,000	Station Casinos 4.625% 1/12/2031	96,734	0.00
USD 71,000	SLM Corp 6.5% 31/1/2030	72,428	0.00	USD 136,000	Station Casinos 6.625% 15/3/2032	139,657	0.00
USD 4,939,397	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	5,190,445	0.03	USD 526,000	Stem 0.5% 1/12/2028	212,292	0.00
USD 625,000	SM Energy 6.75% 1/8/2029	639,591	0.01	USD 650,000	Stillwater Mining Co 4.5% 16/11/2029	630,500	0.01
USD 278,000	SM Energy 7% 1/8/2032*	283,547	0.00	USD 1,095,000	STL 8.75% 15/2/2029	1,153,062	0.01
USD 809,380	SMB Private Education Loan Trust 2021-A 2.31% 15/1/2053	792,651	0.00	USD 84,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	87,270	0.00
USD 7,452,320	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	6,623,181	0.04	USD 82,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5% 1/6/2031	78,978	0.00
USD 201,000	Smyrna Ready Mix Concrete 6% 1/11/2028	200,965	0.00	USD 143,000	Sunoco / Sunoco Finance 7% 15/9/2028	147,017	0.00
USD 100,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	106,326	0.00	USD 299,000	Sunoco LP 4.5% 1/10/2029	293,909	0.00
USD 75,000	Snap Inc 6.875% 1/3/2033	74,891	0.00	USD 101,000	Sunoco LP 5.625% 15/3/2031	100,876	0.00
USD 44,000	Snap Inc 6.875% 15/3/2034	43,872	0.00	USD 83,000	Sunoco LP 5.875% 15/3/2034	83,562	0.00
USD 15,991,000	Solaris Energy Infrastructure Inc 0.25% 1/10/2031	18,806,664	0.11	USD 135,000	Sunoco LP 6.625% 15/8/2032	139,767	0.00
USD 4,695,000	Solaris Energy Infrastructure Inc 4.75% 1/5/2030	10,145,325	0.06	USD 136,000	Sunoco LP 7.25% 1/5/2032	143,754	0.00
USD 100,000	Sonic Automotive Inc 4.875% 15/11/2031	96,574	0.00	USD 2,492,000	Sunoco LP 7.875% 18/9/2030	2,577,837	0.02
				USD 299,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	300,001	0.00
				USD 100,000	Synchrony Financial 7.25% 2/2/2033	105,647	0.00
				USD 7,866,000	Taco Bell Funding LLC 4.821% 25/8/2055	7,950,902	0.04

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,819,000	Talen Energy Supply 8.625% 1/6/2030	2,975,702	0.02	USD 28,600,000	United States Treasury Bill 0% 10/3/2026	28,577,067	0.16
USD 100,000	Talen Energy Supply LLC 6.25% 1/2/2034	101,949	0.00	USD 15,000,000	United States Treasury Bill 0% 26/3/2026	14,963,875	0.08
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	100,178	0.00	USD 25,700,000	United States Treasury Bill 0% 2/4/2026	25,619,887	0.14
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	101,639	0.00	USD 15,000,000	United States Treasury Bill 0% 7/4/2026	14,945,775	0.08
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	103,950	0.00	USD 15,000,000	United States Treasury Bill 0% 9/4/2026	14,942,710	0.08
USD 29,000	Teleflex 4.625% 15/11/2027	28,843	0.00	USD 32,800,000	United States Treasury Bill 0% 16/4/2026	32,651,580	0.18
USD 143,000	Teleflex Inc 4.25% 1/6/2028	140,744	0.00	USD 16,700,000	United States Treasury Bill 0% 23/4/2026	16,612,776	0.09
USD 100,000	Tenet Healthcare 4.375% 15/1/2030	98,353	0.00	USD 15,000,000	United States Treasury Bill 0% 30/4/2026	14,910,962	0.08
USD 239,000	Tenet Healthcare 4.625% 15/6/2028	238,620	0.00	USD 15,000,000	United States Treasury Bill 0% 7/5/2026	14,901,165	0.08
USD 227,000	Tenet Healthcare 6.125% 15/6/2030	231,817	0.00	USD 9,200,000	United States Treasury Bill 0% 12/5/2026	9,134,952	0.05
USD 337,000	Tenet Healthcare Corp 4.25% 1/6/2029	332,191	0.00	USD 12,200,000	United States Treasury Bill 0% 14/5/2026	12,111,373	0.07
USD 345,000	Tenneco 8% 17/11/2028	346,118	0.00	USD 17,600,000	United States Treasury Bill 0% 21/5/2026	17,460,145	0.10
USD 94,000	Terex Corp 6.25% 15/10/2032	96,890	0.00	USD 12,000,000	United States Treasury Bill 0% 28/5/2026	11,896,180	0.06
USD 3,100,000	Texas Capital Bancshares 4% 6/5/2031	3,083,391	0.02	USD 22,961,000	United States Treasury Note/Bond 2.375% 15/2/2042 ^{*,*}	17,450,360	0.09
USD 3,012,000	Texas Capital Bancshares Inc 4% 6/5/2031	2,995,863	0.02	USD 55,520,200	United States Treasury Note/Bond 3.25% 15/5/2042 ^{*,*}	47,697,490	0.26
USD 3,514,000	Texas Capital Bancshares Inc 5.301% 27/2/2032	3,524,301	0.02	USD 27,945,800	United States Treasury Note/Bond 3.375% 15/8/2042 ^{*,*}	24,339,045	0.13
USD 200,000	TK Elevator US Newco 5.25% 15/7/2027	200,281	0.00	USD 4,000,000	United States Treasury Note/Bond 3.5% 31/10/2027	4,004,062	0.02
USD 100,000	TopBuild Corp 3.625% 15/3/2029	96,824	0.00	USD 3,000,000	United States Treasury Note/Bond 3.5% 31/1/2028	3,005,156	0.02
USD 6,077,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 9.5% 15/5/2030	5,858,432	0.03	USD 5,000,000	United States Treasury Note/Bond 3.5% 15/10/2028 ⁺	5,012,109	0.03
USD 93,000	Travel + Leisure 6.625% 31/7/2026	93,314	0.00	USD 3,000,000	United States Treasury Note/Bond 3.5% 15/1/2029	3,008,086	0.02
USD 100,000	Travel + Leisure Co 6% 1/4/2027	101,388	0.00	USD 4,000,000	United States Treasury Note/Bond 3.625% 30/9/2030	4,018,906	0.02
USD 389,000	UKG 6.875% 1/2/2031	379,196	0.00	USD 10,000,000	United States Treasury Note/Bond 3.875% 15/8/2034 ⁺	10,007,226	0.05
USD 631,722	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028	611,167	0.01	USD 43,135,600	United States Treasury Note/Bond 4% 15/11/2052 ^{*,*}	38,731,051	0.21
USD 100,000	United Rentals North America 4.875% 15/1/2028	99,912	0.00	USD 192,652,100	United States Treasury Note/Bond 4.125% 31/7/2028 ^{*,*}	195,921,917	1.07
USD 260,000	United Rentals North America 5.25% 15/1/2030	263,093	0.00	USD 5,000,000	United States Treasury Note/Bond 4.25% 28/2/2029 ⁺	5,118,457	0.03
USD 100,000	United Rentals North America Inc 3.75% 15/1/2032	94,499	0.00	USD 115,000,000	United States Treasury Note/Bond 4.375% 31/8/2028 ^{*,*}	117,668,359	0.64
USD 105,000	United Rentals North America Inc 4% 15/7/2030	102,150	0.00	USD 5,000,000	United States Treasury Note/Bond 4.625% 28/2/2026 ^{****}	5,000,000	0.03
USD 22,600,000	United States Treasury Bill 0% 3/3/2026	22,597,740	0.12	USD 93,000,000	United States Treasury Note/Bond 4.875% 31/10/2028 ^{*,*}	96,452,988	0.53
USD 12,000,000	United States Treasury Bill 0% 5/3/2026	11,996,406	0.07	USD 654,000	United Wholesale Mortgage 5.5% 15/4/2029 ⁺	643,912	0.01

^{*}All or a portion of this security represents a security on loan.

^{****}This security is in default, see Note 2(b)

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 37,000	United Wholesale Mortgage LLC 5.75% 15/6/2027	36,915	0.00	USD 316,000	Vistra Operations Co LLC 7.75% 15/10/2031	333,557	0.00
USD 191,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	190,753	0.00	USD 18,000	Vital Energy 7.875% 15/4/2032	18,307	0.00
USD 200,000	Univision Communications Inc 7.375% 30/6/2030	200,380	0.00	USD 196,000	Vital Energy Inc 7.875% 15/4/2032	199,349	0.00
USD 383,000	Univision Communications Inc 8.5% 31/7/2031	393,840	0.00	USD 1,350,000	VNDO Trust 2016-350P 3.903% 10/1/2035	1,335,701	0.01
USD 200,000	Univision Communications Inc 9.375% 1/8/2032	211,657	0.00	USD 4,361,000	VoltaGrid LLC 7.375% 1/11/2030	4,548,221	0.03
USD 334,000	US Foods Inc 6.875% 15/9/2028	344,749	0.00	USD 186,000	Voyager Parent LLC 9.25% 1/7/2032	198,718	0.00
USD 5,000,000	Us Treasu 3.625% 31/10/30 3.625% 31/10/2030	5,022,852	0.03	USD 142,000	Wand NewCo 3 7.625% 30/1/2032	149,183	0.00
USD 100,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	103,444	0.00	USD 8,857,000	Warnermedia Holdings Inc 3.755% 15/3/2027	8,847,833	0.05
USD 107,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	108,739	0.00	USD 229,000	Warnermedia Holdings Inc 4.279% 15/3/2032	210,966	0.00
USD 77,000	UWM Holdings LLC 6.25% 15/3/2031	74,483	0.00	USD 100,000	Wayfair LLC 6.75% 15/11/2032	102,021	0.00
USD 367,000	UWM Holdings LLC 6.625% 1/2/2030	365,559	0.00	USD 118,000	Wayfair LLC 7.25% 31/10/2029	122,062	0.00
USD 100,000	Vail Resorts 6.5% 15/5/2032	103,522	0.00	USD 152,000	WBI Operating LLC 6.25% 15/10/2030	154,725	0.00
USD 344,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	329,167	0.00	USD 100,000	WBI Operating LLC 6.5% 15/10/2033	101,669	0.00
USD 100,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	89,220	0.00	USD 65,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/9/2028	64,363	0.00
USD 1,506,000	Venture Global LNG 7% 15/1/2030*	1,525,879	0.01	USD 839,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	794,824	0.00
USD 621,000	Venture Global LNG 9.875% 1/2/2032	657,394	0.01	USD 2,450,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	2,417,764	0.01
USD 455,000	Venture Global LNG Inc 8.125% 1/6/2028	466,451	0.01	USD 200,000	WESCO Distribution 6.375% 15/3/2029	205,831	0.00
USD 330,000	Venture Global LNG Inc 8.375% 1/6/2031	337,769	0.00	USD 100,000	WESCO Distribution 6.625% 15/3/2032	104,189	0.00
USD 2,669,000	Venture Global LNG Inc 9% 30/9/2029	2,329,732	0.02	USD 88,000	WESCO Distribution Inc 6.375% 15/3/2033	92,112	0.00
USD 100,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	103,850	0.00	USD 42,000	Whirlpool Corp 4.75% 26/2/2029	41,527	0.00
USD 100,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	105,270	0.00	USD 173,000	Whirlpool Corp 6.5% 15/6/2033	173,026	0.00
USD 190,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	202,789	0.00	USD 85,000	Williams Scotsman Inc 4.625% 15/8/2028	84,722	0.00
USD 109,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	121,085	0.00	USD 93,000	Williams Scotsman Inc 6.625% 15/6/2029	96,146	0.00
USD 312,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	353,590	0.00	USD 41,000	Williams Scotsman Inc 6.625% 15/4/2030	42,588	0.00
USD 138,000	Versant Media Group Inc 7.25% 30/1/2031	141,391	0.00	USD 705,000	Windstream Services LLC 7.5% 15/10/2033	733,576	0.01
USD 100,000	VF Corp 2.95% 23/4/2030	91,934	0.00	USD 417,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	439,204	0.00
USD 233,000	Viasat 5.625% 15/4/2027	232,848	0.00	USD 51,000	Wolfspeed Inc 2.5% 15/6/2031	86,213	0.00
USD 7,102,000	Vistra Operations 5.625% 15/2/2027	7,107,859	0.04	USD 33,000	Wolfspeed Inc 2.5% 15/6/2031	55,785	0.00
USD 110,000	Vistra Operations Co LLC 5% 31/7/2027	110,241	0.00	USD 118,560	Wolfspeed Inc 7% 15/6/2031	88,139	0.00
USD 100,000	Vistra Operations Co LLC 6.875% 15/4/2032	105,221	0.00	USD 147,000	WR Grace Holdings LLC 6.625% 15/8/2032*	148,795	0.00
				USD 124,000	WR Grace Holdings LLC 7% 1/8/2033	126,180	0.00

*All or a portion of this security represents a security on loan.

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	102,109	0.00	COMMERCIAL PAPER			
USD 6,819,000	Xerox Corp 10.25% 15/10/2030*	5,080,155	0.03	British Virgin Islands			
USD 745,000	Xerox Corp 13.5% 15/4/2031	382,879	0.00	USD 3,300,000	CMOC Capital Ltd 0% 24/1/2027	3,530,257	0.02
USD 105,000	XPLR Infrastructure Operating Partners LP 4.5% 15/9/2027*	104,560	0.00	Total Commercial Paper			
USD 100,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	103,686	0.00	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 228,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	241,848	0.00				
USD 54,000	XPO Inc 7.125% 1/2/2032	56,581	0.00	Other Transferable Securities			
USD 203,000	Yum! Brands 4.75% 15/1/2030	203,257	0.00	COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
USD 674,415	Zayo Group Holdings Inc 9.25% 9/3/2030	658,148	0.00	Australia			
USD 805,000	ZF North America Capital 7.125% 14/4/2030	827,648	0.01	9,488,465	Quintis Pty**	67	0.00
USD 505,000	ZF North America Capital Inc 6.75% 23/4/2030	510,672	0.00	Cayman Islands			
USD 400,000	ZF North America Capital Inc 6.875% 14/4/2028	413,700	0.00	609	Marco Polo Investment**	-	0.00
USD 150,000	ZF North America Capital Inc 6.875% 23/4/2032	150,151	0.00	Chile			
USD 396,000	ZF North America Capital Inc 7.5% 24/3/2031	408,503	0.00	3,193	WOM New Holdco Common Npv**	73,439	0.00
		1,609,785,176	8.80	India			
Uruguay				2,463	Byju's**	-	0.00
USD 908,000	Oriental Republic of Uruguay 5.25% 10/9/2060	862,532	0.00	3,482	Byju's**	-	0.00
UYU 52,221,000	Uruguay Government International Bond 8% 29/10/2035	1,430,081	0.01				
UYU 40,199,181	Uruguay Government International Bond 9.75% 20/7/2033	1,195,884	0.01	Luxembourg			
		3,488,497	0.02	358,371	New Kleo Holdco Npv**	422,793	0.00
Uzbekistan				United Kingdom			
USD 385,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	400,111	0.00	413,408	10x Series D**	1,467,984	0.01
USD 487,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	525,717	0.00	498,077	10x Warrants (Wts 17/11/2030)**	26,797	0.00
EUR 580,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	699,646	0.01	652,238	NMC Health Plc**	-	0.00
USD 517,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	554,224	0.00				
		2,179,698	0.01	United States			
Total Bonds		4,545,401,527	24.87	63,622	Aiven**	3,323,613	0.02
				263,435	Anduril Industries Series F**	17,394,613	0.10
				49,288	Anthropic Series**	12,772,492	0.07
				31,490	Anthropic Series**	8,160,319	0.05
				12,637	Breeze Aviation**	2,323,186	0.01
				1,630,041	Bright Machines S Usd Npv**	130,403	0.00
				782,532	Bright Machines S Usd Npv**	164,332	0.00
				188,149	ByteDance**	49,118,178	0.27
				57,388	Caresyntax**	1	0.00
				8,254,000	Coreweave Convert Usd Npv**	11,142,900	0.06
				488,757	Databricks**	87,350,651	0.48
				136,950	Databricks**	24,475,704	0.13
				238,205	Deep Instinct**	14,292	0.00
				82,654	Deep Instinct (Wts 20/9/2032)**	826	0.00
				42,829	Epic Games**	25,630,587	0.14
				9,416	EXO**	3,484	0.00
				437,711	EXO Series D**	323,906	0.00
				420,195	Fanatics**	30,670,033	0.17
				181,250	Farmer's Business Network**	186,688	0.00
				25,662	FLYR**	-	0.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
1,804,698	FLYR Series D-X**	18	0.00		France		
137,209	Hawkeye 360 (Wts 7/7/2033)**	2,082,833	0.01	EUR 6,390,000	Figeac Aero 7.793% 28/6/2030**	7,529,651	0.04
21,779	Hawkeye 360 ATM (Wts 7/7/2033)**	224,106	0.00		India		
54,448	Hawkeye 360 MGR (Wts 7/7/2033)**	826,521	0.01	USD 19,051,000	REI Agro 5.5% 13/11/2014**.*	2	0.00
448,109	Hawkeye 360 Series D1**	8,612,655	0.05		Ireland		
6,145,462	Included Health**	3,994,550	0.02	EUR 3,110,000	BBAM European CLO I DAC 0% 22/4/2039**	3,669,069	0.02
3,924,026	JumpCloud**	7,180,967	0.04	EUR 4,500,000	Elmwood European Clo I 0% 16/4/2040**	5,308,942	0.03
258,097	JumpCloud**	622,014	0.00	EUR 1,800,000	Penta CLO 17 DAC 0% 15/2/2039**	2,123,577	0.01
592,242	Lessen**	6	0.00	EUR 1,735,000	Providus Clo XIV DAC 0% 18/4/2040**	2,046,892	0.01
206,148	Lessen**	2	0.00			13,148,480	0.07
760,471	Loadsmart**	5,300,483	0.03		Mauritius		
95,378	Loadsmart**	1,006,238	0.01	USD 23,309,290	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	24,213,690	0.13
5,610	Mythic**	-	0.00		United Kingdom		
4,980	NCB Warrant**	-	0.00	GBP 4,871,860	10x 2.468% 25/9/2026**	4,554,262	0.02
24,103	Neon Payments**	10,767,533	0.06		United States		
844,324	New Generation Npv**	844,324	0.00	USD 5,773,678	Aethon United Finance Corp 0% 10/1/2027**	5,773,678	0.03
750,669	Noodle**	8	0.00	USD 3,498,048	Breeze Aviation 20% 30/1/2028**	4,320,089	0.02
1,440	Nycb Pipe (Wts 11/3/2031)**	4,054,752	0.02	USD 6,996,094	Breeze Aviation 20% 30/1/2028**	8,640,177	0.05
129,448	Psiquantum**	5,352,675	0.03	USD 2,090,000	Calpine Escrow 0% 31/12/2049**	-	0.00
4,244,994	RapidSOS**	4,244,994	0.02	USD 6,788,642	Contium Energy PTE 9.85% 11/9/2027**	6,780,496	0.04
2,353,706	RapidSOS (Wts 13/12/2033)**	2,330,169	0.01	USD 3,411,385	FLYR 10% 10/5/2027**	616,096	0.00
3,628	Relativity Space**	3,737	0.00	USD 24,125,000	GS Finance Corp 7.35% 17/2/2031**	24,125,000	0.13
134,315	SambaNova Systems**	4,115,412	0.02	USD 11,616,000	GS Finance Corp 6.11% 17/2/2031**	11,616,000	0.06
46,362	SambaNova Systems**	1,709,830	0.01	USD 16,288,611	Lessen 32.353% 5/1/2028**	12,206,685	0.07
167,805	Snorkel AI**	1,134,362	0.01	USD 14,775,676	New Genera 0% 30/9/2029**	14,868,762	0.08
46,853	Snorkel AI**	246,915	0.00	AUD 4,756,000	Oceana 12.5% 31/7/2026**	3,409,331	0.02
26,705	Sonder	-	0.00	AUD 7,927,000	Oceana 12.5% 31/7/2027**	5,773,710	0.03
84,400	Source Global Pbc**	6,752	0.00	AUD 6,674,000	Oceana 10.5% 31/7/2028**	4,724,965	0.02
3,662	Teya**	868,187	0.00	USD 14,628,982	Pioneer Midco 10.5% 18/11/2030**	14,665,555	0.08
1,121,246	Ursa Major Technologies**	5,056,820	0.03	USD 19,304,000	Resurgent 9.51% 5/12/2027**	19,400,520	0.11
137,361	Ursa Major Technologies Series D**	635,981	0.00			136,921,064	0.74
1,338,893	Verge Genomics**	200,834	0.00	Total Bonds		188,308,533	1.01
178,954	Versa Networks (Wts 7/10/2032)**	794,556	0.00	Total Other Transferable Securities		544,266,596	2.95
1,451,933	Versa Networks Series E**	8,435,731	0.05	Total Portfolio		16,327,756,696	89.29
239,264	Walgreens Boots Alliance**	126,810	0.00	Other Net Assets		1,957,896,187	10.71
		353,966,983	1.93	Total Net Assets (USD)		18,285,652,883	100.00
Total Common / Preferred Stocks (Shares) & Warrants		355,958,063	1.94				
BONDS							
	Australia						
USD 19,413,818	Quintis Australia 7.5% 1/10/2026**	1,941,382	0.01				
USD 17,943,829	Quintis Australia 12% 1/10/2028**	2	0.00				
		1,941,384	0.01				
	Cayman Islands						
103,700,000	Fresh Express Delivery Holding Group Co Ltd 0% 18/10/2010**	-	0.00				

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	1,341,355,500	USD	865,000	Citibank	23/4/2026	45,550
AUD	286,363,738	USD	191,283,245	UBS	18/3/2026	12,192,959
AUD	25,763,537	NZD	29,940,000	JP Morgan	18/3/2026	373,916
AUD	62,155,540	JPY	6,716,500,000	Morgan Stanley	18/3/2026	1,105,013
AUD	1,868,500	USD	1,315,448	Royal Bank of Canada	25/3/2026	12,180
BRL	1,867,136	USD	334,333	BNP Paribas	18/3/2026	26,311
BRL	297,433,476	EUR	45,329,413	Goldman Sachs	18/3/2026	3,926,702
BRL	117,426,150	USD	22,451,131	Citibank	3/3/2026	321,487
BRL	96,547,550	USD	18,478,000	Citibank	18/3/2026	170,527
BRL	17,170,330	USD	3,269,000	BNP Paribas	25/3/2026	41,283
BRL	140,270,689	USD	27,074,057	Morgan Stanley	18/3/2026	19,760
BRL	92,778,180	USD	17,914,131	Citibank	2/4/2026	(65,823)
CAD	52,012,315	USD	37,756,406	HSBC Bank	18/3/2026	334,641
CAD	101,455,145	USD	73,702,477	Citibank	18/3/2026	597,863
CAD	305,432,001	USD	222,530,492	Toronto-Dominion	18/3/2026	1,151,625
CAD	26,638,000	USD	19,377,825	Nomura	18/3/2026	130,427
CHF	13,620,000	EUR	14,623,357	JP Morgan	18/3/2026	484,974
CHF	296,739,560	USD	374,883,652	UBS	18/3/2026	11,876,174
CHF	1,531,806	USD	1,991,000	Morgan Stanley	25/3/2026	7,274
CLP	10,328,021,640	USD	11,988,000	Goldman Sachs	25/3/2026	(159,410)
CNH	2,019,297,897	USD	287,643,126	Société Générale	18/3/2026	6,914,874
CNH	138,399,973	USD	20,088,904	UBS	25/3/2026	110,386
CNH	26,871,450	USD	3,917,000	JP Morgan	9/3/2026	113
COP	51,058,957,641	USD	13,822,694	Morgan Stanley	25/3/2026	(373,432)
CZK	292,628,953	USD	14,210,635	Bank of America	25/3/2026	40,247
DKK	74,824,725	USD	11,738,177	Credit Agricole	18/3/2026	88,995
DKK	418,921,444	USD	65,949,526	UBS	18/3/2026	267,298
EGP	86,249,894	USD	1,754,830	Société Générale	20/4/2026	(19,756)
EUR	145,167,359	USD	170,379,917	UBS	18/3/2026	1,029,648
EUR	65,344,092	CHF	60,782,715	Citibank	18/3/2026	(2,065,557)
EUR	229,644,758	USD	270,010,372	Société Générale	18/3/2026	1,147,747
EUR	9,019,430	USD	10,640,571	BNY Mellon	18/3/2026	9,320
EUR	29,220,000	JPY	5,364,529,020	JP Morgan	18/3/2026	109,988
EUR	16,141,724	USD	19,074,468	Barclays	18/3/2026	(14,771)
EUR	38,648	USD	45,296	UBS	16/4/2026	405
EUR	11,183,620	USD	13,010,143	State Street	18/3/2026	195,164
EUR	38,055,392	USD	45,265,972	JP Morgan	18/3/2026	(331,228)
EUR	7,430,888	CHF	6,810,000	JP Morgan	18/3/2026	(101,728)
EUR	7,446,057	CHF	6,810,000	Barclays	18/3/2026	(83,816)
EUR	20,576,732	USD	24,455,448	Bank of America	18/3/2026	(159,017)
EUR	12,921,691	USD	15,400,056	HSBC Bank	18/3/2026	(142,484)
EUR	7,502,873	NOK	86,300,000	Goldman Sachs	18/3/2026	(194,999)
EUR	7,532,644	NOK	86,300,000	UBS	18/3/2026	(159,846)
EUR	10,780,996	USD	12,737,640	Morgan Stanley	18/3/2026	(7,741)
EUR	1,654,000	HUF	629,857,226	Société Générale	25/3/2026	(14,537)
EUR	2,814,000	USD	3,333,647	JP Morgan	25/3/2026	(9,632)
GBP	24,139,394	EUR	27,485,660	Société Générale	18/3/2026	15,972
GBP	38,573,415	USD	51,459,420	Citibank	18/3/2026	426,279
GBP	67,507,065	USD	90,323,132	Société Générale	18/3/2026	481,667
GBP	7,442,818	USD	10,167,598	Credit Agricole	18/3/2026	(156,148)
GBP	2,386,000	USD	3,215,839	Bank of America	25/3/2026	(6,321)
HKD	312,828,971	USD	40,311,453	Société Générale	18/3/2026	(294,203)
HUF	5,402,290,196	USD	16,393,040	HSBC Bank	18/3/2026	497,513
HUF	4,170,066,843	USD	12,901,201	HSBC Bank	25/3/2026	130,310
IDR	975,942,882	USD	58,380	BNP Paribas	25/3/2026	(263)
IDR	31,890,498,287	USD	1,878,654	State Street	27/4/2026	18,058
IDR	63,829,012,106	USD	3,765,412	Credit Agricole	27/4/2026	30,868
IDR	388,941,204,275	USD	22,992,151	Citibank	25/3/2026	169,149
INR	2,582,948,308	USD	28,435,450	JP Morgan	25/3/2026	(126,222)
JPY	2,623,000,000	AUD	25,474,855	JP Morgan	18/3/2026	(1,285,059)
JPY	3,170,564,860	USD	20,385,870	UBS	18/3/2026	(59,274)

Global Allocation Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
JPY	15,890,711,503	EUR	87,492,885	UBS	18/3/2026	(1,433,280)
JPY	149,565,027,155	USD	969,442,245	Deutsche Bank	18/3/2026	(10,575,921)
JPY	5,320,356,853	EUR	29,220,000	JP Morgan	18/3/2026	(393,177)
JPY	10,054,449,468	USD	64,975,974	Société Générale	18/3/2026	(516,567)
JPY	1,708,825,924	USD	10,855,622	State Street	18/3/2026	99,717
JPY	5,458,000,000	AUD	50,812,514	Morgan Stanley	18/3/2026	(1,113,493)
JPY	4,234,918,300	USD	27,088,651	JP Morgan	18/3/2026	61,550
JPY	2,729,000,000	AUD	25,126,785	HSBC Bank	18/3/2026	(358,167)
JPY	299,834,883	USD	1,936,000	Bank of America	25/3/2026	(12,549)
KRW	114,942,291,536	USD	78,798,840	Société Générale	18/3/2026	1,050,762
KRW	27,999,757,800	USD	19,393,637	HSBC Bank	18/3/2026	57,598
KRW	7,426,858,767	USD	5,141,000	Citibank	25/3/2026	16,746
KRW	2,826,803,600	USD	1,979,000	Morgan Stanley	25/3/2026	(15,864)
MXN	314,741,000	USD	16,714,343	Morgan Stanley	18/8/2026	1,266,401
MXN	973,130,246	EUR	45,163,772	Goldman Sachs	18/3/2026	3,027,855
MXN	126,949,927	USD	7,305,244	Morgan Stanley	27/4/2026	20,789
MXN	265,899,599	USD	15,423,240	Citibank	25/3/2026	(35,101)
MXN	924,968,494	USD	53,777,238	Morgan Stanley	18/3/2026	(210,408)
MYR	98,852,845	USD	25,262,029	Credit Agricole	25/3/2026	165,026
NGN	1,565,995,219	USD	1,048,365	Citibank	28/7/2026	50,991
NOK	753,060,770	CHF	59,080,097	JP Morgan	18/3/2026	2,004,622
NZD	12,293,471	USD	7,138,263	HSBC Bank	18/3/2026	224,847
NZD	29,940,000	AUD	25,882,750	JP Morgan	18/3/2026	(458,622)
PEN	12,046,973	USD	3,587,157	Société Générale	27/4/2026	(1,997)
PEN	10,931,209	USD	3,269,000	Citibank	4/5/2026	(16,522)
PHP	153,185,802	USD	2,642,000	JP Morgan	25/3/2026	11,509
PLN	92,653,017	USD	25,587,216	BNP Paribas	18/3/2026	296,800
PLN	79,556,605	USD	22,153,481	Bank of America	25/3/2026	71,493
RON	14,567,143	USD	3,357,880	Goldman Sachs	25/3/2026	10,516
SEK	488,820,872	USD	53,064,919	BNY Mellon	18/3/2026	915,929
SGD	36,470,550	USD	28,408,701	Goldman Sachs	18/3/2026	431,700
THB	167,082,379	USD	5,284,223	Barclays	27/4/2026	114,357
THB	749,435,316	USD	24,061,622	HSBC Bank	25/3/2026	95,506
THB	111,923,827	USD	3,615,111	Barclays	17/4/2026	(1,164)
THB	55,586,120	USD	1,793,100	Citibank	17/4/2026	1,739
TRY	695,743,084	USD	15,160,873	UBS	18/3/2026	470,969
TRY	213,983,939	USD	4,623,980	Barclays	27/4/2026	24,819
TWD	2,060,209,118	USD	66,389,185	Morgan Stanley	18/3/2026	(523,823)
USD	9,807,324	BRL	54,820,000	Deutsche Bank	2/4/2026	(738,736)
USD	6,599,978	BRL	36,651,000	JP Morgan	2/4/2026	(450,799)
USD	29,310,089	EUR	25,049,027	Toronto-Dominion	18/3/2026	(267,103)
USD	30,127,981	CAD	41,490,303	Morgan Stanley	18/3/2026	(257,305)
USD	198,288,195	MXN	3,591,480,311	Goldman Sachs	18/3/2026	(9,701,826)
USD	297,960,166	GBP	222,846,467	Société Générale	18/3/2026	(1,794,070)
USD	13,743,220	BRL	76,751,100	BNP Paribas	18/3/2026	(1,081,547)
USD	60,624,156	NOK	611,655,076	Citibank	18/3/2026	(3,547,764)
USD	128,253,890	AUD	192,004,602	UBS	18/3/2026	(8,175,282)
USD	550,727,807	EUR	468,746,405	Société Générale	18/3/2026	(2,754,861)
USD	2,271,081	INR	205,594,404	Nomura	18/3/2026	15,675
USD	155,454,609	HKD	1,206,374,400	Société Générale	18/3/2026	1,134,545
USD	64,850,273	JPY	9,941,831,587	Morgan Stanley	18/3/2026	1,112,863
USD	33,945,101	CHF	26,681,290	Morgan Stanley	18/3/2026	(830,348)
USD	884,705	EGP	43,518,619	Citibank	31/3/2026	233
USD	3,362,943	COP	12,777,552,119	BNY Mellon	7/7/2026	82,351
USD	2,025,710	BRL	11,285,839	State Street	2/6/2026	(115,507)
USD	52,257,617	EUR	44,482,141	Deutsche Bank	18/3/2026	(265,654)
USD	8,746,313	EUR	7,462,717	Morgan Stanley	16/4/2026	(78,268)
USD	2,069,861	EUR	1,766,103	JP Morgan	16/4/2026	(18,535)
USD	7,168,639	HKD	55,802,171	HSBC Bank	18/3/2026	30,395
USD	17,665,307	MXN	314,741,000	Morgan Stanley	23/3/2026	(552,985)
USD	34,038,442	EUR	29,281,136	Citibank	18/3/2026	(535,906)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	17,347,434	EUR	14,780,000	BNP Paribas	18/3/2026	(104,378)
USD	1,438,306	UYU	55,071,292	HSBC Bank	27/4/2026	5,945
USD	9,862,559	PHP	584,377,191	Citibank	27/4/2026	(248,561)
USD	13,033,263	IDR	220,905,987,366	BNP Paribas	27/4/2026	(105,292)
USD	373,227	EUR	317,666	Société Générale	16/4/2026	(2,409)
USD	5,311,596	PEN	17,855,460	Société Générale	27/4/2026	(2,160)
USD	17,080,393	PHP	1,012,295,119	HSBC Bank	27/4/2026	(434,729)
USD	7,119,995	CZK	146,962,213	State Street	27/4/2026	(39,348)
USD	3,709,325	CNH	25,695,229	Morgan Stanley	27/4/2026	(48,576)
USD	4,348,803	HUF	1,422,939,170	Credit Agricole	27/4/2026	(89,918)
USD	28,962,093	PLN	103,700,974	RBS	27/4/2026	(7,720)
USD	42,920,848	MXN	756,099,029	State Street	27/4/2026	(712,158)
USD	21,825,711	THB	677,666,487	JP Morgan	27/4/2026	(70,296)
USD	58,046,209	EUR	49,248,714	RBS	18/3/2026	(105,298)
USD	44,133,885	ZAR	719,408,814	Société Générale	28/4/2026	(692,650)
USD	9,755,029	EUR	8,133,800	UBS	18/3/2026	150,865
USD	30,486,916	BRL	159,455,718	Citibank	3/3/2026	(436,554)
USD	823,523	CZK	16,936,640	Credit Agricole	27/4/2026	(1,555)
USD	822,513	CZK	16,971,650	Deutsche Bank	27/4/2026	(4,270)
USD	44,580,643	EUR	37,678,665	Morgan Stanley	18/3/2026	90,727
USD	4,652,000	CNH	32,121,811	Société Générale	27/4/2026	(45,782)
USD	4,537,000	BRL	23,973,508	Goldman Sachs	3/3/2026	(112,216)
USD	8,258,557	MXN	142,137,464	Morgan Stanley	18/3/2026	27,084
USD	36,957,000	IDR	621,616,740,000	Barclays	25/3/2026	(60,038)
USD	8,553,791	EUR	7,187,497	Bank of America	18/3/2026	66,996
USD	30,487,067	CHF	23,447,893	State Street	18/3/2026	(74,087)
USD	11,532,760	GBP	8,437,545	HSBC Bank	18/3/2026	183,287
USD	10,302,188	GBP	7,610,482	State Street	18/3/2026	65,210
USD	6,705,195	AUD	9,500,000	JP Morgan	18/3/2026	(45,045)
USD	5,828,000	SGD	7,380,390	State Street	25/3/2026	(11,584)
USD	1,225,630	EUR	1,040,193	HSBC Bank	25/3/2026	(3,089)
USD	3,302,000	CAD	4,515,708	Bank of America	25/3/2026	(6,088)
USD	54,939,415	KRW	79,405,639,651	Citibank	18/3/2026	(223,125)
USD	49,003,868	KRW	70,294,088,767	BNP Paribas	18/3/2026	171,059
USD	8,341,458	GBP	6,158,000	State Street	25/3/2026	58,048
USD	3,317,000	COP	12,475,237,000	Citibank	25/3/2026	30,941
USD	30,788,604	BRL	159,455,718	Citibank	2/4/2026	113,129
USD	2,670,000	MXN	46,204,350	Citibank	25/3/2026	(3,938)
USD	44,968,000	ZAR	716,268,291	Barclays	18/3/2026	207,682
ZAR	252,001,162	USD	14,786,648	HSBC Bank	18/3/2026	961,156
ZAR	613,286,230	EUR	30,630,113	HSBC Bank	18/3/2026	2,157,685
ZAR	295,065,943	USD	18,478,000	Morgan Stanley	18/3/2026	(39,036)
ZAR	247,354,289	USD	15,331,989	HSBC Bank	25/3/2026	116,483
Net unrealised appreciation						5,382,949
AUD Hedged Share Class						
AUD	341,289,124	USD	240,271,001	BNY Mellon	13/3/2026	2,237,570
USD	5,996,311	AUD	8,458,166	BNY Mellon	13/3/2026	(13,776)
Net unrealised appreciation						2,223,794
CHF Hedged Share Class						
CHF	30,023,119	USD	39,063,164	BNY Mellon	13/3/2026	43,034
USD	2,673,846	CHF	2,061,120	BNY Mellon	13/3/2026	(10,827)
Net unrealised appreciation						32,207
CNH Hedged Share Class						
CNY	1,088,244,085	USD	157,589,120	BNY Mellon	13/3/2026	1,095,052
USD	2,558,255	CNY	17,644,541	BNY Mellon	13/3/2026	(14,613)
Net unrealised appreciation						1,080,439

Global Allocation Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	1,729,927,221	USD	2,056,410,845	BNY Mellon	13/3/2026	(14,333,704)
USD	45,644,689	EUR	38,512,938	BNY Mellon	13/3/2026	182,512
Net unrealised depreciation						(14,151,192)
GBP Hedged Share Class						
GBP	162,366,736	USD	221,465,332	BNY Mellon	13/3/2026	(3,066,764)
USD	6,695,478	GBP	4,912,357	BNY Mellon	13/3/2026	87,894
Net unrealised depreciation						(2,978,870)
HKD Hedged Share Class						
HKD	207,814,273	USD	26,621,666	BNY Mellon	13/3/2026	(44,725)
USD	877,283	HKD	6,851,976	BNY Mellon	13/3/2026	998
Net unrealised depreciation						(43,727)
JPY Hedged Share Class						
JPY	7,175,190,445	USD	46,014,345	BNY Mellon	13/3/2026	(34,445)
USD	2,000,707	JPY	307,135,766	BNY Mellon	13/3/2026	32,498
Net unrealised depreciation						(1,947)
PLN Hedged Share Class						
PLN	53,219,489	USD	14,993,581	BNY Mellon	13/3/2026	(125,744)
USD	264,566	PLN	939,491	BNY Mellon	13/3/2026	2,101
Net unrealised depreciation						(123,643)
SGD Hedged Share Class						
SGD	158,775,386	USD	125,441,124	BNY Mellon	13/3/2026	65,856
USD	8,092,690	SGD	10,205,510	BNY Mellon	13/3/2026	25,530
Net unrealised appreciation						91,386
ZAR Hedged Share Class						
USD	85,498	ZAR	1,366,534	BNY Mellon	13/3/2026	67
ZAR	29,399,899	USD	1,833,921	BNY Mellon	13/3/2026	4,069
Net unrealised appreciation						4,136
Total net unrealised depreciation						(8,484,468)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
427	USD	3 Month SOFR	December 2025	344,762
3,086	EUR	Euro BOBL	March 2026	2,525,524
(1,537)	EUR	Euro Bund	March 2026	(2,821,366)
(62)	EUR	Euro BUXL	March 2026	(110,450)
524	EUR	Euro Schatz	March 2026	52,547
414	EUR	Euro-BTP	March 2026	1,047,667
554	EUR	Euro-OAT	March 2026	1,715,673
794	KRW	KOSPI SPI 200 Index	March 2026	46,833,456
(26)	JPY	Nikkei 225 (SGX)	March 2026	(450,829)
950	JPY	Nikkei 225 Index (OSE)	March 2026	44,324,835
160	JPY	Japanese 10 Year Bond (OSE)	March 2026	(645,640)
(2,023)	AUD	Australian 10 Year Bond	March 2026	(1,688,700)
2,569	AUD	Australian 3 Year Bond	March 2026	43,726
(11)	USD	CBOE Market Volatility Index	March 2026	(18,280)
(42)	EUR	Dax Index	March 2026	(1,120,806)
504	EUR	EURO STOXX 50 Index	March 2026	2,051,847
(275)	GBP	FTSE 100 Index	March 2026	(4,031,787)
175	USD	MSCI Emerging Markets Index	March 2026	821,261

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(2,536)	USD	NASDAQ 100 E-Mini Index	March 2026	14,761,400
1,065	USD	Russell 2000 E-Mini Index	March 2026	2,228,037
1,951	USD	S&P 500 E-Mini Index	March 2026	(4,825,914)
792	USD	Nifty 50 Index	March 2026	(630,594)
2,574	EUR	EURO STOXX Banks Index	March 2026	1,214,686
(13)	USD	CBOE Market Volatility Index	April 2026	(7,100)
1	USD	CBOE Market Volatility Index	May 2026	(146)
11	USD	CBOE Market Volatility Index	June 2026	(2,590)
29	USD	US Long Bond (CBT)	June 2026	30,187
(4,700)	USD	US Treasury 10 Year Note (CBT)	June 2026	(2,844,234)
(5,288)	USD	US Ultra 10 Year Note	June 2026	(4,875,641)
(874)	USD	US Ultra Bond (CBT)	June 2026	(999,033)
511	GBP	Long Gilt	June 2026	539,540
16,496	USD	US Treasury 2 Year Note (CBT)	June 2026	3,336,313
7,318	USD	US Treasury 5 Year Note (CBT)	June 2026	3,765,621
(12)	USD	CBOE Market Volatility Index	July 2026	(9,575)
5	USD	CBOE Market Volatility Index	August 2026	4,644
58	USD	3 Month SOFR	September 2026	(18,125)
7	USD	CBOE Market Volatility Index	September 2026	7,750
12	USD	CBOE Market Volatility Index	October 2026	3,800
977	USD	3 Month SOFR	March 2028	783,500
977	USD	3 Month SOFR	December 2028	906,346
Total				102,242,312

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 300,000	Fund receives default protection on Xerox; and pays Fixed 1%	Barclays	20/12/2026	(2,224)	58,654
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(35,315)	1,396
CDS	USD 985,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(18,949)	(13,975)
CDS	EUR (1,807,750)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	12,136	23,238
CDS	EUR (3,455,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(27,888)	191,380
CDS	EUR (3,455,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(31,441)	191,380
CDS	EUR (9,420,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 1%	BNP Paribas	20/12/2029	273,607	1,448,807
CDS	EUR (1,807,750)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	12,763	24,297
CDS	EUR 3,615,500	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(46,499)	(63,841)
CDS	EUR (4,038,582)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	23,254	109,800
CDS	EUR 4,038,582	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(59,817)	(133,350)
CDS	USD 1,090,000	Fund receives default protection on Simon Property; and pays Fixed 1%	BNP Paribas	20/6/2030	(19,393)	(24,359)
CDS	EUR (1,736,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	BNP Paribas	20/12/2030	121,157	353,812

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 19,655,496	Fund receives default protection on Goldman Sachs Group Inc and pays Fixed 1%	BNP Paribas	20/12/2030	85,290	(334,665)
CDS	USD (11,067,653)	Fund provides default protection on CDX.NA.IG.39.V1; and receives Fixed 1%	Bank of America	20/12/2027	125,283	143,153
CDS	USD 540,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(50,302)	1,934
CDS	USD 745,000	Fund receives default protection on Ameraia; and pays Fixed 5%	Bank of America	20/12/2030	(49,413)	(34,002)
CDS	USD 220,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(20,989)	788
CDS	USD 320,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(31,485)	1,146
CDS	USD 590,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	Citibank	20/6/2029	(21,885)	(65,535)
CDS	EUR (1,757,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2028	53,701	189,592
CDS	EUR (1,494,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2030	(45,415)	(1,888)
CDS	USD 2,265,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Deutsche Bank	20/12/2030	(9,636)	(3,574)
CDS	USD 570,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Deutsche Bank	20/12/2030	226	36,428
CDS	USD 270,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(6,776)	(3,755)
CDS	USD 400,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(11,360)	(5,563)
CDS	EUR (904,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(10,104)	65,082
CDS	EUR 1,755,000	Fund receives default protection on Telecom Italia Spa; and provides Fixed 1%	Goldman Sachs	20/12/2029	(80,133)	(14,841)
CDS	USD 2,255,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	Goldman Sachs	20/12/2030	2,391	(328,381)
CDS	USD 485,000	Fund receives default protection on Ameraia; and pays Fixed 5%	Goldman Sachs	20/12/2030	4,098	(22,135)
CDS	USD 4,575,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Goldman Sachs	20/12/2030	(26,914)	(7,220)
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(35,337)	1,396
CDS	EUR (2,832,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	34,390	107,515
CDS	EUR (532,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	651	26,998
CDS	USD 630,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	250,311	277,014
CDS	USD 3,260,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/6/2028	(88,701)	(53,946)
CDS	EUR (1,312,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(20,785)	94,456
CDS	EUR (3,563,702)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	46,987	36,215
CDS	EUR 3,563,702	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2029	(46,673)	(46,337)
CDS	EUR (2,154,440)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	136,345	439,094
CDS	EUR (1,623,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	66,538	228,424
CDS	USD (685,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2030	(12,911)	117,583
CDS	USD (350,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2030	(6,597)	60,079

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 1,140,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	JP Morgan	20/12/2030	4,146	(166,011)
CDS	USD 1,180,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	JP Morgan	20/12/2030	25,045	(140,810)
CDS	USD 550,000	Fund receives default protection on Panama; and pays Fixed 1%	JP Morgan	20/12/2030	(8,415)	2,132
CDS	EUR 5,840,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(205,273)	(114,719)
CDS	EUR (1,077,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	7,475	40,888
CDS	EUR (1,500,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	13,203	76,121
CDS	USD (26,046,306)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	574,710	1,554,296
CDS	EUR (77,336,640)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	1,184,074	8,389,526
CDS	EUR (9,826,485)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2030	101,525	1,192,172
CDS	USD 21,164,530	Fund receives default protection on CDX.NA.IG.44.V1; and pays Fixed 1%	Bank of America	20/6/2030	(4,079)	(414,465)
CDS	USD (19,655,496)	Fund provides default protection on CDX.NA.IG.45.V1; and receives Fixed 1%	Bank of America	20/12/2030	(32,345)	386,292
CDS	EUR (1,074,668)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(817,586)	(833,350)
CDS	USD 27,251,730	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	44,512	(1,868,681)
CDS	USD (14,882,534)	Fund provides default protection on CDX.NA.HY.39.V3; and receives Fixed 5%	BNP Paribas	20/12/2027	744,503	666,004
CDS	USD 42,171,030	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(391,927)	(3,025,657)
CDS	EUR (134,679)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	(102,460)	(104,435)
IFS	EUR 11,180,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	500,575	500,575
IRS	USD (303,880,000)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Barclays	14/1/2027	1,494,263	1,494,263
IRS	BRL (112,881,873)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(31,850)	(31,850)
IRS	BRL (7,244,969)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	11,695	11,695
IRS	BRL (28,157,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	54,771	54,771
IRS	BRL (16,085,193)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	125,711	125,711
IRS	GBP (115,139,700)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Barclays	16/1/2030	3,027,648	3,027,648
IRS	USD (92,508,000)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	1,437,670	1,437,670
IRS	CZK (244,955,883)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	193,822	193,822
IRS	PLN (9,612,240)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	BNP Paribas	17/12/2030	(39,270)	(39,270)
IRS	PLN (50,265,495)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(108,638)	(108,638)
IRS	HUF (1,178,352,000)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	18,183	18,183
IRS	PLN (25,317,510)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(106,754)	(106,754)
IRS	PLN (42,195,853)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(179,484)	(179,484)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (8,111,304)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(38,954)	(38,479)
IRS	HUF (1,637,857,845)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(13,154)	(13,154)
IRS	HUF (2,458,000,000)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(10,899)	(10,899)
IRS	PLN (30,408,852)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(47,115)	(47,115)
IRS	ZAR (55,704,279)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(31,814)	(31,814)
IRS	USD (223,614,921)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	1,512,410	1,512,410
IRS	BRL (63,046,872)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(41,257)	(41,257)
IRS	BRL (73,373,218)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(20,702)	(20,702)
IRS	BRL (294,703,037)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	146,655	146,655
IRS	MXN (305,804,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	176,908	176,908
IRS	HUF (473,706,620)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	43,449	43,449
IRS	ZAR (233,102,426)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(763,965)	(763,965)
IRS	CZK (53,190,379)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	10,041	15,153
IRS	CNY (65,133,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(44,848)	(44,848)
IRS	ZAR (104,992,212)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(276,222)	(276,222)
IRS	PLN (9,757,880)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(40,103)	(40,103)
IRS	PLN (9,757,880)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	Bank of America	17/12/2030	(41,884)	(41,884)
IRS	CZK (18,213,450)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	Bank of America	18/3/2031	(1,023)	(1,023)
IRS	CZK (18,270,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(2,465)	(2,465)
IRS	GBP (23,104,500)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	239,613	239,613
IRS	ZAR (218,647,103)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Goldman Sachs	26/3/2026	(12,571)	(12,571)
IRS	ZAR (296,755,514)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Goldman Sachs	7/5/2026	(51,079)	(51,079)
IRS	MXN (130,932,306)	Fund receives Fixed 7.73%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Goldman Sachs	11/5/2026	12,947	12,947
IRS	MXN (285,091,000)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Goldman Sachs	19/6/2026	(48,496)	(48,496)
IRS	ZAR (253,990,077)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(34,589)	(34,589)
IRS	ZAR (48,503,053)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(6,388)	(6,389)
IRS	USD (297,385,900)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	27/10/2026	1,173,090	1,173,090
IRS	MXN (137,908,121)	Fund receives Fixed 9.255%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Goldman Sachs	18/11/2026	148,289	148,289
IRS	BRL (97,398,368)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	Goldman Sachs	4/1/2027	(31,758)	(31,758)
IRS	ZAR (123,673,960)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(64,161)	(64,161)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	INR (1,585,225,240)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2027	223,088	223,088
IRS	USD (56,662,731)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	9,598	9,598
IRS	USD (36,732,424)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	381,845	381,845
IRS	USD (36,732,425)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	399,771	399,771
IRS	USD (73,464,851)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	836,589	836,589
IRS	USD (359,037,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Goldman Sachs	11/12/2027	637,164	637,164
IRS	COP (10,213,292,869)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(119,144)	(119,144)
IRS	COP (10,138,495,179)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(115,352)	(115,352)
IRS	CLP (10,089,536,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(23,629)	(23,629)
IRS	USD (211,642,342)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/1/2028	925,919	925,919
IRS	USD (187,598,828)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	26/1/2028	2,610,282	2,610,282
IRS	USD (187,598,828)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Goldman Sachs	26/1/2028	(705,355)	(705,355)
IRS	MYR (26,693,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Goldman Sachs	18/3/2028	(5,216)	(5,216)
IRS	GBP (51,315,000)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	2,237,703	2,237,703
IRS	KRW (20,514,898,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	17/9/2028	(237,443)	(237,443)
IRS	USD (104,682,112)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	31/10/2028	3,199,347	3,199,347
IRS	GBP (47,089,124)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	1,186,307	1,186,307
IRS	GBP (47,178,000)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	1,201,094	1,201,094
IRS	CNY (88,107,000)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Goldman Sachs	17/12/2028	34,550	34,550
IRS	BRL (37,668,000)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	24,346	24,346
IRS	BRL (18,408,000)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	23,826	23,826
IRS	EUR (121,695,862)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	5/3/2029	3,262,216	3,262,216
IRS	INR (490,540,238)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2029	93,413	93,413
IRS	INR (599,549,180)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2029	122,180	122,180
IRS	USD (281,591,969)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	29/3/2029	4,940,317	4,940,317
IRS	EUR (137,746,811)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/4/2029	3,301,212	3,301,212
IRS	EUR (100,376,972)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	11/6/2029	2,321,624	2,321,624
IRS	MXN (64,589,569)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	14/11/2029	254,436	254,436
IRS	MXN (65,527,261)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	Goldman Sachs	14/12/2029	(252,522)	(252,522)
IRS	COP (5,665,034,748)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	111,529	111,529

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	COP (5,648,420,272)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	108,301	108,301
IRS	USD (115,139,700)	Fund receives Fixed 3.9915%; and pays Floating USD SOFR 1 Day	Goldman Sachs	23/1/2030	3,307,801	3,307,801
IRS	MXN (59,807,160)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	Goldman Sachs	7/2/2030	(197,265)	(197,265)
IRS	USD (111,355,800)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	46,217	46,217
IRS	MXN (26,937,884)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Goldman Sachs	6/5/2030	(38,373)	(38,373)
IRS	EUR (29,598,746)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(159,561)	(159,561)
IRS	MXN (54,434,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	7/6/2030	88,814	88,814
IRS	CZK (28,621,320)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Goldman Sachs	18/6/2030	2,542	2,542
IRS	MXN (40,663,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	24/6/2030	57,270	57,270
IRS	MXN (204,250,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	30/7/2030	273,204	273,204
IRS	EUR (60,014,000)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(206,286)	(206,286)
IRS	ZAR (225,749,716)	Fund receives Fixed 9.895%; and pays Floating ZAR JIBAR 3 Month	Goldman Sachs	20/9/2033	2,471,252	2,471,252
IRS	ZAR (112,874,858)	Fund receives Fixed 9.896%; and pays Floating ZAR JIBAR 3 Month	Goldman Sachs	20/9/2033	1,236,046	1,236,046
IRS	ZAR (112,874,857)	Fund receives Fixed 9.9175%; and pays Floating ZAR JIBAR 3 Month	Goldman Sachs	20/9/2033	1,245,074	1,245,074
IRS	USD (75,603,000)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	12/1/2034	3,045,903	3,045,903
IRS	INR (201,619,611)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2034	24,420	24,420
IRS	INR (201,619,611)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2034	25,910	25,910
IRS	USD (66,168,616)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	10/10/2034	913,801	913,801
IRS	USD (118,761,973)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Goldman Sachs	26/12/2034	1,602,068	1,602,068
IRS	THB (10,193,148)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	Goldman Sachs	17/9/2035	(6,704)	(6,704)
IRS	THB (10,193,148)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.35%	Goldman Sachs	17/9/2035	(115)	7,436
IRS	MXN (39,856,135)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	5/12/2035	100,051	100,051
IRS	THB (19,321,657)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Goldman Sachs	18/3/2036	882	882
IRS	THB (19,537,039)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Goldman Sachs	18/3/2036	892	892
IRS	USD (11,192,500)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.249%	Goldman Sachs	29/9/2043	(571,064)	(565,233)
IRS	USD (41,424,423)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2053	587,643	587,643
IRS	USD (41,424,423)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Goldman Sachs	3/11/2053	1,877,252	1,877,252
IRS	JPY (2,292,890,000)	Fund receives Fixed 1.45%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	6/3/2054	(3,868,611)	(3,868,611)
IRS	JPY (2,292,890,000)	Fund receives Fixed 1.452%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	11/3/2054	(3,864,581)	(3,864,581)
IRS	GBP (38,500,000)	Fund receives Fixed 4.095%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	7/11/2054	(2,781,918)	(2,608,228)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	JPY (255,800,000)	Fund receives Fixed 2.5775%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	8/10/2055	(70,230)	(70,230)
IRS	PLN (22,640,200)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(17,460)	(17,460)
IRS	CZK (110,486,040)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	19/3/2030	(7,142)	(7,142)
IRS	CZK (86,613,276)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(21,480)	(21,480)
IRS	CZK (109,362,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	5,412	5,412
IRS	HUF (213,363,310)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	5,541	5,541
IRS	USD (50,547,277)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	895,817	895,817
IRS	COP (20,128,657,991)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(212,596)	(212,596)
IRS	COP (11,077,017,756)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	201,010	201,010
TRS	JPY (690,000)	The Fund receives the total return on Nippon Steel Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 15-20 basis points.	Barclays	10/2/2027	(41,205)	(2,809,654)
TRS	USD 85,648,842	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	691,045	498,859
TRS	USD 5,000,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(4,872)	8,094
TRS	USD 14,283,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(120,511)	(83,191)
TRS	USD 69,822	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	9/2/2027	(10,473)	532,044
TRS	USD (160,147)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	9/2/2027	(142,531)	(1,846,495)
TRS	USD (126,770)	The Fund receives the total return on Dexcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	13/4/2027	(117,896)	(9,405,066)
TRS	USD (30,440)	The Fund receives the total return on Expedia Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	13/4/2027	(655,982)	(6,394,226)
TRS	USD (66,924)	The Fund receives the total return on Croda International PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	21/5/2026	(74,111)	(2,786,000)
TRS	USD (68,208)	The Fund receives the total return on Shopify Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(121,157)	(8,316,149)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (42,676)	The Fund receives the total return on Simon Property Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(133,173)	(8,672,190)
TRS	USD (52,013)	The Fund receives the total return on CoStar Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	118,291	(2,331,223)
TRS	USD (311,250)	The Fund receives the total return on Shandong Gold Mining Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(1,803)	(1,639,707)
TRS	USD (32,696)	The Fund receives the total return on Ares Management Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	11/3/2027	111,948	(3,639,392)
TRS	USD (75,080)	The Fund receives the total return on Bunge Global SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	191,272	(8,918,002)
TRS	USD (486,514)	The Fund receives the total return on Sigma Foods SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(17,366)	(535,272)
TRS	USD (130,770)	The Fund receives the total return on Alstom SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	136,168	(4,355,395)
TRS	USD (4,011,684)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	80,539	(5,056,956)
TRS	USD (260,680)	The Fund receives the total return on Natura Cosmeticos SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	1,264	(473,187)
TRS	USD (411,900)	The Fund receives the total return on Panasonic Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(175,206)	(6,692,221)
TRS	USD (484,834)	The Fund receives the total return on PRIO SA/Brazil. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	112,705	(4,941,942)
TRS	USD (339,100)	The Fund receives the total return on Renesas Electronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(241,537)	(6,447,569)
TRS	USD (49,690)	The Fund receives the total return on Teleperformance SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(81,651)	(3,025,013)
TRS	USD (31,300)	The Fund receives the total return on Zensho Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(8,713)	(1,990,251)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,596,000)	The Fund receives the total return on Formosa Plastics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(249,736)	(2,638,608)
TRS	USD (7,272)	The Fund receives the total return on LG Energy Solution Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(159,215)	(2,158,599)
TRS	USD 335,100	The Fund receives the total return on Meituan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(140,843)	3,475,457
TRS	USD (4,212,000)	The Fund receives the total return on MMG Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(188,361)	(5,819,198)
TRS	USD (9,208)	The Fund receives the total return on POSCO Future M Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(139,428)	(1,581,075)
TRS	USD (7,507,000)	The Fund receives the total return on Postal Savings Bank of China Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	215,849	(4,730,011)
TRS	USD (982,000)	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(4,596)	(5,647,718)
TRS	USD (63,795)	The Fund receives the total return on Whitbread PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	21/5/2026	46,137	(2,210,401)
TRS	USD (144,361)	The Fund receives the total return on Wise PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	21/5/2026	(37,317)	(1,657,265)
TRS	USD (31,791)	The Fund receives the total return on Corpay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	217,571	(10,365,456)
TRS	USD (13,977)	The Fund receives the total return on HCA Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	148,897	(7,336,388)
TRS	USD (259,699)	The Fund receives the total return on Smurfit Westrock PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	106,477	(11,914,990)
TRS	USD (8,795)	The Fund receives the total return on TKO Group Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	(95,865)	(1,907,196)
TRS	USD (30,128)	The Fund receives the total return on T-Mobile US Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	146,047	(6,483,244)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (43,402)	The Fund receives the total return on Descartes Systems Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/9/2026	(131,215)	(2,858,843)
TRS	USD (57,247)	The Fund receives the total return on Nebius Group NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	5/10/2026	288,850	(5,484,835)
TRS	USD (110,646)	The Fund receives the total return on Neste Oyj. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	14/10/2026	(8,533)	(2,758,314)
TRS	USD (25,506)	The Fund receives the total return on RENK Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	14/12/2026	23,924	(1,745,937)
TRS	USD (45,048)	The Fund receives the total return on Temenos AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	30/12/2026	(436,459)	(4,137,360)
TRS	USD (27,000)	The Fund receives the total return on Kobayashi Pharmaceutical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	7/1/2027	(18,248)	(1,008,069)
TRS	USD (164,400)	The Fund receives the total return on DMG Mori Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/2/2027	(113,953)	(3,259,573)
TRS	USD (128,600)	The Fund receives the total return on Food & Life Cos Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/2/2027	(504,500)	(8,289,203)
TRS	USD (291,025)	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	149,464	(15,494,171)
TRS	USD (42,719)	The Fund receives the total return on Alimentation Couche-Tard Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	48,234	(2,585,932)
TRS	USD (11,081)	The Fund receives the total return on Arthur J Gallagher & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(121,780)	(2,496,771)
TRS	USD (898,113)	The Fund receives the total return on Baxter International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	1,089,339	(17,998,184)
TRS	USD (134,751)	The Fund receives the total return on Campbell's Company/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	5,390	(3,647,710)
TRS	USD (99,857)	The Fund receives the total return on Carnival Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(91,369)	(3,129,019)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (8,375)	The Fund receives the total return on Cencora Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(11,809)	(3,077,310)
TRS	USD (24,146)	The Fund receives the total return on Charles River Laboratories International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(190,489)	(4,143,454)
TRS	USD (27,663)	The Fund receives the total return on Constellation Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	43,397	(4,363,008)
TRS	USD (71,359)	The Fund receives the total return on Danaher Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	215,051	(14,834,466)
TRS	USD (21,929)	The Fund receives the total return on Dell Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(452,908)	(3,107,559)
TRS	USD (27,630)	The Fund receives the total return on Gartner Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(147,820)	(4,153,342)
TRS	USD (29,026)	The Fund receives the total return on Imperial Oil Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	42,382	(3,403,627)
TRS	USD (24,234)	The Fund receives the total return on International Flavors & Fragrances Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	5,947	(1,965,377)
TRS	USD (11,949)	The Fund receives the total return on Jack Henry & Associates Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(54,487)	(1,914,708)
TRS	USD (54,304)	The Fund receives the total return on Johnson Controls International plc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	13,635	(7,772,531)
TRS	USD (112,336)	The Fund receives the total return on Kimberly-Clark Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(32,577)	(12,446,829)
TRS	USD (82,435)	The Fund receives the total return on Lamb Weston Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(7,419)	(3,900,000)
TRS	USD (31,410)	The Fund receives the total return on Leidos Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(73,185)	(5,475,705)
TRS	USD (31,806)	The Fund receives the total return on Lennar Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	148,057	(3,547,800)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,770)	The Fund receives the total return on Lennox International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	14,622	(3,733,181)
TRS	USD (24,540)	The Fund receives the total return on Lululemon Athletica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(101,522)	(4,488,857)
TRS	USD (108,243)	The Fund receives the total return on NIKE Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	155,329	(6,673,722)
TRS	USD (199,182)	The Fund receives the total return on Open Text Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(177,411)	(4,908,302)
TRS	USD (148,403)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(132,079)	(1,711,087)
TRS	USD (81,580)	The Fund receives the total return on Pan American Silver Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(221,313)	(5,547,333)
TRS	USD (590,936)	The Fund receives the total return on PayPal Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(1,132,231)	(27,177,147)
TRS	USD (15,670)	The Fund receives the total return on PulteGroup Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	87,909	(2,109,182)
TRS	USD (17,727)	The Fund receives the total return on Quanta Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(196,061)	(9,930,134)
TRS	USD (199,912)	The Fund receives the total return on Super Micro Computer Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(375,835)	(6,515,132)
TRS	USD (551,559)	The Fund receives the total return on TELUS Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(93,900)	(7,589,058)
TRS	USD (76,612)	The Fund receives the total return on KKR & Co Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	287,295	(6,775,565)
TRS	USD (139,640)	The Fund receives the total return on Restaurant Brands International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(449,908)	(9,890,847)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (138,969)	The Fund receives the total return on BXP Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	45,860	(8,239,472)
TRS	USD (67,843)	The Fund receives the total return on Crown Castle Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(2,152)	(5,950,510)
TRS	USD (163,439)	The Fund receives the total return on Tourmaline Oil Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(75,360)	(7,566,986)
TRS	USD (440,849)	The Fund receives the total return on Trade Desk Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	576,342	(10,102,055)
TRS	USD (139,596)	The Fund receives the total return on UDR Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(72,966)	(5,297,668)
TRS	USD (66,336)	The Fund receives the total return on W R Berkley Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(29,188)	(4,739,044)
TRS	USD (35,351)	The Fund receives the total return on Willis Towers Watson PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(512,060)	(10,821,648)
TRS	USD (95,841)	The Fund receives the total return on Adecco Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(59,577)	(2,665,644)
TRS	USD (1,211,499)	The Fund receives the total return on Barratt Redrow PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	256,740	(5,879,334)
TRS	USD (63,306)	The Fund receives the total return on Cellnex Telecom SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(116,354)	(2,421,399)
TRS	USD (594,500)	The Fund receives the total return on China Merchants Bank Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	90,617	(3,710,544)
TRS	USD (2,269,879)	The Fund receives the total return on China Resources Power Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(105,114)	(5,419,118)
TRS	USD (70,950)	The Fund receives the total return on Continental AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(66,829)	(6,105,577)
TRS	EUR (107,658)	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(91,448)	(3,870,029)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (155,116)	The Fund receives the total return on Delivery Hero SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(139,994)	(3,713,190)
TRS	USD (457,936)	The Fund receives the total return on Entain PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(70,932)	(3,551,551)
TRS	USD (280,658)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	184,500	(3,456,897)
TRS	USD (536,000)	The Fund receives the total return on Honda Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(136,848)	(5,438,950)
TRS	USD (39,685)	The Fund receives the total return on IMCD NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	97,347	(3,733,457)
TRS	USD (278,036)	The Fund receives the total return on Infrastrutture Wireless Italiane SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(66,340)	(2,950,603)
TRS	USD (172,803)	The Fund receives the total return on InPost SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(1,038)	(3,094,793)
TRS	USD (3,367,871)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(5,874)	(3,679,231)
TRS	USD (105,800)	The Fund receives the total return on Kadokawa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(113,017)	(1,962,195)
TRS	USD (511,800)	The Fund receives the total return on M3 Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(729,653)	(5,630,947)
TRS	USD (207,200)	The Fund receives the total return on MatsukiyoCocokara & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	3,129	(3,435,420)
TRS	USD (306,809)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(528,669)	(7,220,769)
TRS	USD (207,700)	The Fund receives the total return on Mitsui OSK Lines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(387,852)	(7,712,101)
TRS	USD (74,380)	The Fund receives the total return on ORLEN SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(20,549)	(2,370,585)
TRS	USD (39,568)	The Fund receives the total return on Pandora A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	113,086	(3,123,979)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,188,500)	The Fund receives the total return on Seatrion Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(175,921)	(2,253,258)
TRS	USD (310,200)	The Fund receives the total return on Sembcorp Industries Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	58,206	(1,499,663)
TRS	USD (49,400)	The Fund receives the total return on Sharp Corp/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(8,460)	(203,769)
TRS	USD (471,400)	The Fund receives the total return on XPeng Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	73,329	(4,117,912)
TRS	USD (533,350)	The Fund receives the total return on Nibe Industrier AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	157,777	(2,160,162)
TRS	USD (150,100)	The Fund receives the total return on TOPPAN Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(496,736)	(5,157,134)
TRS	USD (354,422)	The Fund receives the total return on UNITE Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	354,836	(2,409,797)
TRS	USD (1,497,304)	The Fund receives the total return on Xinyi Glass Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(21,067)	(1,986,352)
TRS	USD (244,000)	The Fund receives the total return on Yakult Honsha Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(11,457)	(4,085,418)
TRS	USD (541,044)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	11/2/2027	62,351	(1,802,845)
TRS	USD (525,456)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	11/2/2027	1,113,967	(22,221,534)
TRS	USD (17,963)	The Fund receives the total return on Beijer Ref AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(7,745)	(276,070)
TRS	USD (5,807,400)	The Fund receives the total return on Horizon Robotics. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	585,374	(6,093,600)
TRS	USD (286,500)	The Fund receives the total return on HUTCHMED China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	40,386	(831,188)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (880,600)	The Fund receives the total return on Li Auto Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	469,355	(7,737,494)
TRS	USD (88,700)	The Fund receives the total return on Nippon Yusen KK. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(65,128)	(3,049,826)
TRS	USD (128,300)	The Fund receives the total return on Ono Pharmaceutical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(37,653)	(2,197,492)
TRS	USD (35,500)	The Fund receives the total return on Rakuten Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	456,088	(1,446,599)
TRS	USD (1)	The Fund receives the total return on Sandoz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(3)	(89)
TRS	USD (95,500)	The Fund receives the total return on SBI Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(97,355)	(2,048,831)
TRS	USD (242,500)	The Fund receives the total return on Shiseido Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(163,346)	(5,124,880)
TRS	USD (318,657)	The Fund receives the total return on SIG Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(262,638)	(5,148,588)
TRS	USD (31,212)	The Fund receives the total return on Kering SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	113,309	(10,434,061)
TRS	USD (264,606)	The Fund receives the total return on Davide Campari-Milano NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	12/3/2027	93,751	(1,980,484)
TRS	USD (74,600)	The Fund receives the total return on Nintendo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	12/3/2027	(215,851)	(4,297,323)
TRS	USD (212,000)	The Fund receives the total return on BeOne Medicines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/4/2027	654,295	(5,210,316)
TRS	USD (3,855,000)	The Fund receives the total return on China Railway Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/4/2027	(101,105)	(2,547,207)
TRS	USD (45,600)	The Fund receives the total return on MEIJI Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/4/2027	(35,627)	(1,175,992)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (37,482)	The Fund receives the total return on Generac Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	13/4/2027	(64,793)	(8,596,497)
TRS	USD (21,155)	The Fund receives the total return on Humana Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	13/4/2027	(181,675)	(3,988,775)
TRS	USD (17,785)	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2028	(54,929)	(5,639,446)
TRS	USD (12,460)	The Fund receives the total return on CH Robinson Worldwide Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(76,380)	(2,284,292)
TRS	USD (17,172)	The Fund receives the total return on Equifax Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(293,985)	(3,529,705)
TRS	USD (104,469)	The Fund receives the total return on Expand Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(430,412)	(11,209,524)
TRS	USD 89,676	The Fund receives the total return on General Electric Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	117,924	30,517,191
TRS	USD (82,944)	The Fund receives the total return on Molina Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	749,049	(12,169,544)
TRS	USD (17,087)	The Fund receives the total return on Pool Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(64,418)	(3,797,927)
TRS	USD (18,237)	The Fund receives the total return on SBA Communications Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	93,738	(3,547,096)
TRS	USD (7,981)	The Fund receives the total return on Teledyne Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	638	(5,365,946)
TRS	(3,983)	The Fund receives the total return on Brandywine Realty Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-1800 basis points.	JP Morgan	9/2/2026	0	(12,865)
TRS	USD (977,445)	The Fund receives the total return on Sigma Foods SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(25,558)	(1,075,405)
TRS	USD (1,699,435)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(159,371)	(2,142,235)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 75,999	The Fund receives the total return on Derayah Financial Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(66,460)	466,077
TRS	USD (34,095)	The Fund receives the total return on Natura Cosméticos SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(900)	(61,889)
TRS	USD 50,061	The Fund receives the total return on Rasan Information Technology Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(106,761)	1,735,263
TRS	USD (615,104)	The Fund receives the total return on Sasol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(1,318,401)	(5,598,957)
TRS	USD (16,000)	The Fund receives the total return on Formosa Plastics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	18/5/2026	(2,902)	(26,452)
TRS	USD (12,925)	The Fund receives the total return on POSCO Future M Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	18/5/2026	(223,426)	(2,219,308)
TRS	GBP 8,491	The Fund receives the total return on RELX PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	21/5/2026	48,881	292,487
TRS	USD 1,634	The Fund receives the total return on Adyen NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	5/8/2026	(408,727)	1,901,383
TRS	HKD (336,000)	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	30/12/2026	(92,768)	(1,037,632)
TRS	USD 160,902	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	32,180	1,226,073
TRS	USD (11,265)	The Fund receives the total return on Community Financial System Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	54,973	(697,191)
TRS	USD (9,652)	The Fund receives the total return on CoreWeave Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	150,378	(783,839)
TRS	USD (28,456)	The Fund receives the total return on CVB Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	55,489	(548,347)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 26,294	The Fund receives the total return on Eagle Bancorp Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(54,692)	660,768
TRS	USD 17,431	The Fund receives the total return on Lionsgate Studios Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(5,404)	155,136
TRS	USD 179,001	The Fund receives the total return on Flagstar Bank NA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(218,381)	2,323,433
TRS	USD (78,544)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	208,927	(905,612)
TRS	USD 24,856	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	27,590	293,052
TRS	USD (21,278)	The Fund receives the total return on Power Corp of Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(45,047)	(1,067,676)
TRS	HKD 43,400	The Fund receives the total return on Alibaba Group Holding Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(83,212)	792,737
TRS	HKD 44,900	The Fund receives the total return on Baidu Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(106,176)	709,942
TRS	HKD 16,300	The Fund receives the total return on Bilibili Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(40,003)	460,872
TRS	USD (13,065)	The Fund receives the total return on China Resources Power Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(1,533)	(31,191)
TRS	EUR 76,328	The Fund receives the total return on Cirsa Enterprises SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(44,124)	1,294,906
TRS	EUR 419,976	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(837,349)	15,097,061
TRS	HKD (151,179)	The Fund receives the total return on Hansoh Pharmaceutical Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	41,740	(675,569)

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (747,239)	The Fund receives the total return on Iluka Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(872,225)	(3,589,466)
TRS	EUR (63,600)	The Fund receives the total return on Italgas SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(57,775)	(844,122)
TRS	USD (378,858)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	827	(413,883)
TRS	HKD 42,400	The Fund receives the total return on JD.com Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(18,969)	565,814
TRS	HKD 50,200	The Fund receives the total return on Kuaishou Technology. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(41,388)	403,289
TRS	USD (9)	The Fund receives the total return on Localiza Rent a Car SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(4)	(91)
TRS	USD (658,004)	The Fund receives the total return on Lynas Rare Earths Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(2,055,264)	(8,887,737)
TRS	USD (27)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(80)	(635)
TRS	USD (100,077)	The Fund receives the total return on Mineral Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(686,280)	(4,342,983)
TRS	EUR (505)	The Fund receives the total return on MTU Aero Engines AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	12,333	(217,758)
TRS	HKD 23,600	The Fund receives the total return on NetEase Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(36,501)	540,576
TRS	HKD 182,000	The Fund receives the total return on Ningbo Joyson Electronic Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(3,490)	394,087
TRS	USD (792,900)	The Fund receives the total return on Nissan Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(162,043)	(2,199,708)
TRS	USD (561,698)	The Fund receives the total return on Northern Star Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(1,194,587)	(12,103,896)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (171,500)	The Fund receives the total return on Sapporo Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(38,101)	(1,949,488)
TRS	USD (308,700)	The Fund receives the total return on SATS Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(9,484)	(955,924)
TRS	USD (906,700)	The Fund receives the total return on Localiza Rent a Car SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(225,458)	(1,718,998)
TRS	USD (232,300)	The Fund receives the total return on Sembcorp Industries Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(6,229)	(1,123,055)
TRS	USD (84,911)	The Fund receives the total return on SGH Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	20,039	(2,821,937)
TRS	USD (289,600)	The Fund receives the total return on Sharp Corp/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	187,014	(1,194,565)
TRS	USD (3,712,132)	The Fund receives the total return on Sigma Healthcare Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	597,888	(7,502,538)
TRS	USD 2,857	The Fund receives the total return on SMG Swiss Marketplace Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(8,568)	114,287
TRS	HKD 51,100	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(3,266)	380,473
TRS	HKD 10,600	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(56,907)	701,847
TRS	HKD 126,600	The Fund receives the total return on Xiaomi Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(4,855)	564,763
TRS	USD (284,625)	The Fund receives the total return on Xinyi Glass Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	7,384	(377,589)
TRS	HKD 39,100	The Fund receives the total return on XPeng Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(3,249)	341,604

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	HKD (192,000)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(110,439)	(4,699,776)
TRS	USD (4,356)	The Fund receives the total return on Barry Callebaut AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	(93,236)	(8,177,063)
TRS	USD (85,729)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	(296)	(285,663)
TRS	USD 793,279	The Fund receives the total return on Emirates Integrated Telecommunications Co PJSC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	54,251	2,365,160
TRS	USD (85,394)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	375,842	(3,601,699)
TRS	USD (163,800)	The Fund receives the total return on Horizon Robotics. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	24/2/2027	1,275	(171,857)
TRS	USD (114,500)	The Fund receives the total return on HUTCHMED China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	24/2/2027	14,767	(332,185)
TRS	USD (107,195)	The Fund receives the total return on H & M Hennes & Mauritz AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	12/3/2027	(67,142)	(2,269,547)
TRS	USD 19,849,972	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(161,913)	(116,899)
TRS	USD (16,458)	Fund receives Microsoft Corp + XXbps; and pays XXXX Overnight + XXbps	JP Morgan	19/6/2026	246,302	(6,489,389)
TRS	JPY (551,100)	The Fund receives the total return on Nippon Steel Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(32,910)	(2,244,059)
TRS	USD (11,482)	The Fund receives the total return on Sartorius Stedim Biotech. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	(15,830)	(2,455,297)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 19,091,447	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	173,802	130,964
TRS	USD 18,480,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Morgan Stanley	20/3/2026	(270,407)	(228,940)
Total					32,086,786	(691,483,998)

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
1,613,500	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(1,030)	26,651
661,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(30,362)	49,884
279,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	1,745	40,063
19,671,000	Put	OTC EUR/USD	Citibank	EUR 1.19	26/3/2026	90,648	195,822
1,613,500	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(1,508)	26,651
5,027,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	107,355	158,324
6,509,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(48,674)	8,996
2,553,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(11,294)	10,021
3,729,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(5,256)	7,235
528,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	42,619	137,818
1,920,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(12,038)	8,179
6,364,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(22,653)	77,930
3,223,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(15,849)	782
6,446,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(10,733)	225
9,764,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(18,300)	7
3,949,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	17,135	100,854
6,527,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(63,952)	46,159
4,071,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(44,215)	80,317
794	Call	NASDAQ-100 Index	Bank of America	USD 25,200	13/3/2026	(65,119)	231,909
6,201	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 700	6/3/2026	(911,865)	337,955
338	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 695	13/3/2026	(56,125)	122,863
1,874	Call	Apple Inc	Exchange Traded	USD 290	20/3/2026	(646,012)	152,731
931	Call	Broadcom Inc	Exchange Traded	USD 430	20/3/2026	(3,149,125)	43,757
352	Call	Cadence Design Systems Inc	Exchange Traded	USD 350	20/3/2026	(263,671)	40,480
1,264	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	2,889	616,200
933	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(224,388)	69,042
190	Call	Lionsgate Studios Corp	Exchange Traded	USD 10	20/3/2026	(232)	6,650
7	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 24,500	20/3/2026	60,237	286,860
1,813	Call	NVIDIA Corp	Exchange Traded	USD 200	20/3/2026	(1,411,517)	347,190
463	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,770	20/3/2026	(2,699,583)	423,645
8,371	Put	SPDR Gold Shares	Exchange Traded	USD 380	20/3/2026	(1,349,604)	318,098
4,190	Call	SPDR Gold Shares	Exchange Traded	USD 465	20/3/2026	4,398,563	10,244,550
614	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 650	20/3/2026	(22,849)	263,406

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
181	Call	Synopsys Inc	Exchange Traded	USD 560	20/3/2026	(261,786)	48,870
334	Call	Tesla Inc	Exchange Traded	USD 460	20/3/2026	(580,418)	55,444
665	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(274,089)	131,005
24	Put	US Treasury 10 Year Note	Exchange Traded	USD 112.5	27/3/2026	(6,975)	2,437
3,167	Call	Amazon.com Inc	Exchange Traded	USD 215	17/4/2026	(355,413)	2,121,890
2,169	Call	Citizens Financial Group Inc	Exchange Traded	USD 65	17/4/2026	(240,928)	347,040
4,224	Call	Delta Air Lines Inc	Exchange Traded	USD 75	17/4/2026	(610,045)	830,016
608	Call	EssilorLuxottica SA	Exchange Traded	EUR 280	17/4/2026	(308,047)	31,920
203	Call	GE Vernova Inc	Exchange Traded	USD 840	17/4/2026	723,244	1,531,635
394	Call	Home Depot Inc/The	Exchange Traded	USD 400	17/4/2026	(323,645)	132,581
614	Call	Lowe's Cos Inc	Exchange Traded	USD 300	17/4/2026	(396,394)	37,147
966	Call	Sabre Corp	Exchange Traded	USD 1.5	17/4/2026	(7,461)	7,245
1,543	Call	Sabre Corp	Exchange Traded	USD 2	17/4/2026	(30,156)	3,086
537	Call	Safran SA	Exchange Traded	EUR 350	17/4/2026	(76,607)	626,248
10,464	Call	SPDR Gold Shares	Exchange Traded	USD 520	17/4/2026	(20,636,094)	9,574,560
8,371	Put	SPDR Gold Shares	Exchange Traded	USD 380	17/4/2026	(1,927,203)	686,422
573	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	17/4/2026	(35,265)	369,585
2,620	Call	Vertiv Holdings Co	Exchange Traded	USD 260	17/4/2026	1,246,534	5,423,400
1,490	Put	Walmart Inc	Exchange Traded	USD 125	17/4/2026	(193,179)	596,000
2,642	Call	Walt Disney Co/The	Exchange Traded	USD 110	17/4/2026	(33,616)	529,721
2,426	Call	Williams Cos Inc/The	Exchange Traded	USD 75	17/4/2026	205,667	715,670
427	Call	GE Vernova Inc	Exchange Traded	USD 860	15/5/2026	975,236	3,631,635
14,630	Call	SPDR Gold Shares	Exchange Traded	USD 495	15/5/2026	4,627,122	31,637,375
2,112	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	15/5/2026	(193,721)	1,832,160
1,127	Call	Lionsgate Studios Corp	Exchange Traded	USD 12	18/6/2026	1,074	67,620
3,719	Put	NVIDIA Corp	Exchange Traded	USD 1,700	18/6/2026	(420,339)	4,918,378
4,179	Put	NVIDIA Corp	Exchange Traded	USD 180	17/7/2026	1,600,544	8,075,917
Total						(23,896,723)	88,446,261

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(59,284,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(1,227,082)	(1,511,645)
(1,363,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	13,578	(860)
(44,722,849)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(648,174)	(846,430)
(44,722,849)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	117,270	(798)
(44,722,849)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(888,258)	(1,062,856)
(44,825,920)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(931,765)	(1,125,413)
(37,129,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(143,517)	(386,786)
(1,613,500)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	12,353	(6,110)
(38,676,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	39,803	(287,048)
(38,676,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	158,837	(172,307)
(2,782,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	10,707	(29,818)
(38,664,717)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	133,346	(154,320)
(38,664,717)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(163,436)	(451,102)
(19,333,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	127,161	(27,890)
(28,998,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	74,189	(44,123)
(1,613,500)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	12,916	(6,110)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(2,790,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(8,953)	(49,546)
(10,053,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(70,976)	(93,040)
(3,829,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	10,697	(3,061)
(5,283,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	5,136	(11,558)
(19,671,000)	Put	OTC EUR/USD	HSBC Bank	EUR 1.19	26/3/2026	(1,780)	(195,822)
(2,292,000)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	25,756	(21,591)
(2,640,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	12,714	(8,459)
(2,640,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(10,252)	(36,388)
(1,920,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	1,346	(9,838)
(6,446,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	9,669	(225)
(37,551,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(835,744)	(1,040,922)
(2,552,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(26,243)	(43,704)
(37,551,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(340,445)	(479,910)
(3,917,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	11,309	(227)
(3,917,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(22,361)	(33,896)
(38,664,717)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	61,738	(193,643)
(38,664,717)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	48,885	(206,495)
(1,974,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(4,081)	(26,346)
(1,974,500)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	6,814	(9,379)
(9,790,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	47,380	(26,374)
(6,106,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	43,700	(35,983)
(794)	Put	NASDAQ-100 Index	Bank of America	USD 23,000	17/4/2026	2,661	(218,301)
(171)	Call	AbbVie Inc	Exchange Traded	USD 240	20/3/2026	9,794	(23,171)
(1,009)	Call	Apple Inc	Exchange Traded	USD 285	20/3/2026	56,278	(160,431)
(1,874)	Call	Apple Inc	Exchange Traded	USD 305	20/3/2026	201,036	(21,551)
(1,380)	Put	Apple Inc	Exchange Traded	USD 255	20/3/2026	16,251	(302,220)
(2,327)	Call	Bank of America Corp	Exchange Traded	USD 57.5	20/3/2026	90,799	(13,962)
(931)	Put	Broadcom Inc	Exchange Traded	USD 310	20/3/2026	(429,236)	(1,568,735)
(352)	Put	Cadence Design Systems Inc	Exchange Traded	USD 290	20/3/2026	(51,405)	(425,920)
(439)	Call	Cameco Corp	Exchange Traded	USD 145	20/3/2026	79,141	(25,682)
(962)	Call	Cisco Systems Inc	Exchange Traded	USD 85	20/3/2026	34,417	(12,506)
(812)	Call	Citigroup Inc	Exchange Traded	USD 130	20/3/2026	115,122	(14,616)
(319)	Call	Delta Air Lines Inc	Exchange Traded	USD 80	20/3/2026	26,246	(10,687)
(933)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	45,524	(102,164)
(197)	Call	DR Horton Inc	Exchange Traded	USD 185	20/3/2026	28,521	(4,925)
(137)	Call	Eli Lilly & Co	Exchange Traded	USD 1,200	20/3/2026	226,910	(24,866)
(648)	Call	EQT Corp	Exchange Traded	USD 60	20/3/2026	(128,449)	(165,240)
(681)	Call	Freeport-McMoRan Inc	Exchange Traded	USD 70	20/3/2026	(104,345)	(171,612)
(104)	Call	General Electric Co	Exchange Traded	USD 370	20/3/2026	17,692	(15,652)
(101)	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 330	20/3/2026	2,704	(28,280)
(171)	Call	Home Depot Inc/The	Exchange Traded	USD 420	20/3/2026	50,749	(4,446)
(265)	Call	Live Nation Entertainment Inc	Exchange Traded	USD 170	20/3/2026	(13,177)	(45,713)
(294)	Call	Merck & Co Inc	Exchange Traded	USD 120	20/3/2026	(65,628)	(104,370)
(239)	Call	Micron Technology Inc	Exchange Traded	USD 500	20/3/2026	(13,676)	(166,105)
(483)	Put	Micron Technology Inc	Exchange Traded	USD 300	20/3/2026	555,583	(155,767)
(62)	Call	MongoDB Inc	Exchange Traded	USD 520	20/3/2026	66,668	(7,750)
(7)	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 23,500	20/3/2026	(6,677)	(140,070)
(1,733)	Call	NVIDIA Corp	Exchange Traded	USD 230	20/3/2026	319,627	(44,192)
(273)	Call	Progressive Corp/The	Exchange Traded	USD 230	20/3/2026	15,019	(22,523)
(463)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,930	20/3/2026	843,486	(25,465)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(229)	Put	Russell 2000 E-Mini Index	Exchange Traded	USD 2,520	20/3/2026	(114,487)	(735,090)
(614)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 630	20/3/2026	40,954	(146,132)
(181)	Put	Synopsys Inc	Exchange Traded	USD 480	20/3/2026	(813,335)	(1,248,900)
(334)	Put	Tesla Inc	Exchange Traded	USD 390	20/3/2026	136,715	(337,340)
(73)	Call	Thermo Fisher Scientific Inc	Exchange Traded	USD 700	20/3/2026	36,666	(1,022)
(162)	Call	Trane Technologies Plc	Exchange Traded	USD 440	20/3/2026	(275,760)	(319,140)
(376)	Call	United Airlines Holdings Inc	Exchange Traded	USD 140	20/3/2026	59,516	(8,084)
(665)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	45,384	(27,598)
(1,256)	Call	Wells Fargo & Co	Exchange Traded	USD 100	20/3/2026	49,959	(12,560)
(848)	Call	Williams Cos Inc/The	Exchange Traded	USD 70	20/3/2026	(429,278)	(457,920)
(24)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111.5	27/3/2026	2,400	(563)
(3,167)	Put	Amazon.com Inc	Exchange Traded	USD 180	17/4/2026	227,315	(747,412)
(1,164)	Put	Boston Scientific Corp	Exchange Traded	USD 75	17/4/2026	67,815	(389,940)
(2,169)	Put	Citizens Financial Group Inc	Exchange Traded	USD 57.5	17/4/2026	(171,000)	(357,885)
(4,224)	Call	Delta Air Lines Inc	Exchange Traded	USD 90	17/4/2026	69,439	(158,400)
(4,224)	Put	Delta Air Lines Inc	Exchange Traded	USD 65	17/4/2026	(448,533)	(1,636,800)
(608)	Put	EssilorLuxottica SA	Exchange Traded	EUR 240	17/4/2026	(984,229)	(1,269,974)
(203)	Put	GE Vernova Inc	Exchange Traded	USD 650	17/4/2026	220,819	(129,920)
(394)	Put	Home Depot Inc/The	Exchange Traded	USD 355	17/4/2026	1,661	(249,205)
(614)	Put	Lowe's Cos Inc	Exchange Traded	USD 260	17/4/2026	(268,630)	(523,435)
(537)	Call	Safran SA	Exchange Traded	EUR 380	17/4/2026	46,474	(151,731)
(537)	Put	Safran SA	Exchange Traded	EUR 310	17/4/2026	50,184	(192,277)
(10,464)	Call	SPDR Gold Shares	Exchange Traded	USD 545	17/4/2026	16,729,595	(5,441,280)
(8,371)	Put	SPDR Gold Shares	Exchange Traded	USD 400	17/4/2026	4,890,977	(1,201,238)
(4,093)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 645	17/4/2026	(918,559)	(3,073,843)
(231)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	17/4/2026	19,145	(142,989)
(2,191)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 640	17/4/2026	115,371	(1,495,357)
(573)	Put	United Airlines Holdings Inc	Exchange Traded	USD 95	17/4/2026	43,868	(212,010)
(574)	Call	Vertiv Holdings Co	Exchange Traded	USD 290	17/4/2026	(169,700)	(589,785)
(2,620)	Call	Vertiv Holdings Co	Exchange Traded	USD 310	17/4/2026	(445,986)	(1,624,400)
(1,310)	Put	Vertiv Holdings Co	Exchange Traded	USD 210	17/4/2026	582,657	(799,100)
(1,490)	Call	Walmart Inc	Exchange Traded	USD 140	17/4/2026	143,094	(128,140)
(2,642)	Put	Walt Disney Co/The	Exchange Traded	USD 95	17/4/2026	68,101	(314,398)
(4,853)	Put	Williams Cos Inc/The	Exchange Traded	USD 65	17/4/2026	47,444	(242,650)
(58)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	12,403	(11,056)
(411)	Put	AbbVie Inc	Exchange Traded	USD 185	15/5/2026	25,390	(75,624)
(546)	Put	Alphabet Inc	Exchange Traded	USD 260	15/5/2026	11,074	(266,175)
(445)	Put	Alphabet Inc	Exchange Traded	USD 265	15/5/2026	(6,997)	(254,762)
(1,225)	Put	Amazon.com Inc	Exchange Traded	USD 185	15/5/2026	(221,418)	(759,500)
(675)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	15/5/2026	(349,126)	(570,375)
(508)	Put	Apple Inc	Exchange Traded	USD 235	15/5/2026	10,047	(185,420)
(1,164)	Put	Boston Scientific Corp	Exchange Traded	USD 70	15/5/2026	46,778	(276,450)
(1,131)	Put	Boston Scientific Corp	Exchange Traded	USD 65	15/5/2026	24,405	(130,065)
(526)	Put	Broadcom Inc	Exchange Traded	USD 250	15/5/2026	(1,166)	(405,020)
(762)	Put	Citigroup Inc	Exchange Traded	USD 100	15/5/2026	(49,319)	(260,985)
(97)	Put	Costco Wholesale Corp	Exchange Traded	USD 860	15/5/2026	24,625	(65,475)
(739)	Put	CRH Plc	Exchange Traded	USD 105	15/5/2026	(38,593)	(192,140)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,300)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	15/5/2026	(121,191)	(384,800)
(560)	Put	DR Horton Inc	Exchange Traded	USD 135	15/5/2026	53,318	(159,600)
(1,110)	Put	Edwards Lifesciences Corp	Exchange Traded	USD 70	15/5/2026	116,938	(86,025)
(613)	Put	Exxon Mobil Corp	Exchange Traded	USD 125	15/5/2026	21,931	(76,625)
(1,638)	Put	Fifth Third Bancorp	Exchange Traded	USD 45	15/5/2026	(71,043)	(192,465)
(1,449)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 50	15/5/2026	151,096	(99,257)
(427)	Call	GE Vernova Inc	Exchange Traded	USD 1,000	15/5/2026	(487,645)	(1,447,530)
(128)	Put	GE Vernova Inc	Exchange Traded	USD 580	15/5/2026	192,995	(87,040)
(427)	Put	GE Vernova Inc	Exchange Traded	USD 700	15/5/2026	568,951	(943,670)
(296)	Put	General Electric Co	Exchange Traded	USD 260	15/5/2026	94,128	(73,556)
(97)	Put	Goldman Sachs Group Inc/The	Exchange Traded	USD 760	15/5/2026	(7,394)	(169,992)
(234)	Put	Home Depot Inc/The	Exchange Traded	USD 325	15/5/2026	(2,973)	(81,315)
(190)	Put	Intuitive Surgical Inc	Exchange Traded	USD 400	15/5/2026	35,915	(83,600)
(285)	Put	JPMorgan Chase & Co	Exchange Traded	USD 270	15/5/2026	(68,321)	(198,787)
(42)	Put	MercadoLibre Inc	Exchange Traded	USD 1,700	15/5/2026	(205,150)	(446,460)
(138)	Put	Meta Platforms Inc	Exchange Traded	USD 570	15/5/2026	3,472	(215,280)
(483)	Call	Micron Technology Inc	Exchange Traded	USD 520	15/5/2026	(52,272)	(1,043,280)
(274)	Put	Microsoft Corp	Exchange Traded	USD 350	15/5/2026	2,816	(215,775)
(274)	Put	MongoDB Inc	Exchange Traded	USD 250	15/5/2026	(51,149)	(402,095)
(4,179)	Call	NVIDIA Corp	Exchange Traded	USD 210	15/5/2026	1,127,395	(2,089,500)
(877)	Put	NVIDIA Corp	Exchange Traded	USD 145	15/5/2026	204,713	(306,950)
(987)	Put	NVIDIA Corp	Exchange Traded	USD 140	15/5/2026	104,401	(272,412)
(14,630)	Call	SPDR Gold Shares	Exchange Traded	USD 570	15/5/2026	(1,883,228)	(8,595,125)
(8,357)	Put	SPDR Gold Shares	Exchange Traded	USD 425	15/5/2026	324,053	(4,638,135)
(223)	Put	Tesla Inc	Exchange Traded	USD 320	15/5/2026	116,324	(156,100)
(418)	Put	Tesla Inc	Exchange Traded	USD 330	15/5/2026	100,017	(355,300)
(1,195)	Put	Uber Technologies Inc	Exchange Traded	USD 60	15/5/2026	(3,649)	(135,035)
(2,112)	Call	United Airlines Holdings Inc	Exchange Traded	USD 130	15/5/2026	85,063	(881,760)
(835)	Put	United Airlines Holdings Inc	Exchange Traded	USD 87.5	15/5/2026	(2,692)	(238,810)
(2,112)	Put	United Airlines Holdings Inc	Exchange Traded	USD 100	15/5/2026	(153,593)	(1,314,720)
(508)	Put	Vertiv Holdings Co	Exchange Traded	USD 135	15/5/2026	298,124	(29,972)
(634)	Put	Vistra Corp	Exchange Traded	USD 115	15/5/2026	264,553	(78,299)
(699)	Put	Walmart Inc	Exchange Traded	USD 110	15/5/2026	10,329	(113,937)
(835)	Put	Walt Disney Co/The	Exchange Traded	USD 95	15/5/2026	(35,555)	(200,817)
(962)	Put	Wells Fargo & Co	Exchange Traded	USD 80	15/5/2026	(209,931)	(375,180)
(1,973)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	18/6/2026	(1,109,439)	(1,913,810)
(1,618)	Put	Bank of America Corp	Exchange Traded	USD 45	18/6/2026	(124,138)	(248,363)
(804)	Put	Cameco Corp	Exchange Traded	USD 85	18/6/2026	123,636	(244,416)
(1,064)	Put	Cameco Corp	Exchange Traded	USD 90	18/6/2026	1,263	(430,920)
(401)	Put	Capital One Financial Corp	Exchange Traded	USD 190	18/6/2026	(292,337)	(521,300)
(1,100)	Put	Cisco Systems Inc	Exchange Traded	USD 70	18/6/2026	(41,573)	(215,600)
(84)	Put	Eli Lilly & Co	Exchange Traded	USD 900	18/6/2026	13,463	(276,150)
(1,618)	Put	EQT Corp	Exchange Traded	USD 45	18/6/2026	126,653	(76,855)
(2,117)	Put	Estee Lauder Cos Inc/The	Exchange Traded	USD 85	18/6/2026	259,917	(455,155)
(296)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	18/6/2026	(26,410)	(155,400)
(433)	Put	Lam Research Corp	Exchange Traded	USD 155	18/6/2026	160,330	(239,232)
(3,719)	Call	NVIDIA Corp	Exchange Traded	USD 2,100	18/6/2026	515,015	(3,068,175)
(1,592)	Call	NVIDIA Corp	Exchange Traded	USD 240	18/6/2026	548,884	(509,440)
(3,719)	Put	NVIDIA Corp	Exchange Traded	USD 140	18/6/2026	228,310	(1,729,335)
(1,592)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/6/2026	(258,260)	(1,082,560)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,844)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	257,747	(2,026,556)
(190)	Put	Vertex Pharmaceuticals Inc	Exchange Traded	USD 380	18/6/2026	66,829	(123,500)
(6,271)	Put	NVIDIA Corp	Exchange Traded	USD 140	17/7/2026	(891,885)	(3,574,470)
(513)	Put	Broadcom Inc	Exchange Traded	USD 280	18/9/2026	(23,710)	(1,477,440)
(820)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/9/2026	194,576	(908,150)
Total						16,047,648	(85,952,541)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD 145,806,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(1,302,027)	555,661
USD 726,084,600	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(357,256)	522,832
USD 30,150,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V2 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	76,794	168,548
Total				(1,582,489)	1,247,041

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (23,104,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(58,921)	(290,376)
EUR (141,212,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	696,535	(123,045)
USD (145,806,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	525,503	(216,768)
USD (726,084,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	110,144	(220,991)
USD (726,084,600)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	519,358	(189,334)
USD (580,317,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	447,308	(191,040)
USD (684,019,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	528,076	(292,747)
USD (28,598,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	156,450	(70,737)
USD (57,197,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(130,822)	(548,703)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (761,651,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	1,217,690	(899,700)
USD (305,719,832)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Nomura	8/12/2027	633,317	(772,994)
USD (461,392,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	596,884	(565,824)
Total				5,241,522	(4,382,259)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 43,579,000	Fannie Mae or Freddie Mac 3.5% TBA	41,103,858	0.23
USD 75,500,000	Fannie Mae or Freddie Mac 3.5% TBA	71,176,462	0.39
Total TBA		112,280,320	0.62

Global Bond Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				81	NVIDIA	14,563	0.01
FUNDS				49	Toll Brothers	7,705	0.01
Australia				65	United Airlines	6,988	0.00
17,800	iShares Credit Income Active ETF [~]	1,274,472	0.63	124	Vertiv	31,465	0.02
Total Funds				16	Walt Disney	1,670	0.00
COMMON STOCKS (SHARES)						312,906	0.15
Canada				Total Common Stocks (Shares)		443,112	0.21
575	Enbridge	30,535	0.02	BONDS			
Cayman Islands				Argentina			
17	Alibaba ADR	2,452	0.00	ARS 4,369,000	Argentina Treasury Bond BONCER 0% 15/12/2027	6,711	0.00
45	Tencent	2,961	0.00	USD 50,716	Argentine Republic Government International Bond 0.75% 9/7/2030	42,988	0.02
				USD 41,523	Telecom Argentina SA 9.25% 28/5/2033	43,988	0.02
China				USD 21,000	Vista Energy Argentina SAU 8.5% 10/6/2033	22,101	0.01
100	Contemporary Amperex Technology Co. Ltd. 'H'	6,310	0.00			115,788	0.05
Ireland				Australia			
31	Trane Technologies	14,057	0.01	AUD 1,000,000	AFG 2026-1 Trust 4.794% 10/10/2057	710,524	0.35
Netherlands				AUD 160,000	Ampol Ltd 5.85% 30/10/2055	111,938	0.05
2	ASML	2,872	0.00	AUD 130,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	92,819	0.05
3	NXP Semiconductors	672	0.00	AUD 100,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	72,126	0.03
				AUD 544,634	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	388,999	0.19
Taiwan				USD 6,000	Fortescue Treasury Pty Ltd 4.375% 1/4/2031	5,824	0.00
10	Taiwan Semiconductor Manufacturing ADR	3,727	0.00	USD 30,000	Fortescue Treasury Pty Ltd 4.5% 15/9/2027	30,010	0.02
United Kingdom				AUD 633,264	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	452,732	0.22
1,149	BP PLC	7,386	0.00	AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,536	0.14
599	Rio Tinto	59,234	0.03	AUD 560,105	Metro Finance 2024-1 Trust 5.04% 17/9/2030	399,705	0.20
				USD 77,000	Mineral Resources 8% 1/11/2027	78,716	0.04
United States				AUD 120,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	86,095	0.04
89	Alphabet	27,394	0.01	AUD 130,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	92,833	0.05
100	Amazon.com	20,612	0.01	AUD 500,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	356,879	0.18
11	Applied Materials	4,094	0.00	AUD 190,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	137,518	0.07
99	Boston Scientific	7,535	0.01	AUD 200,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	139,301	0.07
38	Broadcom	12,020	0.00	AUD 1,000,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	711,121	0.35
62	Carrier Global	3,941	0.00	AUD 500,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	355,406	0.18
27	Citigroup	2,992	0.00				
269	Delta Air Lines	17,886	0.01				
40	DR Horton	6,358	0.00				
4	Eli Lilly	4,122	0.00				
400	Fifth Third Bancorp	19,916	0.01				
48	Freeport-McMoRan	3,250	0.00				
10	GE Vernova	8,640	0.01				
143	General Electric	48,664	0.02				
1	Goldman Sachs	883	0.00				
112	Hilton Worldwide	34,557	0.02				
6	Lam Research Corp	1,412	0.00				
9	Microchip Technology	652	0.00				
44	Micron Technology	18,076	0.01				
42	NRG Energy	7,511	0.00				

[~]Investment in connected party fund, see further information in Note 10.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
AUD 271,214	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	193,020	0.09	USD 13,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	12,846	0.00
AUD 500,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	356,440	0.18	USD 176,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	169,264	0.08
AUD 429,536	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	307,070	0.15	USD 100,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	101,877	0.05
AUD 520,000	Scentre Group Trust 1 5.35% 18/9/2035	360,442	0.18	USD 165,000	Bausch + Lomb 8.375% 1/10/2028	171,187	0.08
AUD 500,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	355,255	0.17	USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.05
AUD 230,000	Westpac Banking Corp 6.135% 13/11/2045	162,223	0.08	USD 51,000	Bombardier 7% 1/6/2032	53,741	0.03
		6,241,532	3.08	USD 48,000	Bombardier 7.5% 1/2/2029	49,939	0.02
Austria				USD 12,000	Bombardier 8.75% 15/11/2030	12,867	0.01
EUR 100,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	113,138	0.06	USD 100,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	94,071	0.05
Barbados				USD 115,000	Garda World Security 6% 1/6/2029	112,446	0.06
USD 86,000	Barbados Government International Bond 8% 26/6/2035	92,364	0.04	USD 100,000	Garda World Security Corp 8.375% 15/11/2032	102,391	0.05
Benin				USD 100,000	GFL Environmental 4.375% 15/8/2029	98,555	0.05
USD 200,000	Benin Government International Bond 7.96% 13/2/2038	210,627	0.10	USD 57,000	Methanex 5.125% 15/10/2027	57,193	0.03
Bermuda				USD 100,000	NOVA Chemicals 4.25% 15/5/2029	98,200	0.05
USD 54,000	NCL Corp Ltd 5.875% 15/1/2031	54,529	0.03	USD 100,000	Rogers Communications 5.25% 15/3/2082	100,229	0.05
USD 107,000	NCL Corp Ltd 6.75% 1/2/2032	110,152	0.05	USD 100,000	TELUS Corp 7% 15/10/2055	105,583	0.05
USD 105,000	NCL Finance 6.125% 15/3/2028	107,854	0.05			1,484,991	0.73
USD 100,000	Transocean International Ltd 7.875% 15/10/2032	107,394	0.05	Cayman Islands			
USD 100,000	Viking Cruises 7% 15/2/2029	100,236	0.05	USD 550,000	AGL Core CLO 2 5.418% 20/7/2037	552,532	0.27
		480,165	0.23	USD 200,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	204,040	0.10
Brazil				USD 35,152	AREIT 2024-CRE9 5.346% 17/5/2041	35,248	0.02
BRL 17,560	Brazil Letras do Tesouro Nacional 0% 1/4/2026	336,499	0.17	USD 140,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	139,830	0.07
BRL 4,530	Brazil Letras do Tesouro Nacional 0% 1/7/2026	84,038	0.04	USD 126,000	Azorra Finance Ltd 7.25% 15/1/2031	131,956	0.07
BRL 2,040	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	172,768	0.09	USD 1,000,000	Bain Capital Credit Clo 2019-3 Ltd 6.47% 21/10/2034	980,673	0.49
BRL 14,930	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	283,467	0.14	USD 500,000	Bain Capital Credit CLO 2024-3 5.521% 16/7/2037	501,997	0.25
USD 200,000	Brazilian Government International Bond 6.625% 15/3/2035	210,000	0.10	USD 250,000	Bain Capital Credit CLO 2024-6 Ltd 5% 21/1/2038	250,950	0.12
USD 77,786	Samarco Mineracao 9.5% 30/6/2031*	78,355	0.04	USD 500,000	Ballyrock CLO 28 Ltd 5.368% 20/1/2038	502,562	0.25
USD 10,059	Samarco Mineracao SA 9.5% 30/6/2031	10,133	0.00	USD 250,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	250,613	0.12
		1,175,260	0.58	USD 250,000	CarVal CLO I 6.823% 16/7/2031	251,044	0.12
British Virgin Islands				USD 2,819	CIFC Funding 2017-IV 4.88% 24/10/2030	2,820	0.00
USD 200,000	SJM International Ltd 6.5% 15/1/2031	199,545	0.10	USD 449,000	GGAM Finance 8% 15/6/2028	472,310	0.23
Bulgaria				USD 500,000	Goldentree Loan Management US Clo 11 Ltd 4.748% 20/10/2034	500,250	0.25
USD 50,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	50,437	0.02	USD 550,000	Goldentree Loan Management US Clo 11 Ltd 8.568% 20/10/2034	547,481	0.27
Canada							
USD 40,000	1011778 BC ULC / New Red Finance 3.5% 15/2/2029	38,735	0.02				

*All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Goldentree Loan Management US CLO 9 7.018% 20/4/2037	251,773	0.12	COP 655,700,000	Colombian TES 7.75% 18/9/2030	138,821	0.07
USD 100,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	100,083	0.05	COP 124,300,000	Colombian TES 12.5% 27/2/2030	31,357	0.01
USD 200,000	Melco Resorts Finance 7.625% 17/4/2032*	210,296	0.10	USD 176,000	Ecopetrol 8.875% 13/1/2033	188,804	0.09
USD 155,000	MF1 2024-FL15 5.352% 18/8/2041	155,654	0.07			790,203	0.39
USD 240,000	MF1 2024-FL16 5.205% 18/11/2039	240,570	0.12		Cote d'Ivoire (Ivory Coast)		
USD 475,000	Neuberger Berman Loan Advisers CLO 56 5.768% 24/7/2037	476,147	0.24	EUR 113,000	Ivory Coast Government International Bond 5.875% 17/10/2031	136,514	0.07
USD 315,000	Neuberger Berman Loan Advisers CLO 56 6.768% 24/7/2037	315,955	0.16		Czech Republic		
USD 250,000	OCP CLO 2020-20 5.198% 18/4/2037	250,879	0.12	CZK 710,000	Czech Republic Government Bond 4% 4/4/2044*	31,086	0.02
USD 250,000	OCP CLO 2020-20 5.618% 18/4/2037	251,123	0.12	CZK 2,190,000	Czech Republic Government Bond 4.5% 11/11/2032	109,846	0.05
USD 250,000	Peace Park CLO Ltd 6.368% 20/10/2038	246,677	0.12	EUR 100,000	Czechoslovak Group AS 5.25% 10/1/2031	123,949	0.06
USD 20,962	Rockford Tower CLO 2018-1 5.017% 20/5/2031	20,994	0.01			264,881	0.13
USD 250,000	Rockford Tower CLO 2018-1 6.917% 20/5/2031	249,706	0.12		Denmark		
USD 250,000	Trestles CLO VIII Ltd 4.998% 11/6/2035	250,935	0.12	GBP 100,000	Orsted 2.5% 18/2/3021*	107,424	0.05
USD 550,000	Trinitas CLO XIV Ltd 4.768% 25/1/2034	550,892	0.27	EUR 100,000	SGL ApS 6.777% 22/4/2030	109,948	0.06
USD 475,000	Trinitas CLO XXIX 5.161% 23/7/2037	476,501	0.24			217,372	0.11
USD 315,000	Trinitas CLO XXIX 7.071% 23/7/2037	316,827	0.16		Dominican Republic		
EUR 84,851	UPCB Finance VII 3.625% 15/6/2029	100,330	0.05	USD 200,000	Dominican Republic International Bond 4.5% 30/1/2030	196,000	0.10
USD 15,000	Vale Overseas 6.4% 28/6/2054	15,670	0.01		Egypt		
USD 500,000	Warwick Capital CLO 5 Ltd 5.028% 20/1/2038	501,771	0.25	EGP 834,000	Egypt Government Bond 21.383% 4/2/2028	17,253	0.01
		10,307,089	5.08	EGP 81,000	Egypt Government Bond 21.954% 4/3/2028	1,691	0.00
	Chile			EGP 994,000	Egypt Government Bond 23.44% 1/7/2028	21,094	0.01
USD 200,000	Chile Government International Bond 3.1% 7/5/2041*	158,050	0.08	EGP 138,000	Egypt Government Bond 24.144% 3/12/2027	2,922	0.00
USD 200,000	Empresa Nacional del Petroleo 6.15% 10/5/2033	212,867	0.11	EGP 672,000	Egypt Government Bond 24.458% 1/10/2027	14,222	0.01
USD 19,486	WOM Chile Holdco SpA 5% 1/4/2032	17,830	0.01	USD 200,000	Egypt Government International Bond 8.5% 31/1/2047	192,366	0.10
USD 1,345	WOM Mobile SA 11% 1/4/2031	1,369	0.00	EGP 300,000	Egypt Treasury Bills 0% 5/5/2026	5,989	0.00
		390,116	0.20	EGP 2,525,000	Egypt Treasury Bills 0% 23/6/2026	48,895	0.02
	China					304,432	0.15
CNY 470,000	China Government Bond 2.11% 25/8/2034	70,526	0.03		Finland		
	Colombia			USD 200,000	Ahlstrom Holding 3 Oy 4.875% 4/2/2028	199,062	0.10
USD 200,000	Colombia Government International Bond 8% 20/4/2033	215,024	0.11	EUR 200,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	241,349	0.12
COP 807,200,000	Colombian TES 5.75% 3/11/2027	189,616	0.09			440,411	0.22
COP 62,600,000	Colombian TES 7% 30/6/2032	11,987	0.01		France		
COP 97,200,000	Colombian TES 7.25% 26/10/2050	14,594	0.01	EUR 100,000	Air France-KLM 5.75% 21/5/2030	121,073	0.06
				EUR 178,675	Atos SE 9.36% 18/12/2029	235,939	0.11
				EUR 13,403	Atos SE, STEP, Reg. S 5.2% 18/12/2030	14,788	0.01
				EUR 100,000	Betclac Everest Group SAS 5.125% 10/12/2031	120,478	0.06
				USD 600,000	BNP Paribas 7.75% 16/8/2029*	639,276	0.31
				EUR 200,000	Cars Alliance Auto Leases France V 2023-1 3.23% 21/10/2038	237,121	0.12
				EUR 600,000	Credit Agricole 7.25% 23/9/2028	761,585	0.38

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 200,000	Electricite de France 3.375% 15/6/2030	229,169	0.11	EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.13
EUR 200,000	Electricite de France 5.125% 17/9/2029*	245,391	0.12	EUR 400,000	Deutsche Bank 10% 1/12/2027	519,097	0.25
EUR 600,000	Electricite de France 7.5% 6/9/2028	775,283	0.38	EUR 100,000	Dynamo Newco II GmbH 6.25% 15/10/2031	120,227	0.06
EUR 100,000	Elior Group SA 5.625% 15/3/2030	122,750	0.06	EUR 100,000	EnBW Energie Baden-Wuerttemberg 5.25% 23/1/2084	125,262	0.06
EUR 600,000	Engie SA 4.75% 14/3/2030	736,170	0.37	EUR 100,000	Gruenthal 4.125% 15/5/2028	118,323	0.06
EUR 100,000	Eutelsat SA 9.75% 13/4/2029	124,465	0.06	EUR 100,000	Gruenthal GmbH 4.625% 15/11/2031	120,647	0.06
EUR 100,000	Forvia 5.5% 15/6/2031	122,638	0.06	EUR 100,000	HT Troplast 9.375% 15/7/2028*	123,158	0.06
EUR 395,000	French Republic Government Bond OAT 3.2% 25/5/2035	466,551	0.23	EUR 100,000	IHO Verwaltungs 8.75% 15/5/2028	122,068	0.06
EUR 100,000	Goldstory 6.02% 1/2/2030*	115,467	0.06	EUR 100,000	Mahle 6.5% 2/5/2031*	124,289	0.06
EUR 100,000	Goldstory 6.75% 1/2/2030	117,672	0.06	EUR 100,000	Nidda Healthcare 7% 21/2/2030	122,820	0.06
EUR 100,000	iliad 5.375% 14/6/2027	121,261	0.06	EUR 294,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032*	349,855	0.17
EUR 100,000	iliad 5.625% 15/2/2030	127,094	0.06	EUR 100,000	ProGroup AG 5.375% 15/4/2031	121,503	0.06
EUR 100,000	Iliad Holding SASU 6.875% 15/4/2031	125,935	0.06	EUR 57,812	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	68,522	0.03
EUR 100,000	iliad SA 4.25% 9/1/2032	120,189	0.06	EUR 100,000	Schaeffler AG 4.25% 1/4/2028	120,471	0.06
EUR 100,000	Kapla Holding SAS 5% 30/4/2031	120,649	0.06	EUR 100,000	TK Elevator Midco 4.375% 15/7/2027	118,417	0.06
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,917	0.06	EUR 100,000	Vonovia SE 0.875% 20/5/2032	121,348	0.06
EUR 100,000	Maya SAS/Paris France 5.375% 15/4/2030	122,422	0.06	EUR 100,000	ZF Finance 2.25% 3/5/2028*	114,944	0.06
EUR 100,000	New Immo Holding SA 3.25% 23/7/2027	117,962	0.06			4,477,884	2.21
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.06		Greece		
EUR 100,000	Opal Bidco SAS 5.5% 31/3/2032	121,414	0.06	EUR 100,000	National Bank of Greece 5.875% 28/6/2035	127,157	0.06
EUR 100,000	OVH Groupe SAS 4.75% 5/2/2031*	119,150	0.06	EUR 100,000	Public Power Corp SA 4.25% 31/10/2030	120,404	0.06
EUR 100,000	Paprec Holding SA 4.125% 15/7/2030	119,415	0.06			247,561	0.12
EUR 200,000	RCI Banque 5.5% 9/10/2034	249,630	0.12		Guatemala		
EUR 200,000	RCI Banque SA 4.75% 24/3/2037	243,622	0.12	USD 200,000	Guatemala Government Bond 7.05% 4/10/2032	221,800	0.11
EUR 100,000	Renault SA, Reg. S 3.875% 30/9/2030	120,008	0.06		Hungary		
EUR 100,000	Tereos Finance Groupe I 7.25% 15/4/2028	120,041	0.06	HUF 23,650,000	Hungary Government Bond 7% 24/10/2035	77,137	0.04
EUR 200,000	Totalener 1.625% 25/01/72 1.625% 25/10/2027	230,399	0.11	USD 200,000	Hungary Government International Bond 5.25% 16/6/2029	205,367	0.10
EUR 400,000	TotalEnergies 1.625% 25/10/2027	460,797	0.23	EUR 102,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	129,666	0.06
EUR 100,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	120,820	0.06			412,170	0.20
EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032*	119,746	0.06		India		
		8,307,077	4.10	USD 200,000	Axis Bank 4.1% 8/9/2026	198,963	0.10
	Germany			INR 8,470,000	India Government Bond 6.79% 7/10/2034	93,711	0.05
EUR 300,000	alstria office REIT-AG 5.5% 20/3/2031	365,763	0.18	USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030*	200,212	0.10
EUR 200,000	APCOA Group GmbH 6% 15/4/2031*	238,382	0.12	USD 200,000	Sammaan Capital Ltd 7.5% 16/10/2030*	200,336	0.10
EUR 100,000	Bayer 4.5% 25/3/2082	119,599	0.06			693,222	0.35
EUR 200,000	Bayer 5.375% 25/3/2082	243,492	0.12		Indonesia		
EUR 400,000	Bayer 6.625% 25/9/2083	503,311	0.25	USD 200,000	Freeport Indonesia 4.763% 14/4/2027	201,313	0.10
EUR 200,000	Deutsche Bank 4.625% 30/10/2027	236,248	0.12				

* All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Freeport Indonesia 6.2% 14/4/2052*	204,500	0.10	USD 200,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	184,786	0.09
IDR 2,241,000,000	Indonesia Treasury Bond 7% 15/5/2027	136,756	0.07	EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.06
		542,569	0.27			7,141,680	3.53
Ireland				Italy			
EUR 500,000	Arbour CLO 3.984% 15/5/2038	591,754	0.29	EUR 43,081	AutoFlorence 3 5.31% 25/12/2046	52,117	0.02
EUR 250,000	Arbour CLO 4.634% 15/5/2038	295,648	0.15	EUR 200,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	243,326	0.12
EUR 100,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	114,291	0.06	EUR 100,000	Bubbles Bidco SPA 6.5% 30/9/2031	121,901	0.06
EUR 100,000	Dilosk Rmbs No 8 Sts 2.906% 20/5/2062	118,227	0.06	EUR 100,000	Dolcetto Holdco SpA 5.625% 14/7/2032	120,807	0.06
EUR 46,896	Fortuna Consumer Loan ABS 2024-1 3.301% 18/2/2034	55,595	0.03	EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032	118,283	0.06
EUR 46,896	Fortuna Consumer Loan ABS 2024-1 4.251% 18/2/2034	55,975	0.03	EUR 300,000	Enel 6.375% 16/4/2028	376,379	0.19
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	92,734	0.04	EUR 200,000	Enel 6.625% 16/4/2031	264,273	0.13
EUR 78,068	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	92,714	0.04	EUR 100,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028	119,004	0.06
EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	118,381	0.06	EUR 600,000	Eni 3.375% 13/7/2029	704,667	0.35
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	118,104	0.06	EUR 100,000	Eni SpA 4.5% 21/1/2031	120,823	0.06
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	117,955	0.06	EUR 100,000	Fedrigoni SpA 6.019% 15/1/2030	114,482	0.05
EUR 904,536	Ireland Government Bond 2.6% 18/10/2034	1,053,692	0.52	EUR 100,000	Fulvia Spv Srl 2.902% 23/12/2041	118,055	0.06
EUR 363,499	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	429,939	0.21	EUR 65,349	Golden Bar Securitisation 3.535% 22/9/2043	78,047	0.04
EUR 126,179	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	148,842	0.07	EUR 60,947	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	73,706	0.03
EUR 200,000	LT Autorahoitus V 2.847% 18/5/2035	235,972	0.12	EUR 118,000	Golden Bar Securitisation Srl 2025-1 3.035% 20/12/2044	139,798	0.07
USD 84,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	82,379	0.04	EUR 100,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	118,484	0.06
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	118,469	0.06	EUR 200,000	Gruppo San Donato SpA 6.5% 31/10/2031	240,545	0.12
EUR 100,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	118,377	0.06	EUR 100,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	119,024	0.06
GBP 134,266	Taurus 2025-2 UK DAC 5.245% 18/2/2035	181,052	0.09	GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	137,724	0.07
GBP 106,504	Taurus 2025-2 UK DAC 5.745% 18/2/2035	143,557	0.07	EUR 100,000	Irca SpA/Gallarate 5.85% 15/12/2029	118,638	0.06
GBP 208,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	280,459	0.14	EUR 283,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	340,052	0.17
EUR 500,000	Texas Debt Capital Euro CLO 2024-1 4.116% 16/7/2038	590,414	0.29	EUR 689,000	Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	841,969	0.41
EUR 500,000	Texas Debt Capital Euro CLO 2024-1 4.566% 16/7/2038	590,741	0.29	EUR 100,000	Itelyum Regeneration Spa 5.75% 15/4/2030	120,410	0.06
EUR 113,387	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	134,167	0.07	EUR 98,020	Marzio Finance 3.029% 28/2/2048	116,124	0.06
GBP 61,599	UK Logistics 2024-1 5.395% 17/5/2034	83,178	0.04	EUR 100,000	Miltonia Mortgage Finance 3.338% 28/4/2062	118,796	0.06
GBP 287,151	UK Logistics 2025-1 DAC 7.745% 17/5/2035	388,823	0.19	EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031	117,526	0.06
GBP 364,408	UK Logistics 2025-2 DAC 5.075% 17/8/2035	491,341	0.24	EUR 200,000	Pachelbel Bidco 7.125% 17/5/2031	245,408	0.12
				EUR 100,000	Prysmian SpA 5.25% 21/5/2030	124,170	0.06
				EUR 53,982	Red & Black Auto Italy 4.739% 28/7/2034	64,764	0.03
				EUR 100,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	118,276	0.06
				USD 200,000	UniCredit 7.296% 2/4/2034	214,620	0.10

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.06	EUR 100,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	122,706	0.06
EUR 400,000	UnipolSai Assicurazioni SpA 6.375% 27/4/2030*	502,674	0.25	EUR 200,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	240,435	0.12
		6,549,741	3.23	EUR 100,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	117,520	0.06
Jamaica				GBP 100,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	133,161	0.07
USD 200,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	208,340	0.10	EUR 200,000	Aramark International Finance Sarl 4.375% 15/4/2033	237,205	0.12
Japan				USD 96,000	Ardagh Group SA 9.5% 1/12/2030	104,178	0.05
USD 200,000	Nissan Motor 4.81% 17/9/2030	190,365	0.10	USD 100,000	Ardagh Group SA 9.5% 1/12/2030	108,519	0.05
EUR 205,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	250,662	0.12	EUR 100,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	119,426	0.06
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.06	EUR 250,000	Aroundtown Finance Sarl 5.25% 30/4/2031	288,172	0.14
USD 200,000	Rakuten 11.25% 15/2/2027	211,199	0.11	EUR 100,000	Aroundtown SA 3.5% 13/5/2030	117,781	0.06
EUR 100,000	SoftBank 5.375% 8/1/2029	121,036	0.06	EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	97,152	0.05
EUR 200,000	SoftBank Group Corp 5.25% 10/10/2029	239,773	0.12	USD 250,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030*	266,632	0.13
EUR 100,000	SoftBank Group Corp 5.875% 10/7/2031	119,132	0.06	EUR 100,000	Dana Financing Luxembourg 8.5% 15/7/2031	124,797	0.06
EUR 125,000	SoftBank Group Corp 6.375% 10/7/2033	148,976	0.07	USD 250,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	255,275	0.13
USD 200,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	204,383	0.10	EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 2.96% 25/5/2034	118,425	0.06
		1,610,649	0.80	EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	118,600	0.06
Jersey				EUR 48,127	Encore Issuances SA 4.968% 14/8/2026	56,997	0.03
USD 100,000	Adient Global Holdings Ltd 7.5% 15/2/2033	105,090	0.05	EUR 100,000	Ephios Subco 3 7.875% 31/1/2031*	126,067	0.06
EUR 200,000	Ardonagh Finco 6.875% 15/2/2031	238,807	0.12	EUR 200,000	Essendi SA 5.625% 15/5/2032*	244,402	0.12
GBP 100,000	Aston Martin Capital 10.375% 31/3/2029	111,342	0.05	EUR 100,000	Essendi SA 6.375% 15/10/2029	123,965	0.06
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.06	EUR 100,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	118,227	0.06
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,831	0.07	EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.06
USD 250,000	Canyon CLO 2023-2 5.722% 15/5/2037	250,580	0.12	EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,873	0.06
EUR 200,000	Deepocean, Ltd. 6% 8/4/2031	245,851	0.12	EUR 66,162	Garfunkelux Holdco 3 SA 9% 1/9/2028	77,282	0.04
USD 250,000	Juniper Valley Park CLO Ltd 4.748% 20/7/2036	250,326	0.12	EUR 88,126	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	104,485	0.05
USD 250,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	250,950	0.13	EUR 250,250	Golden Ray SA - Compartment 1 2.728% 27/12/2057	296,061	0.14
USD 500,000	Symphony CLO XXXIII Ltd 5.518% 24/1/2038	501,911	0.25	EUR 100,000	Grand City Properties SA 1.5% 17/3/2026	117,510	0.06
GBP 340,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	468,826	0.23	EUR 104,000	ION Platform Finance SARL 6.5% 30/9/2030	105,000	0.05
		2,681,223	1.32	EUR 100,000	ION Platform Finance SARL 6.875% 30/9/2032*	97,518	0.05
Jordan							
USD 200,000	Jordan Government International Bond 5.85% 7/7/2030	201,500	0.10				
Kenya							
USD 200,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	219,433	0.11				
Luxembourg							
EUR 217,061	Adler Financing Sarl 8.25% 31/12/2028	285,862	0.14				

*All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 200,000	ION Platform Finance SARL 7.875% 1/5/2029*	222,062	0.11	USD 66,592	Petroleos Mexicanos 8.75% 2/6/2029	71,686	0.04
EUR 32,204	Kleopatra Finco Sarl 0% 30/1/2031	33,959	0.02	USD 200,000	Trust 2401 6.95% 30/1/2044	209,758	0.10
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	118,988	0.06			1,417,240	0.70
EUR 200,000	Luna 2 5SARL 5.5% 1/7/2032	240,138	0.12		Morocco		
EUR 200,000	Maxam Prill Sarl 6% 15/7/2030	243,666	0.12	EUR 100,000	Morocco Government International Bond 4.75% 2/4/2035	121,624	0.06
USD 181,233	MC Brazil Downstream Trading 7.25% 30/6/2031	156,858	0.08	USD 200,000	OCP 7.5% 2/5/2054*	224,848	0.11
EUR 100,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032	112,856	0.05			346,472	0.17
USD 200,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	197,350	0.10		Netherlands		
USD 200,000	Puma International Financing SA 7.75% 25/4/2029*	207,921	0.10	EUR 57,903	Aurorus 2023 5.147% 13/8/2049	69,069	0.03
EUR 42,427	Rossini 5.894% 31/12/2029	50,695	0.02	EUR 100,000	Boels Topholding 5.75% 15/5/2030	121,822	0.06
EUR 100,000	Rossini 6.75% 31/12/2029	123,551	0.06	EUR 200,000	Citycon Treasury BV 5.375% 8/7/2031*	228,808	0.11
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.718% 14/12/2038	118,445	0.06	EUR 100,000	Darling Global Finance BV 4.5% 15/7/2032	120,920	0.06
USD 200,000	Stena International SA 7.25% 15/1/2031	206,138	0.10	EUR 256,701	Fairbridge 2025-1 BV 2.973% 24/2/2062	304,049	0.15
EUR 200,000	Summer BC Holdco B SARL 6.234% 15/2/2030	206,355	0.10	EUR 62,535	Hill FL 2024-1BV 3.051% 18/2/2032	73,814	0.04
USD 24,000	Telecom Italia Capital 7.721% 4/6/2038	27,451	0.02		Iberdrola International 1.825% 9/8/2029	556,407	0.27
EUR 100,000	Vanir Logistics Finance Sarl 0% 23/7/2037	117,647	0.06	EUR 500,000	ING Groep 4.25% 26/8/2035	609,791	0.30
EUR 251,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	296,816	0.14	EUR 300,000	ING Groep 4.375% 15/8/2034	366,317	0.18
EUR 100,750	Vivion Investments 6.5% 28/2/2029	119,436	0.06	EUR 100,000	IPD 3 BV 5.5% 15/6/2031	112,037	0.06
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030*	115,932	0.06	EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	118,062	0.06
		7,473,074	3.70	EUR 100,000	Mila 2025-1 BV 4.714% 12/10/2042	118,841	0.06
	Malta			EUR 100,000	OI European 5.25% 1/6/2029	121,442	0.06
USD 244,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	227,653	0.11	USD 65,000	Petrobras Global Finance BV 6.75% 27/1/2041	65,617	0.03
	Mauritius			EUR 100,000	Q-Park I 5.125% 1/3/2029	121,515	0.06
USD 154,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	151,825	0.08	EUR 100,000	Q-Park I 5.125% 15/2/2030	121,673	0.06
USD 185,375	India Cleantech Energy 4.7% 10/8/2026	184,564	0.09	EUR 200,000	Repsol International Finance 4.247% 11/9/2028	242,383	0.12
		336,389	0.17	EUR 200,000	Sunrise FinCo I BV 4.625% 15/5/2032	239,061	0.12
	Mexico			EUR 500,000	Telefonica Europe 2.502% 5/2/2027	588,880	0.29
MXN 51,916	Mexican Bonos 7% 3/9/2026	301,042	0.15	EUR 100,000	Telefonica Europe 6.135% 3/2/2030	126,689	0.06
MXN 44,635	Mexican Bonos 7.75% 13/11/2042	229,026	0.11	EUR 100,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	141,867	0.07
MXN 23,466	Mexican Bonos 8.5% 1/3/2029	139,704	0.07	USD 140,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	139,314	0.07
MXN 767	Mexican Bonos 8.5% 31/5/2029	4,562	0.00	USD 200,000	Trivium Packaging Finance BV 12.25% 15/1/2031	220,338	0.11
USD 200,000	Mexico Government International Bond 5.375% 22/3/2033	200,800	0.10	EUR 800,000	Volkswagen International Finance 3.875% 14/6/2027	950,351	0.47
USD 200,000	Mexico Government International Bond 5.625% 22/9/2035	199,841	0.10	EUR 300,000	Volkswagen International Finance NV 5.994% 15/11/2033	375,041	0.18
USD 62,000	Petroleos Mexicanos 5.95% 28/1/2031	60,821	0.03	EUR 451,000	VZ Secured Financing BV 5.25% 15/1/2033	521,903	0.26
				USD 200,000	VZ Secured Financing BV 7.5% 15/1/2033	196,650	0.10

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	Wintershall Dea Finance 2 BV, Reg. S, FRN 6.117% 8/5/2030	122,569	0.06	USD 17,000	Republic of Poland Government International Bond 4.875% 4/10/2033	17,447	0.01
EUR 100,000	ZF Europe Finance 2.5% 23/10/2027	117,280	0.06	USD 52,000	Republic of Poland Government International Bond 5.5% 4/4/2053	50,935	0.02
EUR 300,000	ZF Europe Finance BV 5.5% 17/2/2032	355,027	0.18			554,307	0.27
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.06		Portugal		
		7,694,450	3.80	EUR 200,000	EDP 1.5% 14/3/2082	233,298	0.11
	Nigeria			EUR 100,000	EDP 1.875% 2/8/2081	117,777	0.06
USD 200,000	Nigeria Government International Bond 10.375% 9/12/2034	238,000	0.12	EUR 100,000	EDP 4.75% 29/5/2054	123,138	0.06
	Paraguay			EUR 100,000	EDP SA 4.625% 16/9/2054	122,401	0.06
PYG 247,000,000	Paraguay Government International Bond 8.5% 4/4/2038	38,503	0.02	EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	118,701	0.06
	Peru			EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	83,611	0.04
USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	207,320	0.10			798,926	0.39
USD 78,000	Peruvian Government International Bond 2.783% 23/1/2031	72,637	0.04		Puerto Rico		
USD 60,000	Peruvian Government International Bond 3% 15/1/2034	52,860	0.03	USD 258,169	Commonwealth of Puerto Rico 0% 1/11/2051	159,420	0.08
PEN 73,000	Peruvian Government International Bond 7.6% 12/8/2039	23,717	0.01		Romania		
PEN 69,000	Peruvian Government International Bond 7.6% 12/8/2039	22,417	0.01	EUR 78,000	Romanian Government International Bond 2.124% 16/7/2031	83,337	0.04
USD 50,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	53,283	0.02	EUR 51,000	Romanian Government International Bond 4.625% 4/3/2033	60,218	0.03
USD 34,000	Volcan Cia Minera SAA 8.5% 28/10/2032	35,687	0.02	USD 16,000	Romanian Government International Bond 5.25% 25/11/2027	16,268	0.01
		467,921	0.23	EUR 64,000	Romanian Government International Bond 6.25% 10/9/2034	81,885	0.04
	Philippines			EUR 39,000	Romanian Government International Bond 6.5% 7/10/2045	47,995	0.02
PHP 9,285,000	Philippine Government Bond 6% 20/8/2030	164,055	0.08	EUR 26,000	Romanian Government International Bond 6.75% 11/7/2039	33,281	0.02
PHP 3,610,000	Philippine Government Bond 6.25% 28/2/2029	64,228	0.03			322,984	0.16
PHP 5,450,000	Philippine Government Bond 6.375% 27/7/2030	97,682	0.05		Serbia		
PHP 9,210,000	Philippine Government Bond 6.375% 28/4/2035	165,236	0.08	USD 200,000	Serbia International Bond 6% 12/6/2034	211,225	0.10
		491,201	0.24		Singapore		
	Poland			USD 200,000	GLP Pte Ltd 9.75% 20/5/2028	200,000	0.10
PLN 113,000	Republic of Poland Government Bond 2% 25/8/2036	31,982	0.02	USD 51,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	57,233	0.03
PLN 318,000	Republic of Poland Government Bond 4.75% 25/7/2029	91,275	0.04			257,233	0.13
PLN 363,000	Republic of Poland Government Bond 5% 25/10/2034	102,828	0.05		South Africa		
PLN 329,000	Republic of Poland Government Bond 5% 25/10/2035	92,390	0.05	ZAR 5,083,175	Republic of South Africa Government Bond 7% 28/2/2031	313,073	0.16
PLN 567,000	Republic of Poland Government Bond 5.75% 25/4/2029	167,450	0.08	ZAR 6,043,504	Republic of South Africa Government Bond 8% 31/1/2030	388,853	0.19
				ZAR 2,519,371	Republic of South Africa Government Bond 8.5% 31/1/2037	160,310	0.08

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Republic of South Africa Government International Bond 5% 12/10/2046	157,250	0.08	EUR 100,000	Heimstaden Bostad 2.625% 1/2/2027	116,514	0.06
USD 200,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	168,750	0.08	EUR 100,000	Intrum Investments And Financing AB 8% 11/9/2027	119,481	0.06
		1,188,236	0.59			355,946	0.18
	Spain				Switzerland		
EUR 100,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	118,453	0.06	USD 200,000	UBS 5.125% 29/7/2026	200,175	0.10
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	118,340	0.06	AUD 290,000	UBS Group AG 7.125% 13/8/2032	206,406	0.10
USD 200,000	Banco Bilbao Vizcaya Argentaria SA 7.75% 14/1/2032	215,546	0.11			406,581	0.20
EUR 600,000	Banco de Sabadell SA 9.375% 18/7/2028	797,226	0.39		Thailand		
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	118,459	0.06	USD 250,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	251,685	0.12
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	118,412	0.06	USD 200,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	203,582	0.10
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.06	USD 200,000	Muangthai Capital PCL 6.875% 30/9/2028*	203,667	0.10
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	119,150	0.06	USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030	260,182	0.13
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	89,995	0.04	THB 9,964,000	Thailand Government Bond 2.5% 17/11/2029	336,848	0.17
EUR 164,607	BBVA Consumo FTA 3.224% 21/8/2038	196,079	0.09			1,255,964	0.62
EUR 82,304	BBVA Consumo FTA 3.524% 21/8/2038	97,834	0.05		Trinidad and Tobago		
EUR 600,000	CaixaBank 5.875% 9/10/2027	734,439	0.36	USD 200,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	202,302	0.10
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	118,295	0.06		Turkey		
EUR 360,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	429,835	0.21	TRY 1,045,000	Turkiye Government Bond 27.7% 27/9/2034	23,106	0.01
EUR 63,944	FTA Consumo Santander 3.333% 20/7/2038	75,975	0.04	TRY 478,929	Turkiye Government Bond 30% 12/9/2029	10,655	0.01
EUR 100,000	Grifols SA 7.125% 1/5/2030	123,205	0.06	TRY 708,368	Turkiye Government Bond 31.08% 8/11/2028	15,868	0.01
EUR 100,000	Grifols SA 7.5% 1/5/2030	123,232	0.06	USD 200,000	Turkiye Government International Bond 7.125% 12/2/2032	209,750	0.10
EUR 200,000	Iberdrola Finanzas 4.875% 25/4/2028	244,085	0.12	USD 200,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	215,143	0.11
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	118,635	0.06			474,522	0.24
EUR 100,000	Santander Residential 1 FT 2.946% 18/10/2068	118,588	0.06		Ukraine		
EUR 679,000	Spain Government Bond 2.7% 31/1/2030	811,784	0.40	USD 1,070	Ukraine Government International Bond 0% 1/2/2030	690	0.00
EUR 715,000	Spain Government Bond 3.15% 30/4/2035	854,763	0.42	USD 3,976	Ukraine Government International Bond 0% 1/2/2034	1,969	0.00
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	118,124	0.06	USD 3,288	Ukraine Government International Bond 0% 1/2/2035	1,883	0.00
EUR 100,000	Telefonica Emisiones SA 4.881% 19/1/2034*	117,534	0.06	USD 2,196	Ukraine Government International Bond 0% 1/2/2036	1,253	0.00
		6,096,697	3.01	USD 10,736	Ukraine Government International Bond 4.5% 1/2/2029	8,261	0.01
	Sweden			USD 7,092	Ukraine Government International Bond 4.5% 1/2/2034	4,418	0.00
EUR 100,000	Dometic Group AB 5% 11/9/2030*	119,951	0.06			18,474	0.01
					United Arab Emirates		
				USD 200,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	205,942	0.10
					United Kingdom		
				GBP 64,881	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	87,870	0.04

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 11,000	Avianca Midco 2 Plc 9% 1/12/2028	11,193	0.01	GBP 112,000	Heathrow Finance 4.125% 1/9/2029	143,929	0.07
USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031	202,254	0.10	GBP 43,829	Hermitage 2024 5.333% 21/4/2033	59,212	0.03
GBP 500,000	Barclays 8.875% 15/9/2027	710,354	0.35	GBP 100,000	Hermitage 2025 Plc 4.833% 21/4/2033	135,060	0.07
USD 200,000	Barclays 9.625% 15/12/2029	226,975	0.11	GBP 100,000	Hermitage 2025 Plc 5.133% 21/4/2033	135,278	0.07
GBP 124,000	BCP V Modular Services Finance II 6.125% 30/11/2028	161,055	0.08	GBP 100,000	Hops Hill NO 4 5.433% 21/4/2056	136,197	0.07
EUR 262,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	290,197	0.14	GBP 100,000	Hops Hill NO 4 6.033% 21/4/2056	138,062	0.07
GBP 100,000	Bellis Acquisition 8.125% 14/5/2030*	123,662	0.06	EUR 100,000	INEOS Finance 6.375% 15/4/2029*	106,339	0.05
EUR 100,000	Bellis Acquisition Co Plc 8% 1/7/2031*	112,373	0.05	USD 200,000	INEOS Finance Plc 7.5% 15/4/2029*	179,177	0.09
EUR 100,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	121,553	0.06	EUR 100,000	INEOS Quattro Finance 2 8.5% 15/3/2029	104,564	0.05
GBP 110,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	148,809	0.07	EUR 200,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	241,904	0.12
EUR 400,000	BP Capital Markets 3.625% 22/3/2029	474,605	0.24	GBP 226,257	Jupiter Mortgage NO 1 4.744% 20/7/2055	305,495	0.15
GBP 121,076	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	164,237	0.08	GBP 130,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	176,234	0.09
GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,449	0.07	GBP 261,967	Lanebrook Mortgage Transaction 2023-1 4.925% 20/8/2060	354,801	0.17
EUR 200,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	241,840	0.12	GBP 191,000	London Cards No 2 5.134% 28/3/2034	259,069	0.13
GBP 115,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	155,923	0.08	GBP 189,657	London Wall Mortgage Capital Plc 5.245% 15/5/2057	255,939	0.12
GBP 200,000	CD&R Firefly Bidco 8.625% 30/4/2029	282,606	0.14	GBP 141,216	London Wall Mortgage Capital Plc 5.745% 15/5/2057	192,104	0.09
GBP 100,000	Centrica 6.5% 21/5/2055	140,389	0.07	GBP 100,000	Market Bidco Finco Plc 8.75% 31/1/2031	132,789	0.07
GBP 100,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	134,778	0.07	EUR 100,000	Mobico Group Plc 4.875% 26/9/2031	100,215	0.05
GBP 235,693	Citadel 2024-1 Plc 4.753% 28/4/2060	318,407	0.16	GBP 229,180	Mortimer 2024-Mix Plc 4.593% 22/9/2067	309,515	0.15
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.07	GBP 100,000	Mortimer Btl 2023-1 7.813% 22/12/2056	136,498	0.07
GBP 261,357	East One 2024-1 5.143% 27/12/2055	354,127	0.17	GBP 200,000	Nationwide Building Society 5.75% 20/6/2027	272,709	0.13
GBP 100,000	East One 2024-1 5.443% 27/12/2055	135,588	0.07	GBP 200,000	NatWest Group Plc 7.5% 28/2/2032*	283,469	0.14
GBP 117,000	East One 2024-1 5.743% 27/12/2055	158,434	0.08	GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	135,553	0.07
EUR 100,000	EC Finance 3.25% 15/10/2026	116,388	0.06	GBP 100,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	134,841	0.07
GBP 109,154	Edenbrook Mortgage Funding 5.713% 22/3/2057	149,375	0.07	GBP 400,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	538,722	0.26
GBP 100,000	Edge Finco Plc 8.125% 15/8/2031*	144,408	0.07	GBP 133,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	178,828	0.09
EUR 100,000	Energiean Plc 5.625% 12/5/2031	119,037	0.06	GBP 271,000	Newday Partnership Master Issuer 6.633% 15/7/2031	368,648	0.18
GBP 204,102	Exmoor Funding 2024-1 4.623% 25/3/2094	275,742	0.13	GBP 282,000	Oat Hill NO 3 5.433% 29/5/2046	383,101	0.19
GBP 192,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	258,793	0.13	GBP 145,000	Oat Hill NO 3 6.233% 29/5/2046	197,986	0.10
GBP 318,000	Funding IX 4.633% 16/7/2029	429,224	0.21	GBP 100,000	Ocado Group Plc 10.5% 8/8/2029*	137,289	0.07
GBP 100,000	Gemgarto 2023-1 8.279% 16/12/2073	137,043	0.07				
GBP 100,000	Heathrow Finance 3.875% 1/3/2027	133,147	0.07				

*All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	OEG Finance Plc 7.25% 27/9/2029	372,599	0.18	GBP 297,000	Vmed O2 UK Financing I 4.5% 15/7/2031	353,865	0.17
GBP 357,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	481,344	0.24	EUR 153,000	Vmed O2 UK Financing I 5.625% 15/4/2032	175,132	0.09
GBP 100,000	Pinewood Finco 3.625% 15/11/2027	132,346	0.06	USD 8,000	Vodafone 4.125% 4/6/2081	7,590	0.00
GBP 100,000	Pinewood Finco 6% 27/3/2030*	136,315	0.07	USD 199,000	Vodafone 7% 4/4/2079	210,816	0.10
GBP 100,000	Pinnacle Bidco 10% 11/10/2028	142,084	0.07	EUR 190,000	Zegona Finance 6.75% 15/7/2029	235,318	0.12
GBP 208,160	PMF 2024-1 4.713% 16/7/2060	281,139	0.14			20,378,570	10.06
GBP 100,000	Polaris 2023-1 8.083% 23/2/2061	136,968	0.07		United States		
GBP 100,000	Polaris 2023-2 6.933% 27/9/2059	137,305	0.07	USD 125,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	124,715	0.06
GBP 100,000	Polaris 2024-1 5.433% 26/2/2061	135,969	0.07	USD 160,000	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	158,726	0.08
GBP 100,000	Polaris 2025-2 Plc 4.783% 25/8/2068	135,077	0.07	USD 60,000	Acadia Healthcare Co Inc 7.375% 15/3/2033	62,135	0.03
GBP 100,000	Premier Foods Finance 3.5% 15/10/2026	133,652	0.07	USD 174,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	177,286	0.09
GBP 157,000	Sage AR Funding 0% 18/5/2038	211,173	0.10	USD 100,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	98,394	0.05
GBP 358,000	Sage AR Funding 0% 18/5/2038	483,175	0.24	USD 262,000	AdaptHealth 5.125% 1/3/2030	253,282	0.13
GBP 294,228	Sage AR Funding 5.745% 17/5/2037	399,932	0.20	USD 100,000	Advance Auto Parts Inc 7.375% 1/8/2033	102,713	0.05
GBP 116,526	Sage AR Funding 6.145% 17/5/2037	158,381	0.08	USD 106,000	AES 7.6% 15/1/2055	106,790	0.05
GBP 122,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	166,558	0.08	USD 169,000	Albertsons Cos Inc 5.625% 31/3/2032	169,695	0.08
GBP 158,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	212,797	0.10	USD 233,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	231,002	0.11
GBP 100,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	134,669	0.06	USD 16,000	Allied Universal Holdco 7.875% 15/2/2031	16,928	0.01
GBP 152,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	204,716	0.10	USD 200,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	198,179	0.10
GBP 184,460	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	250,003	0.12	USD 106,000	Allison Transmission 4.75% 1/10/2027	106,158	0.05
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 5.883% 20/4/2065	137,155	0.07	USD 71,000	Alpha Generation LLC 6.25% 15/1/2034	72,175	0.04
GBP 113,658	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	153,443	0.07	USD 100,000	AMC Networks Inc 10.5% 15/7/2032	102,492	0.05
GBP 100,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	135,817	0.07	USD 15,000	American Airlines 7.25% 15/2/2028	15,290	0.01
GBP 100,000	Twin Bridges 2023-2 7.795% 15/5/2056	138,734	0.07	USD 11,167	American Airlines/AAAdvantage Loyalty IP 5.5% 20/4/2026	11,188	0.01
GBP 85,043	UK Logistics 2024-2 DAC 5.445% 17/2/2035	115,156	0.06	USD 136,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	137,712	0.07
GBP 27,818	Unique Pub Finance 6.464% 30/3/2032	39,524	0.02	USD 1,000	American Axle & Manufacturing 6.875% 1/7/2028	1,000	0.00
GBP 283,000	United Kingdom Gilt 4.375% 7/3/2030	390,394	0.19	USD 100,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	102,183	0.05
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	214,256	0.10	USD 368,000	American Tower 2.95% 15/1/2051	237,797	0.12
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	214,256	0.11	USD 125,000	American Tower 3.1% 15/6/2050	83,746	0.04
GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	121,727	0.06	USD 100,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	107,142	0.05
USD 277,000	Virgin Media Secured Finance 4.5% 15/8/2030	252,862	0.13	USD 222,000	Amgen 5.65% 2/3/2053*	221,748	0.11
				USD 450,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	586,736	0.29
				USD 43,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	44,688	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	APLD ComputeCo LLC 9.25% 15/12/2030	105,113	0.05	USD 409,857	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	409,229	0.20
USD 100,000	Arches Buyer 4.25% 1/6/2028	97,212	0.05	USD 232,696	Bear Stearns Asset Backed Securities I Trust 2006-HE9 4.223% 25/11/2036	240,052	0.12
USD 192,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	200,058	0.10	USD 459,908	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	416,299	0.21
USD 8,000	Asbury Automotive 4.625% 15/11/2029	7,871	0.00	USD 609,000	Beignet Investor LLC 6.581% 30/5/2049	646,791	0.32
USD 65,000	Ashford Hospitality Trust 2018-ASHF 6.932% 15/4/2035	64,291	0.03	USD 235,000	Berry Global Inc 5.8% 15/6/2031	250,366	0.12
USD 40,000	AT&T 3.5% 15/9/2053	27,289	0.01	USD 30,000	Block Inc 6% 15/8/2033	30,523	0.02
USD 150,000	AT&T 3.55% 15/9/2055	101,725	0.05	USD 270,000	Block Inc 6.5% 15/5/2032	278,100	0.14
USD 178,000	ATI 7.25% 15/8/2030	186,432	0.09	GBP 200,000	Boots Group Finco LP 7.375% 31/8/2032*	280,306	0.14
USD 4,000	Avantor Funding 3.875% 1/11/2029	3,825	0.00	USD 499,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	508,485	0.25
USD 368,000	Avantor Funding 4.625% 15/7/2028	364,847	0.18	USD 490,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	506,335	0.25
USD 67,000	Avient 7.125% 1/8/2030	69,076	0.03	USD 500,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	510,797	0.25
USD 6,000	Avis Budget Car Rental / Avis Budget Finance 4.75% 1/4/2028	5,869	0.00	USD 500,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	501,209	0.25
USD 7,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	7,013	0.00	USD 178,000	Brink's 6.5% 15/6/2029	183,417	0.09
USD 100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	98,795	0.05	USD 190,500	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	191,317	0.09
USD 98,000	Ball 6% 15/6/2029	101,187	0.05	USD 419,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	417,498	0.21
USD 570,000	BankAmerica Manufactured Housing Contract Trust 7.07% 10/2/2022***	36,301	0.02	USD 106,000	Builders FirstSource 6.375% 15/6/2032	109,408	0.05
USD 100,000	Bath & Body Works 6.625% 1/10/2030	102,433	0.05	USD 400,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	343,072	0.17
USD 226,401	Bayview Commercial Asset Trust 2005-3 4.837% 25/11/2035	259,940	0.13	USD 155,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	157,435	0.08
USD 138,406	Bayview Commercial Asset Trust 2006-3 4.298% 25/10/2036	134,136	0.07	USD 170,000	BXP Trust 2017-GM 3.379% 13/6/2039	167,592	0.08
USD 244,113	Bayview Commercial Asset Trust 2006-SP2 4.208% 25/1/2037	235,883	0.12	USD 175,000	BXP Trust 2017-GM 3.425% 13/6/2039	170,713	0.08
USD 192,055	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	185,174	0.09	USD 100,000	Caesars Entertainment 4.625% 15/10/2029*	97,834	0.05
USD 202,550	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	183,883	0.09	USD 100,000	Caesars Entertainment 7% 15/2/2030	102,355	0.05
USD 210,827	BCAP 2012-RR3 Trust 1.554% 26/12/2037	155,675	0.08	USD 41,000	Calpine 5.125% 15/3/2028	41,017	0.02
USD 629,252	BCAP Trust 2007-AA4 4.336% 25/6/2047	236,049	0.12	USD 102,000	CCO / CCO Capital 4.25% 1/2/2031	95,085	0.05
USD 250,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	250,159	0.12	USD 198,000	CCO / CCO Capital 4.75% 1/3/2030	191,153	0.10
USD 145,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	144,810	0.07	USD 257,000	CCO / CCO Capital 4.75% 1/2/2032*	239,010	0.12
EUR 200,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	242,634	0.12	USD 130,000	CCO / CCO Capital 6.375% 1/9/2029	131,875	0.07
USD 100,000	Beach Acquisition Bidco LLC 10% 15/7/2033	110,605	0.06	USD 241,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	244,629	0.12
USD 337,957	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	333,985	0.16	USD 181,000	Celanese US Holdings LLC 7.375% 15/2/2034	186,734	0.09
				USD 444,395	CFMT 2024-R1 LLC 4% 25/10/2054	429,555	0.21

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 13,000	Charles River Laboratories International 4.25% 1/5/2028	12,866	0.01	USD 7,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	7,096	0.00
USD 125,000	Chemours 4.625% 15/11/2029	118,412	0.06	USD 100,000	Credit Acceptance Corp 6.625% 15/3/2030*	99,449	0.05
USD 67,000	Chord Energy Corp 6% 1/10/2030	68,414	0.03	USD 100,000	Crescent Energy Finance 7.375% 15/1/2033	99,151	0.05
USD 140,000	CHS/Community Health Systems 10.875% 15/1/2032	152,278	0.08	USD 195,463	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	198,631	0.10
USD 162,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	171,515	0.08	USD 476,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	484,034	0.24
USD 100,000	Churchill Downs 5.75% 1/4/2030	100,660	0.05	USD 253,421	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	257,355	0.13
USD 382,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	378,550	0.19	USD 46,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	45,572	0.02
USD 309,000	Citigroup Inc 0% 11/12/2030	303,100	0.15	USD 140,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	131,777	0.07
USD 590,000	Citigroup Inc 6.35% 9/9/2030	584,766	0.29	USD 416,223	CSMC Series 2014-10R 10.1% 27/5/2036	133,902	0.07
USD 575,416	Citigroup Mortgage Loan Trust 2007-AHL2 3.988% 25/5/2037	397,224	0.20	USD 100,000	CVR Energy Inc 7.875% 15/2/2034	98,203	0.05
USD 715,346	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	407,285	0.20	USD 100,000	CVS Health Corp 7% 10/3/2055*	105,189	0.05
USD 210,000	City of Boston MA 5% 1/11/2037	241,912	0.12	USD 397,248	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	314,616	0.16
USD 40,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	41,004	0.02	USD 838,887	CWABS Asset-Backed Certificates Trust 2007-BC2 4.298% 25/6/2037	455,778	0.23
EUR 200,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	241,519	0.12	USD 7,000	Darling Ingredients 5.25% 15/4/2027	7,007	0.00
USD 92,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	95,503	0.05	USD 197,000	DaVita Inc 6.75% 15/7/2033	204,532	0.10
USD 4,000	Clean Harbors 6.375% 1/2/2031	4,108	0.00	USD 100,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	103,439	0.05
USD 150,000	Clear Channel Outdoor 7.875% 1/4/2030	158,394	0.08	USD 179,000	Delta Air Lines Inc 4.95% 10/7/2028	182,052	0.09
USD 100,000	Cleveland-Cliffs 7% 15/3/2032	101,927	0.05	USD 143,000	Delta Air Lines Inc 5.25% 10/7/2030	147,510	0.07
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	102,729	0.05	USD 100,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	99,444	0.05
USD 81,000	Cleveland-Cliffs Inc 7.5% 15/9/2031	84,591	0.04	USD 100,000	Directv Financing 8.875% 1/2/2030	100,193	0.05
USD 84,000	Cloud Software 6.5% 31/3/2029	82,693	0.04	USD 200,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	204,702	0.10
USD 161,000	Cloud Software 8.25% 30/6/2032	161,150	0.08	USD 175,000	Discovery Communications LLC 5% 20/9/2037	137,403	0.07
USD 233,000	Cloud Software 9% 30/9/2029	230,019	0.11	USD 200,000	Discovery Communications LLC 6.35% 1/6/2040	165,500	0.08
USD 155,000	Clydesdale Acquisition 8.75% 15/4/2030	154,807	0.08	USD 103,712	EchoStar Corp 6.75% 30/11/2030	105,152	0.05
USD 100,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032*	88,661	0.04	USD 252,000	EchoStar Corp. 10.75% 30/11/2029	275,229	0.14
USD 500,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	508,513	0.25	USD 169,000	Edgewell Personal Care 5.5% 1/6/2028	169,111	0.08
USD 500,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	508,225	0.25	USD 100,000	Edison International 8.125% 15/6/2053	103,991	0.05
USD 287,261	COLT 2025-1 7.1% 25/1/2070	292,159	0.14	USD 500,000	EFMT 2024-INV2 7.169% 25/10/2069	505,332	0.25
USD 369,344	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	374,480	0.19	USD 264,592	EFMT 2025-INV1 7.185% 25/3/2070	268,688	0.13
USD 100,000	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	100,501	0.05				
USD 7,000	Columbus McKinnon Corp 7.125% 1/2/2033	7,226	0.00				
USD 350,000	Comcast 2.8% 15/1/2051	209,610	0.10				
USD 120,000	Comstock Resources 5.875% 15/1/2030	115,512	0.06				
USD 26,000	Comstock Resources 6.75% 1/3/2029	25,849	0.01				
USD 100,000	CoreWeave Inc 9% 1/2/2031	96,375	0.05				
USD 100,000	CoreWeave Inc 9.25% 1/6/2030	98,050	0.05				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 348,189	EFMT 2025-NQM1 6.988% 25/1/2070	354,270	0.18	USD 204,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	191,560	0.09
USD 1,000,000	EFMT 2026-INV2 6.23% 25/2/2071	1,000,879	0.49	USD 78,000	FirstCash 4.625% 1/9/2028	77,156	0.04
EUR 200,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	248,348	0.12	USD 200,000	FMC Corp 8.45% 1/11/2055	133,843	0.07
USD 118,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	122,305	0.06	USD 112,000	Focus Financial Partners LLC 6.75% 15/9/2031	111,110	0.06
USD 100,000	Encompass Health 4.625% 1/4/2031	98,168	0.05	USD 99,000	Ford Motor 6.1% 19/8/2032	103,652	0.05
USD 68,000	Endo Finance 8.5% 15/4/2031	72,363	0.04	USD 200,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	201,254	0.10
USD 100,000	Energizer 4.75% 15/6/2028	99,272	0.05	USD 75,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.476% 25/1/2055	69,272	0.03
USD 100,000	Energy Transfer LP 6.5% 15/2/2056	101,441	0.05	USD 71,154	Freddie Mac Multifamily Structured Pass Through Certificates 3.347% 25/11/2026	70,814	0.04
USD 101,000	Entegris 4.75% 15/4/2029	101,194	0.05	USD 200,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.511% 25/4/2030	197,614	0.10
USD 26,000	Equinix 3% 15/7/2050	16,866	0.01	USD 27,872	Freddie Mac Multifamily Structured Pass Through Certificates 3.6% 25/1/2028	27,780	0.01
USD 240,000	Equinix 3.4% 15/2/2052	166,086	0.08	USD 300,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.134% 25/5/2033	299,354	0.15
USD 315,000	Equinix 3.9% 15/4/2032	304,891	0.15	USD 62,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.724% 25/12/2028	63,513	0.03
USD 100,000	EquipmentShare.com 8.625% 15/5/2032	107,009	0.05	USD 689,405	Freddie Mac REMICS 4.727% 25/10/2054	693,731	0.34
USD 5,000	Fair Isaac 5.25% 15/5/2026	5,010	0.00	USD 469,747	Freddie Mac REMICS 4.767% 25/10/2054	471,769	0.23
USD 1,132,678	Fannie Mae Pool 4% 1/5/2050	1,109,206	0.55	USD 79,835	Freddie Mac REMICS 4.767% 25/11/2054	80,404	0.04
USD 463,586	Fannie Mae REMICS 4.617% 25/10/2054	465,354	0.23	USD 154,376	Freddie Mac REMICS 4.867% 25/6/2054	155,879	0.08
USD 88,600	Fannie Mae REMICS 4.717% 25/1/2054	89,189	0.04	USD 66,802	Freddie Mac REMICS 4.917% 25/3/2054	67,544	0.03
USD 184,953	Fannie Mae REMICS 4.717% 25/6/2054	186,150	0.09	USD 50,465	Freddie Mac REMICS 5.017% 25/10/2054	51,015	0.03
USD 193,329	Fannie Mae REMICS 4.717% 25/6/2054	194,616	0.10	USD 63,498	Freddie Mac REMICS 5.017% 25/2/2055	64,281	0.03
USD 86,719	Fannie Mae REMICS 4.767% 25/8/2053	87,387	0.04	USD 130,564	Freddie Mac REMICS 5.017% 25/8/2055	132,228	0.07
USD 62,951	Fannie Mae REMICS 4.767% 25/9/2054	63,438	0.03	USD 51,974	Freddie Mac REMICS 5.017% 25/9/2055	52,588	0.03
USD 90,052	Fannie Mae REMICS 4.817% 25/8/2054	90,876	0.05	USD 39,452	Freddie Mac REMICS 5.067% 25/2/2054	39,819	0.02
USD 639,135	Fannie Mae REMICS 4.967% 25/6/2054	645,938	0.32	USD 431,863	Freddie Mac REMICS 5.067% 25/11/2054	436,973	0.22
USD 76,710	Fannie Mae REMICS 4.967% 25/3/2055	77,488	0.04	USD 44,190	Freddie Mac REMICS 5.067% 25/2/2055	44,705	0.02
USD 66,482	Fannie Mae REMICS 5.017% 25/2/2055	67,254	0.03	USD 266,004	Freddie Mac REMICS 5.117% 25/2/2055	269,265	0.13
USD 33,605	Fannie Mae REMICS 5.017% 25/3/2055	33,987	0.02	USD 76,032	Freddie Mac REMICS 5.167% 25/12/2054	77,033	0.04
USD 47,773	Fannie Mae REMICS 5.067% 25/12/2054	48,331	0.02	USD 108,242	Freddie Mac REMICS 5.167% 25/2/2055	109,812	0.05
USD 88,003	Fannie Mae REMICS 5.067% 25/12/2054	89,051	0.04	USD 60,369	Freddie Mac REMICS 5.167% 25/6/2055	61,184	0.03
USD 39,669	Fannie Mae REMICS 5.067% 25/8/2055	40,181	0.02				
USD 114,347	Fannie Mae REMICS 5.117% 25/2/2055	115,988	0.06				
USD 151,813	Fannie Mae REMICS 5.267% 25/5/2055	153,992	0.08				
USD 300,000	Fannie Mae-Aces 2.082% 25/4/2032	270,634	0.13				
USD 251,999	Fannie Mae-Aces 3.034% 25/3/2028	249,019	0.12				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 60,511	Freddie Mac REMICS 5.267% 25/2/2055	61,432	0.03	USD 679,000	GSAMP Trust 2007-HSBC1 7.163% 25/2/2037	650,400	0.32
USD 428,312	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-3 2.201% 25/8/2057	131,109	0.06	USD 285,000	Healthpeak 5.25% 15/12/2032	294,946	0.15
USD 136,477	Freddie Mac Strips 4.867% 25/5/2054	137,800	0.07	USD 149,000	Herc 6.625% 15/6/2029*	153,880	0.08
USD 144,000	Freedom Mortgage 12.25% 1/10/2030	157,039	0.08	USD 184,000	Hess Midstream Operations 6.5% 1/6/2029	190,648	0.09
USD 169,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	163,374	0.08	USD 70,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	68,268	0.03
USD 125,000	FREMF 2018-KW05 Trust 3.786% 25/4/2028	119,026	0.06	USD 100,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	105,486	0.05
USD 63,000	Frontier Communications 5% 1/5/2028	63,108	0.03	USD 100,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	99,091	0.05
USD 100,000	Frontier Communications 6.75% 1/5/2029	100,414	0.05	USD 103,000	Hilton Domestic Operating 4% 1/5/2031	99,004	0.05
USD 240,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	240,177	0.12	USD 100,000	Hilton Domestic Operating 4.875% 15/1/2030	100,122	0.05
USD 100,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	105,835	0.05	USD 92,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	86,637	0.04
USD 118,000	Gen Digital 6.75% 30/9/2027	119,092	0.06	USD 100,000	HLF Financing / Herbalife International 4.875% 1/6/2029	96,208	0.05
USD 178,000	General Motors 5.4% 15/10/2029	185,161	0.09	USD 111,000	Hologic 3.25% 15/2/2029	110,480	0.05
USD 187,000	General Motors Financial Co Inc 4.6% 8/1/2031	188,737	0.09	USD 248,663	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	252,759	0.12
USD 107,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	111,896	0.06	USD 179,462	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	181,327	0.09
USD 306,000	GEO Group Inc 8.625% 15/4/2029	318,886	0.16	USD 392,500	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	398,320	0.20
USD 100,000	Global Atlantic Fin 7.95% 15/10/2054	95,797	0.05	USD 136,000	HUB International 7.25% 15/6/2030	140,417	0.07
USD 2,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	1,992	0.00	USD 460,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	456,369	0.23
USD 600,000	Goldman Sachs Group Inc 4.516% 21/1/2032	603,559	0.30	USD 100,000	Huntsman International 4.5% 1/5/2029	96,682	0.05
USD 5,000	Goodyear Tire & Rubber 4.875% 15/3/2027	4,994	0.00	USD 100,000	iHeartCommunications Inc 9.125% 1/5/2029	89,037	0.04
USD 100,000	Goodyear Tire & Rubber 5.25% 15/7/2031	95,639	0.05	USD 251,616	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	238,319	0.12
USD 2,000	Goodyear Tire & Rubber 5.625% 30/4/2033	1,907	0.00	USD 454,271	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	452,831	0.22
USD 58,400	Government National Mortgage Association 4.662% 20/3/2054	58,682	0.03	USD 377,267	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.268% 25/8/2037	344,245	0.17
USD 320,241	Government National Mortgage Association 4.812% 20/6/2054	322,523	0.16	USD 200,000	ION Platform Finance US Inc 7.875% 30/9/2032	164,443	0.08
USD 12,381	Government National Mortgage Association 4.912% 20/1/2055	12,509	0.01	USD 100,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	93,107	0.05
USD 198,000	Gray Media Inc 9.625% 15/7/2032	205,758	0.10	USD 200,000	IQVIA 5% 15/5/2027	199,944	0.10
USD 450,000	GS Finance Corp 0% 15/1/2031	441,202	0.22	USD 61,000	Iron Mountain 4.875% 15/9/2029	60,646	0.03
USD 750,000	GS Mortgage-Backed Securities Trust 2026-DSC1 6.269% 25/5/2066	750,883	0.37	USD 151,000	Iron Mountain 5.25% 15/3/2028	151,187	0.07
USD 186,274	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	187,760	0.09	EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.06
USD 354,117	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	356,230	0.18	USD 100,000	ITT 6.5% 1/8/2029	97,584	0.05
				USD 120,000	Jane Street / JSG Finance 4.5% 15/11/2029	117,176	0.06

*All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	103,308	0.05	USD 17,000	Molina Healthcare 3.875% 15/5/2032	15,011	0.01
USD 100,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	102,360	0.05	USD 6,000	Molina Healthcare 4.375% 15/6/2028	5,900	0.00
USD 34,663	JP Morgan Mortgage Trust 2017-5 4.685% 26/10/2048	34,580	0.02	USD 25,000	Morgan Stanley Capital I 2017-HR2 2.73% 15/12/2050	22,892	0.01
USD 324,000	JPMorgan Chase 6.07% 22/10/2027	328,477	0.16	USD 50,000	Morgan Stanley Capital I Trust 2017-ASHF 8.307% 15/11/2034	49,795	0.02
USD 84,000	Kinetik 6.625% 15/12/2028	86,549	0.04	USD 140,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	131,162	0.06
USD 121,000	Kodiak Gas Services LLC 6.5% 1/10/2033	124,752	0.06	USD 107,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	82,290	0.04
USD 72,000	Kohl's 5.125% 1/5/2031	61,096	0.03	USD 322,838	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	328,223	0.16
EUR 100,000	Kronos International 9.5% 15/3/2029	104,470	0.05	USD 276,093	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	248,390	0.12
USD 86,000	Lamar Media 4.875% 15/1/2029	85,979	0.04	EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	115,590	0.06
USD 104,000	Lamb Weston 4.875% 15/5/2028	104,060	0.05	EUR 234,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	291,860	0.14
USD 104,000	LCM Investments II 8.25% 1/8/2031	109,401	0.05	USD 100,000	NCR Atleos 9.5% 1/4/2029	107,222	0.05
USD 174,000	Level 3 Financing Inc 6.875% 30/6/2033	180,897	0.09	USD 123,000	NCR Voyix 5.125% 15/4/2029	120,709	0.06
USD 100,000	LGI Homes Inc 7% 15/11/2032*	98,269	0.05	USD 100,000	Neptune Bidco US Inc 9.5% 15/2/2033	98,437	0.05
USD 121,000	LifePoint Health 11% 15/10/2030	131,589	0.07	USD 91,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	92,460	0.05
USD 319,000	Light & Wonder International Inc 6.25% 1/10/2033	320,794	0.16	USD 500,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	513,907	0.25
USD 140,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	140,264	0.07	USD 394,300	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	391,238	0.19
USD 124,341	Long Beach Mortgage Loan Trust 2006-1 4.388% 25/2/2036	88,737	0.04	USD 835,834	New Residential Mortgage Loan Trust 2026-NQM3 6.365% 25/2/2066	835,919	0.41
USD 73,000	Magnera Corp 7.25% 15/11/2031	71,631	0.03	USD 19,000	Newell Brands 6.375% 15/9/2027	19,266	0.01
USD 100,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	107,918	0.05	USD 103,000	Newell Brands 6.625% 15/9/2029	104,741	0.05
USD 171,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	166,286	0.08	USD 2,000	News 5.125% 15/2/2032	1,993	0.00
USD 35,000	Marsh & McLennan 2.375% 15/12/2031	31,577	0.02	USD 9,000	Nexstar Media 4.75% 1/11/2028	8,970	0.01
USD 278,731	Mastr Resecuritization Trust 2008-1 6% 27/9/2037	158,188	0.08	USD 99,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	99,679	0.05
USD 150,000	Matador Resources Co 6.25% 15/4/2033	152,748	0.08	USD 100,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	100,380	0.05
USD 200,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	197,889	0.10	USD 100,000	Noble Finance II 8% 15/4/2030	104,084	0.05
USD 200,000	McGraw-Hill Education Inc 7.375% 1/9/2031	204,312	0.10	USD 100,000	Novelis 4.75% 30/1/2030	97,144	0.05
USD 209,000	Medline Borrower 3.875% 1/4/2029	205,695	0.10	USD 210,000	NRG Energy 5.25% 15/6/2029	210,973	0.10
USD 180,000	MF1 2024-FL14 5.397% 19/3/2039	180,538	0.09	USD 110,000	NRG Energy Inc 5.75% 15/7/2029	110,684	0.06
USD 500,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	510,329	0.25	USD 122,000	Olin Corp 6.625% 1/4/2033	119,597	0.06
USD 94,000	MGM Resorts International 6.5% 15/4/2032*	96,727	0.05	USD 100,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	96,094	0.05
EUR 200,000	MKS Inc 4.25% 15/2/2034	236,440	0.12	USD 200,000	Olympus Water US 7.25% 15/6/2031	204,943	0.10
USD 100,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	106,116	0.05	EUR 100,000	Olympus Water US Holding Corp 6.125% 15/2/2033	119,396	0.06
USD 34,000	Molina Healthcare 3.875% 15/11/2030	31,012	0.02	USD 500,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	494,721	0.24
				USD 3,000	Open Text 4.125% 15/2/2030	2,720	0.00

*All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Open Text 4.125% 1/12/2031	87,579	0.04	USD 200,000	Sasol Financing USA 6.5% 27/9/2028	199,071	0.10
USD 472,000	Oracle Corp 4.95% 4/2/2031	473,334	0.24	USD 100,000	SBA Communications 3.875% 15/2/2027	99,366	0.05
USD 118,000	Osaic Holdings Inc 6.75% 1/8/2032	119,193	0.06	EUR 100,000	SCIL IV / SCIL USA 9.5% 15/7/2028	123,839	0.06
USD 48,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	48,087	0.02	USD 10,000	Scotts Miracle-Gro 4.5% 15/10/2029	9,887	0.01
USD 83,000	Owens-Brockway Glass Container 7.25% 15/5/2031	84,254	0.04	USD 5,000	Sealed Air 4% 1/12/2027	4,987	0.00
USD 100,000	Panther Escrow Issuer 7.125% 1/6/2031	101,684	0.05	USD 176,000	Sealed Air 6.5% 15/7/2032	181,659	0.09
USD 200,000	Paramount Global 6.25% 28/2/2057	170,476	0.08	USD 15,000	Sensata Technologies 3.75% 15/2/2031	14,135	0.01
USD 51,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	50,142	0.02	USD 25,000	Service International 4.625% 15/12/2027	24,998	0.01
USD 100,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	103,578	0.05	USD 200,000	Service Properties Trust 4.95% 1/10/2029	181,709	0.09
USD 162,000	PennyMac Financial Services 7.875% 15/12/2029	170,042	0.08	USD 261,000	Sherwin-Williams 2.9% 15/3/2052	164,181	0.08
USD 73,000	PennyMac Financial Services Inc 6.875% 15/2/2033	73,080	0.04	USD 207,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032	203,620	0.10
USD 48,000	Performance Food 4.25% 1/8/2029	47,095	0.02	EUR 200,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	233,569	0.12
USD 508,000	Permian Resources Operating 5.875% 1/7/2029	510,103	0.25	USD 55,000	Sirius XM Radio 4% 15/7/2028	53,701	0.03
USD 300,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	300,998	0.15	USD 48,000	Sirius XM Radio 4.125% 1/7/2030	45,277	0.02
USD 100,000	PG&E Corp 7.375% 15/3/2055	103,418	0.05	USD 36,000	Sirius XM Radio 5% 1/8/2027	35,997	0.02
USD 69,000	Post 4.625% 15/4/2030	67,618	0.03	USD 136,000	Six Flags Entertainment 7.25% 15/5/2031*	133,630	0.07
USD 125,000	Post 6.25% 15/2/2032	128,769	0.06	USD 6,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	6,087	0.00
USD 100,000	Post 6.375% 1/3/2033	102,027	0.05	USD 100,000	SM Energy 7% 1/8/2032	101,995	0.05
USD 16,000	Prime Security Services Borrower / Prime Finance 3.375% 31/8/2027	15,738	0.01	USD 71,140	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	65,637	0.03
USD 8,000	Prime Security Services Borrower / Prime Finance 5.75% 15/4/2026	8,039	0.00	USD 37,264	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	34,247	0.02
USD 500,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	510,214	0.25	USD 499,000	Smyrna Ready Mix Concrete 6% 1/11/2028	498,914	0.25
USD 111,000	Quikrete Holdings Inc 6.375% 1/3/2032	115,390	0.06	USD 83,000	Snap Inc 6.875% 1/3/2033	82,879	0.04
USD 44,000	Quikrete Holdings Inc 6.75% 1/3/2033	45,804	0.02	USD 100,000	Stagwell Global 5.625% 15/8/2029	92,340	0.05
USD 100,000	QXO Building Products Inc 6.75% 30/4/2032	103,496	0.05	USD 96,000	Standard Industries 4.375% 15/7/2030	92,752	0.05
USD 354,999	RALI Series 2006-QO5 Trust 4.168% 25/5/2046	333,181	0.16	USD 59,000	Standard Industries 4.75% 15/1/2028	58,834	0.03
USD 87,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	85,830	0.04	USD 100,000	Star Parent 9% 1/10/2030	101,505	0.05
USD 21,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	21,069	0.01	USD 134,000	Starwood Property Trust 7.25% 1/4/2029	140,846	0.07
USD 48,000	Rocket Cos Inc 6.125% 1/8/2030	49,204	0.02	USD 253,000	Steel Dynamics 3.25% 15/10/2050	173,683	0.09
USD 122,000	Rocket Cos Inc 6.5% 1/8/2029	125,507	0.06	USD 7,000	Stem 0.5% 1/12/2028	2,825	0.00
USD 100,000	Rocket Cos Inc 7.125% 1/2/2032	104,584	0.05	USD 478,000	Sunoco LP 5.625% 15/3/2031	477,415	0.24
USD 2,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033	1,843	0.00	USD 86,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	86,288	0.04
USD 100,000	Rocket Software Inc 9% 28/11/2028	97,843	0.05	USD 208,000	Talen Energy Supply LLC 6.25% 1/2/2034	212,053	0.11

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 115,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	119,542	0.06	USD 19,000	Versant Media Group Inc 7.25% 30/1/2031	19,467	0.01
USD 26,000	Taylor Morrison Communities 5.75% 15/1/2028	26,533	0.01	USD 500,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	501,213	0.25
USD 45,000	Tenet Healthcare 4.375% 15/1/2030	44,259	0.02	USD 500,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	507,274	0.25
USD 53,000	Tenet Healthcare 4.625% 15/6/2028	52,916	0.03	USD 300,000	Verus Securitization Trust 2026-1 6.467% 25/1/2071	301,656	0.15
USD 200,000	Tenet Healthcare 6.125% 15/6/2030	204,244	0.10	USD 300,000	Verus Securitization Trust 2026-1 6.947% 25/1/2071	296,141	0.15
USD 100,000	Tenneco 8% 17/11/2028*	100,324	0.05	USD 302,000	Vistra Operations 5.625% 15/2/2027	302,249	0.15
USD 147,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	148,558	0.07	USD 100,000	Vistra Operations 7.75% 15/10/2031	105,556	0.05
USD 125,000	Truist Financial 1.267% 2/3/2027	125,000	0.06	USD 100,000	Vital Energy 7.875% 15/4/2032	101,708	0.05
USD 100,000	UKG 6.875% 1/2/2031	97,480	0.05	USD 89,000	VoltaGrid LLC 7.375% 1/11/2030*	92,821	0.05
USD 63,000	United Rentals North America 3.75% 15/1/2032	59,534	0.03	USD 100,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	106,838	0.05
USD 408,000	United Rentals North America 5.25% 15/1/2030	412,853	0.20	USD 284,549	Washington Mutual Asset-Backed Certificates WMABS Series 2006-HE3 Trust 3.849% 25/8/2036	272,687	0.13
USD 389,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2035	401,303	0.20	USD 100,000	Wayfair LLC 7.75% 15/9/2030	105,239	0.05
USD 379,000	United States Treasury Inflation Indexed Bonds 2.375% 15/2/2055	384,224	0.19	USD 69,000	WBI Operating LLC 6.25% 15/10/2030	70,237	0.03
USD 57,000	United Wholesale Mortgage 5.5% 15/4/2029	56,121	0.03	USD 230,000	Wells Fargo & Co 4.96% 23/1/2037	230,715	0.11
USD 100,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	99,871	0.05	USD 90,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	89,240	0.04
USD 18,000	Univision Communications 7.375% 30/6/2030	18,034	0.01	USD 350,000	Wells Fargo Commercial Mortgage Trust 2016-C37 4.496% 15/12/2049	345,166	0.17
USD 161,000	Univision Communications 8.5% 31/7/2031	165,557	0.08	USD 183,039	Wells Fargo Mortgage Backed 2006-AR15 Trust 6.769% 25/10/2036	176,714	0.09
USD 26,000	Univision Communications Inc 9.375% 1/8/2032	27,516	0.01	USD 173,000	WESCO Distribution 6.375% 15/3/2029	178,044	0.09
USD 100,000	US Foods Inc 5.75% 15/4/2033	102,097	0.05	USD 13,000	Whirlpool Corp 6.125% 15/6/2030	13,078	0.01
USD 100,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	103,444	0.05	USD 114,000	Whirlpool Corp 6.5% 15/6/2033	114,018	0.06
USD 100,000	UWM Holdings LLC 6.625% 1/2/2030	99,607	0.05	USD 127,000	Williams Scotsman Inc 6.625% 15/4/2030	131,918	0.07
USD 100,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	95,688	0.05	USD 122,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	128,496	0.06
USD 86,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	76,729	0.04	USD 9,000	WMG Acquisition 3.875% 15/7/2030	8,629	0.00
USD 20,000	Venture Global Calcasieu Pass 6.25% 15/1/2030	20,662	0.01	USD 100,000	WR Grace Holdings LLC 6.625% 15/8/2032	101,221	0.05
USD 166,000	Venture Global LNG 8.375% 1/6/2031	169,908	0.08	USD 100,000	WULF Compute LLC 7.75% 15/10/2030	105,901	0.05
USD 184,000	Venture Global LNG 9.875% 1/2/2032	194,783	0.10	USD 80,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	81,687	0.04
USD 131,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	136,043	0.07	USD 139,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	147,443	0.07
USD 100,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	105,270	0.05	USD 84,000	Yum! Brands 4.625% 31/1/2032	82,617	0.04
USD 100,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	113,330	0.06				
USD 210,000	Verizon Communications 3.875% 1/3/2052	159,222	0.08				

*All or a portion of this security represents a security on loan.

Global Bond Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 82,000	Zayo Group Holdings Inc 9.25% 9/3/2030	80,022	0.04		Luxembourg		
USD 151,000	ZF North America Capital Inc 7.5% 24/3/2031	155,768	0.08	8,085	New Kleo Holdco Npv**	9,538	0.01
		77,152,697	38.10		United States		
				1,624	Lessen**	-	0.00
				Total Common/Preferred Stocks (Shares)		10,918	0.01
	Uruguay			BONDS			
USD 70,068	Oriental Republic of Uruguay 5.25% 10/9/2060	66,560	0.03		Singapore		
UYU 1,011,320	Uruguay Government International Bond 8% 29/10/2035	27,695	0.02	USD 183,819	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	183,967	0.09
UYU 687,762	Uruguay Government International Bond 9.75% 20/7/2033	20,460	0.01		United States		
		114,715	0.06	USD 590,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	590,000	0.29
				USD 317,000	GS Finance Corp 6.11% 17/2/2031**	317,000	0.16
	Uzbekistan			USD 659,000	GS Finance Corp 7.35% 17/2/2031**	659,000	0.32
EUR 144,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	173,705	0.08	USD 128,356	Lessen 32.353% 5/1/2028**	96,190	0.05
Total Bonds		185,855,589	91.76	AUD 36,000	Oceana 12.5% 31/7/2026**	25,807	0.01
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		187,573,173	92.60	AUD 59,000	Oceana 12.5% 31/7/2027**	42,973	0.02
				AUD 50,000	Oceana 10.5% 31/7/2028**	35,398	0.02
						1,766,368	0.87
				Total Bonds		1,950,335	0.96
Other Transferable Securities				Total Other Transferable Securities		1,961,253	0.97
COMMON / PREFERRED STOCKS (SHARES)				Total Portfolio		189,534,426	93.57
	Chile			Other Net Assets		13,014,204	6.43
60	WOM New Holdco Common Npv**	1,380	0.00	Total Net Assets (USD)		202,548,630	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	25,431,480	USD	16,400	Citibank	23/4/2026	864
AUD	35,000	USD	24,644	Société Générale	25/3/2026	225
BRL	11,099,595	USD	2,047,142	Goldman Sachs	18/3/2026	96,786
BRL	498,744	USD	90,000	JP Morgan	18/3/2026	6,334
BRL	2,107,534	USD	402,947	Citibank	3/3/2026	5,770
BRL	53,718	USD	10,283	Morgan Stanley	6/3/2026	126
BRL	336,158	USD	64,000	BNP Paribas	25/3/2026	808
BRL	1,625,947	USD	313,947	Citibank	2/4/2026	(1,154)
CHF	-	USD	1	Morgan Stanley	18/3/2026	-
CHF	30,775	USD	40,000	Morgan Stanley	25/3/2026	146
CLP	2,223,874	USD	2,600	HSBC Bank	6/3/2026	(53)
CLP	200,219,572	USD	232,400	Goldman Sachs	25/3/2026	(3,090)
CNH	100,736	USD	14,538	Morgan Stanley	6/3/2026	143
CNH	3,488,107	USD	506,297	HSBC Bank	25/3/2026	2,788
CNH	528,236	USD	77,000	JP Morgan	9/3/2026	2
COP	19,199,179	USD	5,201	BNP Paribas	6/3/2026	(117)
COP	975,113,494	USD	263,983	Morgan Stanley	25/3/2026	(7,132)
COP	743,860,000	USD	200,000	Bank of America	18/3/2026	(3,676)
CZK	149,087	USD	7,328	Morgan Stanley	6/3/2026	(69)
CZK	5,734,552	USD	278,362	Goldman Sachs	25/3/2026	908
EGP	2,000,405	USD	40,700	Société Générale	20/4/2026	(458)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	5,222	USD	6,120	Barclays	16/4/2026	55
EUR	77,658	USD	91,013	HSBC Bank	16/4/2026	817
EUR	31,700	HUF	12,071,629	Société Générale	25/3/2026	(279)
EUR	57,000	USD	67,526	JP Morgan	25/3/2026	(195)
GBP	49,000	USD	66,040	Bank of America	25/3/2026	(127)
HUF	1,057,096	USD	3,310	Citibank	6/3/2026	(2)
HUF	82,826,426	USD	256,158	Goldman Sachs	25/3/2026	2,675
IDR	8,411,927,490	USD	502,441	Goldman Sachs	25/3/2026	(1,515)
IDR	2,900,000,000	USD	172,599	Barclays	25/3/2026	95
IDR	1,909,854,341	USD	112,102	Société Générale	27/4/2026	1,488
IDR	996,053,192	USD	59,000	HSBC Bank	27/4/2026	241
IDR	244,296,552	USD	14,538	Citibank	6/3/2026	31
IDR	3,192,950,000	USD	190,000	HSBC Bank	25/3/2026	139
IDR	7,431,871,255	USD	439,333	Citibank	25/3/2026	3,232
INR	11,606,141	USD	128,139	JP Morgan	18/3/2026	(818)
INR	856,575	USD	9,311	HSBC Bank	18/3/2026	86
INR	22,056,715	USD	239,038	Goldman Sachs	18/3/2026	2,928
INR	1,327,938	USD	14,420	Morgan Stanley	6/3/2026	171
INR	50,812,022	USD	559,385	JP Morgan	25/3/2026	(2,483)
INR	18,201,880	USD	200,000	Bank of America	18/3/2026	(322)
JPY	89,146,035	USD	574,500	UBS	18/3/2026	(2,982)
JPY	5,885,493	USD	38,000	Bank of America	25/3/2026	(244)
KRW	143,249,843	USD	99,100	UBS	25/3/2026	383
KRW	57,136,000	USD	40,000	Morgan Stanley	25/3/2026	(321)
MXN	5,371,000	USD	285,227	Morgan Stanley	18/8/2026	21,611
MXN	4,972,255	USD	269,847	Goldman Sachs	18/3/2026	18,107
MXN	8,120,384	USD	443,563	Société Générale	18/3/2026	26,705
MXN	504,800	USD	27,468	Goldman Sachs	18/8/2026	1,371
MXN	250,194	USD	14,538	Morgan Stanley	6/3/2026	(32)
MXN	2,171,969	USD	124,983	Morgan Stanley	27/4/2026	357
MXN	3,277,082	USD	190,000	HSBC Bank	18/3/2026	(217)
MXN	3,263,972	USD	190,000	Barclays	18/3/2026	(977)
MXN	5,275,321	USD	305,150	Barclays	25/3/2026	144
MXN	6,881,073	USD	400,000	Bank of America	18/3/2026	(1,503)
MYR	57,098	USD	14,538	Barclays	6/3/2026	138
MYR	1,971,084	USD	504,088	Goldman Sachs	25/3/2026	2,917
NGN	43,929,694	USD	29,409	Citibank	28/7/2026	1,430
PEN	225,749	USD	67,220	Société Générale	27/4/2026	(37)
PEN	214,009	USD	64,000	Citibank	4/5/2026	(323)
PEN	8,684	USD	2,600	Citibank	6/3/2026	(13)
PHP	3,015,012	USD	52,000	JP Morgan	25/3/2026	227
PLN	37,004	USD	10,519	Morgan Stanley	6/3/2026	(181)
PLN	1,454,307	USD	404,920	Goldman Sachs	25/3/2026	1,356
THB	405,327	USD	13,002	Citibank	6/3/2026	41
THB	3,103,211	USD	98,144	Barclays	27/4/2026	2,124
THB	14,824,273	USD	475,953	HSBC Bank	25/3/2026	1,889
THB	2,255,903	USD	72,865	Barclays	17/4/2026	(24)
THB	1,120,377	USD	36,142	Citibank	17/4/2026	35
TRY	2,446,241	USD	52,861	Barclays	27/4/2026	283
USD	282,841	BRL	1,577,000	JP Morgan	2/4/2026	(20,536)
USD	173,129	IDR	2,900,000,000	Bank of America	25/3/2026	435
USD	258,526	INR	23,500,000	Bank of America	18/3/2026	727
USD	1,030,872	EUR	870,357	Morgan Stanley	18/3/2026	3,180
USD	89,638	AUD	135,000	BNY Mellon	18/3/2026	(6,286)
USD	-	CHF	-	BNY Mellon	18/3/2026	-
USD	2,422,363	GBP	1,815,000	UBS	18/3/2026	(19,022)
USD	166,519	CNH	1,169,344	Société Générale	18/3/2026	(4,055)
USD	38,402	MXN	705,500	Morgan Stanley	18/3/2026	(2,455)
USD	495,411	ZAR	8,488,250	HSBC Bank	18/3/2026	(35,028)
USD	6,711,795	EUR	5,709,433	JP Morgan	18/3/2026	(29,745)
USD	15,388,828	GBP	11,497,000	HSBC Bank	18/3/2026	(75,964)

Global Bond Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	5,908,645	AUD	8,882,000	Morgan Stanley	18/3/2026	(402,475)
USD	41,654,735	EUR	35,257,000	BNP Paribas	18/3/2026	24,254
USD	18,341	EGP	902,184	Citibank	31/3/2026	5
USD	13,956	COP	53,752,269	Goldman Sachs	7/7/2026	155
USD	35,916	COP	139,427,718	JP Morgan	7/7/2026	119
USD	47,104	MXN	852,751	Morgan Stanley	6/3/2026	(2,339)
USD	23,743	CZK	493,681	HSBC Bank	6/3/2026	(294)
USD	47,104	CNH	327,996	UBS	6/3/2026	(698)
USD	33,317	ZAR	553,315	HSBC Bank	6/3/2026	(1,294)
USD	10,723	HUF	3,551,548	JP Morgan	6/3/2026	(390)
USD	34,083	PLN	123,179	JP Morgan	6/3/2026	(330)
USD	47,104	IDR	794,550,272	Morgan Stanley	6/3/2026	(279)
USD	42,126	THB	1,326,211	HSBC Bank	6/3/2026	(550)
USD	46,721	INR	4,217,178	HSBC Bank	6/3/2026	385
USD	8,425	PEN	28,360	Morgan Stanley	6/3/2026	(25)
USD	8,425	CLP	7,551,176	HSBC Bank	6/3/2026	(224)
USD	16,850	COP	63,562,581	UBS	6/3/2026	18
USD	47,104	MYR	190,921	Morgan Stanley	6/3/2026	(1,969)
USD	33,317	BRL	181,811	Société Générale	6/3/2026	(1,914)
USD	38,573	BRL	214,784	JP Morgan	2/6/2026	(2,177)
USD	193,002	SGD	247,000	Citibank	18/3/2026	(2,323)
USD	329,628	EUR	281,259	Morgan Stanley	16/4/2026	(2,958)
USD	325,303	EUR	277,564	JP Morgan	16/4/2026	(2,913)
USD	179,898	BRL	984,492	Citibank	18/3/2026	(10,260)
USD	6,295	HKD	49,000	Citibank	18/3/2026	27
USD	329,788	MXN	5,875,800	Morgan Stanley	23/3/2026	(10,323)
USD	93,517	INR	8,648,389	Bank of America	27/4/2026	(1,020)
USD	23,151	UYU	886,438	HSBC Bank	27/4/2026	96
USD	145,395	PHP	8,644,330	Citibank	27/4/2026	(4,172)
USD	299,054	IDR	5,068,789,796	BNP Paribas	27/4/2026	(2,416)
USD	333,684	COP	1,257,570,972	Morgan Stanley	27/4/2026	5,056
USD	104,013	PEN	349,652	Société Générale	27/4/2026	(42)
USD	332,980	PHP	19,734,536	HSBC Bank	27/4/2026	(8,475)
USD	121,079	CZK	2,499,258	HSBC Bank	27/4/2026	(674)
USD	802,265	ZAR	13,071,687	JP Morgan	28/4/2026	(12,234)
USD	487,917	PLN	1,747,032	Société Générale	27/4/2026	(133)
USD	773,207	MXN	13,619,824	Citibank	27/4/2026	(12,767)
USD	74,725	HUF	24,453,539	HSBC Bank	27/4/2026	(1,555)
USD	71,320	CNH	494,047	Morgan Stanley	27/4/2026	(934)
USD	438,891	THB	13,627,132	JP Morgan	27/4/2026	(1,414)
USD	519,073	BRL	2,714,909	Citibank	3/3/2026	(7,433)
USD	49,570	COP	187,522,343	Citibank	7/7/2026	1,425
USD	32,025	CZK	659,760	Deutsche Bank	27/4/2026	(116)
USD	89,000	BRL	470,276	Goldman Sachs	3/3/2026	(2,201)
USD	87,500	CNH	604,164	HSBC Bank	27/4/2026	(858)
USD	754,259	EUR	634,000	HSBC Bank	18/3/2026	5,650
USD	789,658	EUR	664,000	Barclays	18/3/2026	5,625
USD	435,771	EUR	367,000	UBS	18/3/2026	2,428
USD	141,288	AUD	200,000	Goldman Sachs	18/3/2026	(822)
USD	3,105,564	AUD	4,400,000	JP Morgan	18/3/2026	(20,863)
USD	65,000	CAD	88,891	Bank of America	25/3/2026	(119)
USD	112,100	SGD	141,955	UBS	25/3/2026	(219)
USD	16,818	EUR	14,274	BNP Paribas	25/3/2026	(43)
USD	875,062	AUD	1,235,000	Société Générale	18/3/2026	(2,470)
USD	1,010,172	IDR	17,006,245,620	Citibank	25/3/2026	(2,543)
USD	163,900	GBP	121,000	Morgan Stanley	25/3/2026	1,136
USD	66,000	COP	248,226,000	Citibank	25/3/2026	616
USD	524,210	BRL	2,714,909	Citibank	2/4/2026	1,926
USD	54,000	MXN	934,470	Citibank	25/3/2026	(80)
USD	240,400	MXN	4,143,534	Goldman Sachs	18/3/2026	439
USD	239,900	ZAR	3,821,223	Barclays	18/3/2026	1,108

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR	14,051,314	USD	859,847	Citibank	18/3/2026	18,234
ZAR	8,398,435	USD	489,907	Société Générale	18/3/2026	34,920
ZAR	161,935	USD	10,283	Bank of America	6/3/2026	(154)
ZAR	4,825,261	USD	304,262	Goldman Sachs	18/3/2026	(2,727)
ZAR	4,683,993	USD	290,145	BNP Paribas	25/3/2026	2,393
Net unrealised depreciation						(435,321)
AUD Hedged Share Class						
AUD	3,895,490	USD	2,741,827	BNY Mellon	13/3/2026	26,177
Net unrealised appreciation						26,177
BRL Hedged Share Class						
BRL	46,413,748	USD	8,859,929	BNY Mellon	13/3/2026	117,407
Net unrealised appreciation						117,407
CAD Hedged Share Class						
CAD	8,385,779	USD	6,159,601	BNY Mellon	13/3/2026	(19,653)
Net unrealised depreciation						(19,653)
CHF Hedged Share Class						
CHF	10,274	USD	13,368	BNY Mellon	13/3/2026	14
Net unrealised appreciation						14
CNH Hedged Share Class						
CNY	277,225	USD	40,141	BNY Mellon	13/3/2026	283
USD	7,333	CNY	50,258	BNY Mellon	13/3/2026	5
Net unrealised appreciation						288
EUR Hedged Share Class						
EUR	35,110,064	USD	41,738,823	BNY Mellon	13/3/2026	(293,458)
USD	218,666	EUR	184,215	BNY Mellon	13/3/2026	1,210
Net unrealised depreciation						(292,248)
GBP Hedged Share Class						
GBP	3,201,832	USD	4,367,723	BNY Mellon	13/3/2026	(60,957)
USD	3,064	GBP	2,270	BNY Mellon	13/3/2026	10
Net unrealised depreciation						(60,947)
HKD Hedged Share Class						
HKD	49,663,618	USD	6,361,949	BNY Mellon	13/3/2026	(10,571)
USD	13	HKD	101	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(10,571)
NZD Hedged Share Class						
NZD	1,626,236	USD	979,679	BNY Mellon	13/3/2026	(5,860)
Net unrealised depreciation						(5,860)
SGD Hedged Share Class						
SGD	2,944,118	USD	2,325,551	BNY Mellon	13/3/2026	1,681
USD	13,301	SGD	16,785	BNY Mellon	13/3/2026	33
Net unrealised appreciation						1,714
Total net unrealised depreciation						(679,000)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(12)	EUR	Euro BOBL	March 2026	(10,051)
12	EUR	Euro Bund	March 2026	20,811
(1)	EUR	Euro BUXL	March 2026	(1,923)
(3)	EUR	Euro Schatz	March 2026	(372)
7	EUR	Euro-OAT	March 2026	22,958
4		3 Month SOFR	March 2026	-

Global Bond Income Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) USD
3	EUR	EURO STOXX 50 Index	March 2026	12,494
(7)	USD	S&P 500 E-Mini Index	March 2026	36,437
1	EUR	EURO STOXX Banks Index	March 2026	682
(6)	USD	US Long Bond (CBT)	June 2026	(8,811)
(130)	USD	US Treasury 10 Year Note (CBT)	June 2026	(54,843)
(103)	USD	US Ultra 10 Year Note	June 2026	(107,344)
(28)	USD	US Ultra Bond (CBT)	June 2026	(28,219)
14	GBP	Long Gilt	June 2026	15,630
134	USD	US Treasury 2 Year Note (CBT)	June 2026	30,386
176	USD	US Treasury 5 Year Note (CBT)	June 2026	58,743
1	USD	3 Month SOFR	September 2026	(312)
10	USD	3 Month SOFR	March 2028	8,025
10	USD	3 Month SOFR	December 2028	9,282
Total				3,573

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
CDS	EUR (225,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(5,590)	12,463
CDS	EUR (225,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(1,101)	34,677
CDS	EUR (72,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	874	2,733
CDS	EUR (40,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	(1,018)	2,626
CDS	EUR (53,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	368	2,012
CDS	EUR (293,462)	Fund provides default protection on ITRAXX.XO.38.V1; and receives Fixed 5%	Barclays	20/12/2027	31,993	21,375
CDS	EUR (4,135)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/12/2027	(3,144)	(3,205)
CDS	EUR 2,221	Fund receives default protection on Ardagh Packaging Finance; and pays Fixed 5%	BNP Paribas	20/12/2028	1,692	1,723
CDS	USD (2,045,340)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(10,719)	140,251
CDS	EUR 157,635	Fund receives default protection on ITRAXX.XO.40.V1; and pays Fixed 5%	Goldman Sachs	20/12/2028	(7,616)	(14,871)
IRS	COP (6,326,292)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.07%	Barclays	17/9/2026	41	41
IRS	COP (3,829,479)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.61%	Barclays	17/9/2026	19	19
IRS	COP (1,913,881)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.69%	Barclays	17/9/2026	9	9
IRS	COP (8,857,041)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 7.245%	Barclays	25/9/2026	61	61
IRS	BRL (1,157,859)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(327)	(327)
IRS	BRL (641,000)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	414	414
IRS	BRL (321,000)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	415	416
IRS	BRL (75,053)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	134	134

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (105,569)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	170	170
IRS	BRL (342,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	665	665
IRS	BRL (147,800)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	1,155	1,155
IRS	BRL (1,264,154)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	BNP Paribas	4/1/2027	(412)	(412)
IRS	MYR (522,000)	Fund receives Floating MYR KL3M 3 Month; and pays Fixed 3.331%	BNP Paribas	18/3/2028	(102)	(102)
IRS	BRL (5,800,000)	Fund receives Fixed 13.28%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	11,895	11,895
IRS	BRL (7,000,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	23,108	23,108
IRS	CNY (146,804)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2029	38	38
IRS	CZK (3,742,224)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	2,961	2,961
IRS	PLN (164,340)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	BNP Paribas	17/12/2030	(671)	(671)
IRS	THB (322,286)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	15	15
IRS	THB (460,947)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	21	21
IRS	PLN (99,850)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(98)	(98)
IRS	PLN (199,789)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(229)	(229)
IRS	ZAR (1,152,463)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(170)	(156)
IRS	ZAR (2,305,963)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(381)	(381)
IRS	PLN (462,085)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(999)	(999)
IRS	USD (610,000)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	189	189
IRS	HUF (13,231,779)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	204	204
IRS	PLN (233,236)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(983)	(983)
IRS	PLN (388,728)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(1,653)	(1,653)
IRS	HUF (29,450,489)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(237)	(236)
IRS	HUF (28,000,000)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(124)	(124)
IRS	HUF (14,489,932)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	108	108
IRS	HUF (8,909,601)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	99	99
IRS	PLN (444,250)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(688)	(688)
IRS	PLN (134,396)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(325)	(325)
IRS	PLN (268,915)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(751)	(751)
IRS	ZAR (241,918)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(131)	(125)
IRS	ZAR (799,648)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(457)	(457)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (484,051)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(288)	(288)
IRS	USD (792,000)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	11,541	11,541
IRS	HUF (7,917,951)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	27	27
IRS	USD (2,332,907)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	15,779	15,779
IRS	BRL (646,688)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(423)	(423)
IRS	BRL (752,608)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(212)	(212)
IRS	BRL (3,022,845)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	1,504	1,504
IRS	BRL (150,160)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	375	375
IRS	MXN (5,978,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	3,458	3,458
IRS	HUF (5,333,522)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	489	489
IRS	ZAR (2,211,652)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(7,248)	(7,248)
IRS	CZK (210,303)	Fund receives Fixed 3.6173%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	43	43
IRS	CZK (492,757)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	92	140
IRS	CNY (1,088,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(749)	(749)
IRS	CZK (707,393)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	162	162
IRS	HUF (1,152,497)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	65	65
IRS	HUF (960,832)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	55	55
IRS	ZAR (638,876)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(1,379)	(1,320)
IRS	ZAR (1,278,321)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(3,037)	(3,037)
IRS	ZAR (1,579,710)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(4,156)	(4,156)
IRS	PLN (166,830)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(686)	(686)
IRS	PLN (166,830)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	Bank of America	17/12/2030	(716)	(716)
IRS	CZK (1,053,814)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	441	441
IRS	CZK (353,801)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	Bank of America	18/3/2031	(20)	(20)
IRS	CZK (354,900)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(48)	(48)
IRS	ZAR (593,888)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(163)	(163)
IRS	USD (1,192,500)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	48,044	48,044
IRS	GBP (487,900)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	5,060	5,060
IRS	ZAR (1,976,340)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Goldman Sachs	26/3/2026	(114)	(114)
IRS	ZAR (2,533,059)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Goldman Sachs	7/5/2026	(436)	(436)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (3,809,449)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(519)	(519)
IRS	ZAR (823,968)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(109)	(109)
IRS	ZAR (1,119,536)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(581)	(581)
IRS	USD (388,700)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	4,041	4,041
IRS	USD (388,700)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	4,230	4,230
IRS	USD (777,400)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	8,853	8,853
IRS	COP (174,574,182)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,036)	(2,036)
IRS	COP (173,295,677)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(1,972)	(1,972)
IRS	CLP (174,893,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(410)	(410)
IRS	COP (78,732,912)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(499)	(499)
IRS	CNY (1,498,000)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Goldman Sachs	17/12/2028	587	587
IRS	COP (96,831,534)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	1,906	1,906
IRS	COP (96,547,545)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	1,851	1,851
IRS	COP (43,548,612)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	440	440
IRS	EUR (330,932)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(1,784)	(1,784)
IRS	CZK (341,066)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Goldman Sachs	18/6/2030	30	30
IRS	USD (293,339)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	1,111	1,111
IRS	USD (1,340,329)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(18,962)	(18,962)
IRS	USD (28,213,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	HSBC Bank	18/3/2026	(857)	(857)
IRS	USD (27,855,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	HSBC Bank	18/3/2026	(824)	(824)
IRS	USD (16,109,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	HSBC Bank	18/3/2026	(278)	(278)
IRS	MXN (2,569,059)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	11/5/2026	254	254
IRS	MXN (647,957)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	11/5/2026	64	64
IRS	MXN (4,393,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	HSBC Bank	19/6/2026	(747)	(747)
IRS	MXN (334,997)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	26/6/2026	57	57
IRS	PLN (330,051)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(255)	(255)
IRS	MXN (318,820)	Fund receives Fixed 7.6245%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	18/11/2026	128	128
IRS	MXN (1,264,075)	Fund receives Fixed 9.255%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	18/11/2026	1,359	1,359
IRS	BRL (143,846)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.695%	HSBC Bank	4/1/2027	(40)	(40)
IRS	HUF (3,337,266)	Fund receives Fixed 6.04%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	19/3/2027	5	5

Global Bond Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (3,800,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	HSBC Bank	11/12/2027	6,744	6,744
IRS	PLN (118,809)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	37	37
IRS	KRW (342,598,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	17/9/2028	(3,965)	(3,965)
IRS	KRW (25,742,236)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	17/9/2028	(296)	(296)
IRS	KRW (51,543,754)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	17/9/2028	(561)	(561)
IRS	BRL (202,837)	Fund receives Fixed 12.9%; and pays Floating BRL BROIS 1 Day	HSBC Bank	2/1/2029	206	206
IRS	MXN (150,100)	Fund receives Fixed 7.7725%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	14/11/2029	226	226
IRS	MXN (16,724,823)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	14/11/2029	65,884	65,884
IRS	MXN (152,483)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.78%	HSBC Bank	14/12/2029	(233)	(233)
IRS	MXN (604,576)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	HSBC Bank	14/12/2029	(2,330)	(2,330)
IRS	INR (14,728,450)	Fund receives Fixed 6.116%; and pays Floating INR MIBOR 1 Day	HSBC Bank	18/12/2029	1,594	1,594
IRS	INR (14,728,450)	Fund receives Fixed 6.123%; and pays Floating INR MIBOR 1 Day	HSBC Bank	18/12/2029	1,634	1,634
IRS	MXN (169,520)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.795%	HSBC Bank	7/2/2030	(266)	(266)
IRS	MXN (672,123)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	HSBC Bank	7/2/2030	(2,217)	(2,217)
IRS	CZK (1,239,247)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	19/3/2030	(80)	(80)
IRS	CZK (312,559)	Fund receives Fixed 3.6012%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	19/3/2030	65	65
IRS	HUF (1,345,199)	Fund receives Fixed 6.15%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	19/3/2030	64	64
IRS	MXN (480,075)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	HSBC Bank	6/5/2030	(684)	(684)
IRS	MXN (121,083)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	HSBC Bank	6/5/2030	(196)	(196)
IRS	MXN (659,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	7/6/2030	1,075	1,075
IRS	MXN (166,210)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	7/6/2030	271	271
IRS	MXN (62,167)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	HSBC Bank	21/6/2030	(94)	(94)
IRS	MXN (562,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	24/6/2030	792	792
IRS	MXN (3,518,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	30/7/2030	4,706	4,706
IRS	MXN (16,000,000)	Fund receives Fixed 7.605%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	19/8/2030	18,295	18,295
IRS	CZK (1,480,725)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(367)	(367)
IRS	CZK (1,324,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	66	66
IRS	CZK (614,856)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	113	113
IRS	HUF (3,809,557)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	99	99
IRS	MXN (16,000,000)	Fund receives Fixed 7.727%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	16/12/2030	22,499	22,499

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (367,203)	Fund receives Fixed 7.53%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	HSBC Bank	3/1/2031	341	341
IRS	CNY (106,624)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	HSBC Bank	18/3/2031	57	57
IRS	HUF (1,433,916)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	43	43
IRS	USD (2,055,000)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	HSBC Bank	9/10/2034	6,869	6,869
IRS	USD (564,261)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	10,000	10,000
IRS	THB (172,555)	Fund receives Fixed 1.35%; and pays Floating THB BKIBOR 1 Day	HSBC Bank	17/9/2035	(126)	(126)
IRS	THB (172,555)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	HSBC Bank	17/9/2035	(113)	(113)
IRS	MXN (727,883)	Fund receives Fixed 8.27%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	HSBC Bank	5/12/2035	1,827	1,827
IRS	MXN (82,826)	Fund receives Fixed 8%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	HSBC Bank	28/12/2035	116	116
IRS	BRL (3,958,000)	Fund receives Fixed 9.700823%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(82,926)	(82,926)
IRS	COP (344,055,933)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(3,634)	(3,634)
IRS	BRL (5,000,000)	Fund receives Fixed 10.426927%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2029	(140,772)	(140,772)
IRS	COP (189,337,695)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	3,436	3,436
IRS	USD (1,980,000)	Fund receives Fixed 3.874%; and pays Floating USD-SOFR-OIS Compound 1 Day	Barclays	5/2/2028	23,506	23,506
IRS	USD (3,137,500)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	HSBC Bank	27/10/2026	12,376	12,376
IRS	USD (2,373,800)	Fund receives Fixed 3.71%; and pays Floating USD SOFR 1 Day	HSBC Bank	10/1/2027	146	4,206
IRS	USD (1,583,178)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	HSBC Bank	3/11/2027	20,523	18,420
IRS	USD (1,672,100)	Fund receives Fixed 3.9113%; and pays Floating USD-SOFR-OIS Compound 1 Day	HSBC Bank	10/11/2027	17,325	17,325
IRS	USD (1,980,000)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.274%	HSBC Bank	5/2/2028	(1,203)	(1,203)
IRS	USD (466,300)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5%	HSBC Bank	27/5/2031	3,479	(5,198)
IRS	USD (82,900)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5%	HSBC Bank	28/5/2031	619	(924)
IRS	USD (369,600)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5%	HSBC Bank	12/10/2031	3,344	(3,954)
IRS	USD (1,155,700)	Fund receives Fixed 3.5%; and pays Floating USD SOFR 1 Day	HSBC Bank	19/11/2031	(2,330)	12,275
IRS	USD (665,000)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	HSBC Bank	28/11/2032	(6,767)	(6,767)
IRS	USD (223,800)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.22%	HSBC Bank	27/5/2051	37,663	25,824
IRS	USD (36,800)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.22%	HSBC Bank	28/5/2051	6,193	4,246
TRS	USD 978,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	(4,161)	(7,404)
TRS	USD 1,104,500	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	9,319	6,433
TRS	USD 249,980	Fund receives iBoxx US Dollar Liquid Investment + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	4,311	3,750
TRS	USD 529,153	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	4,413	3,116

Global Bond Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 975,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(3,039)	(5,857)
TRS	USD 378,094	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/3/2026	(2,279)	(1,962)
TRS	USD 307,798	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(2,567)	(1,813)
TRS	USD 304,255	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(2,537)	(1,792)
Total					127,758	298,201

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
32,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(20)	529
13,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(597)	981
6,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	38	862
32,000	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(30)	529
86,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	1,837	2,709
8,100	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	169	255
127,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(950)	175
3,700	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(12)	-
50,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(221)	196
75,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(106)	145
11,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	888	2,871
37,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(232)	158
121,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(431)	1,482
62,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(305)	15
124,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(206)	4
191,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(358)	-
80,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	347	2,043
127,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(1,244)	898
71,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(771)	1,401
6,700	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(65)	132
2	Call	Apple Inc	Exchange Traded	USD 270	20/3/2026	518	1,505
1	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	2	487
1	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(241)	74
1	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(412)	197
Total						(2,402)	17,648

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(313,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(6,479)	(7,981)
(26,300)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	262	(17)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(238,599)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(3,458)	(4,516)
(238,599)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	626	(4)
(238,599)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(4,739)	(5,670)
(239,149)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(4,971)	(6,004)
(202,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(781)	(2,104)
(32,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	245	(121)
(421,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	433	(3,125)
(421,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	1,729	(1,876)
(55,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	212	(589)
(3,700)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	63	-
(422,203)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	1,456	(1,685)
(422,203)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(1,785)	(4,926)
(211,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	1,388	(304)
(317,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	811	(482)
(179,898)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	3,149	(65)
(32,000)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	256	(121)
(56,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(180)	(994)
(171,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(1,207)	(1,583)
(16,100)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(112)	(149)
(75,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	210	(60)
(103,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	100	(225)
(42,700)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	480	(402)
(52,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	250	(167)
(52,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(202)	(717)
(37,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	26	(190)
(124,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	186	(4)
(204,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(4,540)	(5,655)
(50,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(514)	(856)
(204,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(1,849)	(2,607)
(77,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	222	(4)
(77,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(439)	(666)
(422,203)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	674	(2,114)
(422,203)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	534	(2,255)
(40,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(83)	(534)
(40,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	138	(190)
(191,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	924	(515)
(106,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	759	(625)
(10,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	61	(59)
(2)	Call	Apple Inc	Exchange Traded	USD 300	20/3/2026	87	(43)
(1)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	49	(110)
(1)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	68	(42)
(1)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	214	(191)
(3)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	419	(3,297)
Total						(15,308)	(63,844)

Global Bond Income Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 1,517,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(13,547)	5,781
USD 7,654,220	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(3,766)	5,512
Total				(17,313)	11,293

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (487,900)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(1,244)	(6,132)
EUR (1,490,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	7,350	(1,298)
USD (4,252,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/4/2027; and pays 3.27% Fixed annually from 30/4/2027	Bank of America	28/4/2026	21,726	(12,131)
USD (1,517,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	5,467	(2,255)
USD (7,654,220)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	1,161	(2,330)
USD (7,654,220)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	5,475	(1,996)
USD (6,360,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	4,902	(2,094)
USD (7,456,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	5,756	(3,191)
USD (302,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	1,655	(748)
USD (605,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(1,384)	(5,804)
USD (7,955,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	12,718	(9,397)
USD (3,222,829)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Morgan Stanley	8/12/2027	6,644	(8,149)
USD (4,880,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Bank of America	16/12/2027	6,704	(5,984)
Total				76,930	(61,509)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Bond Income Fund continued

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 2,700,000	Fannie Mae or Freddie Mac 3% TBA	2,442,132	1.21
USD 9,459,923	Fannie Mae or Freddie Mac 3.5% TBA	8,922,631	4.40
USD 4,477,000	Fannie Mae or Freddie Mac 4.5% TBA	4,428,689	2.19
USD 3,309,000	Fannie Mae or Freddie Mac 5.5% TBA	3,361,472	1.66
USD 18,992,000	Fannie Mae or Freddie Mac 3.5% TBA	17,904,415	8.84
USD 4,950,000	Fannie Mae or Freddie Mac 6% TBA	5,074,579	2.50
Total TBA		42,133,918	20.80

Global Corporate Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				EUR 5,800,000	EP Infrastructure AS 1.816% 2/3/2031	6,272,713	0.46
FUNDS				EUR 4,740,000	EP Infrastructure AS 2.045% 9/10/2028*	5,463,440	0.40
	Ireland			EUR 3,760,000	EP Infrastructure AS 4.125% 27/2/2033	4,442,703	0.32
11,000	iShares EUR AAA CLO Active UCITS ETF™	13,283,681	0.97	EUR 1,735,000	EP Infrastructure AS 4.375% 29/1/2034	2,063,257	0.15
5,500	iShares USD AAA CLO Active UCITS ETF™	5,698,921	0.42			25,307,209	1.85
		18,982,602	1.39	France			
Luxembourg				EUR 2,100,000	Agence France Locale 7% 17/6/2031	2,678,333	0.20
750,000	BlackRock Global Funds - Global Securitised Fund™	10,279,545	0.75	EUR 4,600,000	Banque Federative du Credit Mutuel SA 3.5% 21/7/2033*	5,440,486	0.40
Total Funds		29,262,147	2.14	USD 10,000,000	Banque Federative du Credit Mutuel SA 4.541% 15/1/2031*	10,059,393	0.74
BONDS				EUR 5,000,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	6,002,054	0.44
	Australia			USD 2,000,000	BNP Paribas 7.75% 16/8/2029*	2,130,920	0.15
EUR 4,751,000	Origin Energy Finance 1% 17/9/2029	5,248,694	0.38	EUR 3,400,000	BNP Paribas SA 3.739% 20/4/2034	4,048,224	0.30
AUD 7,150,000	Origin Energy Finance 2.65% 11/11/2027	4,880,370	0.36	EUR 7,800,000	BPCE SA 1.25% 13/1/2042	9,129,101	0.67
		10,129,064	0.74	EUR 4,800,000	BPCE SA 3.625% 1/10/2033	5,684,108	0.42
	Austria			USD 2,700,000	BPCE SA 6.293% 14/1/2036*	2,911,264	0.21
EUR 5,700,000	Lenzing AG 9% 9/4/2028	6,775,095	0.50	USD 8,500,000	Credit Agricole SA 4.656% 12/1/2032	8,559,029	0.63
EUR 4,000,000	OMV 2.5% 1/6/2026	4,721,702	0.34	EUR 1,000,000	Electricite de France 2.625% 1/12/2027	1,166,988	0.09
		11,496,797	0.84	EUR 5,600,000	Electricite de France 2.875% 15/12/2026	6,595,898	0.48
	Benin			GBP 1,300,000	Electricite de France 5.875% 22/1/2029	1,769,548	0.13
USD 1,760,000	Benin Government International Bond 7.96% 13/2/2038*	1,853,518	0.14	EUR 1,600,000	Electricite de France 7.5% 6/9/2028	2,067,420	0.15
	Bermuda			EUR 2,500,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	2,960,473	0.22
USD 2,900,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	3,073,256	0.23	EUR 2,000,000	Engie SA 3.875% 11/9/2037	2,369,534	0.17
	Canada			USD 5,600,000	La Mondiale SAM 4.8% 18/1/2048	5,607,806	0.41
USD 345,000	Canadian National Railway 6.125% 1/11/2053	375,572	0.03	USD 2,450,000	La Mondiale SAM 5.875% 26/1/2047	2,471,734	0.18
USD 910,000	First Quantum Minerals Ltd 6.375% 15/2/2036	914,709	0.07	EUR 1,000,000	Orange 1.75% 19/12/2026	1,166,788	0.09
USD 3,500,000	Rogers Communications 5% 15/2/2029	3,580,072	0.26	USD 3,700,000	Orange 9% 1/3/2031	4,462,457	0.33
CAD 5,200,000	Royal Bank of Canada 3.65% 24/11/2081	3,749,684	0.27	USD 11,900,000	Orange SA 4.75% 13/1/2033	12,046,391	0.88
		8,620,037	0.63	EUR 2,500,000	RTE Reseau de Transport d'Electricite SADIR 4% 8/7/2045	2,875,751	0.21
	Cayman Islands			EUR 1,400,000	Societe Generale SA 4% 4/2/2037	1,666,123	0.12
USD 5,200,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036*	5,294,250	0.39	EUR 3,400,000	TotalEnergies 1.625% 25/10/2027	3,916,777	0.29
USD 5,000,000	Alinma Sukuk Ltd 5.792% 10/11/2035*	5,062,500	0.37	EUR 8,100,000	TotalEnergies 3.369% 6/10/2026	9,601,583	0.70
EUR 4,700,000	Gaci First Investment Co 3.375% 14/10/2032	5,510,240	0.40	USD 1,110,000	TotalEnergies Capital SA 5.425% 10/9/2064	1,061,616	0.08
USD 5,673,177	Shimao Group Holdings Ltd 0% 21/7/2026	161,686	0.01	EUR 6,200,000	Veolia Environnement SA 2.974% 10/1/2031	7,312,933	0.54
USD 5,300,000	SNB Funding Ltd 6% 24/6/2035	5,479,537	0.40	EUR 2,100,000	Worldline 0.875% 30/6/2027	2,339,844	0.17
		21,508,213	1.57	EUR 6,600,000	Worldline 4.125% 12/9/2028	7,178,677	0.52
	Czech Republic						
EUR 5,700,000	Czechoslovak Group AS 5.25% 10/1/2031	7,065,096	0.52				

™Cross umbrella holding and investment in connected party fund, see further information in Note 10.

*Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 8,000,000	Worldline SA 5.25% 27/11/2029	8,424,465	0.62		Luxembourg		
EUR 3,000,000	Worldline SA 5.5% 10/6/2030	3,138,983	0.23	EUR 2,000,000	Nestle Finance International Ltd 1.75% 2/11/2037	1,961,159	0.14
		146,844,701	10.77		Mexico		
	Germany			EUR 2,900,000	Mexico Government International Bond 4.875% 16/5/2036	3,457,054	0.25
EUR 2,600,000	Amprion GmbH 4.58% 15/1/2046	3,129,641	0.23	USD 9,640,000	Mexico Government International Bond 5.625% 9/2/2034	9,737,750	0.72
EUR 4,300,000	Bayer 6.625% 25/9/2083*	5,410,597	0.40	USD 1,975,000	Mexico Government International Bond 6.625% 29/1/2038	2,086,587	0.15
EUR 4,000,000	Bayer 7% 25/9/2083*	5,235,325	0.38	USD 4,500,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	4,502,812	0.33
EUR 1,600,000	Commerzbank AG 3.875% 2/9/2036	1,897,062	0.14			19,784,203	1.45
EUR 2,800,000	Deutsche Bank 4.625% 30/10/2027	3,307,471	0.24		Netherlands		
EUR 1,200,000	Deutsche Bank 10% 1/12/2027	1,557,290	0.11	EUR 6,300,000	Athora Netherlands 5.375% 31/8/2032	7,648,062	0.56
EUR 2,700,000	Deutsche Bank AG 4.45% 15/5/2041	3,231,553	0.24	EUR 4,600,000	Brenntag Finance BV 3.375% 2/10/2031*	5,423,663	0.40
USD 3,125,000	Deutsche Bank AG 4.469% 10/12/2031	3,138,632	0.23	USD 3,600,000	Enel Finance International NV 7.75% 14/10/2052	4,443,486	0.33
USD 5,000,000	Deutsche Bank AG/New York NY 3.547% 18/9/2031	4,806,941	0.35	EUR 3,580,000	Heineken NV 3.505% 3/5/2034	4,260,874	0.31
EUR 10,770,000	E.ON SE 3.448% 19/1/2034	12,790,691	0.94	EUR 1,810,000	Heineken NV 4.242% 14/11/2045	2,108,298	0.16
EUR 1,100,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	1,274,947	0.09	EUR 10,000,000	Iberdrola International 1.45% 9/11/2026	11,646,757	0.85
EUR 4,500,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	5,299,651	0.39	EUR 3,690,000	IMCD 4.875% 18/9/2028	4,539,416	0.33
EUR 4,700,000	Jefferies GmbH 3.365% 6/2/2028	5,561,918	0.41	EUR 3,997,000	IMCD NV 3.625% 30/4/2030	4,776,301	0.35
EUR 7,000,000	Oldenburgische Landesbank AG 8.5% 24/4/2034	9,402,715	0.69	EUR 2,500,000	ING Groep 4.375% 15/8/2034	3,052,642	0.22
EUR 3,100,000	Vonovia SE 4.5% 12/11/2040	3,695,599	0.27	USD 7,500,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	6,751,463	0.50
		69,740,033	5.11	EUR 2,000,000	Repsol International Finance 2.5% 22/12/2026	2,355,165	0.17
	Iceland			EUR 1,300,000	REWE International Finance 4.875% 13/9/2030	1,643,591	0.12
EUR 6,500,000	Kvika banki hf 4.5% 2/6/2029	7,923,065	0.58	EUR 1,000,000	Sartorius Finance BV 4.875% 14/9/2035	1,262,006	0.09
	Ireland			EUR 7,800,000	Telefonica Europe 2.502% 5/2/2027	9,186,523	0.67
USD 5,820,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 15/11/2035	5,810,838	0.43	EUR 7,800,000	Volkswagen International Finance 3.875% 14/6/2027	9,265,920	0.68
EUR 6,300,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	7,393,535	0.54			78,364,167	5.74
		13,204,373	0.97		Portugal		
	Italy			EUR 10,200,000	EDP 1.5% 14/3/2082	11,898,224	0.87
EUR 8,200,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	10,556,832	0.77		Romania		
EUR 2,000,000	Eni 2% 11/2/2027	2,336,666	0.17	USD 3,480,000	Romanian Government International Bond 3% 27/2/2027	3,437,370	0.25
EUR 3,500,000	Eni SpA 4.125% 19/1/2032	4,139,046	0.30	EUR 1,305,000	Romanian Government International Bond 6.5% 7/10/2045*	1,605,988	0.12
USD 3,500,000	UniCredit 7.296% 2/4/2034*	3,755,846	0.28			5,043,358	0.37
		20,788,390	1.52		Saudi Arabia		
	Jersey			USD 4,900,000	Riyad Bank 5.805% 14/1/2036	4,926,337	0.36
GBP 5,037,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	6,945,519	0.51	USD 3,575,000	Saudi Arabian Oil Co 6% 2/2/2056	3,579,469	0.26
	Liberia						
USD 11,485,000	Royal Caribbean Cruises Ltd 6% 1/2/2033	11,884,685	0.87				
USD 2,115,000	Royal Caribbean Cruises Ltd 6.25% 15/3/2032	2,205,280	0.16				
		14,089,965	1.03				

* All or a portion of this security represents a security on loan.

Global Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 4,900,000	Saudi Government International Bond 5.875% 12/1/2056*	4,932,634	0.36	EUR 4,000,000	Imperial Brands Finance Plc 3.875% 2/8/2033	4,735,742	0.35
		13,438,440	0.98	EUR 4,510,000	INEOS Finance Plc 7.25% 31/3/2031*	4,719,071	0.34
	Singapore			GBP 8,800,000	Metro Bank Holdings Plc 12% 30/4/2029	13,554,381	0.99
EUR 12,060,000	Foxconn Singapore Pte Ltd 3.125% 4/11/2031*	14,023,438	1.03	GBP 272,000	Mobico 3.625% 20/11/2028*	341,049	0.03
	Slovakia			EUR 4,800,000	Mobico Group Plc 4.875% 26/9/2031*	4,810,326	0.35
EUR 7,100,000	Eustream AS 1.625% 25/6/2027*	8,247,461	0.61	EUR 1,780,000	Motability Operations Group Plc 4.125% 4/2/2038	2,123,081	0.15
	Spain			GBP 1,450,000	Nationwide Building Society 2.625% 19/8/2031*	1,945,447	0.14
EUR 4,400,000	Banco Bilbao Vizcaya Argentaria SA 4% 25/2/2037*	5,263,639	0.38	EUR 2,630,000	Nationwide Building Society 3.854% 3/2/2037	3,129,481	0.23
EUR 1,600,000	Banco de Sabadell SA 9.375% 18/7/2028	2,125,937	0.16	EUR 5,200,000	NGG Finance 2.125% 5/9/2082*	6,065,762	0.45
EUR 9,400,000	Bankinter SA 3.25% 3/11/2033*	11,075,928	0.81	GBP 1,000,000	Northumbrian Water Finance Plc 5.375% 22/7/2032	1,362,287	0.10
EUR 4,100,000	Bankinter SA 3.625% 4/2/2033	4,887,112	0.36	GBP 2,000,000	Santander UK 7.098% 16/11/2027	2,744,386	0.20
EUR 7,000,000	Cellnex Finance 2% 15/9/2032*	7,578,046	0.56	EUR 5,810,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	6,871,570	0.50
EUR 3,360,000	EDP Servicios Financieros Espana SA 3.25% 4/2/2032	3,993,165	0.29	EUR 1,530,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	1,822,242	0.13
		34,923,827	2.56	EUR 1,400,000	Standard Chartered Plc 3.717% 14/1/2034	1,661,994	0.12
	Switzerland			USD 5,200,000	Standard Chartered Plc 5.243% 13/1/2037	5,264,246	0.39
EUR 6,000,000	UBS Group AG 3.25% 12/2/2034	6,984,798	0.51	GBP 5,600,000	SW Finance I Plc 6.875% 7/8/2032	7,954,276	0.58
EUR 5,500,000	UBS Group AG 3.875% 13/1/2037*	6,527,639	0.48	GBP 1,700,000	SW Finance I Plc 7.75% 31/10/2031*	2,456,787	0.18
USD 5,600,000	UBS Group AG 5.01% 23/3/2037*	5,596,161	0.41	USD 1,500,000	Tesco 6.15% 15/11/2037	1,591,460	0.12
USD 5,700,000	UBS Group AG 5.528% 6/5/2047*	5,716,064	0.42	GBP 3,270,020	United Kingdom Gilt 1.5% 31/7/2053	2,087,606	0.15
USD 5,285,000	UBS Group AG, FRN, 144A 5.58% 9/5/2036*	5,506,220	0.40	GBP 3,960,000	United Kingdom Gilt 4.375% 31/7/2054*	4,783,798	0.35
		30,330,882	2.22	GBP 3,700,000	United Utilities Water Finance Plc 1.875% 3/6/2042*	2,910,614	0.21
	Turkey			GBP 1,790,000	Vodafone Group Plc 6.375% 3/7/2050	2,462,076	0.18
EUR 2,400,000	Turkiye Government International Bond 5.15% 10/3/2034*	2,870,595	0.21	EUR 8,520,000	WPP Finance 2013 3.625% 9/6/2031*	9,902,733	0.72
USD 2,100,000	Turkiye Government International Bond 6.3% 14/3/2033*	2,079,000	0.15			148,143,843	10.85
		4,949,595	0.36		United States		
	United Kingdom			USD 1,900,000	3M Co 3.7% 15/4/2050	1,438,033	0.11
USD 6,840,000	Aberdeen Group PLC 4.25% 30/6/2028	6,775,853	0.50	USD 5,400,000	Abbott Laboratories 5.5% 15/3/2056	5,416,592	0.40
GBP 2,450,000	Anglian Water Osprey Financing Plc 6.375% 18/8/2033	3,325,360	0.25	USD 1,000,000	AEP Transmission Co LLC 5.15% 1/4/2034	1,035,163	0.07
GBP 7,200,000	Anglian Water Osprey Financing Plc 6.75% 27/8/2031	10,110,666	0.74	USD 2,865,000	Alphabet Inc 5.25% 15/5/2055*	2,788,468	0.20
GBP 1,600,000	Assura Financing Plc 1.625% 30/6/2033	1,697,377	0.12	USD 2,200,000	Alphabet Inc 5.65% 15/2/2056	2,248,220	0.16
GBP 7,500,000	Barclays 8.875% 15/9/2027	10,655,318	0.78	GBP 3,400,000	Alphabet Inc 6.125% 13/2/2126	4,703,665	0.34
GBP 3,000,000	Barclays Bank Plc 6.125% 19/4/2027	4,051,129	0.30	USD 4,600,000	Altria 3.4% 4/2/2041	3,608,880	0.26
USD 4,000,000	Barclays Bank Plc 6.278% 15/12/2034	4,250,000	0.31	USD 2,800,000	Altria 3.7% 4/2/2051	2,007,098	0.15
USD 4,203,000	British Telecommunications 4.25% 23/11/2081	4,170,088	0.31	USD 5,900,000	Amazon.com 2.875% 12/5/2041	4,534,734	0.33
EUR 894,000	Channel Link Enterprises Finance 2.706% 30/6/2050	1,052,632	0.08	USD 4,105,000	Amphenol Corp 5.3% 15/11/2055*	3,975,803	0.29
GBP 5,026,000	Direct Line Insurance Group Plc 4.75% 7/12/2027	6,755,005	0.50				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 5,800,000	Apple 2.85% 5/8/2061	3,520,114	0.26	USD 5,880,000	Energy Transfer LP 6.3% 15/1/2056*	5,950,659	0.44
USD 7,200,000	Apple Inc 3.75% 13/11/2047	5,797,451	0.42	USD 8,700,000	EQT Corp 4.5% 15/1/2029	8,769,145	0.64
USD 9,900,000	AT&T 3.65% 1/6/2051	7,098,796	0.52	USD 8,750,000	FedEx Corp 3.9% 1/2/2035	8,321,431	0.61
GBP 600,000	AT&T 4.25% 1/6/2043	655,385	0.05	USD 8,235,000	Florida Power & Light Co 5.7% 15/3/2055*	8,480,710	0.62
USD 8,085,057	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	8,297,593	0.61	EUR 3,280,000	Ford Motor Credit Co LLC 3.305% 17/5/2029	3,879,148	0.28
EUR 3,600,000	Athene Global Funding 3.716% 22/8/2032	4,156,923	0.30	USD 2,400,000	Ford Motor Credit Co LLC 5.8% 5/3/2027	2,432,323	0.18
USD 12,100,000	Bank of America 5.872% 15/9/2034	12,993,109	0.95	USD 10,100,000	Ford Motor Credit Co LLC 5.918% 20/3/2028*	10,371,970	0.76
USD 4,107,000	Bayer US Finance II 4.375% 15/12/2028	4,121,003	0.30	EUR 2,500,000	GA Global Funding Trust 3.75% 20/6/2032	2,899,390	0.21
USD 23,215,000	Beignet Investor LLC 6.581% 30/5/2049	24,655,606	1.81	EUR 4,300,000	General Electric 3.856% 20/6/2030	5,207,221	0.38
USD 4,200,000	Blue Owl Credit Income 6.65% 15/3/2031	4,240,713	0.31		GLP Capital / GLP Financing II 4% 15/1/2031*	1,327,511	0.09
USD 6,600,000	Blue Owl Credit Income Corp 5.8% 15/3/2030	6,489,011	0.48	USD 1,375,000	Goldman Sachs 2.908% 21/7/2042	4,598,463	0.34
USD 3,200,000	Boeing 3.55% 1/3/2038	2,755,202	0.20	USD 6,200,000	Goldman Sachs 3.102% 24/2/2033*	6,961,365	0.51
USD 4,080,000	Boeing 3.85% 1/11/2048	3,111,581	0.23	USD 7,500,000	Goldman Sachs 4.017% 31/10/2038	11,627,867	0.85
USD 565,000	Boeing 3.95% 1/8/2059	405,465	0.03	USD 12,850,000	Goldman Sachs 6.75% 1/10/2037	1,784,901	0.13
USD 5,702,000	Broadcom Inc 5.05% 15/4/2030	5,915,347	0.43	EUR 7,520,000	Goldman Sachs Group Inc 3.984% 18/12/2036	8,975,544	0.66
USD 5,100,000	CCO / CCO Capital 7.375% 1/3/2031*	5,265,060	0.39	EUR 3,280,000	Goldman Sachs Group Inc 4.142% 17/2/2039	3,901,515	0.29
USD 1,780,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	1,786,178	0.13	USD 5,555,000	Goldman Sachs Group Inc 5.065% 21/1/2037	5,591,060	0.41
USD 4,250,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055*	4,176,343	0.31	USD 4,000,000	Humana 5.95% 15/3/2034	4,193,317	0.31
USD 4,000,000	Cheniere Energy Partners 3.25% 31/1/2032	3,726,602	0.27	USD 4,400,000	Intercontinental Exchange Inc 2.65% 15/9/2040	3,314,936	0.24
USD 8,100,000	Citigroup 3.785% 17/3/2033	7,784,810	0.57	USD 5,700,000	Kraft Heinz Foods 6.5% 9/2/2040	6,196,337	0.45
USD 4,450,000	Citigroup 5.449% 11/6/2035*	4,644,106	0.34	USD 3,200,000	Kraft Heinz Foods 6.875% 26/1/2039	3,608,036	0.26
USD 5,700,000	Citigroup 6.174% 25/5/2034	6,084,919	0.45	EUR 139,701	Lehman Brothers 4.75% 16/1/2014***	610	0.00
USD 300,000	Citigroup 6.675% 13/9/2043	339,354	0.02	USD 3,800,000	Marriott International Inc 5.1% 1/5/2038	3,768,920	0.28
EUR 10,470,000	Citigroup Inc 3.493% 22/10/2034	12,282,658	0.90	USD 2,170,000	Marsh & McLennan 2.9% 15/12/2051	1,382,392	0.10
USD 995,000	Citigroup Inc 5.174% 11/9/2036*	1,012,949	0.07	USD 5,580,000	Meta Platforms Inc 5.625% 15/11/2055	5,456,764	0.40
USD 5,145,000	Citigroup Inc 6.875% 15/8/2030	5,290,655	0.39	USD 1,160,000	MidAmerican Energy 5.85% 15/9/2054*	1,211,552	0.09
USD 7,700,000	Comcast 2.887% 1/11/2051	4,654,224	0.34	USD 7,500,000	Morgan Stanley 1.794% 13/2/2032	6,644,929	0.49
USD 9,000,000	Comcast Corp 5.168% 15/1/2037	9,057,935	0.66	USD 18,000,000	Morgan Stanley 5.466% 18/1/2035	18,820,712	1.38
USD 2,990,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	3,030,936	0.22	USD 5,000,000	Morgan Stanley 5.587% 18/1/2036	5,256,954	0.39
USD 3,100,000	CVS Health 5.625% 21/2/2053*	2,951,022	0.22	USD 2,900,000	MPLX LP 4.8% 15/2/2031*	2,960,084	0.22
USD 800,000	Duke Energy Carolinas 5.35% 15/1/2053	778,143	0.06	USD 7,500,000	MSCI 3.875% 15/2/2031	7,196,387	0.53
USD 1,100,000	Duke Energy Carolinas LLC 6% 15/1/2038	1,202,077	0.09	USD 2,950,000	MSCI Inc 5.25% 1/9/2035	2,951,739	0.22
EUR 2,260,000	Duke Energy Corp 3.75% 1/4/2031	2,733,205	0.20	USD 900,000	NBCUniversal Media LLC 4.45% 15/1/2043	781,291	0.06
USD 5,175,000	Duke Energy Corp 4.95% 15/9/2035	5,182,943	0.38				
USD 2,485,000	Eli Lilly & Co 5.65% 15/10/2065*	2,524,456	0.18				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

			Market Value (USD)	% of Net Assets				Market Value (USD)	% of Net Assets	
Holding	Description				Holding	Description				
EUR 2,600,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056		3,090,394	0.23	USD 1,400,000	UnitedHealth Group Inc 3.125% 15/5/2060		863,963	0.06	
EUR 6,800,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056		8,062,514	0.59	USD 1,985,000	Verisk Analytics Inc 4.45% 15/3/2031		1,995,447	0.15	
USD 1,065,000	NiSource Inc 5.85% 1/4/2055*		1,073,565	0.08	USD 1,900,000	Verisk Analytics Inc 5.25% 15/3/2035		1,929,723	0.14	
USD 6,380,000	Ohio Power 5.65% 1/6/2034		6,743,124	0.49	USD 4,200,000	Verizon Communications 4.522% 15/9/2048		3,590,818	0.26	
USD 6,337,000	Oracle 3.25% 15/5/2030		5,966,252	0.44	USD 4,500,000	Verizon Communications Inc 5% 15/1/2036		4,520,138	0.33	
USD 9,100,000	Oracle 4.3% 8/7/2034		8,348,764	0.61	USD 4,600,000	Verizon Communications Inc 5.25% 2/4/2035		4,726,315	0.35	
USD 3,300,000	Oracle 6.5% 15/4/2038		3,420,825	0.25	USD 1,795,000	Verizon Communications Inc 5.875% 30/11/2055*		1,809,972	0.13	
USD 3,600,000	Oracle 6.9% 9/11/2052		3,565,431	0.26	USD 370,000	Vertiv Holdings Co 5.8% 15/3/2056		370,579	0.03	
USD 3,900,000	Oracle Corp 4.9% 6/2/2033		3,811,436	0.28	USD 500,000	Virginia Electric and Power 2.95% 15/11/2051		318,245	0.02	
USD 3,600,000	Oracle Corp 5.375% 27/9/2054		2,931,179	0.21	USD 4,900,000	Virginia Electric and Power Co 5.7% 15/3/2056		4,872,316	0.36	
USD 7,135,000	Oracle Corp 6.7% 4/2/2056		6,957,294	0.51	USD 7,300,000	Visa Inc 4.4% 12/2/2033*		7,388,127	0.54	
USD 1,220,000	Pacific Gas and Electric 6.7% 1/4/2053*		1,320,284	0.10	USD 9,900,000	Vistra Operations 6.875% 15/4/2032*		10,416,849	0.76	
USD 3,000,000	Pacific Gas and Electric Co 4.25% 15/3/2046		2,409,305	0.18	USD 3,264,000	Walmart Inc 5.625% 15/4/2041		3,524,005	0.26	
USD 2,600,000	Pacific Gas and Electric Co 5.2% 1/5/2036		2,607,987	0.19	USD 4,886,000	Warnermedia Holdings Inc 3.755% 15/3/2027		4,880,943	0.36	
USD 1,815,000	Pacific Gas and Electric Co 6% 15/8/2035*		1,933,282	0.14	USD 5,200,000	Wells Fargo 3.068% 30/4/2041		4,066,875	0.30	
USD 1,600,000	PayPal Holdings Inc 5.5% 1/6/2054		1,536,532	0.11	USD 7,000,000	Wells Fargo & Co 4.96% 23/1/2037*		7,021,767	0.51	
EUR 4,100,000	Philip Morris International Inc 1.45% 1/8/2039		3,525,740	0.26	USD 2,540,000	Wells Fargo & Co 5.605% 23/4/2036		2,670,817	0.20	
USD 1,510,000	PNC Financial Services Group Inc 5.423% 25/1/2041		1,527,474	0.11				572,351,467	41.94	
USD 2,700,000	S&P Global Inc 4.8% 4/12/2035*		2,704,328	0.20	Total Bonds			1,304,984,204	95.61	
USD 600,000	Solventum Corp 5.6% 23/3/2034*		627,354	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,334,246,351	97.75
EUR 7,800,000	Southern 1.875% 15/9/2081		9,036,528	0.66						
USD 3,100,000	Southern California Edison 5.95% 1/2/2038		3,238,733	0.24						
USD 700,000	Southern California Edison Co 4.05% 15/3/2042		573,207	0.04						
USD 865,000	Tampa Electric 2.4% 15/3/2031		796,880	0.06						
USD 3,000,000	Textron Inc 5.5% 15/5/2035		3,158,584	0.23						
GBP 7,230,000	Time Warner Cable LLC 5.75% 2/6/2031		9,930,924	0.73	Other Transferable Securities					
USD 4,749,000	Time Warner Cable LLC 6.75% 15/6/2039		4,850,108	0.36	BONDS					
USD 6,560,000	T-Mobile USA Inc 6.7% 15/12/2033*		7,411,202	0.54	United States					
USD 7,850,000	UnitedHealth 3.875% 15/8/2059		5,714,041	0.42	USD 1,960,000	AP Grange Holdings LLC 6.5% 20/3/2045**		2,075,248	0.15	
USD 2,900,000	UnitedHealth 4.95% 15/5/2062		2,542,803	0.19	Total Bonds			2,075,248	0.15	
USD 1,500,000	UnitedHealth 5.8% 15/3/2036		1,611,881	0.12	Total Other Transferable Securities			2,075,248	0.15	
USD 700,000	UnitedHealth 5.875% 15/2/2053		711,644	0.05	Total Portfolio			1,336,321,599	97.90	
USD 300,000	UnitedHealth 6.625% 15/11/2037		341,256	0.03	Other Net Assets			28,668,412	2.10	
					Total Net Assets (USD)			1,364,990,011	100.00	

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Global Corporate Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	3,500,000	USD	4,141,144	Goldman Sachs	3/3/2026	(11,967)
EUR	4,000,000	USD	4,707,173	Morgan Stanley	3/3/2026	11,887
GBP	2,000,000	USD	2,738,337	Nomura	3/3/2026	(48,237)
USD	3,632,758	GBP	2,640,000	Morgan Stanley	3/3/2026	81,825
USD	4,739,345	AUD	6,700,000	State Street	3/3/2026	(21,643)
USD	3,768,935	CAD	5,090,000	Bank of America	3/3/2026	43,765
USD	112,356,937	GBP	81,160,000	Bank of America	3/3/2026	3,192,679
USD	524,500,249	EUR	437,240,000	BNP Paribas	3/3/2026	8,659,830
USD	1,798,728	EUR	1,510,000	Morgan Stanley	3/3/2026	17,283
USD	7,127,496	EUR	6,000,000	State Street	3/3/2026	48,906
USD	10,649,754	EUR	9,000,000	RBS	3/3/2026	31,870
USD	4,109,136	GBP	3,000,000	Goldman Sachs	3/3/2026	73,986
USD	1,117,430	EUR	940,000	JP Morgan	3/3/2026	8,451
USD	1,364,630	GBP	1,000,000	UBS	3/3/2026	19,580
USD	4,765,173	AUD	6,700,000	State Street	2/4/2026	4,770
USD	528,561,408	EUR	447,190,000	RBS	2/4/2026	81,511
USD	3,727,231	CAD	5,090,000	Bank of America	2/4/2026	(2,888)
USD	116,037,782	GBP	85,800,000	BNP Paribas	2/4/2026	621,252
Net unrealised appreciation						12,812,860
AUD Hedged Share Class						
AUD	26,219,240	USD	18,453,568	BNY Mellon	13/3/2026	176,943
USD	179,736	AUD	254,613	BNY Mellon	13/3/2026	(1,184)
Net unrealised appreciation						175,759
CAD Hedged Share Class						
CAD	1,298,640	USD	953,913	BNY Mellon	13/3/2026	(3,067)
Net unrealised depreciation						(3,067)
CNH Hedged Share Class						
CNY	454,498,353	USD	65,824,130	BNY Mellon	13/3/2026	449,322
USD	2,591,745	CNY	17,870,462	BNY Mellon	13/3/2026	(14,066)
Net unrealised appreciation						435,256
EUR Hedged Share Class						
EUR	158,829,918	USD	188,812,742	BNY Mellon	13/3/2026	(1,323,380)
USD	6,568,285	EUR	5,581,132	BNY Mellon	13/3/2026	(19,875)
Net unrealised depreciation						(1,343,255)
GBP Hedged Share Class						
GBP	320,231,355	USD	436,819,613	BNY Mellon	13/3/2026	(6,078,250)
USD	1,697,537	GBP	1,255,226	BNY Mellon	13/3/2026	9,141
Net unrealised depreciation						(6,069,109)
HKD Hedged Share Class						
HKD	21,262,413	USD	2,723,817	BNY Mellon	13/3/2026	(4,611)
Net unrealised depreciation						(4,611)
JPY Hedged Share Class						
JPY	1,264,055,419	USD	8,102,794	BNY Mellon	13/3/2026	(2,504)
USD	87,685	JPY	13,419,712	BNY Mellon	13/3/2026	1,687
Net unrealised depreciation						(817)
NOK Hedged Share Class						
NOK	12,571	USD	1,303	BNY Mellon	13/3/2026	15
Net unrealised appreciation						15
NZD Hedged Share Class						
NZD	4,209,166	USD	2,537,952	BNY Mellon	13/3/2026	(17,429)
USD	132	NZD	218	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(17,428)
SEK Hedged Share Class						
SEK	177,857	USD	19,808	BNY Mellon	13/3/2026	(173)
Net unrealised depreciation						(173)

Global Corporate Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	4,987,795	USD	3,939,698	BNY Mellon	13/3/2026	2,997
USD	950,027	SGD	1,196,210	BNY Mellon	13/3/2026	4,457
Net unrealised appreciation						7,454
ZAR Hedged Share Class						
ZAR	713,645	USD	44,462	BNY Mellon	13/3/2026	153
Net unrealised appreciation						153
Total net unrealised appreciation						5,993,037

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1,108	EUR	Euro BOBL	March 2026	1,384,707
(233)	EUR	Euro Bund	March 2026	(410,296)
(71)	EUR	Euro BUXL	March 2026	(231,401)
(15)	EUR	Euro Schatz	March 2026	(1,062)
30	AUD	Australian 10 Year Bond	March 2026	31,733
74	AUD	Australian 3 Year Bond	March 2026	7,748
(983)	EUR	BBG EUR Corp Index	March 2026	(2,013,670)
557	EUR	EUR High Yield	March 2026	240,507
(279)	USD	iBoxx iShares Corporate Bond Index	March 2026	(688,230)
248	USD	US Long Bond (CBT)	June 2026	193,089
317	USD	US Treasury 10 Year Note (CBT)	June 2026	113,922
(418)	USD	US Ultra 10 Year Note	June 2026	(433,265)
(27)	USD	US Ultra Bond (CBT)	June 2026	(26,594)
346	CAD	Canadian 10 Year Bond	June 2026	161,387
(158)	GBP	Long Gilt	June 2026	(208,106)
540	USD	US Treasury 2 Year Note (CBT)	June 2026	129,181
777	USD	US Treasury 5 Year Note (CBT)	June 2026	260,404
Total				(1,489,946)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 10,590,000	Fund receives default protection on Cox Communications;; and pays Fixed 1%	Barclays	20/12/2030	50,355	(170,871)
CDS	EUR 13,150,000	Fund receives default protection on HSBC; and pays Fixed 1%	BNP Paribas	20/12/2030	(14,069)	(397,955)
CDS	EUR 5,000,000	Fund receives default protection on Orsted; and pays Fixed 1%	BNP Paribas	20/12/2030	(39,610)	(85,270)
CDS	USD 5,570,000	Fund receives default protection on Dell; and pays Fixed 1%	Bank of America	20/12/2030	39,657	(67,008)
CDS	EUR 5,550,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Citibank	20/12/2030	11,079	(620,660)
CDS	EUR 516,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	2,648	(57,705)
CDS	EUR 616,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	4,019	(68,888)
CDS	EUR 408,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	3,315	(45,627)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 3,930,000	Fund receives default protection on Ab Electrolux 100(20-Jun-2028) Morgan Stanley; and pays Fixed 1%	Goldman Sachs	20/12/2030	(112,453)	26,457
CDS	USD 15,570,000	Fund receives default protection on Alphabet; and pays Fixed 1%	Goldman Sachs	20/12/2030	26,338	(383,468)
CDS	EUR 1,990,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	Goldman Sachs	20/12/2030	(4,764)	(319,242)
CDS	EUR 23,865,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	(161,463)	(2,825,580)
CDS	USD 5,480,000	Fund receives default protection on Kroger; and pays Fixed 1%	Goldman Sachs	20/12/2030	(8,257)	(156,472)
CDS	USD 13,320,000	Fund receives default protection on Meta Platforms; and pays Fixed 1%	Goldman Sachs	20/12/2030	7,770	(223,329)
CDS	EUR 7,390,000	Fund receives default protection on Next; and pays Fixed 1%	Goldman Sachs	20/12/2030	(26,344)	(204,371)
CDS	USD 16,100,000	Fund receives default protection on Oracle; and pays Fixed 1%	Goldman Sachs	20/12/2030	254,027	446,779
CDS	USD 23,290,000	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Goldman Sachs	20/12/2030	60,494	(572,668)
CDS	EUR 2,000,000	Fund receives default protection on Banco BPM SpA; and pays Fixed 5%	JP Morgan	20/6/2028	(146,993)	(222,021)
CDS	EUR (70,000,000)	Fund provides default protection on ITRAXX.XO.42 12-100% and receives Fixed 1%	JP Morgan	20/12/2029	(215,434)	2,432,358
CDS	EUR (3,766,113)	Fund provides default protection on WPP Finance; and receives Fixed 1%	JP Morgan	20/12/2030	(34,989)	(65,846)
CDS	EUR 14,550,000	Fund receives default protection on Bayerische Motoren Werke Aktiengesellschaft; and pays Fixed 1%	JP Morgan	20/12/2030	(70,832)	(410,928)
CDS	EUR 5,950,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	JP Morgan	20/12/2030	(14,245)	(954,517)
CDS	EUR 12,660,000	Fund receives default protection on Mercedes-Benz Group AG and pays Fixed 1%	JP Morgan	20/12/2030	(32,304)	(359,368)
CDS	EUR 2,470,000	Fund receives default protection on Metsa Board Oyj; and pays Fixed 5%	JP Morgan	20/12/2030	(25,637)	(448,795)
CDS	EUR 6,790,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	JP Morgan	20/12/2030	9,292	(153,488)
CDS	EUR 7,040,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/12/2030	(70,446)	(1,254,576)
CDS	EUR 13,170,000	Fund receives default protection on Volkswagen; and pays Fixed 1%	Morgan Stanley	20/12/2030	(154,819)	(133,239)
CDS	EUR 39,900,000	Fund receives default protection on ITRAXX.EUR.42.V1; and pays Fixed 1%	UBS	20/12/2029	(32,431)	(956,223)
CDS	EUR 27,500,000	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	48,216	(655,292)
IRS	CHF (2,640,000)	Fund receives Fixed 1.043%; and pays Floating CHF-SARON-OIS Compound 1 Day	Morgan Stanley	25/3/2029	115,574	115,574
IRS	CAD (4,850,000)	Fund receives Fixed 3.76%; and pays Floating CAD-CORRA-OIS Compound 1 Day	Morgan Stanley	16/4/2029	151,497	145,936
IRS	CHF (1,050,000)	Fund receives Fixed 1.0238%; and pays Floating CHF-SARON-OIS Compound 1 Day	Morgan Stanley	11/7/2034	79,801	79,801
Total					(301,008)	(8,566,502)

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

Global Corporate Bond Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
EUR 73,950,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	(219,173)	37,754
EUR 73,950,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	(187,635)	37,754
EUR 55,000,000	Fund purchases a call option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Goldman Sachs	18/3/2026	(16,895)	2,672
Total				(423,703)	78,180

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR (73,950,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Bank of America	18/3/2026	144,683	(14,594)
EUR (73,950,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	65,088	(21,712)
EUR (73,950,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating 1% Fixed; and pays ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	113,704	(14,594)
EUR (73,950,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Morgan Stanley	18/3/2026	70,178	(21,711)
EUR (55,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Goldman Sachs	18/3/2026	(10,853)	(46,074)
Total				382,800	(118,685)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 22,600,000	Fannie Mae or Freddie Mac 3.5% TBA	21,316,396	1.56
USD 2,500,000	Fannie Mae or Freddie Mac 3.5% TBA	2,356,836	0.17
Total TBA		23,673,232	1.73

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Equity Income Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,068,223	BAE Systems	30,503,547	2.80
				421,567	Shell*	17,402,275	1.60
				8,908,590	Taylor Wimpey	13,468,329	1.24
						96,188,828	8.84
COMMON STOCKS (SHARES)				United States			
Canada				146,754	Alphabet	45,203,167	4.15
367,280	Teck Resources	22,148,935	2.03	91,900	Apple	24,871,816	2.29
Cayman Islands				92,482	Applied Materials	34,415,327	3.16
1,022,032	Alibaba	18,484,769	1.70	69,689	Assurant	15,841,007	1.46
53,514	Alibaba ADR	7,719,395	0.71	175,366	Baker Hughes	11,386,514	1.05
		26,204,164	2.41	126,141	Broadcom	39,899,660	3.67
France				330,576	Carrier Global	21,014,716	1.93
74,390	Air Liquide	15,623,518	1.44	182,638	Charles Schwab	17,414,533	1.60
149,785	BNP Paribas	16,711,568	1.53	364,969	Citizens Financial	22,259,460	2.04
		32,335,086	2.97	425,169	CMS Energy	32,976,108	3.03
Germany				408,826	Coca-Cola	33,151,700	3.05
60,842	Allianz	27,505,812	2.53	73,859	Equifax	15,181,718	1.39
India				185,574	Flowserve	16,085,554	1.48
3,182,795	Kotak Mahindra Bank Ltd	14,508,097	1.33	56,128	General Electric	19,100,639	1.76
Ireland				27,201	Home Depot	10,149,237	0.93
64,478	Accenture	13,051,637	1.20	91,742	Intercontinental Exchange	14,860,369	1.36
Japan				81,866	M&T Bank*	17,952,395	1.65
632,800	Hitachi	20,976,290	1.93	26,550	Meta Platforms	17,187,143	1.58
1,559,300	Honda Motor*	15,758,573	1.45	127,258	Microsoft	50,177,829	4.61
461,400	Shin-Etsu Chemical	18,121,128	1.66	55,961	Oracle	8,091,960	0.74
958,400	Sony	22,255,644	2.04	175,608	Otis Worldwide	16,013,694	1.47
		77,111,635	7.08	24,133	Parker-Hannifin Corp	24,089,078	2.21
Mexico				136,835	Procter & Gamble	22,625,667	2.08
1,023,574	Grupo Financiero Banorte	11,615,981	1.07	104,521	Progressive	22,174,130	2.04
Netherlands				185,379	Service International	15,460,609	1.42
3,866,094	Koninklijke KPN	21,874,950	2.01	90,102	Walmart	11,396,101	1.05
Spain				302,706	Williams	22,657,544	2.08
944,257	Banco Bilbao Vizcaya Argentaria	21,923,545	2.01			601,637,675	55.28
296,241	Industria de Diseno Textil	19,767,423	1.82	Total Common Stocks (Shares)		1,057,479,692	97.16
		41,690,968	3.83	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Taiwan						1,057,479,692	97.16
378,000	MediaTek	23,246,994	2.14	Total Portfolio		1,057,479,692	97.16
770,000	Taiwan Semiconductor Manufacturing	48,358,930	4.44	Other Net Assets		30,931,244	2.84
		71,605,924	6.58	Total Net Assets (USD)		1,088,410,936	100.00
United Kingdom							
167,770	AstraZeneca	34,814,677	3.20				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	16,382,087	USD	11,531,787	BNY Mellon	13/3/2026	108,773
USD	275,047	AUD	388,879	BNY Mellon	13/3/2026	(1,277)
Net unrealised appreciation						107,496

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Equity Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	8,471,327	USD	11,022,706	BNY Mellon	13/3/2026	11,504
USD	197,197	CHF	151,171	BNY Mellon	13/3/2026	291
Net unrealised appreciation						11,795
CNH Hedged Share Class						
CNY	12,230,888	USD	1,771,061	BNY Mellon	13/3/2026	12,407
USD	31,505	CNY	217,249	BNY Mellon	13/3/2026	(174)
Net unrealised appreciation						12,233
EUR Hedged Share Class						
EUR	51,175,057	USD	60,829,237	BNY Mellon	13/3/2026	(420,098)
USD	1,850,081	EUR	1,559,530	BNY Mellon	13/3/2026	9,148
Net unrealised depreciation						(410,950)
GBP Hedged Share Class						
GBP	1,585,928	USD	2,163,094	BNY Mellon	13/3/2026	(29,871)
USD	37,896	GBP	27,788	BNY Mellon	13/3/2026	518
Net unrealised depreciation						(29,353)
HKD Hedged Share Class						
HKD	3,887,890	USD	498,054	BNY Mellon	13/3/2026	(839)
USD	8,906	HKD	69,563	BNY Mellon	13/3/2026	10
Net unrealised depreciation						(829)
PLN Hedged Share Class						
PLN	53,263,861	USD	15,005,218	BNY Mellon	13/3/2026	(124,985)
USD	404,641	PLN	1,435,975	BNY Mellon	13/3/2026	3,474
Net unrealised depreciation						(121,511)
SGD Hedged Share Class						
SGD	76,015,858	USD	60,045,674	BNY Mellon	13/3/2026	42,476
USD	1,138,635	SGD	1,435,951	BNY Mellon	13/3/2026	3,558
Net unrealised appreciation						46,034
ZAR Hedged Share Class						
USD	73,891	ZAR	1,179,232	BNY Mellon	13/3/2026	169
ZAR	22,879,078	USD	1,425,671	BNY Mellon	13/3/2026	4,659
Net unrealised appreciation						4,828
Total net unrealised depreciation						(380,257)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	22.25
Financials	18.62
Industrial	13.58
Consumer Non-cyclical	11.14
Communications	10.15
Consumer Cyclical	8.53
Basic Materials	5.13
Energy	4.73
Utilities	3.03
Other Net Assets	2.84
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 214,768	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	153,535	0.02
FUNDS				AUD 690,000	Scentre Group Trust 1 5.35% 18/9/2035	478,278	0.06
	Australia			AUD 3,749,000	Treasury Corp of Victoria 5% 20/11/2040	2,485,771	0.28
95,000	iShares Credit Income Active ETF [~]	6,801,959	0.77	AUD 2,280,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,609,464	0.18
Total Funds		6,801,959	0.77	AUD 2,320,000	Treasury of Victoria 2% 20/11/2037	1,153,710	0.13
BONDS						16,716,742	1.89
	Argentina			Austria			
ARS 53,440,000	Argentina Treasury Bond BONCER 0% 15/12/2027	82,085	0.01	EUR 1,086,000	Republic of Austria Government Bond 0% 20/10/2040	793,091	0.09
USD 8,640	Argentine Republic Government International Bond 0.75% 9/7/2030	7,324	0.00	EUR 210,000	Republic of Austria Government Bond 0.75% 20/3/2051	131,851	0.01
USD 16,996	Argentine Republic Government International Bond 1% 9/7/2029	15,046	0.00	EUR 440,000	Republic of Austria Government Bond 0.85% 30/6/2120	162,685	0.02
USD 131,978	Argentine Republic Government International Bond 3.5% 9/7/2041	92,797	0.01	EUR 40,000	Republic of Austria Government Bond 1.5% 20/2/2047	33,257	0.00
USD 196,383	Argentine Republic Government International Bond 4.125% 9/7/2035	148,316	0.02	EUR 127,000	Republic of Austria Government Bond 1.5% 2/11/2086	73,435	0.01
USD 95,000	Telecom Argentina SA 8.5% 20/1/2036 [*]	97,933	0.01		Republic of Austria Government Bond 1.85% 23/5/2049	636,076	0.08
USD 157,643	Telecom Argentina SA 9.25% 28/5/2033	167,001	0.02	EUR 2,677,000	Republic of Austria Government Bond 2.9% 23/5/2029	3,227,139	0.36
USD 72,000	YPF 9.5% 17/1/2031 [*]	76,374	0.01	EUR 2,001,000	Republic of Austria Government Bond 2.95% 20/2/2035	2,377,573	0.27
		686,876	0.08	EUR 190,000	Republic of Austria Government Bond 3.15% 20/6/2044	215,240	0.02
	Australia			EUR 390,000	Republic of Austria Government Bond 3.2% 15/7/2039	459,352	0.05
AUD 650,000	Australia Government Bond 1.75% 21/6/2051 [*]	240,779	0.03	EUR 81,000	Republic of Austria Government Bond 3.8% 26/1/2062	98,000	0.01
AUD 609,000	Australia Government Bond 2.75% 21/11/2029 [*]	411,154	0.05		Republic of Austria Government Bond 4.15% 15/3/2037	221,538	0.03
AUD 450,000	Australia Government Bond 2.75% 21/5/2041 [*]	247,043	0.03	EUR 300,000	Sappi Papier Holding GmbH 4.5% 15/3/2032 [*]	339,415	0.04
AUD 500,000	Australia Government Bond 3% 21/3/2047	260,533	0.03	USD 446,000	Suzano Austria 3.75% 15/1/2031	424,802	0.05
AUD 152,000	Australia Government Bond 3.25% 21/6/2039	91,678	0.01	USD 200,000	Suzano Austria 5% 15/1/2030	201,728	0.02
AUD 2,900,000	Australia Government Bond 4.75% 21/4/2027 [*]	2,074,512	0.23	USD 200,000	Suzano Austria 6% 15/1/2029	207,400	0.02
AUD 89,878	Driver Australia Ten 4.958% 21/2/2033	64,045	0.01			9,602,582	1.08
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,537	0.03	Barbados			
AUD 280,053	Metro Finance 2024-1 Trust 5.04% 17/9/2030	199,853	0.02	USD 97,000	Barbados Government International Bond 8% 26/6/2035	104,178	0.01
AUD 371,397	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	264,979	0.03	Belgium			
AUD 8,851,200	New South Wales Treasury Corp 3.5% 20/11/2037	5,260,952	0.59	EUR 1,916,000	Kingdom of Belgium Government Bond 0% 22/10/2031 [*]	1,959,541	0.22
AUD 278,260	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	198,878	0.02	EUR 520,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	556,983	0.06
AUD 1,800,000	Queensland Treasury 5% 21/7/2037	1,237,041	0.14	EUR 90,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040	68,724	0.01
				EUR 1,330,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071	498,185	0.06

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 456,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028	522,399	0.06	USD 367,000	British Virgin Islands Gerdau Trade Inc 5.75% 9/6/2035	381,471	0.04
EUR 350,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029	395,477	0.05	USD 12,000	Bulgaria Bulgaria Government International Bond, Reg. S 5% 5/3/2037	12,105	0.00
EUR 250,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	166,188	0.02	CAD 60,000	Canada Canadian Government Bond 2% 1/6/2028	43,466	0.01
EUR 130,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	102,603	0.01	CAD 3,980,000	Canadian Government Bond 2.75% 1/5/2027	2,926,733	0.33
EUR 716,000	Kingdom of Belgium Government Bond 2.6% 22/10/2030	850,751	0.10	CAD 678,000	Canadian Government Bond 2.75% 1/9/2027	498,964	0.06
EUR 2,049,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	2,243,215	0.25	CAD 2,330,000	Canadian Government Bond 2.75% 1/3/2030	1,711,036	0.19
EUR 330,000	Kingdom of Belgium Government Bond 3% 22/6/2033	394,645	0.04	CAD 447,000	Canadian Government Bond 2.75% 1/12/2048	283,884	0.03
EUR 160,000	Kingdom of Belgium Government Bond 3% 22/6/2034	189,974	0.02	CAD 1,080,000	Canadian Government Bond 2.75% 1/12/2055	660,478	0.07
EUR 640,000	Kingdom of Belgium Government Bond 3.1% 22/6/2035	757,185	0.09	CAD 5,150,000	Canadian Government Bond 3.5% 1/9/2029	3,881,107	0.44
EUR 620,000	Kingdom of Belgium Government Bond 3.4% 22/6/2036	745,297	0.08	CAD 2,630,000	Canadian Government Bond 3.5% 1/12/2056	1,868,545	0.21
EUR 860,000	Kingdom of Belgium Government Bond 3.45% 22/6/2042	985,615	0.11	CAD 850,000	Canadian Government Bond 3.5% 1/12/2057	603,384	0.07
EUR 350,000	Kingdom of Belgium Government Bond 3.5% 22/6/2055	370,245	0.04	AUD 7,733,000	CPPIB Capital Inc 5.3% 10/3/2036	5,521,821	0.62
		10,807,027	1.22			17,999,418	2.03
	Benin				Cayman Islands		
USD 200,000	Benin Sukuk SA 6.2% 29/1/2033	197,376	0.02	USD 227,566	ABRA Global Finance 14% 22/10/2029	237,238	0.03
	Bermuda			USD 500,000	AGL Core CLO 2 5.128% 20/7/2037	501,685	0.06
USD 598,000	Trinitas CLO XXIV 5.518% 25/4/2037	600,072	0.07	USD 250,000	AGL Core CLO 4 5.048% 20/10/2037	251,030	0.03
	Bolivia			USD 200,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	204,040	0.02
USD 200,000	Bolivian Government International Bond 4.5% 20/3/2028	192,750	0.02	USD 87,879	AREIT 2024-CRE9 5.346% 17/5/2041	88,121	0.01
	Brazil			USD 1,170,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	1,168,581	0.13
BRL 212,160	Brazil Letras do Tesouro Nacional 0% 1/4/2026	4,065,584	0.46	USD 1,675,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	1,679,109	0.19
BRL 50,240	Brazil Letras do Tesouro Nacional 0% 1/7/2026	932,023	0.11	USD 117,834	Canyon CLO 2018-1 5.004% 15/7/2031	118,058	0.01
BRL 29,050	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	2,460,248	0.28	USD 800,000	CIFC Funding 2017-IV 5.48% 24/10/2030	800,317	0.09
BRL 157,410	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	3,030,412	0.34	USD 606,000	CK Hutchison International 23 Ltd 4.75% 21/4/2028*	615,526	0.07
BRL 1,200	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	22,319	0.00	USD 281,000	Gaci First Investment 5.125% 14/2/2053	252,549	0.03
USD 234,203	Samarco Mineracao 9.5% 30/6/2031*	235,917	0.03	USD 335,000	Goldentree Loan Management US CLO 9 5.168% 20/4/2037	336,117	0.04
USD 121,660	Samarco Mineracao SA 9.5% 30/6/2031*	122,550	0.01	USD 510,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	511,877	0.06
		10,869,053	1.23	USD 485,000	Golub Capital Partners CLO 52B 5.218% 20/4/2037	486,613	0.05
				USD 200,000	IHS 6.25% 29/11/2028	201,500	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 606,000	Ma'aden Sukuk Ltd 5.25% 13/2/2030	623,953	0.07	USD 607,000	Sociedad Química y Minera de Chile SA 4.25% 22/1/2050	495,397	0.06
USD 677,000	Ma'aden Sukuk Ltd 5.5% 13/2/2035*	700,922	0.08	USD 191,945	WOM Mobile SA 11% 1/4/2031*	195,460	0.02
USD 1,490,000	MF1 2024-FL15 5.352% 18/8/2041	1,496,284	0.17			6,774,317	0.77
USD 535,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 5.472% 15/4/2038	536,698	0.06		China		
USD 885,000	Oaktree CLO 2024-27 5.239% 22/10/2037	888,595	0.10	CNY 36,900,000	China Government Bond 1.49% 25/12/2031	5,342,528	0.60
USD 335,000	Orion CLO 2024-3 5.228% 25/7/2037	336,147	0.04	CNY 6,700,000	China Government Bond 1.62% 15/8/2027	981,489	0.11
USD 145,407	OZLM XX 5.579% 20/4/2031	145,390	0.02	CNY 5,740,000	China Government Bond 2.11% 25/8/2034	861,318	0.10
USD 35	Rockford Tower CLO 2017-3 5.119% 20/10/2030	35	0.00	CNY 17,000,000	China Government Bond 2.12% 25/6/2031	2,550,747	0.29
USD 330,000	RR 5 5.622% 15/7/2039	332,070	0.04	CNY 10,200,000	China Government Bond 2.27% 25/5/2034	1,548,691	0.18
USD 200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	204,086	0.02	CNY 56,900,000	China Government Bond 2.28% 25/3/2031	8,600,294	0.97
USD 200,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	206,267	0.03	CNY 43,700,000	China Government Bond 2.44% 15/10/2027	6,481,840	0.73
USD 200,000	SRC Sukuk Ltd 4.375% 2/4/2029*	200,625	0.02	CNY 34,100,000	China Government Bond 2.5% 25/7/2027	5,060,947	0.57
USD 692,000	SRC Sukuk Ltd 4.875% 2/10/2035*	691,147	0.08	CNY 47,000,000	China Government Bond 2.55% 15/10/2028	7,072,255	0.80
GBP 100,000	Trafford Centre Finance 4.688% 28/7/2035	113,710	0.01	CNY 7,300,000	China Government Bond 2.6% 15/9/2030	1,116,837	0.13
USD 720,000	TRESTLES CLO II 5.238% 25/7/2037	722,539	0.08	CNY 55,000,000	China Government Bond 2.62% 25/9/2029	8,364,531	0.94
USD 635,000	Trinitas CLO XXIX 5.161% 23/7/2037	637,006	0.07	CNY 70,100,000	China Government Bond 2.64% 15/1/2028	10,490,382	1.18
		15,287,835	1.73	CNY 13,700,000	China Government Bond 2.67% 25/11/2033	2,138,559	0.24
	Chile			CNY 18,200,000	China Government Bond 2.68% 21/5/2030	2,788,438	0.32
USD 200,000	AES Andes 6.3% 15/3/2029	207,500	0.02	CNY 20,400,000	China Government Bond 2.8% 24/3/2029	3,107,608	0.35
USD 400,000	AES Andes 8.15% 10/6/2055	430,236	0.05	CNY 14,900,000	China Government Bond 3.12% 25/10/2052	2,510,465	0.28
USD 200,000	Chile Government International Bond 2.75% 31/1/2027*	197,800	0.03	CNY 21,400,000	China Government Bond 3.19% 15/4/2053	3,655,610	0.41
USD 400,000	Chile Government International Bond 4.34% 7/3/2042*	365,700	0.04	CNY 3,500,000	China Government Bond 3.32% 15/4/2052	608,486	0.07
USD 795,434	Chile Government International Bond 4.95% 5/1/2036	814,524	0.09	CNY 12,100,000	China Government Bond 3.53% 18/10/2051	2,174,528	0.25
USD 650,000	Colbun SA 3.15% 19/1/2032	594,568	0.07	CNY 5,700,000	CHINA GOVERNMENT BOND 2.67% 25/5/2033	888,042	0.10
USD 200,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030*	193,150	0.02			76,343,595	8.62
USD 1,237,000	Corp Nacional del Cobre de Chile 3.625% 1/8/2027	1,228,960	0.14		Colombia		
USD 445,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037*	454,957	0.05	EUR 207,000	Colombia Government International Bond 5.625% 19/2/2036	231,360	0.03
USD 654,000	Empresa de Transporte de Pasajeros Metro SA 4.7% 7/5/2050	583,695	0.07	USD 200,000	Colombia Government International Bond 6.125% 21/1/2031	200,300	0.02
USD 200,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	210,260	0.02	USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	208,900	0.02
USD 556,000	Empresa Nacional del Petroleo 6.15% 10/5/2033*	591,770	0.07	USD 200,000	Colombia Government International Bond 7.75% 7/11/2036*	209,600	0.02
USD 200,000	Latam Airlines Group SA 7.625% 7/1/2031	210,340	0.02				

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
COP 10,332,000,000	Colombian TES 5.75% 3/11/2027	2,427,044	0.28	USD 13,851	Ecuador Government International Bond 6.9% 31/7/2035	12,641	0.00
COP 865,800,000	Colombian TES 7% 30/6/2032	165,794	0.02	USD 200,000	Ecuador Government International Bond 8.75% 29/1/2034	202,160	0.03
COP 1,366,800,000	Colombian TES 7.25% 26/10/2050	205,219	0.02			321,930	0.04
COP 9,607,100,000	Colombian TES 7.75% 18/9/2030	2,033,963	0.23		Egypt		
COP 61,700,000	Colombian TES 12% 13/3/2058	14,153	0.00	EUR 119,000	Egypt Government International Bond 5.625% 16/4/2030	138,462	0.02
COP 1,565,500,000	Colombian TES 12.5% 27/2/2030	394,922	0.05	USD 200,000	Egypt Government International Bond 7.5% 31/1/2027	203,426	0.02
USD 39,000	Ecopetrol 8.875% 13/1/2033	41,837	0.01	USD 400,000	Egypt Government International Bond 7.5% 16/2/2061	340,000	0.04
USD 200,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	188,841	0.02	USD 400,000	Egypt Government International Bond 7.903% 21/2/2048	360,500	0.04
		6,321,933	0.72	USD 200,000	Egypt Government International Bond 8.625% 4/2/2030*	217,275	0.02
	Costa Rica			USD 200,000	Egypt Government International Bond 9.45% 4/2/2033	225,500	0.03
USD 200,000	Costa Rica Government International Bond 7.3% 13/11/2054	228,700	0.03			1,485,163	0.17
	Cote d'Ivoire (Ivory Coast)				El Salvador		
USD 200,000	Ivory Coast Government International Bond 6.375% 3/3/2028	203,081	0.03	USD 54,000	El Salvador Government International Bond 8.625% 28/2/2029	58,347	0.01
USD 200,000	Ivory Coast Government International Bond 6.75% 25/2/2041	191,000	0.02		Finland		
		394,081	0.05	EUR 41,000	Finland Government Bond 0% 15/9/2030	43,459	0.00
	Czech Republic			EUR 510,000	Finland Government Bond 0.125% 15/4/2036	450,476	0.05
CZK 12,530,000	Czech Republic Government Bond 2.75% 23/7/2029	595,787	0.07	EUR 380,000	Finland Government Bond 0.125% 15/4/2052	183,810	0.02
CZK 9,260,000	Czech Republic Government Bond 4% 4/4/2044*	405,428	0.05	EUR 200,000	Finland Government Bond 0.25% 15/9/2040	152,457	0.02
CZK 3,150,000	Czech Republic Government Bond 4.2% 4/12/2036*	151,355	0.02	EUR 570,000	Finland Government Bond 0.5% 15/4/2026	671,208	0.08
CZK 23,910,000	Czech Republic Government Bond 4.5% 11/11/2032	1,199,278	0.13	EUR 770,000	Finland Government Bond 0.5% 15/9/2028	872,021	0.10
		2,351,848	0.27	EUR 140,000	Finland Government Bond 0.5% 15/9/2029	155,391	0.02
	Denmark			EUR 741,000	Finland Government Bond 0.5% 15/4/2043	542,008	0.06
DKK 5,160,000	Denmark Government Bond 0.5% 15/11/2029	772,582	0.09	EUR 100,000	Finland Government Bond 0.75% 15/4/2031	108,442	0.01
DKK 5,790,000	Denmark Government Bond 2.25% 15/11/2033*	906,543	0.10	EUR 662,000	Finland Government Bond 2.5% 15/4/2030	786,210	0.09
DKK 4,210,000	Denmark Government Bond 4.5% 15/11/2039	798,471	0.09	EUR 30,000	Finland Government Bond 2.625% 4/7/2042	31,995	0.00
		2,477,596	0.28	EUR 660,000	Finland Government Bond 3% 15/9/2035	783,761	0.09
	Dominican Republic					4,781,238	0.54
USD 100,000	Dominican Republic International Bond 5.95% 25/1/2027	101,250	0.01		France		
USD 150,000	Dominican Republic International Bond 7.05% 3/2/2031	160,972	0.02	EUR 93,547	Atos SE 9.36% 18/12/2029	123,528	0.01
DOP 47,100,000	Dominican Republic International Bond 10.75% 1/6/2036	875,808	0.10	EUR 200,000	Electricite de France 5.625% 17/6/2032*	250,995	0.03
		1,138,030	0.13	EUR 100,000	Eutelsat SA 9.75% 13/4/2029*	124,465	0.02
	Ecuador			EUR 17,756	FCT Noria 2021 3.467% 25/10/2049	20,992	0.00
USD 130,191	Ecuador Government International Bond 5% 31/7/2040	107,129	0.01	EUR 179,000	Forvia 5.5% 15/6/2031*	219,523	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,495,000	French Republic Government Bond OAT 0% 25/2/2027	2,884,158	0.33	EUR 9,540,000	Bundesobligation 2.1% 12/4/2029*	11,260,007	1.27
EUR 150,000	French Republic Government Bond OAT 0.5% 25/5/2040	115,258	0.01	EUR 1,831,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	1,911,430	0.22
EUR 3,809,000	French Republic Government Bond OAT 0.5% 25/6/2044*	2,522,950	0.28	EUR 8,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	6,847	0.00
EUR 6,040,000	French Republic Government Bond OAT 0.75% 25/2/2028*	6,935,878	0.78	EUR 2,362,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	2,027,541	0.23
EUR 150,000	French Republic Government Bond OAT 0.75% 25/5/2052	81,776	0.01	EUR 510,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2054	510,390	0.06
EUR 30,000	French Republic Government Bond OAT 1.25% 25/5/2036	29,120	0.00	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe 2.9% 15/8/2056	486,801	0.05
EUR 363,382	French Republic Government Bond OAT 1.5% 25/5/2050	259,494	0.03	EUR 6,045,000	Bundesschatzanweisungen 2.1% 15/3/2028	7,144,587	0.81
EUR 154,000	French Republic Government Bond OAT 1.75% 25/5/2066	95,808	0.01	EUR 200,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	244,046	0.03
EUR 420,000	French Republic Government Bond OAT 2.5% 25/5/2043	412,967	0.05	EUR 32,225	FCT Autonoria DE 2023 4.06% 26/1/2043	38,502	0.00
EUR 5,500,000	French Republic Government Bond OAT 2.7% 25/2/2031*	6,528,800	0.74	EUR 100,000	Mahle 6.5% 2/5/2031	124,289	0.01
EUR 10,297,000	French Republic Government Bond OAT 2.75% 25/2/2029*	12,315,220	1.39	EUR 57,812	Red & Black Auto Germany 10 UG 4.068% 15/9/2032	69,019	0.01
EUR 2,130,000	French Republic Government Bond OAT 2.75% 25/2/2030*	2,544,829	0.29			40,284,354	4.55
EUR 4,000,000	French Republic Government Bond OAT 3% 25/6/2049	3,983,783	0.45		Ghana		
EUR 1,190,000	French Republic Government Bond OAT 3% 25/5/2054	1,130,329	0.13	USD 1,500	Ghana Government International Bond 0% 3/7/2026	1,483	0.00
EUR 2,570,000	French Republic Government Bond OAT 3.2% 25/5/2035	3,035,531	0.34	USD 4,252	Ghana Government International Bond 0% 3/1/2030*	3,699	0.00
EUR 105,000	French Republic Government Bond OAT 3.25% 25/5/2045*	113,160	0.01	USD 403,172	Ghana Government International Bond 5% 3/7/2029*	395,109	0.05
EUR 680,000	French Republic Government Bond OAT 3.6% 25/5/2042	784,987	0.09	USD 111,748	Ghana Government International Bond 5% 3/7/2035*	101,411	0.01
EUR 2,487,000	French Republic Government Bond OAT 3.75% 25/5/2056	2,703,120	0.30	USD 100,465	Ghana Government International Bond 5% 3/7/2035*	91,172	0.01
EUR 2,623,000	French Republic Government Bond OAT 4.4% 25/5/2057	3,174,161	0.36			592,874	0.07
EUR 246,000	French Republic Government Bond OAT 4.75% 25/4/2035*	326,465	0.04		Greece		
EUR 100,000	iliad SA 4.25% 9/1/2032	120,189	0.01	EUR 760,000	Hellenic Republic Government Bond 4.125% 15/6/2054	901,067	0.10
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,916	0.01		Guatemala		
EUR 100,000	RCI Banque 5.5% 9/10/2034	124,815	0.01	USD 71,000	Guatemala Government Bond 5.25% 10/8/2029	72,278	0.01
EUR 200,000	RCI Banque SA 6.125% 24/9/2030	242,147	0.03		Hong Kong		
EUR 1,500,000	Worldline 0.875% 30/6/2027	1,671,317	0.19	AUD 250,000	MTR Corp Ltd 5.582% 29/1/2038	180,003	0.02
EUR 200,000	Worldline 4.125% 12/9/2028	217,536	0.03		Hungary		
EUR 100,000	Worldline SA 5.25% 27/11/2029	105,306	0.01	HUF 259,830,000	Hungary Government Bond 7% 24/10/2035	847,463	0.10
EUR 500,000	Worldline SA 5.5% 10/6/2030	523,164	0.06	EUR 184,000	Hungary Government International Bond 4% 25/7/2029	224,539	0.02
		53,841,687	6.08	EUR 610,000	Hungary Government International Bond 4.5% 16/6/2034*	746,352	0.08
	Gabon			EUR 520,000	Hungary Government International Bond 4.875% 25/3/2038*	631,637	0.07
USD 200,000	Gabon Government International Bond 9.5% 18/2/2029	184,000	0.02	EUR 109,000	Hungary Government International Bond 5% 22/2/2027	132,178	0.02
	Germany			USD 627,000	Hungary Government International Bond 5.25% 16/6/2029	643,825	0.07
EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.02				
EUR 13,995,000	Bundesobligation 1.3% 15/10/2027	16,338,974	1.84				

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Hungary Government International Bond 5.5% 16/6/2034	205,250	0.02	EUR 2,901,000	International European Investment Bank 3% 14/1/2036*	3,456,518	0.39
USD 227,000	Hungary Government International Bond 6% 26/9/2035	239,513	0.03	EUR 2,864,000	European Union 4% 12/10/2055	3,440,578	0.39
USD 156,000	Hungary Government International Bond 7.625% 29/3/2041	185,954	0.02			6,897,096	0.78
EUR 100,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	127,123	0.02		Ireland		
USD 705,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	736,373	0.08	EUR 145,000	Avoca CLO XXII 3.316% 15/4/2035	170,368	0.02
USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	212,500	0.02	EUR 182,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	215,446	0.03
USD 468,000	MVM Energetika Zrt 7.5% 9/6/2028	497,075	0.06	EUR 48,040	Finance Ireland Auto Receivables NO 1 4.276% 12/9/2033	57,179	0.01
		5,429,782	0.61	EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	92,734	0.01
	India			EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	118,381	0.01
USD 300,000	Axis Bank 4.1% 8/9/2026	298,445	0.04	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	118,104	0.01
USD 505,000	Bharti Airtel Ltd 3.25% 3/6/2031	483,214	0.05	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	118,105	0.01
USD 282,225	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	295,994	0.03	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	117,955	0.01
INR 103,790,000	India Government Bond 6.79% 7/10/2034	1,148,323	0.13	EUR 100,000	Henley CLO IV 3.38% 25/4/2034	117,967	0.01
INR 7,500,000	India Government Bond 7.3% 19/6/2053	82,052	0.01	EUR 250,000	Invesco Euro CLO IV 3.716% 15/4/2033	295,300	0.03
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.02	EUR 700,000	Ireland Government Bond 0.2% 15/5/2027	808,284	0.09
USD 340,000	Sammaan Capital Ltd 7.5% 16/10/2030*	340,571	0.04	EUR 2,248,000	Ireland Government Bond 1.1% 15/5/2029	2,565,264	0.29
		2,848,810	0.32	EUR 417,000	Ireland Government Bond 1.5% 15/5/2050*	334,337	0.04
	Indonesia			EUR 470,000	Ireland Government Bond 1.7% 15/5/2037	486,311	0.06
USD 987,000	Freeport Indonesia 4.763% 14/4/2027	993,480	0.11	EUR 560,000	Ireland Government Bond 2.6% 18/10/2034	652,343	0.07
USD 300,000	Freeport Indonesia 6.2% 14/4/2052*	306,750	0.04	EUR 386,000	Ireland Government Bond 3% 18/10/2043	436,227	0.05
USD 200,000	Freeport Indonesia PT 5.315% 14/4/2032	204,680	0.02	EUR 363,499	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	429,939	0.05
USD 100,000	Indonesia Government International Bond 7.75% 17/1/2038	124,459	0.01	EUR 142,680	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	168,460	0.02
IDR 1,502,000,000	Indonesia Treasury Bond 6.625% 15/5/2033	91,505	0.01	EUR 151,968	Last Mile PE 2021 3.199% 17/8/2031	179,472	0.02
IDR 1,399,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	85,557	0.01	EUR 136,971	Last Mile PE 2021 3.599% 17/8/2031	161,794	0.02
IDR 24,626,000,000	Indonesia Treasury Bond 7% 15/5/2027	1,502,796	0.17	EUR 200,000	LT Autorahoitus III 4.697% 18/12/2032	240,174	0.03
IDR 2,238,000,000	Indonesia Treasury Bond 7% 15/2/2033	139,295	0.02	EUR 200,000	Lt Autorahoitus IV 3.997% 18/7/2033	240,929	0.03
IDR 290,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	19,251	0.00	EUR 591,000	RRE 5 Loan Management 3.766% 15/1/2037	700,571	0.08
USD 667,000	Pertamina Persero PT 3.1% 21/1/2030	634,200	0.07	EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	118,469	0.01
USD 200,000	Pertamina Persero PT 6.45% 30/5/2044	212,428	0.02	EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	236,754	0.03
		4,314,401	0.48	GBP 134,267	Taurus 2025-2 UK DAC 5.245% 18/2/2035	181,052	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 287,151	UK Logistics 2025-1 DAC 7.745% 17/5/2035	388,823	0.04	EUR 125,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	143,780	0.02
EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.01	EUR 6,911,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	8,342,350	0.94
EUR 113,000	Voya Euro CLO III 3.666% 15/4/2033	133,305	0.02	EUR 256,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	323,066	0.04
EUR 684,000	Voya Euro CLO IV 3.766% 15/10/2034	807,936	0.09	EUR 207,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	258,895	0.03
		10,806,097	1.22	EUR 1,871,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	2,257,964	0.25
Israel				EUR 1,390,000	Italy Buoni Poliennali Del Tesoro 4.3% 1/10/2054	1,675,678	0.19
ILS 7,750,000	Israel Government Bond - Fixed 1% 31/3/2030	2,253,807	0.25	EUR 160,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	199,420	0.02
ILS 1,710,000	Israel Government Bond - Fixed 2.8% 29/11/2052	412,517	0.05	EUR 71,633	Quarzo 3.7% 15/6/2041	85,190	0.01
ILS 2,640,000	Israel Government Bond - Fixed 4% 30/3/2035	882,521	0.10	EUR 88,986	Red & Black Auto Italy 3.039% 28/7/2036	105,450	0.01
		3,548,845	0.40	EUR 53,982	Red & Black Auto Italy 4.739% 28/7/2034	64,764	0.01
Italy				EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	171,501	0.02
EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	97,018	0.01	EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	118,275	0.01
EUR 83,135	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	98,621	0.01	EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	54,940	0.01
EUR 160,994	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	190,769	0.02			40,371,904	4.56
EUR 193,227	Cassia 2022-1 5.524% 22/5/2034	230,463	0.03	Japan			
EUR 105,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	124,954	0.01	JPY 761,050,000	Japan Government Five Year Bond 0.005% 20/3/2027	4,819,966	0.54
EUR 62,776	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	75,917	0.01	JPY 712,900,000	Japan Government Five Year Bond 0.2% 20/3/2028	4,471,177	0.51
EUR 290,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	320,273	0.04	JPY 62,900,000	Japan Government Five Year Bond 0.4% 20/3/2029	391,473	0.04
EUR 390,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037	358,142	0.04	JPY 1,590,350,000	Japan Government Five Year Bond 1% 20/12/2029	10,015,466	1.13
EUR 1,680,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	1,344,480	0.15	JPY 166,450,000	Japan Government Five Year Bond 1.3% 20/9/2030	1,054,483	0.12
EUR 1,021,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072	742,925	0.08	JPY 54,050,000	Japan Government Ten Year Bond 0.1% 20/12/2028	334,647	0.04
EUR 640,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050*	566,677	0.06	JPY 77,300,000	Japan Government Ten Year Bond 0.1% 20/6/2029	474,661	0.05
EUR 5,720,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	6,873,142	0.78	JPY 250,750,000	Japan Government Ten Year Bond 0.1% 20/12/2029	1,525,972	0.17
EUR 640,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	771,810	0.09	JPY 106,000,000	Japan Government Ten Year Bond 1.5% 20/6/2035	647,120	0.07
EUR 5,960,000	Italy Buoni Poliennali Del Tesoro 3% 1/10/2029	7,177,804	0.81	JPY 20,250,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	69,426	0.01
EUR 2,260,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	2,751,510	0.31	JPY 5,400,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	19,322	0.00
EUR 260,000	Italy Buoni Poliennali Del Tesoro 3.6% 1/10/2035	315,865	0.04	JPY 53,150,000	Japan Government Thirty Year Bond 0.8% 20/3/2047	222,487	0.03
EUR 1,310,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/2/2035*	1,628,509	0.18	JPY 50,000,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	204,893	0.02
EUR 2,414,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/10/2040	2,901,752	0.33	JPY 784,750,000	Japan Government Thirty Year Bond 1% 20/3/2052	2,985,933	0.34
				JPY 225,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	948,078	0.11
				JPY 450,600,000	Japan Government Thirty Year Bond 1.8% 20/3/2054	2,074,681	0.23

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
JPY 946,400,000	Japan Government Thirty Year Bond 2.3% 20/12/2054	4,887,480	0.55	USD 542,000	Golub Capital Partners CLO 62B Ltd 5.042% 15/10/2037	544,107	0.06
JPY 592,150,000	Japan Government Thirty Year Bond 2.8% 20/6/2055	3,404,208	0.38	USD 480,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	481,613	0.06
JPY 42,300,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	263,368	0.03	USD 1,000,000	PPM CLO 6-R 7.118% 20/1/2037	1,001,751	0.11
JPY 828,100,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	3,931,367	0.44	GBP 240,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	330,936	0.04
JPY 287,350,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	1,418,775	0.16			6,536,037	0.74
JPY 207,350,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	991,978	0.11	USD 200,000	Jordan Jordan Government International Bond 7.5% 13/1/2029	210,316	0.02
JPY 192,300,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	991,960	0.11	USD 200,000	Kazakhstan Kaspi.KZ JSC 6.25% 26/3/2030	206,000	0.03
JPY 260,000,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	1,331,453	0.15	USD 606,000	Kazakhstan Government International Bond 6.5% 21/7/2045*	668,115	0.08
JPY 12,550,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	68,234	0.01	USD 200,000	KazMunayGas National JSC 6.375% 24/10/2048	204,491	0.02
JPY 477,000,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	2,490,301	0.28			1,078,606	0.13
JPY 1,798,000,000	Japan Government Twenty Year Bond 1.1% 20/9/2042	8,994,891	1.02	USD 200,000	Kenya Republic of Kenya Government International Bond 7.875% 9/10/2033*	199,245	0.03
JPY 512,750,000	Japan Government Twenty Year Bond 1.4% 20/12/2042	2,682,491	0.30	USD 200,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	197,376	0.02
JPY 10,000,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	64,768	0.01			396,621	0.05
JPY 63,100,000	Japan Government Twenty Year Bond 2% 20/12/2044	351,153	0.04	USD 1,025,000	Kuwait EQUATE Petrochemical Co KSC 4.25% 3/11/2026	1,026,054	0.12
JPY 45,150,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	296,198	0.03	USD 631,000	Kuwait International Government Bond 4.136% 9/10/2030	633,155	0.07
JPY 107,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	659,801	0.08			1,659,209	0.19
JPY 246,200,000	Japan Government Two Year Bond 0.4% 1/8/2026	1,573,385	0.18	USD 200,000	Kyrgyz Republic Kyrgyz Republic International Bond 7.75% 3/6/2030	209,385	0.03
JPY 686,950,000	Japan Government Two Year Bond 0.7% 1/2/2027	4,385,611	0.50	USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	209,250	0.02
JPY 77,714,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	369,638	0.04			418,635	0.05
		69,416,845	7.83	USD 631,000	Latvia Latvia Government International Bond 5.125% 30/7/2034*	654,429	0.07
	Jersey			USD 95,000	Lebanon Lebanon Government International Bond 6% 27/1/2023***	27,930	0.00
USD 450,000	Bain Capital CLO 2024-1 5.221% 16/4/2037	451,475	0.05	USD 129,000	Lebanon Government International Bond 6.1% 4/10/2022***	37,926	0.00
USD 500,000	Benefit Street Partners Clo XXXIII Ltd 4.854% 25/1/2039	501,208	0.06	USD 370,000	Lebanon Government International Bond 6.2% 26/2/2025***	108,780	0.01
USD 1,000,000	Benefit Street Partners Clo XXXIII Ltd 5.114% 25/1/2039	1,001,028	0.11	USD 96,000	Lebanon Government International Bond 6.25% 4/11/2024***	28,224	0.00
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.01	USD 449,000	Lebanon Government International Bond 6.6% 27/11/2026***	132,006	0.02
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,831	0.02				
USD 435,000	Birch Grove CLO 8 Ltd 5.298% 20/4/2037	436,430	0.05				
USD 454,000	CarVal CLO IX-C 5.348% 20/4/2037	455,328	0.05				
USD 250,000	CarVal CLO VII-C 5.108% 20/7/2037	250,722	0.03				
USD 960,815	Galaxy Pipeline Assets Bidco Ltd 2.94% 30/9/2040	823,899	0.09				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 185,000	Lebanon Government International Bond 6.65% 22/4/2024***	54,390	0.01	USD 277,000	Nexa Resources SA 6.75% 9/4/2034	300,068	0.04
USD 176,000	Lebanon Government International Bond 6.65% 3/11/2028***	51,744	0.01	USD 300,000	Puma International Financing SA 7.75% 25/4/2029*	311,882	0.04
USD 295,000	Lebanon Government International Bond 6.85% 23/3/2027***	86,730	0.01	USD 200,000	Raizen Fuels Finance SA 5.3% 20/1/2027	109,392	0.01
USD 129,000	Lebanon Government International Bond 7% 23/3/2032***	38,184	0.00	EUR 42,427	Rossini 5.894% 31/12/2029	50,695	0.01
		565,914	0.06	EUR 200,000	Rossini 6.75% 31/12/2029	247,102	0.03
	Luxembourg			EUR 100,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	118,499	0.01
USD 360,000	Ambipar Lux Sarl 10.875% 5/2/2033***	54,001	0.00	EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	117,940	0.01
USD 62,000	Ardagh Group SA 9.5% 1/12/2030	67,282	0.01	EUR 200,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	206,355	0.02
EUR 150,000	Aroundtown Finance Sarl 5.125% 3/7/2031	170,992	0.02	EUR 29,107	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	34,377	0.01
EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	105,115	0.01	EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	585,354	0.07
EUR 100,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	121,080	0.01	EUR 41,843	Vivion Investments Sarl 8.25% 31/8/2028*	49,613	0.00
USD 1,421,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	1,450,983	0.16			24,983,868	2.82
EUR 100,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	118,227	0.01		Malaysia		
USD 703,167	EIG Pearl 3.545% 31/8/2036	654,007	0.08	MYR 1,370,000	Malaysia Government Bond 3.917% 15/7/2055	345,922	0.04
USD 1,071,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046*	912,777	0.10	MYR 1,000,000	Malaysia Government Bond 4.254% 31/5/2035	271,393	0.03
EUR 200,000	Essendi SA 5.375% 15/5/2030	244,839	0.03	MYR 9,160,000	Malaysia Government Bond 4.504% 30/4/2029	2,448,288	0.28
EUR 14,783,000	European Financial Stability Facility 2.5% 3/3/2031	17,460,958	1.97	MYR 4,110,000	Malaysia Government Bond 4.696% 15/10/2042	1,161,899	0.13
EUR 100,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	118,227	0.01	MYR 950,000	Malaysia Government Bond 4.921% 6/7/2048	278,683	0.03
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,576	0.01	MYR 3,000,000	Malaysia Government Investment Issue 4.07% 30/9/2026	776,336	0.09
EUR 67,000	Garfunkelux Holdco 3 SA 9% 1/9/2028	78,261	0.01	MYR 4,980,000	Malaysia Government Investment Issue 4.245% 30/9/2030	1,333,245	0.15
EUR 17,865	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	21,274	0.00			6,615,766	0.75
EUR 8,933	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	10,678	0.00		Mauritius		
EUR 264,379	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	313,456	0.04	USD 231,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	227,737	0.02
EUR 42,101	Germany Compartment Leasing 2023-1 3.968% 14/12/2032	49,997	0.01	USD 200,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	204,737	0.02
EUR 42,101	Germany Compartment Leasing 2023-1 4.968% 14/12/2032	50,206	0.01	USD 222,450	India Cleantech Energy 4.7% 10/8/2026	221,477	0.03
EUR 250,250	Golden Ray SA - Compartment 1 2.728% 27/12/2057	296,061	0.03			653,951	0.07
EUR 390,000	Nestle Finance International Ltd 3.5% 14/1/2045	437,594	0.05		Mexico		
				USD 198,334	CFE Fibra E 5.875% 23/9/2040	197,788	0.02
				USD 198,101	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	207,029	0.02
				USD 245,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	252,517	0.03

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,046,000	Grupo Bimbo SAB de CV 4% 6/9/2049*	846,455	0.10	EUR 57,903	Aurorus 2023 5.147% 13/8/2049	69,069	0.01
USD 200,000	Industrias Penoles 4.15% 12/9/2029*	198,658	0.02	EUR 100,000	Citycon Treasury 1.625% 12/3/2028*	112,588	0.01
MXN 569,386	Mexican Bonos 7% 3/9/2026	3,301,660	0.37	EUR 100,000	Domi 2023-1 3.684% 15/2/2055	119,716	0.01
MXN 190,000	Mexican Bonos 7.5% 3/6/2027	1,108,021	0.13	USD 130,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	138,512	0.02
MXN 489,515	Mexican Bonos 7.75% 13/11/2042	2,511,739	0.28	EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	118,062	0.01
MXN 890,000	Mexican Bonos 8% 24/5/2035	4,920,500	0.56	USD 280,000	Minejesa Capital BV 5.625% 10/8/2037	277,732	0.03
MXN 47,000	Mexican Bonos 8% 21/2/2036	261,220	0.03	EUR 121,000	NE Property BV 3.875% 30/9/2033	143,946	0.02
MXN 170,000	Mexican Bonos 8% 7/11/2047	881,616	0.10	EUR 1,251,000	Netherlands Government Bond 0% 15/7/2031	1,300,868	0.15
MXN 335,470	Mexican Bonos 8.5% 1/3/2029	1,997,216	0.23	EUR 1,433,000	Netherlands Government Bond 0% 15/1/2052	714,145	0.08
MXN 20,474	Mexican Bonos 8.5% 31/5/2029	121,785	0.01	EUR 680,000	Netherlands Government Bond 0.25% 15/7/2029	753,303	0.09
USD 539,000	Mexico City Airport Trust 5.5% 31/10/2046	474,778	0.06	EUR 1,509,000	Netherlands Government Bond 0.5% 15/7/2026*	1,770,652	0.20
USD 200,000	Mexico Government International Bond 3.75% 11/1/2028	198,800	0.02	EUR 1,650,000	Netherlands Government Bond 0.5% 15/7/2032	1,722,851	0.19
EUR 139,000	Mexico Government International Bond 4.5% 19/3/2034	165,422	0.02	EUR 1,550,000	Netherlands Government Bond 0.5% 15/1/2040	1,299,582	0.15
USD 707,000	Mexico Government International Bond 4.75% 27/4/2032	695,688	0.08	EUR 389,000	Netherlands Government Bond 0.75% 15/7/2028	445,318	0.05
USD 200,000	Mexico Government International Bond 5.375% 22/3/2033	200,800	0.02	EUR 160,000	Netherlands Government Bond 2.5% 15/1/2033	188,733	0.02
EUR 683,000	Mexico Government International Bond 5.375% 16/5/2040	814,844	0.09	EUR 970,000	Netherlands Government Bond 2.5% 15/7/2035	1,122,198	0.13
USD 248,000	Mexico Government International Bond 5.4% 9/2/2028*	253,952	0.03	EUR 555,000	Netherlands Government Bond 2.75% 15/1/2047*	600,674	0.07
USD 200,000	Mexico Government International Bond 5.625% 9/2/2034	202,028	0.02	EUR 409,000	Netherlands Government Bond 3.25% 15/1/2044	484,564	0.05
USD 324,000	Mexico Government International Bond 5.75% 12/10/2110	276,210	0.03	EUR 520,000	Netherlands Government Bond 5.5% 15/1/2028	652,771	0.07
USD 112,000	Mexico Government International Bond 6.05% 11/1/2040	112,840	0.01	USD 18,000	Petrobras Global Finance BV 6.75% 27/1/2041	18,171	0.00
USD 1,606,000	Mexico Government International Bond 6.125% 9/2/2038	1,628,484	0.19	USD 200,000	Prosus 3.061% 13/7/2031*	184,559	0.02
USD 200,000	Mexico Government International Bond 6.75% 9/2/2056	203,100	0.02	USD 200,000	Prosus 3.68% 21/1/2030*	194,250	0.03
USD 623,000	Mexico Government International Bond 7.375% 13/5/2055*	684,677	0.08	USD 200,000	Prosus NV 4.193% 19/1/2032	193,750	0.02
		22,717,827	2.57	USD 918,000	SABIC Capital II BV 4.5% 10/10/2028	926,928	0.10
				EUR 100,000	Volkswagen International Finance NV 5.994% 15/11/2033	125,014	0.02
				EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.01
				EUR 200,000	ZF Europe Finance BV 7% 12/6/2030*	253,827	0.03
						14,387,046	1.63
	Mongolia				New Zealand		
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.02	NZD 2,390,000	New Zealand Government Bond 0.5% 15/5/2026	1,425,196	0.16
	Netherlands			NZD 520,000	New Zealand Government Bond 2% 15/5/2032	278,355	0.03
USD 200,000	Arcos Dorados BV 6.375% 29/1/2032	212,210	0.02				
EUR 105,383	Aurorus 2023 3.247% 13/8/2049	124,711	0.02				

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
NZD 1,980,000	New Zealand Government Bond 4.25% 15/5/2036	1,177,186	0.14	USD 200,000	Philippine Government International Bond 4.625% 17/7/2028*	203,627	0.02
NZD 1,000,000	New Zealand Government Bond 4.5% 15/5/2030	619,887	0.07			1,089,985	0.12
		3,500,624	0.40		Poland		
	Norway			USD 887,000	Bank Gospodarstwa Krajowego 5.75% 9/7/2034*	949,844	0.11
NOK 4,400,000	Norway Government Bond 1.375% 19/8/2030	413,027	0.05	USD 208,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	221,326	0.02
NOK 6,460,000	Norway Government Bond 3.625% 13/4/2034	657,069	0.07	PLN 3,460,000	Republic of Poland Government Bond 1.75% 25/4/2032	828,698	0.09
		1,070,096	0.12	PLN 1,270,000	Republic of Poland Government Bond 2% 25/8/2036	359,445	0.04
	Oman			PLN 5,940,000	Republic of Poland Government Bond 2.5% 25/7/2027	1,641,182	0.19
USD 650,000	Oman Government International Bond 6.75% 28/10/2027	677,183	0.08	PLN 3,500,000	Republic of Poland Government Bond 4.75% 25/7/2029	1,004,604	0.11
	Panama			PLN 6,033,000	Republic of Poland Government Bond 5% 25/1/2030	1,743,954	0.20
USD 200,000	Banco Nacional de Panama 2.5% 11/8/2030	180,418	0.02	PLN 6,173,000	Republic of Poland Government Bond 5% 25/10/2034*	1,748,639	0.20
	Paraguay			PLN 8,196,000	Republic of Poland Government Bond 5% 25/10/2035	2,301,594	0.26
PYG 2,925,000,000	Paraguay Government International Bond 8.5% 4/4/2038	455,955	0.05	PLN 6,214,000	Republic of Poland Government Bond 5.75% 25/4/2029	1,835,163	0.21
	Peru			PLN 5,280,000	Republic of Poland Government Bond 7.5% 25/7/2028	1,606,088	0.18
USD 1,146,000	Consorcio Transmantaro SA 4.7% 16/4/2034	1,144,040	0.13	PLN 4,640,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25/7/2030	1,315,484	0.15
USD 200,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027*	194,750	0.02	USD 74,000	Republic of Poland Government International Bond 4.875% 12/2/2030	76,924	0.01
USD 610,000	Corp Financiera de Desarrollo SA 5.95% 30/4/2029*	638,365	0.07	USD 7,000	Republic of Poland Government International Bond 4.875% 4/10/2033	7,184	0.00
USD 150,000	Fondo MIVIVIENDA 4.625% 12/4/2027*	150,882	0.02	USD 585,000	Republic of Poland Government International Bond 5.5% 4/4/2053*	573,013	0.06
USD 606,000	Kallpa Generacion SA 5.875% 30/1/2032	634,246	0.07			16,213,142	1.83
USD 283,000	Peruvian Government International Bond 1.862% 1/12/2032	238,003	0.03		Portugal		
USD 592,000	Peruvian Government International Bond 2.783% 23/1/2031*	551,300	0.06	EUR 780,000	Portugal Obrigacoes do Tesouro OT 1.15% 11/4/2042	660,236	0.08
USD 155,000	Peruvian Government International Bond 3% 15/1/2034	136,555	0.02	EUR 1,990,000	Portugal Obrigacoes do Tesouro OT 1.95% 15/6/2029*	2,335,344	0.26
PEN 878,000	Peruvian Government International Bond 7.6% 12/8/2039	285,248	0.03	EUR 1,190,000	Portugal Obrigacoes do Tesouro OT 3% 15/6/2035	1,414,271	0.16
PEN 1,282,000	Peruvian Government International Bond 7.6% 12/8/2039	416,500	0.05	EUR 230,000	Portugal Obrigacoes do Tesouro OT 3.625% 12/6/2054	264,206	0.03
USD 191,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	203,540	0.02	EUR 480,000	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 20/10/2034*	568,364	0.06
USD 8,000	Volcan Cia Minera SAA 8.5% 28/10/2032	8,397	0.00	EUR 46,578	Vasco Finance 4.928% 27/10/2040	56,586	0.01
		4,601,826	0.52			5,299,007	0.60
	Philippines				Qatar		
USD 813,000	Philippine Government International Bond 1.648% 10/6/2031*	718,765	0.08	USD 686,000	Qatar Energy 2.25% 12/7/2031	624,016	0.07
USD 200,000	Philippine Government International Bond 3.7% 2/2/2042	167,593	0.02				

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	200,000	0.02	EUR 31,000	Romanian Government International Bond 6.25% 10/9/2034	39,663	0.00
USD 276,000	Qatar Government International Bond 3.75% 16/4/2030	275,394	0.03	EUR 30,000	Romanian Government International Bond 6.5% 7/10/2045*	36,919	0.00
		1,099,410	0.12	USD 172,000	Romanian Government International Bond 6.625% 17/2/2028	179,659	0.02
Romania				EUR 7,000	Romanian Government International Bond 6.75% 11/7/2039	8,960	0.00
EUR 28,000	Romanian Government International Bond 2.124% 16/7/2031	29,916	0.00	USD 138,000	Romanian Government International Bond 7.125% 17/1/2033	152,804	0.02
EUR 94,000	Romanian Government International Bond 2.125% 7/3/2028	109,825	0.01			3,983,485	0.45
EUR 220,000	Romanian Government International Bond 2.5% 8/2/2030	249,885	0.03	Saudi Arabia			
EUR 82,000	Romanian Government International Bond 2.75% 14/4/2041	67,646	0.01	USD 200,000	Saudi Government International Bond 2.75% 3/2/2032	183,250	0.02
USD 502,000	Romanian Government International Bond 3.625% 27/3/2032	467,156	0.05	USD 200,000	Saudi Government International Bond 3.25% 17/11/2051*	134,290	0.02
USD 56,000	Romanian Government International Bond 3.625% 27/3/2032*	52,113	0.01	USD 672,000	Saudi Government International Bond 3.75% 21/1/2055	484,680	0.05
EUR 9,000	Romanian Government International Bond 4.625% 4/3/2033	10,627	0.00	USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	202,625	0.02
USD 392,000	Romanian Government International Bond 5.25% 25/11/2027	398,566	0.05	USD 200,000	Saudi Government International Bond 5.125% 13/1/2028*	204,000	0.02
USD 94,000	Romanian Government International Bond 5.25% 25/11/2027	95,575	0.01	USD 240,000	Saudi Government International Bond 5.875% 12/1/2056	241,599	0.03
EUR 113,000	Romanian Government International Bond 5.25% 10/3/2030*	141,412	0.02			1,450,444	0.16
EUR 96,000	Romanian Government International Bond 5.25% 30/5/2032*	118,334	0.01	Senegal			
EUR 23,000	Romanian Government International Bond 5.375% 7/6/2033	28,207	0.00	EUR 129,000	Senegal Government International Bond 4.75% 13/3/2028*	121,371	0.01
USD 60,000	Romanian Government International Bond 5.75% 16/9/2030	62,430	0.01	Singapore			
USD 76,000	Romanian Government International Bond 5.75% 16/9/2030	79,089	0.01	USD 200,000	GLP Pte Ltd 9.75% 20/5/2028	200,000	0.02
USD 534,000	Romanian Government International Bond 5.75% 4/7/2036	532,932	0.06	SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.02
USD 1,008,000	Romanian Government International Bond 5.875% 30/1/2029	1,047,322	0.12	SGD 1,890,000	Singapore Government Bond 2.125% 1/6/2026	1,495,976	0.17
EUR 39,000	Romanian Government International Bond 6% 24/9/2044	45,965	0.01	SGD 290,000	Singapore Government Bond 2.375% 1/7/2039	238,315	0.03
EUR 23,000	Romanian Government International Bond 6.125% 7/10/2037	28,480	0.00	SGD 880,000	Singapore Government Bond 2.75% 1/3/2035	746,068	0.08
				SGD 170,000	Singapore Government Bond 2.75% 1/4/2042	146,761	0.01
				SGD 380,000	Singapore Government Bond 2.75% 1/3/2046	332,455	0.04
				SGD 1,140,000	Singapore Government Bond 2.875% 1/9/2030	953,658	0.11
				SGD 200,000	Singapore Government Bond 3% 1/8/2072	191,303	0.02
				SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.05
						4,897,554	0.55
				South Africa			
				ZAR 70,607,253	Republic of South Africa Government Bond 7% 28/2/2031	4,348,700	0.49

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
ZAR 67,077,778	Republic of South Africa Government Bond 8% 31/1/2030	4,315,942	0.49	EUR 370,000	Spain Government Bond 1% 31/10/2050	242,464	0.03
ZAR 40,749,885	Republic of South Africa Government Bond 8.5% 31/1/2037	2,592,951	0.29	EUR 450,000	Spain Government Bond 1.2% 31/10/2040	394,003	0.04
ZAR 751,000	Republic of South Africa Government Bond 8.875% 28/2/2035	49,634	0.01	EUR 420,000	Spain Government Bond 1.45% 31/10/2071	241,966	0.03
EUR 100,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	118,290	0.01	EUR 1,092,000	Spain Government Bond 1.9% 31/10/2052	873,454	0.10
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036*	215,632	0.02	EUR 1,780,000	Spain Government Bond 2.55% 31/10/2032	2,083,701	0.23
		11,641,149	1.31	EUR 4,210,000	Spain Government Bond 2.7% 31/1/2030	5,033,299	0.57
South Korea				EUR 370,000	Spain Government Bond 2.7% 31/10/2048	367,731	0.04
USD 200,000	Hyundai Card 5.75% 24/4/2029*	209,281	0.02	EUR 990,000	Spain Government Bond 3.15% 30/4/2035	1,183,519	0.13
USD 200,000	SK Hynix 6.5% 17/1/2033*	224,902	0.02	EUR 3,458,000	Spain Government Bond 3.3% 30/4/2036	4,149,185	0.47
USD 300,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	315,120	0.04	EUR 1,210,000	Spain Government Bond 3.45% 31/10/2034	1,482,806	0.17
		749,303	0.08	EUR 4,680,000	Spain Government Bond 3.5% 31/5/2029	5,735,767	0.65
Spain				EUR 2,919,000	Spain Government Bond 3.5% 31/1/2041	3,443,831	0.39
EUR 16,276	Autonoria Spain 2021 FT 3.51% 31/1/2039	19,276	0.00	EUR 230,000	Spain Government Bond 3.55% 31/10/2033	284,847	0.03
EUR 16,276	Autonoria Spain 2021 FT 4.61% 31/1/2039	19,298	0.00	EUR 609,000	Spain Government Bond 4% 31/10/2054	730,916	0.08
EUR 16,276	Autonoria Spain 2021 FT 5.86% 31/1/2039	19,415	0.00	EUR 64,000	Spain Government Bond 4.9% 30/7/2040	87,941	0.01
EUR 33,147	Autonoria Spain 2022 FT 8.96% 29/1/2040	41,406	0.01	EUR 455,000	Spain Government Bond 5.15% 31/10/2044	648,407	0.07
EUR 51,709	Autonoria Spain 2023 FT 3.96% 30/9/2041	62,089	0.01	EUR 1,904,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	2,277,552	0.26
EUR 51,709	Autonoria Spain 2023 FT 4.86% 30/9/2041	62,663	0.01			45,003,727	5.08
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.02	Sri Lanka			
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	89,995	0.01	USD 3,000	Sri Lanka Government International Bond 3.1% 15/1/2030	3,002	0.00
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	111,122	0.01	USD 38,014	Sri Lanka Government International Bond 3.1% 15/1/2030	38,038	0.01
EUR 164,607	BBVA Consumo FTA 3.224% 21/8/2038	196,079	0.02	USD 75,455	Sri Lanka Government International Bond 3.35% 15/3/2033	70,692	0.01
EUR 246,910	BBVA Consumo FTA 3.524% 21/8/2038	293,503	0.03	USD 105,000	Sri Lanka Government International Bond 3.6% 15/6/2035*	85,969	0.01
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	118,295	0.01	USD 51,310	Sri Lanka Government International Bond 3.6% 15/6/2035*	42,010	0.01
EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	859,670	0.10	USD 34,435	Sri Lanka Government International Bond 3.6% 15/5/2036	34,370	0.00
EUR 15,516	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	18,335	0.00	USD 69,782	Sri Lanka Government International Bond 3.6% 15/2/2038*	69,826	0.01
EUR 7,064,000	Spain Government Bond 0% 31/1/2027	8,180,496	0.92	USD 106,204	Sri Lanka Government International Bond 4% 15/4/2028	103,416	0.01
EUR 131,000	Spain Government Bond 0.7% 30/4/2032	137,911	0.02				
EUR 1,941,000	Spain Government Bond 0.8% 30/7/2029	2,179,955	0.25				
EUR 3,520,000	Spain Government Bond 0.85% 30/7/2037	3,214,121	0.36				

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 33,389	Sri Lanka Government International Bond 4% 15/4/2028*	32,512	0.00	USD 322,114	Ukraine Government International Bond 0% 1/2/2035	184,410	0.02
		479,835	0.06	USD 342,677	Ukraine Government International Bond 0% 1/2/2036	195,497	0.02
	Sweden			USD 242,816	Ukraine Government International Bond 4% 1/2/2032	189,154	0.02
SEK 200,000	Sweden Government Bond 0.75% 12/5/2028	21,543	0.00	USD 148,399	Ukraine Government International Bond 4.5% 1/2/2029	114,193	0.01
SEK 4,450,000	Sweden Government Bond 0.75% 12/11/2029*	469,100	0.05	USD 93,872	Ukraine Government International Bond 4.5% 1/2/2029	72,235	0.01
SEK 8,000,000	Sweden Government Bond 1% 12/11/2026	877,249	0.10	USD 122,349	Ukraine Government International Bond 4.5% 1/2/2034	76,223	0.01
SEK 5,690,000	Sweden Government Bond 2.25% 11/5/2035	614,991	0.07	USD 204,294	Ukraine Government International Bond 4.5% 1/2/2035	124,926	0.02
SEK 1,500,000	Sweden Government Bond 3.5% 30/3/2039	179,620	0.02	USD 123,753	Ukraine Government International Bond 4.5% 1/2/2036	74,437	0.01
		2,162,503	0.24			1,072,502	0.12
	Switzerland				United Arab Emirates		
AUD 290,000	UBS Group AG 7.125% 13/8/2032	206,405	0.02	USD 753,000	Abu Dhabi Developmental 5.375% 8/5/2029	781,524	0.09
	Thailand			USD 543,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	437,883	0.05
USD 350,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	352,359	0.04	USD 200,000	Abu Dhabi Government International Bond 4.875% 30/4/2029*	206,960	0.02
USD 250,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	254,478	0.03	USD 200,000	Alpha Star VIII 8.375% 12/4/2027*	206,000	0.02
USD 300,000	Muangthai Capital PCL 6.875% 30/9/2028*	305,500	0.03			1,632,367	0.18
USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030*	260,182	0.03		United Kingdom		
THB 117,883,000	Thailand Government Bond 2.5% 17/11/2029	3,985,209	0.45	USD 656,000	Antofagasta 2.375% 14/10/2030	597,688	0.07
		5,157,728	0.58	USD 209,000	Antofagasta Plc 6.25% 2/5/2034	226,909	0.02
	Trinidad and Tobago			GBP 64,881	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	87,870	0.01
USD 200,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	204,000	0.02	GBP 100,000	Atlas Funding 2023-1 6.483% 20/1/2061	135,950	0.02
	Tunisia			USD 82,458	Avianca Midco 2 Plc 9% 1/12/2028*	83,901	0.01
EUR 100,000	Tunisian Republic 6.375% 15/7/2026	118,021	0.01	GBP 100,000	BCP V Modular Services Finance II 6.125% 30/11/2028	129,884	0.01
	Turkey			EUR 100,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	110,762	0.01
USD 200,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	209,140	0.02	GBP 121,075	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	164,237	0.02
TRY 8,155,000	Turkiye Government Bond 26.2% 5/10/2033	170,725	0.02	GBP 265,923	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	359,131	0.04
TRY 9,786,000	Turkiye Government Bond 27.7% 27/9/2034	216,378	0.02	EUR 100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	120,920	0.01
TRY 1,910,000	Turkiye Government Bond 30% 12/9/2029	42,493	0.00	GBP 115,000	Canada Square Funding 6 5.194% 17/1/2059	155,244	0.02
USD 200,000	Turkiye Government International Bond 9.125% 13/7/2030	226,946	0.03	GBP 130,000	Canada Square Funding 6 5.594% 17/1/2059	175,640	0.02
USD 200,000	Turkiye Government International Bond 9.375% 19/1/2033	233,095	0.03				
		1,098,777	0.12				
	Ukraine						
USD 8,927	Ukraine Government International Bond 0% 1/2/2030	5,758	0.00				
USD 72,022	Ukraine Government International Bond 0% 1/2/2034	35,669	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 115,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	155,923	0.02	GBP 140,395	London Wall Mortgage Capital Plc 5.745% 15/5/2057	190,987	0.02
GBP 190,543	Castell 2025-1 Plc 4.704% 27/1/2062	257,679	0.03	EUR 100,000	Mobico Group Plc 4.875% 26/9/2031	100,215	0.01
EUR 200,000	Channel Link Enterprises Finance 2.706% 30/6/2050*	235,488	0.03	GBP 100,000	Mortimer BTL 2021-1 5.213% 23/6/2053	134,766	0.01
GBP 100,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	134,778	0.01	GBP 100,000	Mortimer Btl 2023-1 7.813% 22/12/2056	136,498	0.02
GBP 235,693	Citadel 2024-1 Plc 4.753% 28/4/2060	318,407	0.04	GBP 100,000	NewDay Funding 5.383% 15/3/2032	135,585	0.01
GBP 100,000	East One 2024-1 5.443% 27/12/2055	135,588	0.01	GBP 100,000	NewDay Funding 6.133% 15/3/2032	136,499	0.02
GBP 117,000	East One 2024-1 5.743% 27/12/2055	158,434	0.02	GBP 106,000	Newday Funding Master Issuer - Series 2023-1 6.433% 15/11/2031	144,503	0.02
EUR 200,000	EC Finance 3.25% 15/10/2026	232,776	0.03	GBP 100,000	Newday Funding Master Issuer - Series 2023-1 7.433% 15/11/2031	137,033	0.02
GBP 204,102	Exmoor Funding 2024-1 4.623% 25/3/2094	275,742	0.03	GBP 274,000	Newday Funding Master Issuer - Series 2024-2 4.633% 15/7/2032	370,020	0.04
GBP 232,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	312,964	0.04	GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	135,553	0.01
GBP 192,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	258,793	0.03	GBP 100,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	134,841	0.01
GBP 636,000	Funding IX 4.633% 16/7/2029	858,449	0.10	GBP 400,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	538,722	0.06
GBP 100,000	Gemgarto 2023-1 5.779% 16/12/2073	135,709	0.02	GBP 133,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	178,828	0.02
GBP 100,000	Gemgarto 2023-1 6.279% 16/12/2073	135,847	0.02	GBP 271,000	Newday Partnership Master Issuer 6.633% 15/7/2031	368,648	0.04
GBP 100,000	Gemgarto 2023-1 8.279% 16/12/2073	137,043	0.02	GBP 281,000	Oat Hill NO 3 5.433% 29/5/2046	381,743	0.04
GBP 69,229	Greene King Finance 4.064% 15/3/2035	89,486	0.01	GBP 145,000	Oat Hill NO 3 6.233% 29/5/2046	197,986	0.02
GBP 181,000	Harben Finance 4.894% 28/9/2055	243,477	0.03	EUR 17,676	Paragon Mortgages No 12 2.479% 15/11/2038	20,383	0.00
GBP 179,000	Harben Finance 5.244% 28/9/2055	240,719	0.03	GBP 136,000	Polaris 2022-1 5.733% 23/10/2059	183,230	0.02
GBP 43,829	Hermitage 2024 4.983% 21/4/2033	59,109	0.01	GBP 298,000	Polaris 2022-1 7.133% 23/10/2059	401,576	0.05
GBP 43,828	Hermitage 2024 5.333% 21/4/2033	59,212	0.01	GBP 100,000	Polaris 2023-1 8.083% 23/2/2061	136,968	0.02
GBP 148,670	Hops Hill No 3 6.233% 21/12/2055	204,067	0.02	GBP 100,000	Polaris 2023-2 6.933% 27/9/2059	137,305	0.02
GBP 100,000	Hops Hill NO 4 5.433% 21/4/2056	136,197	0.02	GBP 100,000	Satus 2024-1 5.783% 17/1/2031	134,914	0.01
GBP 100,000	Hops Hill NO 4 6.033% 21/4/2056	138,062	0.02	USD 200,000	Sisecam UK 8.25% 2/5/2029*	208,250	0.03
GBP 100,000	Hops Hill No2 5.983% 27/11/2054	135,631	0.01	GBP 100,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	134,669	0.01
GBP 100,000	Hops Hill No2 6.583% 27/11/2054	135,952	0.02	GBP 144,471	Stratton Mortgage Funding 2024-3 4.718% 25/6/2049	194,757	0.02
EUR 100,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	104,564	0.01	EUR 100,000	Synthomer Plc 7.375% 2/5/2029	86,598	0.01
GBP 146,300	Lanark Master Issuer Plc 4.215% 22/12/2069	196,981	0.02	GBP 425,209	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	576,560	0.06
GBP 100,000	London Cards No 1 7.483% 15/5/2033	135,981	0.01	GBP 100,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	134,720	0.01
GBP 100,000	London Cards No 2 7.184% 28/3/2034	136,915	0.02	GBP 100,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	135,225	0.01
GBP 188,836	London Wall Mortgage Capital Plc 5.245% 15/5/2057	254,831	0.03				

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 138,000	Twin Bridges 2021-1 5.39% 12/3/2055	186,105	0.02	USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	214,256	0.02
GBP 100,000	Twin Bridges 2021-1 5.89% 12/3/2055	134,862	0.01	USD 200,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	221,302	0.03
GBP 100,000	Twin Bridges 2022-1 5.49% 12/12/2055	135,084	0.01	EUR 500,000	WPP Finance 2013 3.625% 9/6/2031*	581,146	0.07
GBP 100,000	Twin Bridges 2023-1 6.29% 14/6/2055	135,543	0.01			48,233,276	5.44
GBP 100,000	Twin Bridges 2023-1 7.29% 14/6/2055	135,551	0.01		United States		
GBP 100,000	Twin Bridges 2023-2 7.795% 15/5/2056	138,734	0.02	USD 330,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	305,299	0.03
GBP 235,568	UK Logistics 2024-2 DAC 5.095% 17/2/2035	318,194	0.04	USD 500,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	472,000	0.05
GBP 85,043	UK Logistics 2024-2 DAC 5.445% 17/2/2035	115,156	0.01	USD 230,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	221,729	0.03
GBP 290,000	United Kingdom Gilt 0.25% 31/7/2031*	324,268	0.04	USD 415,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	406,753	0.05
GBP 1,275,000	United Kingdom Gilt 0.375% 22/10/2030	1,478,543	0.17	USD 360,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	357,422	0.04
GBP 1,070,000	United Kingdom Gilt 1% 31/1/2032	1,223,431	0.14	USD 191,375	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	189,852	0.02
GBP 3,570,000	United Kingdom Gilt 1.125% 22/10/2073*	1,581,362	0.18	USD 2,031,227	Adjustable Rate Mortgage Trust 2006-3 4.148% 25/8/2036	779,906	0.09
GBP 514,000	United Kingdom Gilt 1.25% 22/10/2041*	427,026	0.05	USD 523,032	Alternative Loan Trust 2005-76 4.308% 25/1/2046	497,473	0.06
GBP 470,000	United Kingdom Gilt 1.25% 31/7/2051	289,501	0.03	USD 398,317	AREIT 2022-CRE7 5.906% 17/6/2039	398,231	0.05
GBP 1,610,000	United Kingdom Gilt 1.5% 31/7/2053	1,027,837	0.12	USD 1,341,912	Banc of America Funding 2006-I Trust 4.162% 20/12/2046	1,229,717	0.14
GBP 139,000	United Kingdom Gilt 1.75% 7/9/2037	141,746	0.02	USD 948,835	BANK 2017-BNK9 3.538% 15/11/2054	937,845	0.11
GBP 356,500	United Kingdom Gilt 3.5% 22/1/2045	396,032	0.04	USD 1,450,000	BANK 2018-BNK14 4.481% 15/9/2060	1,430,326	0.16
GBP 20,000	United Kingdom Gilt 3.5% 22/7/2068	19,935	0.00	USD 396,403	Bayview Commercial Asset Trust 2006-1 4.193% 25/4/2036	378,462	0.04
GBP 3,800,000	United Kingdom Gilt 3.75% 7/3/2027*	5,122,920	0.58	USD 563,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	541,680	0.06
GBP 150,000	United Kingdom Gilt 3.75% 22/10/2053	162,634	0.02	USD 800,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	746,726	0.08
GBP 4,559,000	United Kingdom Gilt 4.125% 22/7/2029	6,230,135	0.70	USD 1,445,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	1,445,920	0.16
GBP 145,000	United Kingdom Gilt 4.25% 7/12/2040	185,697	0.02	USD 1,346,887	Bear Stearns Asset Backed I Trust 2006-IM1 4.428% 25/4/2036	1,369,695	0.15
GBP 36,000	United Kingdom Gilt 4.25% 7/12/2055	42,595	0.00	USD 3,485,000	Beignet Investor LLC 6.581% 30/5/2049	3,701,262	0.42
GBP 4,500,000	United Kingdom Gilt 4.375% 7/3/2030	6,207,675	0.70	USD 1,817,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	1,835,516	0.21
GBP 1,770,000	United Kingdom Gilt 4.375% 31/7/2054	2,138,213	0.24	USD 281,008	Bravo Residential Funding Trust 2025-Nqm3 5.573% 25/3/2065	283,934	0.03
GBP 260,000	United Kingdom Gilt 4.5% 7/3/2035	356,340	0.04	USD 1,455,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	1,461,239	0.17
GBP 21,000	United Kingdom Gilt 4.5% 7/12/2042	27,221	0.00	USD 890,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	903,980	0.10
GBP 2,680,000	United Kingdom Gilt 4.75% 22/10/2035*	3,728,070	0.42	USD 350,000	BXP Trust 2017-GM 3.425% 13/6/2039	341,425	0.04
USD 500,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	535,640	0.06				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 320,000	BXP Trust 2017-GM 3.425% 13/6/2039	312,717	0.04	USD 1,855,665	Freddie Mac REMICS 4.817% 25/10/2054	1,869,811	0.21
USD 1,336,545	Chase Home Lending Mortgage Trust 2025-3 4.967% 25/2/2056	1,341,878	0.15	USD 932,665	Freddie Mac REMICS 4.867% 25/6/2054	941,747	0.11
USD 1,361,113	Chase Home Lending Mortgage Trust 2025-5 5.167% 25/4/2056	1,371,046	0.15	USD 418,975	Freddie Mac REMICS 4.917% 25/3/2054	423,631	0.05
USD 1,599,142	Chase Home Lending Mortgage Trust 2025-8 4.967% 25/6/2056	1,609,576	0.18	USD 3,753,253	Freddie Mac REMICS 4.967% 25/12/2054	3,797,559	0.43
USD 80,000	CHS/Community Health Systems 10.875% 15/1/2032	87,016	0.01	USD 8,438,935	Freddie Mac REMICS 5.017% 25/12/2054	8,536,892	0.96
USD 900,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	904,084	0.10	USD 242,878	Freddie Mac REMICS 5.067% 25/12/2054	246,133	0.03
USD 375,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	376,787	0.04	USD 1,415,109	Freddie Mac REMICS 5.117% 25/2/2055	1,432,455	0.16
USD 250,000	Citigroup CCommercial Mortgage Trust 2018-C6 4.412% 10/11/2051	250,180	0.03	USD 575,182	Freddie Mac REMICS 5.167% 25/2/2055	583,526	0.07
USD 194,774	Citigroup Mortgage Loan Trust 2006-FX1 7.275% 25/10/2036	114,195	0.01	USD 828,488	Freddie Mac Strips 4.867% 25/5/2054	836,524	0.09
USD 220,760	CitiMortgage Alternative Loan Trust Series 2007-A5 6% 25/5/2037	206,665	0.02	USD 1,525,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	1,526,125	0.17
USD 440,000	COMM 2014-UBS5 Mortgage Trust 4.514% 10/9/2047	428,267	0.05	USD 1,275,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	1,272,699	0.14
USD 1,614,884	Cross 2025-H3 Mortgage Trust 5.883% 25/4/2070	1,638,167	0.18	USD 74,571	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	61,354	0.01
USD 101,000	CVS Health Corp 6.2% 15/9/2055	103,492	0.01	USD 357,498	Government National Mortgage Association 4.662% 20/3/2054	359,219	0.04
USD 595,572	CWABS Asset-Backed Certificates Trust 2005-17 5.711% 25/5/2036	583,775	0.07	USD 610,055	Government National Mortgage Association 4.812% 20/6/2054	614,402	0.07
USD 150,872	CWABS Asset-Backed Certificates Trust 2006-12 3.929% 25/1/2037	150,034	0.02	USD 490,747	GS Mortgage-Backed Securities Trust 2025-NQM4 5.006% 25/10/2065	492,203	0.06
USD 184,826	CWABS Asset-Backed Certificates Trust 2006-25 4.068% 25/6/2037	174,420	0.02	USD 966,240	GSAMP Trust 2006-FM3 4.068% 25/11/2036	451,640	0.05
USD 629,876	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.168% 25/8/2047	555,379	0.06	USD 252,908	GSMPs Mortgage Loan Trust 2005-RP1 4.237% 25/1/2035	219,855	0.02
USD 350,000	Dwight 2025-FL1 Issuer LLC 5.326% 18/6/2042	351,062	0.04	USD 176,659	GSMPs Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	153,711	0.02
USD 1,271,784	Fannie Mae REMICS 4.617% 25/10/2054	1,276,634	0.14	USD 5,513	GSR Mortgage Loan Trust 2005-AR2 4.275% 25/4/2035	4,865	0.00
USD 1,108,098	Fannie Mae REMICS 4.717% 25/6/2054	1,115,269	0.13	USD 400,000	Hikma Finance USA LLC 5.125% 8/7/2030*	405,481	0.05
USD 1,166,879	Fannie Mae REMICS 4.717% 25/6/2054	1,174,644	0.13	USD 989,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	981,194	0.11
USD 1,736,304	Fannie Mae REMICS 4.917% 25/5/2055	1,751,446	0.20	USD 1,300,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	1,298,484	0.15
USD 2,189,232	Fannie Mae REMICS 4.967% 25/6/2054	2,212,533	0.25	USD 1,490,000	IP 2025-IP Mortgage Trust 5.25% 10/6/2042	1,527,688	0.17
USD 2,541,070	Fannie Mae REMICS 5.067% 25/12/2054	2,569,726	0.29	EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.02
USD 1,893,507	Freddie Mac REMICS 4.727% 25/10/2054	1,905,389	0.22	USD 3,263,051	IXIS Real Estate Capital Trust 2006-HE2 4.308% 25/8/2036	883,839	0.10
USD 646,664	Freddie Mac REMICS 4.767% 25/10/2054	649,449	0.07	USD 1,513,000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE 2.854% 6/9/2038	1,500,900	0.17
USD 631,605	Freddie Mac REMICS 4.767% 25/11/2054	636,247	0.07	USD 2,691,071	JP Morgan Mortgage Trust 2025-DSC2 5.195% 25/10/2065	2,708,822	0.31

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,129,341	JP Morgan Mortgage Trust Series 2025-NQM1 5.591% 25/6/2065	2,150,894	0.24	USD 100,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	95,265	0.01
EUR 100,000	Kronos International 9.5% 15/3/2029*	104,470	0.01	USD 100,000	OneMain Financial Issuance Trust 2021-1 2.47% 16/6/2036	94,731	0.01
USD 1,040,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	1,041,963	0.12	USD 200,000	Periama 5.95% 19/4/2026	200,250	0.02
USD 1,382,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	1,383,232	0.16	USD 1,042,595	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	1,053,242	0.12
USD 3,225,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	3,480,352	0.39	USD 1,093,891	RASC Series 2006-EMX9 Trust 4.268% 25/1/2036	930,852	0.10
USD 177,799	Mastr Asset Backed Trust 2005-WF1 5.513% 25/6/2035	178,971	0.02	USD 825,298	Santander Mortgage Asset Receivable Trust 2025-NQM1 5.545% 25/1/2065	832,776	0.09
USD 383,000	MercadoLibre Inc 4.9% 15/1/2033	380,754	0.04	EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.01
USD 153,000	Meta Platforms 4.45% 15/8/2052	125,977	0.02	USD 594,000	Shops at Crystals Trust 2016-CSTL 3.731% 5/7/2036	591,855	0.07
USD 147,000	Meta Platforms 4.65% 15/8/2062	119,584	0.01	USD 31,035	SLM Private Credit Student Loan Trust 2004-A 4.385% 15/6/2033	30,977	0.00
USD 131,745	MF1 2022-FL10 6.302% 17/9/2037	132,145	0.02	USD 484,894	SLM Private Credit Student Loan Trust 2006-A 4.275% 15/6/2039	476,484	0.05
USD 1,210,000	MF1 2024-FL14 5.397% 19/3/2039	1,213,618	0.14	USD 140,449	SLM Private Credit Student Loan Trust 2006-B 4.185% 15/12/2039	137,691	0.02
USD 1,579,633	MFA 2025-NQM2 Trust 5.675% 27/5/2070	1,600,260	0.18	USD 466,138	SLM Private Credit Student Loan Trust 2006-B 4.255% 15/12/2039	457,795	0.05
EUR 100,000	MKS Inc 4.25% 15/2/2034*	118,220	0.01	USD 179,965	SLM Private Credit Student Loan Trust 2007-A 4.225% 16/12/2041	178,896	0.02
USD 923,286	Morgan Stanley Capital I Trust 2018-H3 4.62% 15/7/2051	888,575	0.10	USD 415,757	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	436,888	0.05
USD 253,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	194,575	0.02	USD 5,057	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	5,055	0.00
USD 387,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	362,569	0.04	USD 311,210	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	310,130	0.03
USD 200,091	Morgan Stanley Mortgage Loan Trust 2004-11AR 4.108% 25/1/2035	192,512	0.02	USD 925,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	914,201	0.10
USD 743,559	Morgan Stanley Residential Mortgage Loan Trust 2025-HX1 5.96% 25/3/2070	756,057	0.09	USD 46,885	SMB Private Education Loan Trust 2019-A 3.44% 15/7/2036	46,573	0.01
USD 127,847	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	119,779	0.01	USD 560,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	531,501	0.06
EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	115,590	0.01	USD 690,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	627,754	0.07
USD 690,000	MSSG Trust 2017-237P 3.397% 13/9/2039	658,128	0.07	USD 758,254	SMB Private Education Loan Trust 2022-B 5.108% 16/2/2055	765,891	0.09
USD 60,182	Navient Private Education Refi Loan Trust 2019-D 3.01% 15/12/2059	58,924	0.01	USD 676,084	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	676,198	0.08
USD 88,690	New Century Home Equity Loan Trust Series 2005-B 4.508% 25/10/2035	88,393	0.01	USD 200,000	Stillwater Mining 4.5% 16/11/2029*	194,000	0.02
USD 1,604,843	NEW Residential Mortgage Loan Trust 2025-Nqm2 5.566% 25/4/2065	1,629,637	0.18	USD 322,418	Structured Adjustable Rate Mortgage Loan Trust Series 2005-17 4.413% 25/8/2035	281,292	0.03
USD 146,986	Newcastle Mortgage Trust 2007-1 4.018% 25/4/2037	146,536	0.02	USD 306,241	Structured Asset Investment Loan Trust 2005-3 4.508% 25/4/2035	304,821	0.03
USD 560,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	538,128	0.06	USD 32,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	32,107	0.00
				USD 30,000	United States Treasury Note/Bond 2.875% 15/5/2049	22,325	0.00

*All or a portion of this security represents a security on loan.

Global Government Bond Fund continued

Portfolio of Investments 28 February 2026

			Market Value (USD)	% of Net Assets				Market Value (USD)	% of Net Assets	
Holding	Description				Holding	Description				
USD 3,490,000	United States Treasury Note/Bond 3% 15/11/2045		2,760,508	0.31		Uzbekistan				
USD 25,880,000	United States Treasury Note/Bond 3.5% 31/1/2028		25,924,481	2.93	USD 200,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028*		207,850	0.02	
USD 40,000	United States Treasury Note/Bond 3.5% 30/11/2030		39,961	0.00	USD 200,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031		215,900	0.03	
USD 15,000	United States Treasury Note/Bond 3.625% 30/9/2030		15,071	0.00	EUR 100,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027		120,629	0.01	
USD 14,530,000	United States Treasury Note/Bond 4% 15/11/2035*		14,568,595	1.64	USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028*		214,400	0.03	
USD 11,550,000	United States Treasury Note/Bond 4.125% 31/1/2027		11,608,969	1.31				758,779	0.09	
USD 20,000	United States Treasury Note/Bond 4.125% 15/8/2053		18,332	0.00		Zambia				
USD 9,300,000	United States Treasury Note/Bond 4.25% 15/5/2035		9,529,594	1.08	USD 122,701	Zambia Government International Bond 0.5% 31/12/2053*		89,878	0.01	
USD 3,190,000	United States Treasury Note/Bond 4.625% 15/11/2055		3,180,779	0.36	USD 92,224	Zambia Government International Bond 5.75% 30/6/2033*		89,960	0.01	
USD 9,980,000	United States Treasury Note/Bond 4.75% 15/5/2055*		10,144,904	1.15				179,838	0.02	
EUR 100,000	VF Corp 0.25% 25/2/2028*		111,403	0.01	Total Bonds			859,491,948	97.01	
USD 481,170	WaMu Mortgage Pass-Through Certificates Series 2006-AR11 Trust 4.875% 25/9/2046		410,725	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				866,293,907	97.78
USD 907,183	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 4.795% 25/10/2046		813,381	0.09						
USD 3,454	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 5.415% 25/10/2046		3,336	0.00	Other Transferable Securities					
USD 714,937	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.713% 25/6/2047		612,036	0.07	COMMON STOCKS (SHARES)					
USD 1,048,602	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 4.765% 25/10/2046		938,129	0.11		Chile				
					1,043	WOM New Holdco Common Npv**		23,989	0.00	
					Total Common Stocks (Shares)				23,989	0.00
					BONDS					
USD 959,363	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE2 Trust 4.268% 25/5/2036		765,413	0.09		Bermuda				
					USD 37,751	Digicel 0% 31/12/2030**		2,265	0.00	
USD 680,000	Wells Fargo Commercial Mortgage Trust 2016-C37 3.794% 15/12/2049		677,430	0.08		United States				
					USD 511,350	Contium Energy PTE 9.85% 11/9/2027**		510,736	0.06	
					Total Bonds				513,001	0.06
					Total Other Transferable Securities				536,990	0.06
USD 118,652	WinWater Mortgage Loan Trust 2014-1 3.93% 20/6/2044		116,393	0.01	Total Portfolio				866,830,897	97.84
					Other Net Assets				19,114,254	2.16
					Total Net Assets (USD)				885,945,151	100.00
Uruguay										
USD 356,194	Oriental Republic of Uruguay 5.25% 10/9/2060*		338,358	0.04						
USD 799,954	Uruguay Government International Bond 5.75% 28/10/2034		859,951	0.10						
UYU 4,342,000	Uruguay Government International Bond 8% 29/10/2035		118,906	0.01						
UYU 7,548,706	Uruguay Government International Bond 9.75% 20/7/2033		224,566	0.02						

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	3,550,000	USD	2,366,029	BNP Paribas	18/3/2026	156,429
AUD	106,000	USD	71,021	State Street	11/3/2026	4,300
AUD	31,170,000	USD	21,246,545	Goldman Sachs	18/3/2026	901,348
AUD	13,910,000	USD	9,455,656	HSBC Bank	18/3/2026	428,116
AUD	6,820,000	USD	4,664,099	UBS	18/3/2026	181,863
AUD	52,410,000	USD	37,076,573	Deutsche Bank	18/3/2026	163,434
AUD	13,560,000	USD	9,372,496	RBS	18/3/2026	262,584
AUD	1,500,000	USD	1,061,097	Morgan Stanley	4/3/2026	4,791
AUD	11,100,000	USD	7,831,009	JP Morgan	18/3/2026	56,114
AUD	1,170,000	USD	824,179	Citibank	18/3/2026	7,166
BRL	93,918	USD	16,838	Barclays	18/3/2026	1,303
BRL	604,768	USD	108,787	JP Morgan	2/6/2026	5,953
BRL	1,882,908	USD	360,000	Citibank	3/3/2026	5,155
BRL	3,330,067	USD	634,000	BNP Paribas	25/3/2026	8,007
BRL	23,180,000	USD	4,472,658	Goldman Sachs	18/3/2026	4,647
BRL	1,448,482	USD	280,000	Citibank	2/4/2026	(1,347)
CAD	1,600,000	USD	1,180,461	Barclays	4/3/2026	(9,432)
CHF	20,000	USD	26,155	HSBC Bank	4/3/2026	(134)
CHF	100,261	USD	130,000	Standard Chartered Bank	25/3/2026	793
CLP	25,098,000	USD	28,323	UBS	11/3/2026	423
CLP	163,690,700	USD	190,000	Goldman Sachs	25/3/2026	(2,527)
CLP	145,801,996	USD	170,000	Citibank	25/3/2026	(3,014)
CNH	39,700,000	USD	5,751,718	JP Morgan	4/3/2026	33,255
CNH	2,273,568	USD	330,000	HSBC Bank	25/3/2026	1,824
CNH	33,400,000	USD	4,893,537	UBS	2/4/2026	(15,906)
COP	7,652,117	USD	2,052	Goldman Sachs	11/3/2026	(28)
COP	1,920,802,000	USD	520,000	Morgan Stanley	25/3/2026	(14,048)
COP	77,361,432	USD	20,089	BNY Mellon	7/7/2026	(226)
CZK	9,063,287	USD	440,000	Goldman Sachs	25/3/2026	1,378
EGP	7,326,400	USD	141,382	Citibank	19/3/2026	9,187
EGP	7,021,700	USD	138,495	Citibank	22/6/2026	(601)
EUR	97,543	GBP	85,711	Barclays	18/3/2026	(115)
EUR	2,322,457	GBP	2,039,767	Deutsche Bank	18/3/2026	(1,431)
EUR	55,630,000	USD	65,027,106	BNP Paribas	18/3/2026	659,246
EUR	48,070,000	USD	56,797,964	Deutsche Bank	18/3/2026	(38,250)
EUR	2,500,000	GBP	2,190,049	Standard Chartered Bank	18/3/2026	6,062
EUR	2,760,000	USD	3,252,460	JP Morgan	18/3/2026	6,471
EUR	41,260,000	USD	49,030,061	HSBC Bank	18/3/2026	(311,406)
EUR	21,480,000	USD	25,147,401	RBS	18/3/2026	215,584
EUR	820,000	USD	960,612	Citibank	18/3/2026	7,622
EUR	90,300	USD	105,831	UBS	16/4/2026	949
EUR	33,000	USD	38,434	UBS	11/3/2026	516
EUR	2,140,000	GBP	1,867,405	JP Morgan	18/3/2026	14,976
EUR	2,032,672	JPY	372,800,000	JP Morgan	18/3/2026	10,090
EUR	604,337	SEK	6,400,000	Morgan Stanley	18/3/2026	6,827
EUR	250,000	GBP	216,952	HSBC Bank	18/3/2026	3,367
EUR	1,655,052	USD	1,979,705	UBS	4/3/2026	(27,022)
EUR	179,098	AUD	305,000	State Street	4/3/2026	(5,425)
EUR	23,740,000	USD	28,281,462	Goldman Sachs	18/3/2026	(249,933)
EUR	24,310,000	USD	28,900,391	Barclays	4/3/2026	(218,673)
EUR	1,000,000	USD	1,191,392	Bank of America	4/3/2026	(11,560)
EUR	609,000	USD	717,522	Morgan Stanley	25/3/2026	1,855
EUR	151,000	USD	178,884	JP Morgan	25/3/2026	(517)
EUR	90,000	USD	106,150	HSBC Bank	25/3/2026	162
EUR	30,010,000	USD	35,446,999	RBS	4/3/2026	(40,238)
GBP	1,760,000	USD	2,353,357	Deutsche Bank	18/3/2026	14,046
GBP	2,700,885	EUR	3,080,000	JP Morgan	18/3/2026	(3,777)
GBP	1,059,693	EUR	1,200,000	Standard Chartered Bank	18/3/2026	8,484
GBP	1,052,473	EUR	1,200,000	Barclays	18/3/2026	(1,229)
GBP	350,000	USD	469,325	JP Morgan	18/3/2026	1,465
GBP	3,510,000	USD	4,707,163	Goldman Sachs	18/3/2026	14,193

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP	694,566	EUR	800,000	HSBC Bank	18/3/2026	(10,346)
GBP	440,433	EUR	507,380	JP Morgan	4/3/2026	(6,216)
GBP	3,440,000	USD	4,702,308	RBS	18/3/2026	(75,111)
GBP	452,994	EUR	520,000	Royal Bank of Canada	18/3/2026	(4,672)
GBP	4,110,000	USD	5,585,735	Toronto-Dominion	4/3/2026	(57,561)
GBP	1,000,000	USD	1,367,492	Nomura	4/3/2026	(22,438)
GBP	1,260,000	USD	1,699,584	Goldman Sachs	7/4/2026	(4,625)
HKD	110,200,000	USD	14,174,328	BNY Mellon	17/6/2026	(30,010)
HKD	10,000,000	USD	1,289,374	Deutsche Bank	16/12/2026	139
HUF	163,933,735	USD	507,000	Goldman Sachs	25/3/2026	5,295
HUF	61,442,884	USD	190,000	UBS	25/3/2026	2,010
HUF	25,754,640	USD	80,000	Standard Chartered Bank	25/3/2026	484
IDR	10,072,017,440	USD	599,043	Royal Bank of Canada	25/3/2026	742
IDR	37,171,226,192	USD	2,213,139	Standard Chartered Bank	25/3/2026	393
IDR	20,241,134,937	USD	1,188,003	Royal Bank of Canada	27/4/2026	15,853
IDR	9,766,180,898	USD	578,493	HSBC Bank	27/4/2026	2,359
IDR	5,802,277,180	USD	343,000	Citibank	25/3/2026	2,523
INR	50,018,272	USD	549,724	Barclays	18/3/2026	(1,015)
INR	18,614,113	USD	205,716	Royal Bank of Canada	18/3/2026	(1,516)
INR	585,740,195	USD	6,472,267	Bank of America	18/3/2026	(46,595)
INR	22,833,734	USD	248,187	HSBC Bank	18/3/2026	2,303
INR	40,190,650	USD	435,562	Goldman Sachs	18/3/2026	5,336
INR	174,600,000	USD	1,916,786	Bank of America	17/6/2026	(15,018)
INR	57,330,023	USD	632,991	Barclays	9/3/2026	(3,324)
INR	81,800,000	USD	895,506	Morgan Stanley	17/6/2026	(4,529)
INR	89,200,460	USD	982,000	JP Morgan	25/3/2026	(4,359)
JPY	1,100,095,610	USD	7,110,000	UBS	18/3/2026	(57,251)
JPY	365,000,000	USD	2,361,096	BNP Paribas	18/3/2026	(21,069)
JPY	3,165,742,985	USD	20,296,224	HSBC Bank	18/3/2026	(542)
JPY	9,394,000	USD	59,604	Société Générale	11/3/2026	583
JPY	372,800,000	EUR	2,030,526	JP Morgan	18/3/2026	(7,555)
JPY	417,630,252	USD	2,740,000	Banco Santander SA	18/3/2026	(62,559)
JPY	8,414,000,000	USD	55,040,057	Deutsche Bank	18/3/2026	(1,097,625)
JPY	1,256,370,000	USD	8,087,733	State Street	4/3/2026	(43,159)
JPY	98,000,000	USD	626,705	JP Morgan	18/3/2026	1,576
JPY	20,805,229	MXN	2,318,000	Citibank	25/3/2026	(681)
JPY	833,000,000	USD	5,349,086	State Street	7/4/2026	1,017
JPY	258,530,000	USD	1,661,529	Goldman Sachs	7/4/2026	(1,071)
KRW	432,216,000	USD	300,000	HSBC Bank	18/3/2026	257
KRW	540,358,940	USD	374,000	Barclays	25/3/2026	1,264
MXN	129,500,000	USD	7,114,810	Goldman Sachs	18/3/2026	384,802
MXN	453,000	USD	25,494	UBS	11/3/2026	758
MXN	23,820,512	USD	1,370,720	Morgan Stanley	27/4/2026	3,915
MXN	12,300,000	USD	713,333	Goldman Sachs	4/3/2026	(29)
MXN	76,600,000	USD	4,433,101	Deutsche Bank	18/3/2026	2,962
MXN	12,100,089	USD	700,000	Barclays	25/3/2026	256
MXN	77,100,000	USD	4,467,828	JP Morgan	18/3/2026	(2,809)
MYR	4,532,475	USD	1,120,790	Barclays	18/3/2026	44,744
MYR	3,772,979	USD	931,669	Morgan Stanley	18/3/2026	38,559
MYR	1,290,960	USD	330,000	Barclays	25/3/2026	2,062
MYR	272,255	USD	70,000	Goldman Sachs	25/3/2026	30
NOK	32,066,240	SEK	29,479,296	HSBC Bank	18/3/2026	108,816
NOK	21,700,000	SEK	19,804,298	Goldman Sachs	18/3/2026	89,657
NZD	1,280,000	USD	744,310	RBS	18/3/2026	22,340
NZD	1,095,000	USD	643,466	Deutsche Bank	18/3/2026	12,378
NZD	2,545,000	USD	1,526,596	Morgan Stanley	18/3/2026	(2,282)
NZD	770,000	USD	463,539	Citibank	18/3/2026	(2,352)
PEN	2,794,613	USD	832,136	Société Générale	27/4/2026	(464)
PEN	2,120,033	USD	634,000	Citibank	4/5/2026	(3,205)
PEN	469,148	USD	140,000	Citibank	25/3/2026	(279)
PHP	7,505,680	USD	130,000	JP Morgan	25/3/2026	15

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
PLN	1,712,979	USD	477,000	Goldman Sachs	25/3/2026	1,539
SEK	22,672,742	NOK	24,800,000	Citibank	18/3/2026	(98,129)
SEK	26,358,006	NOK	28,966,240	Goldman Sachs	18/3/2026	(128,265)
SEK	4,100,000	USD	454,062	Morgan Stanley	18/3/2026	(1,296)
SEK	6,400,000	EUR	601,577	JP Morgan	18/3/2026	(3,569)
SEK	5,600,000	USD	622,676	Citibank	18/3/2026	(4,264)
SGD	1,220,000	USD	951,136	State Street	18/3/2026	13,623
SGD	730,000	USD	569,230	Bank of America	18/3/2026	8,044
SGD	1,190,000	USD	944,790	JP Morgan	17/6/2026	2,169
THB	39,038,741	USD	1,234,657	Barclays	27/4/2026	26,720
THB	45,400,000	USD	1,454,447	BNP Paribas	18/3/2026	8,042
THB	23,850,000	USD	760,887	Citibank	18/3/2026	7,403
THB	23,850,000	USD	765,847	Barclays	18/3/2026	2,444
THB	18,999,365	USD	610,000	HSBC Bank	25/3/2026	2,421
THB	680,779	USD	22,000	Barclays	25/3/2026	(56)
THB	26,689,648	USD	862,069	Barclays	17/4/2026	(278)
THB	13,255,212	USD	427,588	Citibank	17/4/2026	414
TWD	71,100,000	USD	2,278,773	BNP Paribas	18/3/2026	(5,690)
USD	2,380,326	THB	75,200,000	BNP Paribas	18/3/2026	(42,123)
USD	2,820,408	IDR	47,243,243,632	Bank of America	25/3/2026	7,091
USD	7,346,830	INR	667,378,692	JP Morgan	18/3/2026	25,570
USD	2,028,640	MYR	8,305,454	Barclays	18/3/2026	(107,122)
USD	14,263,895	HKD	110,200,000	Citibank	16/12/2026	53,470
USD	13,915,603	EUR	11,810,000	Standard Chartered Bank	18/3/2026	(29,316)
USD	7,110,000	JPY	1,101,880,639	JP Morgan	18/3/2026	45,807
USD	705,327	KRW	1,033,509,283	JP Morgan	18/3/2026	(12,644)
USD	6,530,920	MYR	26,702,971	Goldman Sachs	18/3/2026	(335,796)
USD	701,897	IDR	11,742,742,662	JP Morgan	25/3/2026	2,621
USD	641,093	INR	58,331,770	Barclays	18/3/2026	1,183
USD	77,005	PEN	260,000	Barclays	18/3/2026	(441)
USD	227,326	COP	880,810,000	Barclays	18/3/2026	(5,143)
USD	2,354,180	GBP	1,760,000	BNY Mellon	18/3/2026	(13,224)
USD	100,568,604	EUR	85,010,000	HSBC Bank	18/3/2026	191,171
USD	29,837,589	AUD	42,500,000	HSBC Bank	18/3/2026	(360,852)
USD	7,139,549	MXN	129,500,000	HSBC Bank	18/3/2026	(360,062)
USD	6,895,109	JPY	1,060,000,000	Banco Santander SA	18/3/2026	99,414
USD	351,292	BRL	1,981,710	Barclays	3/3/2026	(33,023)
USD	473,762	GBP	350,000	UBS	18/3/2026	2,972
USD	743,917	NZD	1,280,000	Goldman Sachs	18/3/2026	(22,732)
USD	2,367,626	EUR	2,020,000	Toronto-Dominion	18/3/2026	(17,534)
USD	4,738,500	JPY	738,000,000	Barclays	18/3/2026	7,157
USD	4,720,631	GBP	3,510,000	HSBC Bank	18/3/2026	(725)
USD	714,238	COP	2,702,928,952	BNY Mellon	7/7/2026	20,269
USD	312,388	BRL	1,740,880	State Street	2/6/2026	(17,903)
USD	96,212,601	EUR	81,570,000	BNP Paribas	18/3/2026	(102,976)
USD	33,123,297	EUR	27,990,000	Deutsche Bank	18/3/2026	73,486
USD	627,773	EUR	534,695	Morgan Stanley	16/4/2026	(4,498)
USD	942,455	JPY	149,327,084	UBS	18/3/2026	(14,886)
USD	570,944	THB	17,900,000	UBS	18/3/2026	(5,677)
USD	593,539	EUR	510,000	Morgan Stanley	18/3/2026	(8,655)
USD	37,852	CNH	263,000	UBS	11/3/2026	(492)
USD	616,730	INR	56,651,624	Citibank	27/4/2026	(2,541)
USD	15,184,213	AUD	22,330,000	Deutsche Bank	18/3/2026	(682,403)
USD	2,520,620	EUR	2,130,000	Bank of America	18/3/2026	5,574
USD	538,138	INR	49,766,726	Bank of America	27/4/2026	(5,872)
USD	231,400	UYU	8,860,070	HSBC Bank	27/4/2026	957
USD	3,300,483	IDR	55,941,206,099	BNP Paribas	27/4/2026	(26,664)
USD	4,025,454	COP	15,170,931,469	Morgan Stanley	27/4/2026	60,995
USD	1,371,799	PEN	4,611,440	Société Générale	27/4/2026	(558)
USD	646,462	SEK	5,850,000	Morgan Stanley	18/3/2026	443
USD	304,010	SEK	2,750,000	JP Morgan	18/3/2026	325

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	9,441,887	JPY	1,487,000,000	Citibank	18/3/2026	(91,319)
USD	1,189,907	CZK	24,560,600	State Street	27/4/2026	(6,576)
USD	9,753,255	ZAR	158,919,693	State Street	28/4/2026	(149,069)
USD	5,501,252	PLN	19,697,392	RBS	27/4/2026	(1,394)
USD	822,297	HUF	269,084,572	HSBC Bank	27/4/2026	(17,087)
USD	8,578,553	MXN	151,122,877	State Street	27/4/2026	(142,455)
USD	5,255,611	THB	163,181,458	JP Morgan	27/4/2026	(16,927)
USD	854,584	CNH	5,919,853	Morgan Stanley	27/4/2026	(11,189)
USD	9,575,683	EUR	8,060,000	RBS	18/3/2026	58,660
USD	5,180,222	EUR	4,360,000	Citibank	18/3/2026	32,056
USD	22,164,660	AUD	31,760,000	JP Morgan	18/3/2026	(402,457)
USD	7,231,706	AUD	10,410,000	Morgan Stanley	18/3/2026	(165,137)
USD	14,085,241	JPY	2,153,250,525	HSBC Bank	18/3/2026	280,680
USD	18,961,131	AUD	27,090,000	BNP Paribas	18/3/2026	(287,711)
USD	127,848	JPY	19,436,778	Bank of America	18/3/2026	3,239
USD	9,640,512	BRL	50,422,772	Citibank	3/3/2026	(138,046)
USD	189,201	JPY	28,930,000	Bank of America	4/3/2026	3,962
USD	124,634	SEK	1,100,000	Citibank	18/3/2026	3,160
USD	6,814,927	GBP	4,975,065	State Street	4/3/2026	123,193
USD	501,938	EUR	420,000	JP Morgan	18/3/2026	6,014
USD	18,827,183	JPY	2,886,000,000	Goldman Sachs	18/3/2026	324,941
USD	49,110,615	GBP	35,640,520	Bank of America	4/3/2026	1,172,178
USD	5,025,377	SGD	6,351,585	HSBC Bank	4/3/2026	8,269
USD	3,537,722	NZD	5,820,000	HSBC Bank	4/3/2026	53,964
USD	7,699,320	PLN	27,118,000	Barclays	4/3/2026	123,252
USD	23,981,352	AUD	34,143,771	Barclays	4/3/2026	(280,946)
USD	8,452,843	MXN	146,102,962	UBS	4/3/2026	(19,988)
USD	14,153,103	CAD	19,089,452	Bank of America	4/3/2026	181,667
USD	85,572,789	CNH	593,595,331	Standard Chartered Bank	4/3/2026	(924,251)
USD	2,225,215	SEK	19,580,000	Bank of America	4/3/2026	64,838
USD	3,368,399	DKK	21,022,655	Bank of America	4/3/2026	48,630
USD	1,454,858	NOK	13,880,000	Bank of America	4/3/2026	(1,488)
USD	83,780,309	JPY	12,857,544,525	Deutsche Bank	4/3/2026	1,453,078
USD	309,071,515	EUR	258,524,614	BNP Paribas	4/3/2026	4,055,884
USD	199,156	TRY	8,870,000	Barclays	4/3/2026	(2,452)
USD	1,993,225	ZAR	31,771,897	Morgan Stanley	4/3/2026	5,471
USD	4,342,289	ILS	13,400,000	Morgan Stanley	4/3/2026	83,796
USD	231,606	CZK	4,715,001	Morgan Stanley	4/3/2026	2,046
USD	57,273	HUF	18,290,000	Morgan Stanley	4/3/2026	32
USD	89,601	THB	2,810,000	Morgan Stanley	4/3/2026	(804)
USD	2,358,720	EUR	1,980,000	State Street	4/3/2026	22,652
USD	4,717,269	GBP	3,440,000	Goldman Sachs	18/3/2026	90,071
USD	678,402	PLN	2,410,000	JP Morgan	4/3/2026	5,110
USD	1,122,691	TWD	35,550,000	Barclays	18/3/2026	(13,851)
USD	1,120,744	TWD	35,550,000	HSBC Bank	18/3/2026	(15,798)
USD	123,527	TRY	5,736,832	Barclays	4/5/2026	(389)
USD	1,892,936	IDR	31,860,000,000	Bank of America	17/6/2026	956
USD	188,947	EUR	160,000	Goldman Sachs	4/3/2026	174
USD	319,335	CZK	6,579,080	Deutsche Bank	27/4/2026	(1,168)
USD	944,316	IDR	15,890,000,000	Citibank	17/6/2026	701
USD	633,061	INR	57,330,023	BNP Paribas	9/3/2026	3,394
USD	4,425,067	EUR	3,740,000	Morgan Stanley	4/3/2026	12,495
USD	1,173,492	NZD	1,950,000	Morgan Stanley	18/3/2026	5,549
USD	247,948	EUR	210,000	Deutsche Bank	4/3/2026	183
USD	3,700,846	EUR	3,130,000	Bank of America	4/3/2026	7,971
USD	1,538,750	SGD	1,950,000	Citibank	18/3/2026	(3,283)
USD	463,702	AUD	660,000	Citibank	18/3/2026	(5,262)
USD	892,974	IDR	15,060,000,000	Morgan Stanley	17/6/2026	(1,352)
USD	225,600	MXN	3,890,000	Citibank	4/3/2026	11
USD	385,957	BRL	2,020,000	Barclays	18/3/2026	(4,213)
USD	300,947	SGD	380,000	Standard Chartered Bank	4/3/2026	786

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	312,891	DKK	1,960,000	Morgan Stanley	4/3/2026	3,380
USD	395,559	GBP	290,000	Citibank	4/3/2026	5,494
USD	1,790,567	IDR	30,180,000,000	HSBC Bank	17/6/2026	(1,647)
USD	27,045,453	JPY	4,138,000,000	Deutsche Bank	18/3/2026	516,599
USD	176,742	AUD	250,000	HSBC Bank	4/3/2026	(906)
USD	50,458	JPY	7,700,000	Standard Chartered Bank	4/3/2026	1,155
USD	63,417	MXN	1,090,000	BNP Paribas	4/3/2026	206
USD	214,142	PLN	760,000	Royal Bank of Canada	4/3/2026	1,818
USD	4,440,677	ZAR	71,300,000	Deutsche Bank	18/3/2026	(14,931)
USD	4,444,398	MXN	76,600,000	Citibank	18/3/2026	8,334
USD	648,452	AUD	920,000	Goldman Sachs	4/3/2026	(5,293)
USD	80,000	BRL	418,190	Deutsche Bank	3/3/2026	(1,100)
USD	507,000	MYR	1,983,384	Barclays	25/3/2026	(3,169)
USD	105,963	EUR	90,000	UBS	18/3/2026	(307)
USD	101,532	NZD	170,000	Deutsche Bank	18/3/2026	(289)
USD	86,437	INR	7,906,413	HSBC Bank	28/4/2026	16
USD	333,059	IDR	5,633,995,176	Citibank	28/4/2026	(2,013)
USD	280,000	SGD	354,583	State Street	25/3/2026	(557)
USD	94,341	GBP	70,000	Standard Chartered Bank	25/3/2026	180
USD	894,611	COP	3,356,849,010	Citibank	28/4/2026	17,601
USD	333,074	AUD	473,000	Morgan Stanley	25/3/2026	(3,007)
USD	135,792	PEN	456,939	Société Générale	28/4/2026	(190)
USD	1,494,280	ZAR	24,024,710	RBS	28/4/2026	(2,705)
USD	955,484	EUR	808,059	Barclays	28/4/2026	(528)
USD	193,401	EUR	163,564	Deutsche Bank	28/4/2026	(112)
USD	843,820	CZK	17,324,830	Morgan Stanley	28/4/2026	(177)
USD	697,827	PLN	2,496,542	HSBC Bank	28/4/2026	395
USD	770,519	MXN	13,347,433	Goldman Sachs	28/4/2026	328
USD	721,000	NZD	1,210,000	Citibank	18/3/2026	(3,724)
USD	130,000	CAD	177,950	UBS	25/3/2026	(361)
USD	40,000	CZK	822,086	Goldman Sachs	25/3/2026	(35)
USD	135,021	GBP	100,000	State Street	25/3/2026	507
USD	60,000	ZAR	959,511	Standard Chartered Bank	25/3/2026	74
USD	30,000	INR	2,731,890	Royal Bank of Canada	25/3/2026	58
USD	60,000	KRW	86,475,516	Royal Bank of Canada	25/3/2026	(55)
USD	30,000	IDR	505,009,500	Royal Bank of Canada	25/3/2026	(73)
USD	30,000	THB	931,524	Standard Chartered Bank	25/3/2026	(27)
USD	120,000	BRL	623,009	Citibank	25/3/2026	(110)
USD	30,000	COP	111,472,800	Royal Bank of Canada	25/3/2026	637
USD	302,103	COP	1,121,870,000	Royal Bank of Canada	18/3/2026	6,011
USD	221,048	ZAR	3,510,000	Standard Chartered Bank	18/3/2026	1,704
USD	10,118,987	BRL	52,404,482	Citibank	2/4/2026	37,615
USD	372,918	JPY	57,700,000	Goldman Sachs	17/6/2026	176
USD	17,275,185	EUR	14,610,000	BNP Paribas	7/4/2026	5,689
USD	47,571	EUR	40,162	State Street	28/4/2026	56
USD	90,000	COP	339,489,000	Citibank	25/3/2026	576
ZAR	31,000,000	USD	1,940,796	BNP Paribas	4/3/2026	(1,334)
ZAR	71,300,000	USD	4,409,572	Standard Chartered Bank	18/3/2026	46,036
ZAR	8,247,954	USD	511,000	Standard Chartered Bank	25/3/2026	4,125
ZAR	71,700,000	USD	4,485,457	Citibank	18/3/2026	(4,853)
Net unrealised appreciation						5,777,940
EUR Hedged Share Class						
EUR	447,669,782	USD	532,147,490	BNY Mellon	13/3/2026	(3,699,700)
USD	80,726,454	EUR	67,801,216	BNY Mellon	13/3/2026	691,042
Net unrealised depreciation						(3,008,658)
GBP Hedged Share Class						
GBP	1,538,521	USD	2,098,722	BNY Mellon	13/3/2026	(29,267)
Net unrealised depreciation						(29,267)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	34,714	USD	4,447	BNY Mellon	13/3/2026	(7)
Net unrealised depreciation						(7)
NOK Hedged Share Class						
NOK	12,073	USD	1,252	BNY Mellon	13/3/2026	15
Net unrealised appreciation						15
SEK Hedged Share Class						
SEK	1,896,212,172	USD	211,173,772	BNY Mellon	13/3/2026	(1,836,765)
Net unrealised depreciation						(1,836,765)
Total net unrealised appreciation						903,258

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(99)	EUR	Euro BOBL	March 2026	(22,191)
(173)	EUR	Euro Bund	March 2026	(298,032)
(28)	EUR	Euro BUXL	March 2026	(80,885)
(46)	EUR	Euro Schatz	March 2026	(1,805)
207	EUR	Euro-BTP	March 2026	458,228
92	EUR	Euro-OAT	March 2026	185,754
13	JPY	Japanese 10 Year Bond (OSE)	March 2026	(5,327)
(189)	AUD	Australian 10 Year Bond	March 2026	(159,126)
256	AUD	Australian 3 Year Bond	March 2026	46,877
71	EUR	Short-Term Euro-BTP	March 2026	21,702
206	USD	US Long Bond (CBT)	June 2026	258,303
130	USD	US Treasury 10 Year Note (CBT)	June 2026	40,625
127	USD	US Ultra 10 Year Note	June 2026	131,329
187	USD	US Ultra Bond (CBT)	June 2026	289,992
(1)	CAD	Canadian 10 Year Bond	June 2026	(359)
(13)	GBP	Long Gilt	June 2026	(12,980)
345	USD	US Treasury 2 Year Note (CBT)	June 2026	59,251
718	USD	US Treasury 5 Year Note (CBT)	June 2026	293,643
122	USD	3 Month SOFR	September 2026	(38,013)
Total				1,166,986

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 156,000	Fund receives default protection on Oman Sultanate Of; and pays Fixed 1%	Barclays	20/12/2030	638	(1,052)
CDS	EUR (300,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(7,453)	16,618
CDS	EUR (4,750,000)	Fund provides default protection on Muenchener Rueckversicherungs GESE and receives Fixed 1%	BNP Paribas	20/12/2030	(18,390)	27,315
CDS	EUR (3,650,000)	Fund provides default protection on Swedbank; and receives Fixed 1%	BNP Paribas	20/12/2030	7,533	5,122
CDS	EUR (4,950,000)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	BNP Paribas	20/12/2030	(27,824)	10,558
CDS	USD 2,666,000	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	7,568	(19,591)

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 21,000	Fund receives default protection on Argentina Republic of Government and pays Fixed 5%	Bank of America	20/12/2027	(2,105)	1,185
CDS	EUR 4,050,000	Fund receives default protection on BNP Paribas; and pays Fixed 1%	Bank of America	20/12/2030	(25,105)	(22,969)
CDS	USD 1,333,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	4,222	(9,795)
CDS	EUR (300,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(1,467)	46,236
CDS	EUR 3,400,000	Fund receives default protection on Banco Bilbao Vizcaya Argentaria; and pays Fixed 1%	Goldman Sachs	20/12/2030	(19,116)	(5,346)
CDS	EUR (90,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	1,093	3,417
CDS	EUR 3,450,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/12/2030	(15,904)	41,091
CDS	USD (182,780)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(1,270)	1,450
CDS	USD 252,888	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	(1,451)	3,646
CDS	USD 868,973	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	(7,246)	11,479
CDS	USD 156,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	336	(1,508)
CDS	USD 650,972	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Bank of America	20/12/2030	6,083	34,082
CDS	USD 232,558	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	372	(7,833)
CDS	USD 664,151	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(4,782)	(3,215)
CDS	EUR (3,525,000)	ICE CDX 5 % 20/12/2030 MS	Bank of America	20/12/2030	(12,231)	417,355
CDS	EUR 37,060,000	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	35,074	(883,096)
CDS	USD (24,769,800)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(150,028)	1,698,492
CDS	USD (136,505)	Fund provides default protection on Chile; and receives Fixed 1%	BNP Paribas	20/12/2030	52	3,264
CDS	USD 110,257	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	50	(1,539)
CDS	USD 174,591	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	(3,771)	9,763
IFS	GBP 266,600	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(1,462)	(1,462)
IFS	GBP 2,560,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(12,798)	(13,455)
IFS	EUR 12,910,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(8,569)	(7,177)
IFS	GBP 1,915,200	Fund receives default protection UKRPI + 0bps; and receives Fixed 3.295%	BNP Paribas	15/2/2027	(2,089)	(2,089)
IFS	EUR 23,600,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7515%	BNP Paribas	15/2/2028	(16,919)	(16,919)
IFS	EUR 6,480,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	8,261	8,436
IFS	EUR 12,910,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	3,932	2,836
IFS	USD 5,280,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	BNP Paribas	23/7/2028	37,915	37,915
IFS	USD 9,270,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.7375%	BNP Paribas	3/10/2028	40,393	40,393
IFS	EUR 23,600,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7775%	BNP Paribas	15/2/2029	16,325	16,325

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IFS	USD 3,090,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	BNP Paribas	26/2/2029	(7,694)	(7,694)
IFS	USD 5,280,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	BNP Paribas	23/7/2030	(49,730)	(49,730)
IFS	USD 9,270,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.62441%	BNP Paribas	3/10/2030	(57,562)	(57,562)
IFS	EUR 3,504,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.78861%	BNP Paribas	15/10/2030	63,850	99,070
IFS	EUR 3,504,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.78861%	BNP Paribas	15/10/2030	(9,762)	(3,497)
IFS	EUR 2,030,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	BNP Paribas	15/1/2031	5,229	5,229
IFS	USD 3,090,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	BNP Paribas	26/2/2031	6,654	6,653
IFS	GBP 525,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.1175%	BNP Paribas	15/2/2036	1,429	1,425
IFS	EUR 605,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	BNP Paribas	15/1/2046	(3,316)	(3,316)
IFS	EUR 605,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	BNP Paribas	15/1/2046	(3,798)	(3,798)
IFS	EUR 1,515,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	10,954	22,671
IFS	GBP 510,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,423)	(2,199)
IFS	GBP 1,060,200	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(5,538)	(5,538)
IFS	EUR 6,480,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(9,364)	(8,443)
IFS	EUR 10,410,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(7,824)	(7,824)
IFS	GBP 1,770,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(4,834)	(2,035)
IFS	EUR 5,725,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(19,142)	(26,168)
IFS	EUR 10,410,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	9,145	9,144
IFS	EUR 4,210,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(18,578)	(15,650)
IFS	EUR 790,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	916	1,465
IFS	EUR 1,840,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	2,153	2,153
IFS	GBP 1,910,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	6,866	2,487
IFS	GBP 1,760,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	19,726	21,168
IFS	EUR 1,640,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	809	809
IFS	EUR 1,640,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(2,042)	(2,042)
IFS	GBP 1,770,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(49,550)	(44,305)
IRS	BRL (5,100,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 10.97%	Barclays	4/1/2027	61,798	61,798
IRS	BRL (1,540,000)	Fund receives Fixed 13.04%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2031	(1,377)	(1,377)
IRS	MXN (15,793,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	BNP Paribas	19/6/2026	(2,687)	(2,687)
IRS	BRL (2,048,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 11.573%	BNP Paribas	4/1/2027	18,200	18,200

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (6,688,570)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.69%	BNP Paribas	4/1/2027	(1,862)	(1,862)
IRS	BRL (7,627,839)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.73%	BNP Paribas	4/1/2027	(2,884)	(2,884)
IRS	INR (2,148,389,474)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	BNP Paribas	17/6/2027	(211)	(211)
IRS	INR (1,294,210,526)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	BNP Paribas	17/6/2027	1,191	1,191
IRS	MYR (40,250,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	BNP Paribas	18/6/2027	(2,751)	(2,751)
IRS	JPY (1,512,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	24,305	24,305
IRS	GBP (12,150,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	24,475	27,301
IRS	GBP (11,170,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	11,042	10,219
IRS	TWD (91,182,518)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	301	301
IRS	TWD (91,101,887)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	499	499
IRS	TWD (309,765,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	2,466	2,466
IRS	TWD (127,480,595)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	1,173	1,173
IRS	HUF (411,886,768)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2028	1,390	1,390
IRS	HUF (469,727,582)	Fund receives Fixed 5.8827%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2028	4,905	4,905
IRS	MYR (4,578,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.319%	BNP Paribas	18/3/2028	(618)	(618)
IRS	MYR (5,185,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	BNP Paribas	18/3/2028	(1,013)	(1,013)
IRS	PLN (6,530,777)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.6033%	BNP Paribas	18/3/2028	(1,892)	(1,892)
IRS	CNY (3,609,500)	Fund receives Fixed 1.5825%; and pays Floating CNY CNRR 3 Month	BNP Paribas	19/3/2028	1,168	1,168
IRS	CNY (31,162,135)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,064	2,064
IRS	CNY (31,115,415)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,421	2,421
IRS	CNY (21,210,235)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,354	2,354
IRS	CNY (20,710,080)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,448	2,448
IRS	KRW (1,204,814,000)	Fund receives Fixed 2.41%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	17/9/2028	(13,801)	(13,801)
IRS	KRW (7,688,500,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	15/12/2028	(12,385)	(12,385)
IRS	MXN (8,076,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	BNP Paribas	15/12/2028	3,378	3,378
IRS	BRL (10,735,183)	Fund receives Fixed 12.96%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	14,501	14,501
IRS	BRL (12,242,713)	Fund receives Fixed 12.97%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	17,831	17,831
IRS	BRL (810,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	850	850
IRS	BRL (800,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	1,484	1,484
IRS	BRL (810,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	1,843	1,843

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (3,360,000)	Fund receives Fixed 12.8%; and pays Floating BRL BROIS 1 Day	BNP Paribas	3/1/2029	661	661
IRS	EUR (5,310,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2029	2,836	2,836
IRS	EUR (11,980,000)	Fund receives Fixed 2.134%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2029	6,888	6,888
IRS	CNY (9,087,854)	Fund receives Fixed 1.53%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2029	1,315	1,315
IRS	CNY (7,971,763)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2029	2,044	2,044
IRS	KRW (2,130,732,934)	Fund receives Fixed 3.045%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	18/3/2029	(3,159)	(3,159)
IRS	KRW (3,681,741,603)	Fund receives Fixed 3.201%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	18/3/2029	5,965	5,965
IRS	MYR (13,880,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	BNP Paribas	18/6/2029	(3,884)	(3,884)
IRS	MYR (13,700,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	BNP Paribas	18/6/2029	(13,472)	(13,472)
IRS	MXN (3,388,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	BNP Paribas	14/12/2029	(13,056)	(13,056)
IRS	EUR (13,450,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	12,550	10,511
IRS	EUR (40,310,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	49,639	52,966
IRS	USD (49,300,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	BNP Paribas	28/2/2030	(62,052)	(48,958)
IRS	INR (43,066,000)	Fund receives Fixed 6.0026%; and pays Floating INR MIBOR 1 Day	BNP Paribas	19/3/2030	2,896	2,896
IRS	MXN (3,697,000)	Fund receives Fixed 7.732%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	24/6/2030	5,304	5,304
IRS	CZK (11,972,000)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	8,560	9,473
IRS	PLN (743,030)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	BNP Paribas	17/12/2030	(3,189)	(3,189)
IRS	CZK (12,113,000)	Fund receives Fixed 3.75%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/12/2030	5,368	5,368
IRS	MXN (20,765,170)	Fund receives Fixed 7.5195%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	6/1/2031	18,771	18,771
IRS	MXN (23,681,200)	Fund receives Fixed 7.545%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	10/1/2031	22,824	22,824
IRS	EUR (1,070,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	4,629	3,667
IRS	CNY (7,296,546)	Fund receives Fixed 1.616%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	2,779	2,779
IRS	CNY (6,400,449)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	3,428	3,428
IRS	CZK (52,962,772)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2031	22,168	22,168
IRS	CZK (60,400,277)	Fund receives Fixed 3.7727%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2031	29,590	29,590
IRS	HUF (63,273,724)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2031	1,908	1,908
IRS	HUF (72,159,185)	Fund receives Fixed 6.0542%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2031	2,885	2,885
IRS	CNY (3,742,920)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	BNP Paribas	18/3/2031	(1,215)	(1,215)
IRS	CNY (7,948,950)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	BNP Paribas	18/3/2031	(3,464)	(3,464)
IRS	CNY (35,367,880)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	BNP Paribas	18/3/2031	(15,461)	(15,461)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (4,620,355)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(260)	(260)
IRS	ZAR (33,547,454)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.635%	BNP Paribas	18/3/2031	(4,634)	(4,634)
IRS	ZAR (29,416,523)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	BNP Paribas	18/3/2031	(8,054)	(8,054)
IRS	INR (777,830,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	BNP Paribas	17/6/2031	(30,032)	(30,032)
IRS	EUR (1,060,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/8/2034	675	675
IRS	EUR (3,500,000)	Fund receives Fixed 2.44291%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/8/2034	30,589	23,431
IRS	EUR (1,320,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/8/2034	10,538	10,538
IRS	USD (1,860,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	BNP Paribas	15/8/2035	(17,427)	(17,427)
IRS	USD (1,880,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	BNP Paribas	15/8/2035	(29,068)	(29,068)
IRS	USD (1,360,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(20,840)	(21,124)
IRS	MXN (4,476,000)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	5/12/2035	11,236	11,236
IRS	MXN (4,107,151)	Fund receives Fixed 7.9845%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	31/12/2035	5,505	5,505
IRS	MXN (4,683,914)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	4/1/2036	6,563	6,563
IRS	AUD (1,530,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	8,676	8,676
IRS	AUD (1,250,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	6,870	6,870
IRS	EUR (860,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	6,213	6,628
IRS	THB (4,632,739)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	212	212
IRS	THB (4,633,604)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	212	212
IRS	CZK (29,900,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	18,016	18,016
IRS	PLN (420,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.22%	BNP Paribas	18/3/2036	(642)	(642)
IRS	PLN (5,220,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(10,384)	(10,384)
IRS	GBP (1,280,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	BNP Paribas	31/1/2039	4,705	4,705
IRS	GBP (2,400,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	BNP Paribas	31/1/2039	63,398	63,398
IRS	EUR (2,130,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	5,319	5,319
IRS	EUR (6,470,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(219,302)	(191,100)
IRS	EUR (1,260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	BNP Paribas	25/6/2055	103,428	103,554
IRS	EUR (4,272,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	86,672	46,349
IRS	EUR (2,720,000)	Fund receives Fixed 2.7881%; and pays Floating EUR ESTR 1 Day	BNP Paribas	3/10/2055	(33,852)	(50,413)
IRS	EUR (2,200,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.90309%	BNP Paribas	3/10/2055	(9,998)	47,224
IRS	GBP (1,070,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	11,250	8,791

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	EUR (765,000)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	12,250	6,262
IRS	EUR (390,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.80804%	BNP Paribas	3/10/2075	(2,472)	1,686
IRS	EUR (740,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(48,137)	(48,241)
IRS	ZAR (15,250,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Bank of America	7/5/2026	(2,625)	(2,625)
IRS	ZAR (9,729,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.97%	Bank of America	6/6/2026	(2,252)	(2,252)
IRS	BRL (61,093)	Fund receives Fixed 10.315%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(971)	(971)
IRS	BRL (938,370)	Fund receives Fixed 13.085%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(2,724)	(2,724)
IRS	BRL (1,402,000)	Fund receives Fixed 14.55%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	2,417	2,417
IRS	PLN (1,408,875)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(5,941)	(5,941)
IRS	PLN (2,348,125)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(9,988)	(9,988)
IRS	HKD (53,330,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(22,370)	(22,370)
IRS	CLP (723,241,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(1,694)	(1,694)
IRS	EUR (12,820,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(4,289)	(3,227)
IRS	EUR (3,890,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	3,108	2,845
IRS	JPY (613,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(654)	(654)
IRS	BRL (1,223,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,421	2,421
IRS	MXN (75,530,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	43,694	43,694
IRS	AUD (12,100,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(27,300)	(27,300)
IRS	ZAR (10,286,000)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(33,711)	(33,711)
IRS	CNY (3,650,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(2,513)	(2,513)
IRS	CZK (11,403,000)	Fund receives Fixed 3.675%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	3,509	3,509
IRS	PLN (731,940)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	Bank of America	17/12/2030	(2,990)	(2,990)
IRS	PLN (743,030)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(3,054)	(3,054)
IRS	CZK (4,634,700)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(625)	(625)
IRS	EUR (3,300,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	14,349	9,946
IRS	USD (160,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(2,004)	(2,004)
IRS	USD (850,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(12,239)	(12,239)
IRS	AUD (1,320,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	6,639	6,639
IRS	EUR (1,360,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	43,698	46,411
IRS	EUR (1,270,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Bank of America	25/6/2055	(94,669)	(94,679)

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	EUR (3,105,000)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Bank of America	29/9/2055	(58,159)	(33,684)
IRS	EUR (630,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(6,189)	(6,189)
IRS	EUR (382,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Bank of America	29/9/2075	1,363	(3,131)
IRS	BRL (528,933)	Fund receives Fixed 14.4625%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	795	795
IRS	BRL (2,056,100)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 15.41%	Citibank	4/1/2027	(12,784)	(12,784)
IRS	PLN (2,432,250)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.16%	Goldman Sachs	19/9/2026	(4,970)	(4,970)
IRS	BRL (1,841,000)	Fund receives Fixed 14.1075%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	4/1/2027	206	206
IRS	COP (847,366,607)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(9,885)	(9,885)
IRS	COP (841,161,792)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(9,570)	(9,570)
IRS	GBP (18,430,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(52,043)	(43,707)
IRS	JPY (613,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(193)	(193)
IRS	JPY (1,226,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(2,543)	(2,543)
IRS	BRL (1,289,800)	Fund receives Fixed 13.148%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	768	768
IRS	COP (470,443,152)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	9,262	9,262
IRS	COP (469,063,680)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	8,994	8,994
IRS	COP (1,894,716,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.99%	Goldman Sachs	20/1/2030	10,623	10,623
IRS	GBP (19,810,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	58,237	54,460
IRS	GBP (1,630,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(12,513)	(12,570)
IRS	GBP (1,490,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(15,603)	(12,708)
IRS	SEK (33,990,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(10,694)	(4,640)
IRS	EUR (3,220,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(12,301)	(12,432)
IRS	COP (545,974,000)	Fund receives Fixed 10.23%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	20/1/2033	(8,791)	(8,791)
IRS	USD (2,390,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(60,801)	(58,881)
IRS	AUD (530,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	3,505	3,505
IRS	AUD (1,220,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	7,785	7,785
IRS	USD (1,260,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(16,462)	(16,462)
IRS	USD (830,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(10,531)	(10,531)
IRS	USD (690,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(7,123)	(7,123)
IRS	PLN (2,740,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(6,837)	(6,837)
IRS	GBP (1,830,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	15,662	15,662

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	EUR (1,320,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	44,612	46,140
IRS	EUR (630,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(7,677)	(4,277)
IRS	GBP (460,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	12,401	10,342
IRS	GBP (410,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	7,912	5,929
IRS	EUR (750,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(46,745)	(48,562)
IRS	COP (4,672,458,368)	Fund receives Fixed 10.91%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2028	(26,775)	(26,775)
IRS	COP (4,097,106,175)	Fund receives Fixed 10.92%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2028	(23,287)	(23,287)
IRS	PLN (5,726,597)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	1,798	1,798
IRS	COP (2,608,514,455)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.53%	HSBC Bank	18/3/2030	27,744	27,744
IRS	COP (2,287,309,985)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.72%	HSBC Bank	18/3/2030	20,719	20,719
IRS	CZK (4,854,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	240	240
IRS	COP (325,415,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(2,076)	(2,076)
IRS	CLP (223,799,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(195)	(195)
IRS	CLP (62,030,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	35	35
IRS	COP (1,670,017,323)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(17,639)	(17,639)
IRS	COP (919,872,764)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	16,692	16,693
IRS	BRL (4,283,000)	Fund receives Fixed 9.785%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(84,920)	(84,920)
Total					(471,403)	1,260,533

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
12,620,000	Put	OTC EUR/USD	Bank of America	EUR 1.15	1/4/2026	(92,301)	12,284
53,470,000	Put	OTC USD/JPY	Bank of America	USD 145	1/4/2026	(281,299)	8,562
1,050,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(3,787)	8,007
5,280,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(8,342)	106
820,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(17,330)	2,379
820,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(14,648)	2,379
3,770,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(20,306)	5,550
54,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(2,468)	8,062
4,145,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(10,354)	1,418
3,741,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(8,942)	4,656
324,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(1,593)	79

Global Government Bond Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
244,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	1,059	6,231
648,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(1,079)	23
9	Call	3 Month SOFR	Exchange Traded	USD 96.625	13/3/2026	1,053	8,269
9	Call	3 Month SOFR	Exchange Traded	USD 97.125	13/3/2026	(16)	787
3	Call	US Long Bond (CBT)	Exchange Traded	USD 119	27/3/2026	417	2,391
Total						(459,936)	71,183

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,050,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	2,808	(3,495)
(820,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	8,019	-
(820,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	5,914	-
(12,620,000)	Put	OTC EUR/USD	BNP Paribas	EUR 1.15	1/4/2026	135,741	(12,284)
(54,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	2,253	(1,797)
(190,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(610)	(3,374)
(53,470,000)	Put	OTC USD/JPY	HSBC Bank	USD 145	1/4/2026	226,706	(8,562)
(7,482,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	11,553	(2,045)
(648,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	972	(23)
(147,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(1,512)	(2,517)
(122,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(252)	(1,628)
(122,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	421	(580)
(18)	Call	3 Month SOFR	Exchange Traded	USD 96.875	13/3/2026	812	(4,162)
(3)	Put	US Long Bond (CBT)	Exchange Traded	USD 115	27/3/2026	534	(445)
(21)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	4,491	(4,003)
Total						397,850	(44,915)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR 21,209,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(1,910)	38,179
GBP 21,250,903	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	63,990	126,413
GBP 21,250,903	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	4,983	23,552
GBP 52,827,621	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	97,252	319,018
GBP 52,827,621	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(11,676)	65,520
GBP 50,106,376	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(78,435)	63,442

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP 46,078,373	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(67,154)	72,279
KRW 25,794,700,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Citibank	15/12/2026	(17,009)	22,525
EUR 40,780,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(5,946)	30,433
EUR 20,220,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(30,940)	37,716
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	39,325	236,181
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.75% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	164	25,294
EUR 525,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(11,498)	9,531
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Citibank	13/10/2026	94,281	236,181
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.75% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Citibank	13/10/2026	11,232	25,294
EUR 826,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	896	5,051
JPY 5,242,100,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(1,009)	12,693
EUR 798,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	241	3,286
Total				86,787	1,352,588

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CZK (5,388,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.82% Fixed annually from 9/3/2026; and pays Floating CZK-PRIBOR semi-annually from 9/9/2026	JP Morgan	5/3/2026	(2,139)	(3,234)
EUR (21,209,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	10,640	(14,011)
EUR (21,209,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	14,334	(2,100)
EUR (1,239,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	82	(3,619)
EUR (1,197,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	37	(2,596)

Global Government Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (1,343,583)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(3,550)	(16,886)
EUR (40,780,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	7,708	(2,344)
EUR (40,780,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.9% Fixed annually from 12/6/2027	Citibank	10/6/2026	10,554	(7,636)
GBP (42,501,807)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(61,283)	(129,848)
GBP (52,827,621)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	35,128	(663)
GBP (105,655,242)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(72,611)	(336,483)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	(8,233)	(55,981)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3.25% Fixed annually from 13/10/2027	Goldman Sachs	13/10/2026	(20,158)	(120,680)
GBP (30,747,313)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	15,956	(15,054)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3.25% Fixed annually from 13/10/2027	Citibank	13/10/2026	(53,778)	(120,680)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3% Fixed annually from 13/10/2027	Citibank	13/10/2026	(26,153)	(55,981)
GBP (50,106,376)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	37,338	(13,660)
GBP (50,106,376)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	58,782	(30,137)
GBP (46,078,373)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	36,536	(16,642)
GBP (46,078,373)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	54,198	(35,739)
KRW (25,794,700,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.45% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Bank of America	15/12/2026	6,607	(8,767)
EUR (525,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	5,088	(3,237)
EUR (20,220,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	10,149	(11,158)
EUR (20,220,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	18,314	(19,565)
Total				73,546	(1,026,701)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 3,300,000	Fannie Mae or Freddie Mac 3.5% TBA	3,112,571	0.35
USD 7,000,000	Fannie Mae or Freddie Mac 3.5% TBA	6,599,142	0.75
Total TBA		9,711,713	1.10

Global High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 663,000	Valaris 8.375% 30/4/2030	695,846	0.04
COMMON / PREFERRED STOCKS (SHARES)				USD 2,427,000	Viking Cruises Ltd 5.875% 15/10/2033	2,479,259	0.13
France				USD 2,376,000	Weatherford International Ltd 6.75% 15/10/2033	2,479,903	0.13
48,443	Altice France	912,393	0.05			14,977,515	0.78
156,921	Constellium	3,872,810	0.20	Brazil			
		4,785,203	0.25	USD 5,435,538	Samarco Mineracao 9.5% 30/6/2031	5,475,308	0.28
United States				British Virgin Islands			
4,530	DT Midstream*	629,217	0.03	USD 3,984,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029*	3,950,694	0.20
6,017	IQVIA	1,023,431	0.05	EUR 1,400,000	Fortune Star BVI 3.95% 2/10/2026	1,649,606	0.09
14,660	Kinetik	656,915	0.04	EUR 2,050,000	Fortune Star BVI Ltd 5.875% 20/11/2030	2,412,472	0.12
14,793	Lamb Weston*	699,857	0.04	USD 615,000	Fortune Star BVI Ltd 6.8% 9/9/2029	612,832	0.03
21,000	Microchip Technology Inc (Pref)	1,401,540	0.07	USD 2,650,000	Studio City 7% 15/2/2027	2,654,611	0.14
1,460	Nine Energy Service	20	0.00			11,280,215	0.58
4,244	Shift4 Payments Inc (Pref)	245,303	0.01	Canada			
		4,656,283	0.24	USD 17,867,000	1261229 BC Ltd 10% 15/4/2032	18,589,345	0.96
Total Common / Preferred Stocks (Shares)				USD 697,000	AltaGas Ltd 7.2% 15/10/2054	728,612	0.04
BONDS				USD 236,000	Aris Mining Corp 8% 31/10/2029	248,154	0.01
Argentina				USD 5,036,000	Bausch + Lomb 8.375% 1/10/2028	5,224,850	0.26
USD 921,909	Argentine Republic Government International Bond 0.75% 9/7/2030	781,438	0.04	USD 2,658,000	Bausch Health 11% 30/9/2028	2,766,832	0.14
USD 2,178,837	Argentine Republic Government International Bond 4.125% 9/7/2035	1,645,545	0.09	USD 147,000	Bausch Health Cos 4.875% 1/6/2028	136,480	0.01
USD 4,515,000	Telecom Argentina 9.5% 18/7/2031*	4,841,209	0.25	USD 399,000	Bombardier 6% 15/2/2028	398,707	0.02
USD 1,242,000	YPF 9.5% 17/1/2031*	1,317,451	0.06	USD 727,000	Bombardier 7% 1/6/2032	766,069	0.04
USD 4,620,000	YPF SA 8.75% 11/9/2031*	4,837,371	0.25	USD 230,000	Bombardier 7.25% 1/7/2031*	244,895	0.01
		13,423,014	0.69	USD 574,000	Bombardier 8.75% 15/11/2030	615,483	0.03
Austria				USD 1,651,000	Bombardier Inc 6.75% 15/6/2033	1,741,932	0.09
EUR 1,445,000	ams-OSRAM 10.5% 30/3/2029	1,803,466	0.09	USD 1,995,000	Brookfield Finance Inc 6.3% 15/1/2055	1,978,792	0.10
USD 1,150,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	1,200,025	0.06	USD 1,377,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	1,295,359	0.07
EUR 1,943,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	2,198,277	0.12	USD 256,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	248,051	0.01
		5,201,768	0.27	USD 595,000	Enbridge 7.2% 27/6/2054	641,773	0.03
Belgium				USD 712,000	Enbridge 7.375% 15/3/2055	762,078	0.04
EUR 476,000	Azelis Finance NV 4.125% 10/3/2031	567,161	0.03	USD 874,000	ERO Copper 6.5% 15/2/2030	881,647	0.04
Bermuda				USD 3,038,000	First Quantum Minerals Ltd 6.375% 15/2/2036	3,053,722	0.16
USD 322,000	NCL Corp Ltd 5.875% 15/1/2031	325,154	0.02	USD 530,000	First Quantum Minerals Ltd 6.375% 15/2/2036	532,743	0.03
USD 3,399,000	NCL Corp Ltd 6.25% 15/9/2033*	3,432,941	0.18	USD 921,000	First Quantum Minerals Ltd 7.25% 15/2/2034	966,838	0.05
USD 44,000	NCL Corp Ltd 6.75% 1/2/2032	45,296	0.00	USD 3,883,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	4,074,210	0.21
USD 1,250,000	OHA Credit Funding 11 6.518% 19/7/2037	1,254,483	0.06	USD 441,000	First Quantum Minerals Ltd 8% 1/3/2033	471,246	0.02
USD 1,840,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	1,882,283	0.10				
USD 389,000	Transocean 8.25% 15/5/2029	404,616	0.02				
USD 894,000	Transocean 8.5% 15/5/2031	948,159	0.05				
USD 318,500	Transocean 8.75% 15/2/2030	332,590	0.02				
USD 649,000	Transocean International Ltd 7.875% 15/10/2032	696,985	0.03				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 261,000	Garda World Security 6% 1/6/2029*	255,203	0.01	USD 1,049,000	Global Aircraft Leasing 8.75% 1/9/2027	1,083,832	0.06
USD 2,220,000	Garda World Security 7.75% 15/2/2028	2,275,178	0.12	USD 276,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	285,165	0.01
USD 3,325,000	Garda World Security 8.25% 1/8/2032	3,396,484	0.17	USD 2,500,000	Goldentree Loan Management US CLO 9 7.018% 20/4/2037	2,517,734	0.13
USD 3,220,000	Garda World Security Corp 6.5% 15/1/2031	3,306,747	0.17	USD 2,000,000	Golub Capital Partners CLO 52B 6.118% 20/4/2037	2,002,435	0.10
USD 1,007,000	Garda World Security Corp 8.25% 1/8/2032	1,028,650	0.05	USD 1,000,000	Golub Capital Partners CLO 52B 7.418% 20/4/2037	1,000,385	0.05
USD 7,557,000	Garda World Security Corp 8.375% 15/11/2032	7,737,650	0.40	USD 1,000,000	Golub Capital Partners CLO 79B Ltd 5.388% 20/4/2038	1,001,277	0.05
USD 529,000	GFL Environmental 4% 1/8/2028	521,127	0.03	USD 2,000,000	Golub Capital Partners CLO 79B Ltd 6.218% 20/4/2038	1,996,954	0.10
USD 613,000	GFL Environmental 4.375% 15/8/2029	604,142	0.03	USD 1,910,000	IHS Holding Ltd 7.875% 29/5/2030	2,000,725	0.10
USD 258,000	GFL Environmental 4.75% 15/6/2029	256,531	0.01	USD 3,049,000	IHS Holding Ltd 8.25% 29/11/2031	3,260,723	0.17
USD 1,162,000	GFL Environmental 6.75% 15/1/2031*	1,220,456	0.06	USD 3,828,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031*	4,072,245	0.21
USD 70,000	GFL Environmental Inc 6.75% 15/1/2031	73,521	0.01	USD 2,464,000	MAF Global Securities Ltd., Reg. S, FRN 5.748% 20/11/2030*	2,453,944	0.13
USD 2,192,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	2,228,793	0.12	USD 1,093,000	Melco Resorts Finance 5.375% 4/12/2029*	1,081,414	0.05
USD 1,307,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	1,359,078	0.07	USD 1,900,000	Melco Resorts Finance 5.375% 4/12/2029*	1,879,860	0.10
USD 1,878,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	1,737,457	0.09	USD 200,000	Melco Resorts Finance 5.75% 21/7/2028	200,200	0.01
USD 666,000	Mattamy Group Corp 6% 15/12/2033	656,349	0.03	USD 800,000	Melco Resorts Finance 5.75% 21/7/2028	800,800	0.04
USD 1,591,000	New Gold Inc 6.875% 1/4/2032*	1,696,778	0.09	USD 1,463,000	Melco Resorts Finance 7.625% 17/4/2032*	1,538,316	0.08
USD 1,318,000	Toronto-Dominion Bank 7.25% 31/7/2084	1,379,483	0.07	USD 200,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	199,625	0.01
		76,101,445	3.90	USD 1,500,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 6.372% 15/4/2038	1,513,012	0.08
Cayman Islands				USD 2,500,000	Oaktree CLO 2024-26 6.068% 20/4/2037	2,504,236	0.13
USD 2,500,000	AGL CLO 9 6.118% 20/4/2037	2,503,309	0.13	USD 2,000,000	Oaktree CLO 2024-26 7.118% 20/4/2037	2,006,205	0.10
USD 2,403,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	2,443,298	0.13	USD 4,000,000	OCP CLO 2020-20 7.268% 18/4/2037	4,004,958	0.21
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 6.368% 25/10/2038	1,009,699	0.05	USD 1,000,000	RR 5 6.172% 15/7/2039	1,001,799	0.05
USD 1,043,000	Azorra Finance Ltd 6.25% 15/2/2034	1,032,638	0.05	USD 2,323,000	Sable International Finance Ltd 7.125% 15/10/2032	2,361,237	0.12
USD 407,000	Azorra Finance Ltd 7.25% 15/1/2031	426,239	0.02	USD 1,500,000	Silver Point CLO 8 Ltd 6.472% 15/4/2038	1,486,586	0.08
USD 755,000	Azorra Finance Ltd 7.75% 15/4/2030*	796,012	0.04	USD 2,000,000	Symphony CLO 43 6.222% 15/4/2037	2,002,706	0.10
USD 275,000	Fantasia 6.95% 17/12/2021***	4,125	0.00	USD 1,750,000	Symphony CLO 43 7.472% 15/4/2037	1,762,999	0.09
USD 500,000	Fantasia 9.25% 28/7/2023***	7,500	0.00	USD 1,000,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	1,002,156	0.05
USD 640,000	Fantasia 9.875% 19/10/2023***	7,360	0.00	USD 1,250,000	Wellington Management Clo 4 Ltd 6.218% 18/4/2038	1,253,410	0.07
USD 630,000	Fantasia 10.875% 9/1/2023***	9,450	0.00	USD 671,000	Wynn Macau 4.5% 7/3/2029	678,549	0.03
USD 1,148,000	Fantasia 11.875% 1/6/2023***	17,220	0.00				
USD 350,000	Fantasia 12.25% 18/10/2022***	5,163	0.00				
USD 800,000	Fantasia 15% 18/12/2021***	12,000	0.00				
	GGAM Finance 6.875% 15/4/2029	1,629,572	0.08				
USD 1,578,000	GGAM Finance 8% 15/6/2028	216,695	0.01				
USD 206,000	GGAM Finance Ltd 5.875% 15/3/2030*	1,846,200	0.09				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 907,000	Wynn Macau 5.125% 15/12/2029	902,687	0.05	USD 1,308,212	Altice France SA 6.5% 15/10/2031	1,264,103	0.06
USD 3,852,000	Wynn Macau 5.625% 26/8/2028	3,849,689	0.20	USD 3,450,967	Altice France SA 6.5% 15/4/2032	3,320,471	0.17
USD 1,050,000	Wynn Macau 5.625% 26/8/2028	1,049,370	0.05	USD 224,818	Altice France SA 6.875% 15/10/2030	218,278	0.01
USD 775,000	Wynn Macau Ltd 6.75% 15/2/2034	789,628	0.04	USD 1,980,109	Altice France SA 6.875% 15/7/2032	1,907,303	0.10
		67,511,341	3.45	EUR 212,652	Altice France SA, Reg. S 5.5% 15/10/2031*	243,656	0.01
	Chile			EUR 591,591	Atos SE 1.04% 18/12/2032*	480,019	0.02
USD 4,521,000	AES Andes 8.15% 10/6/2055	4,862,747	0.25	EUR 2,293,806	Atos SE 9.36% 18/12/2029*	3,028,955	0.16
USD 4,140,000	Banco de Credito e Inversiones 8.75% 8/5/2029	4,490,865	0.23	EUR 298,336	Atos SE, STEP, Reg. S 5.2% 18/12/2030*	329,161	0.02
USD 600,000	Banco de Credito e Inversiones SA 8.75% 8/5/2029	650,850	0.03	EUR 493,000	Betclie Everest Group SAS 5.125% 10/12/2031	593,957	0.03
USD 2,411,000	Sociedad Quimica y Minera de Chile SA 5.625% 22/4/2056	2,443,549	0.13	EUR 1,800,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	2,160,739	0.11
USD 1,844,677	WOM Chile Holdco SpA 5% 1/4/2032	1,687,879	0.09	EUR 18,840	Clariane SE 0.875% 6/3/2027	1,321,242	0.07
USD 68,533	WOM Mobile SA 11% 1/4/2031	69,788	0.00	EUR 1,200,000	Clariane SE 7.875% 27/6/2030	1,507,832	0.08
		14,205,678	0.73	USD 2,488,000	Constellium 3.75% 15/4/2029*	2,412,075	0.12
	Colombia			USD 1,096,000	Constellium 5.625% 15/6/2028	1,098,620	0.06
USD 5,176,000	Colombia Telecomunicaciones 4.95% 17/7/2030*	4,851,620	0.25	USD 307,000	Constellium 6.375% 15/8/2032*	319,631	0.02
USD 5,050,000	Ecopetrol 4.625% 2/11/2031*	4,536,134	0.23	USD 2,033,000	Constellium SE 6.375% 15/8/2032	2,116,646	0.11
USD 4,002,000	Ecopetrol 5.875% 2/11/2051	2,933,466	0.15	EUR 200,000	Electricite de France 3% 3/9/2027	235,422	0.01
USD 2,266,000	Ecopetrol 6.875% 29/4/2030	2,294,891	0.12	EUR 4,000,000	Electricite de France 3.375% 15/6/2030	4,583,387	0.24
USD 2,501,000	Ecopetrol 7.375% 18/9/2043*	2,323,679	0.12	EUR 600,000	Electricite de France 5.125% 17/9/2029	736,173	0.04
USD 1,137,000	Ecopetrol 8.875% 13/1/2033	1,219,717	0.06	EUR 800,000	Electricite de France 5.625% 17/6/2032*	1,003,980	0.05
		18,159,507	0.93	GBP 1,900,000	Electricite de France 5.875% 22/1/2029	2,586,262	0.13
	Denmark			EUR 400,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	473,676	0.02
USD 597,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	619,675	0.03	EUR 1,000,000	Eutelsat 1.5% 13/10/2028	1,148,242	0.06
USD 1,843,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	1,959,793	0.10	EUR 1,114,000	Eutelsat SA 9.75% 13/4/2029	1,386,542	0.07
GBP 963,000	Orsted 2.5% 18/2/3021*	1,034,491	0.05	EUR 360,000	Forvia 5.5% 15/6/2031*	441,498	0.02
EUR 1,604,000	Orsted 5.125% 14/3/3024*	1,958,121	0.10	EUR 433,000	Forvia SE 5.625% 15/6/2030	535,088	0.03
EUR 1,053,000	Orsted 5.25% 8/12/3022*	1,286,468	0.07	USD 550,000	Forvia SE 6.75% 15/9/2033*	565,583	0.03
EUR 2,352,000	SGL ApS 6.777% 22/4/2030	2,585,981	0.13	EUR 440,000	Goldstory 6.02% 1/2/2030*	508,055	0.03
EUR 314,000	SGL Group ApS 6.274% 24/2/2031*	347,516	0.02	EUR 1,521,000	Goldstory 6.75% 1/2/2030*	1,789,793	0.09
		9,792,045	0.50	EUR 1,100,000	iliad SA 4.25% 9/1/2032	1,322,081	0.07
	Dominican Republic			EUR 1,818,000	Kapla Holding SAS 5% 30/4/2031*	2,193,403	0.11
USD 4,674,000	Aeropuertos Dominicanos Siglo XXI 7% 30/6/2034*	4,939,109	0.25	EUR 1,945,000	Loxam 6.375% 15/5/2028*	2,355,084	0.12
	Finland			EUR 774,900	Loxam 6.375% 31/5/2029	947,339	0.05
EUR 463,000	Citycon 3.625% 10/6/2026*	444,960	0.02	EUR 951,000	Loxam SAS 4.25% 15/2/2031	1,140,407	0.06
EUR 1,183,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	1,427,581	0.08	USD 742,000	Maya SAS/Paris France 7% 15/10/2028	751,827	0.04
EUR 214,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	254,802	0.01		Maya SAS/Paris France 7% 15/4/2032	3,312,405	0.17
		2,127,343	0.11	USD 3,226,000	Maya SAS/Paris France 8.5% 15/4/2031*	1,153,320	0.05
	France			EUR 1,900,000	New Immo Holding SA 4.875% 8/12/2028	2,288,873	0.12
EUR 1,971,038	Altice France SA 4.75% 15/10/2030	2,244,346	0.12				
EUR 973,611	Altice France SA 5.625% 15/7/2032	1,114,598	0.06				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 400,000	New Immo Holding SA 4.95% 14/11/2030	483,159	0.02	EUR 1,621,000	ProGroup AG 5.375% 15/4/2031*	1,969,570	0.10
EUR 1,000,000	New Immo Holding SA 5.875% 17/4/2028	1,227,681	0.06	EUR 730,000	TK Elevator Midco 4.375% 15/7/2027	864,441	0.05
EUR 1,367,000	Opal Bidco SAS 5.5% 31/3/2032	1,659,726	0.08	EUR 175,000	TUI Cruises 6.25% 15/4/2029	213,781	0.01
EUR 1,500,000	OVH Groupe SAS 4.75% 5/2/2031*	1,787,255	0.09	EUR 1,202,000	TUI Cruises GmbH 5% 15/5/2030*	1,464,917	0.08
EUR 1,308,000	Paprec Holding SA 4.125% 15/7/2030	1,561,951	0.08	EUR 1,100,000	ZF Finance 2.25% 3/5/2028	1,264,390	0.06
EUR 2,200,000	RCI Banque 5.5% 9/10/2034	2,745,930	0.14			42,292,489	2.17
EUR 1,200,000	RCI Banque SA 4.75% 24/3/2037*	1,461,729	0.07		Greece		
EUR 600,000	Renault SA, Reg. S 3.875% 30/9/2030*	720,048	0.04	EUR 2,529,000	Eurobank SA 4% 7/2/2036	3,024,650	0.16
USD 294,000	Societe Generale SA 8.125% 21/11/2029*	313,315	0.02	EUR 2,277,000	National Bank of Greece 5.875% 28/6/2035	2,895,375	0.15
USD 1,607,000	Vallourec SACA 7.5% 15/4/2032*	1,710,036	0.09	EUR 375,000	National Bank of Greece SA 5.8% 12/8/2031	441,832	0.02
EUR 1,165	Worldline 0% 30/7/2026	138,508	0.01			6,361,857	0.33
EUR 600,000	Worldline 0.875% 30/6/2027*	668,527	0.03		Guatemala		
EUR 200,000	Worldline 4.125% 12/9/2028	217,536	0.01	USD 3,900,000	CT Trust 5.125% 3/2/2032*	3,748,875	0.19
		71,835,473	3.68		Guernsey		
	Germany			EUR 493,407	Globalworth Real Estate Investments 6.25% 31/3/2029	595,868	0.03
EUR 500,000	Adler Pelzer Holding GmbH 9.5% 1/4/2027*	558,265	0.03	EUR 338,401	Globalworth Real Estate Investments 6.25% 31/3/2030	408,049	0.02
EUR 400,000	Alstria Office AG 4.25% 15/10/2029	471,559	0.02			1,003,917	0.05
	alstria office REIT-AG 5.5% 20/3/2031	2,194,578	0.11		India		
EUR 1,800,000	APCOA Group GmbH 6% 15/4/2031*	2,146,631	0.11	USD 3,025,575	Adani International Container Terminal Pvt 3% 16/2/2031	2,835,281	0.14
EUR 1,600,000	Bayer 4.5% 25/3/2082	1,913,579	0.10	USD 1,600,000	HDFC Bank 3.7% 25/8/2026	1,590,632	0.08
EUR 1,000,000	Bayer 6.625% 25/9/2083	1,258,278	0.06	USD 1,400,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	1,446,938	0.08
EUR 2,800,000	Bayer 7% 25/9/2083*	3,664,728	0.19	USD 1,375,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	1,378,768	0.07
EUR 1,700,000	BRANICKS 2.25% 22/9/2026	1,450,811	0.07	USD 3,305,000	Sammaan Capital Ltd 7.5% 16/10/2030	3,310,552	0.17
EUR 1,233,060	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	1,347,894	0.07			10,562,171	0.54
EUR 1,600,000	Deutsche Bank 4.625% 30/10/2027	1,889,984	0.10		Ireland		
EUR 400,000	Deutsche Bank 8.125% 30/10/2029	520,276	0.03	EUR 1,200,000	AIB Group Plc 6% 14/7/2031*	1,471,582	0.08
EUR 800,000	Deutsche Bank AG 7.125% 30/10/2030*	1,006,340	0.05	EUR 720,000	Arbour CLO VI DAC 5.184% 15/11/2037	850,835	0.04
EUR 1,000,000	Deutsche Bank AG 7.375% 30/10/2031	1,290,386	0.07	EUR 400,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	477,310	0.02
EUR 1,300,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	1,586,300	0.08	EUR 400,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	457,164	0.02
EUR 1,439,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	1,736,117	0.09	USD 200,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	193,710	0.01
EUR 1,608,000	HT Troplast 9.375% 15/7/2028*	1,980,381	0.10		Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	4,412,684	0.23
EUR 1,589,000	IHO Verwaltungs GmbH 7% 15/11/2031	2,033,410	0.10	EUR 580,000	Arini European CLO V DAC 4.816% 15/1/2039	687,138	0.04
EUR 1,034,000	Mahle 6.5% 2/5/2031*	1,285,146	0.07	EUR 270,000	Aurium CLO VII DAC 5.275% 15/10/2038	318,433	0.02
EUR 3,901,000	Nidda Healthcare 7% 21/2/2030*	4,791,232	0.24	EUR 400,000	Aurium Clo XIII DAC 4.816% 15/4/2038	470,881	0.02
EUR 2,064,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	2,456,122	0.13				
EUR 800,000	Novelis Sheet Ingot 3.375% 15/4/2029*	933,373	0.05				

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 430,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	511,668	0.03	EUR 383,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	437,056	0.02
EUR 850,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	1,013,300	0.05	GBP 409,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	531,870	0.03
EUR 100,000	Carval Euro CLO II-C 5.734% 15/2/2037	119,346	0.01			30,940,427	1.59
EUR 200,000	CIFC European Funding CLO I 5.216% 15/7/2032	236,490	0.01		Isle of Man		
EUR 540,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	639,269	0.03	EUR 1,860,000	Entain plc, Reg. S 4.875% 30/11/2031	2,208,077	0.11
EUR 580,000	Contego Clo V DAC 5.116% 15/10/2037	671,034	0.03		Israel		
EUR 1,013,000	Elm Park CLO DAC 5.318% 15/1/2038	1,202,813	0.06	USD 1,240,834	Energean Israel Finance 5.875% 30/3/2031	1,200,507	0.06
EUR 760,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	890,245	0.05	USD 1,259,831	Leviathan Bond 6.75% 30/6/2030*	1,302,980	0.07
EUR 540,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	642,179	0.03			2,503,487	0.13
EUR 850,000	Henley Clo Xi DAC 4.63% 25/4/2039	994,267	0.05		Italy		
USD 1,810,000	LCPR Senior Secured Financing 6.75% 15/10/2027	1,286,928	0.07	EUR 1,577,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	1,805,298	0.09
USD 476,000	Motion Bondco DAC 6.625% 15/11/2027	450,933	0.02	EUR 1,389,000	BPER Banca SPA 5.875% 19/3/2031	1,660,644	0.09
EUR 100,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	118,221	0.01	EUR 999,000	BPER Banca SPA 6.5% 20/3/2030*	1,244,880	0.06
EUR 576,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	682,511	0.03	EUR 2,417,000	Cedacri Mergeco 6.609% 15/5/2028	2,755,853	0.14
USD 1,492,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	1,463,213	0.08	EUR 848,000	Cedacri Mergeco 7.484% 15/5/2028*	973,488	0.05
EUR 500,000	Providus CLO II DAC 5.216% 15/10/2038	594,591	0.03		Dolcetto Holdco SpA 5.625% 14/7/2032	2,530,914	0.13
EUR 800,000	Rockfield Park CLO 5.016% 16/7/2034	946,297	0.05	EUR 151,000	Dolcetto Holdco SpA 5.725% 14/7/2032	180,488	0.01
EUR 740,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	870,200	0.04	USD 4,820,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032	4,945,118	0.25
EUR 960,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	1,141,284	0.06	EUR 174,000	Fedrigoni SpA 6.019% 15/1/2030*	199,199	0.01
EUR 490,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	581,729	0.03	EUR 1,613,000	Fedrigoni SpA 6.125% 15/6/2031*	1,813,056	0.09
EUR 540,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	645,681	0.03	EUR 388,000	Fiber Midco 10.75% 15/6/2029	338,015	0.02
EUR 1,150,000	Sona Fios CLO III 5.276% 20/4/2037	1,372,222	0.07	EUR 608,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	720,177	0.04
EUR 450,000	Sona Fios CLO V DAC 5.334% 25/8/2038	535,826	0.03	EUR 900,000	Gruppo San Donato SpA 6.5% 31/10/2031	1,082,451	0.06
EUR 140,000	Tikehau CLO XII 5.276% 20/10/2038	166,880	0.01	EUR 370,000	Italmatch Chemicals SpA 6.154% 5/2/2031	440,020	0.02
EUR 1,560,000	Victory Street Clo II DAC 5.202% 15/1/2039	1,855,622	0.10	EUR 190,000	Italmatch Chemicals SpA 6.25% 5/2/2031	228,976	0.01
GBP 777,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	999,015	0.05	EUR 1,740,000	Itelyum Regeneration Spa 5.75% 15/4/2030	2,095,140	0.11
				EUR 873,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,065,983	0.06
				EUR 989,000	Pachelbel Bidco 6.276% 17/5/2031*	1,162,336	0.06
				EUR 1,499,000	Pachelbel Bidco 7.125% 17/5/2031	1,839,330	0.09
						27,081,366	1.39
					Jamaica		
				USD 9,910,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	10,323,247	0.53

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Japan				USD 1,000,000	Golub Capital Partners CLO 74 B 5.868% 25/7/2037	1,002,419	0.05
USD 310,000	Kioxia Holdings Corp 6.625% 24/7/2033*	326,817	0.01	USD 3,000,000	Golub Capital Partners CLO 74 B 6.868% 25/7/2037	3,005,675	0.16
EUR 1,510,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	1,846,343	0.10	USD 1,500,000	OCP CLO 2023-26 Ltd 5.318% 17/4/2037	1,500,281	0.08
EUR 1,219,000	Nissan Motor Co Ltd 6.375% 17/7/2033	1,525,248	0.08	USD 1,000,000	OCP CLO 2025-40 Ltd 6.171% 16/4/2038	1,002,301	0.05
EUR 515,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	645,240	0.03			39,786,454	2.04
USD 594,000	Nissan Motor Co Ltd 7.75% 17/7/2032	633,310	0.03	Luxembourg			
USD 3,012,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	3,286,433	0.17	EUR 4,276,517	Adler Financing Sarl 8.25% 31/12/2028	5,632,020	0.29
EUR 4,919,000	Rakuten 4.25% 22/4/2027	5,759,449	0.29		Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030*	2,532,811	0.13
USD 1,400,000	Rakuten 9.75% 15/4/2029	1,556,187	0.08	USD 2,416,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	1,435,396	0.07
USD 320,000	Rakuten Group Inc 8.125% 15/12/2029	334,230	0.02		Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	2,052,213	0.10
EUR 381,000	SoftBank 3.375% 6/7/2029	435,731	0.02	USD 2,065,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	2,415,759	0.13
EUR 513,000	SoftBank 5% 15/4/2028	617,330	0.03	EUR 930,000	Altice Financing 3% 15/1/2028	773,754	0.04
EUR 1,694,000	SoftBank 5.75% 8/7/2032*	1,981,155	0.10	EUR 1,028,000	Aramark International Finance Sarl 4.375% 15/4/2033	1,219,232	0.06
EUR 1,090,000	SoftBank Group Corp 5.25% 10/10/2029	1,306,763	0.07	USD 2,281,444	Ardagh Group SA 9.5% 1/12/2030	2,475,803	0.13
EUR 1,434,000	SoftBank Group Corp 5.875% 10/7/2031	1,708,354	0.09	USD 1,692,361	Ardagh Group SA 9.5% 1/12/2030	1,836,535	0.09
EUR 1,569,000	SoftBank Group Corp 6.375% 10/7/2033	1,869,950	0.10	EUR 2,864,000	Ardagh Group SA 12% 1/12/2030	3,265,959	0.17
		23,832,540	1.22	USD 2,129,000	Ardagh Group SA 12% 1/12/2030	2,062,469	0.11
Jersey				EUR 500,000	Aroundtown Finance Sarl 5.125% 3/7/2031	569,974	0.03
USD 1,000,000	AIMCO CLO 17 6.569% 20/7/2037	1,002,419	0.05	EUR 3,019,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	3,479,969	0.18
USD 2,000,000	APIDOS CLO XLVIII 5.718% 25/7/2037	2,004,772	0.10	USD 1,120,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,194,514	0.06
USD 800,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	835,156	0.04	USD 963,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,027,068	0.05
USD 5,287,000	Ardonagh Finance 8.875% 15/2/2032	5,222,807	0.27	USD 250,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	265,715	0.01
EUR 2,858,000	Ardonagh Finco 6.875% 15/2/2031*	3,412,550	0.17		ContourGlobal Power Holdings SA 6.75% 28/2/2030*	1,816,984	0.09
	Ardonagh Finco 7.75% 15/2/2031	5,303,218	0.28	USD 1,043,000	CSN Resources 4.625% 10/6/2031*	740,843	0.04
USD 5,179,000	Aston Martin Capital 10.375% 31/3/2029	2,746,804	0.14	USD 1,790,000	CSN Resources SA 5.875% 8/4/2032	1,289,337	0.07
GBP 2,467,000	B&M European Value Retail SA 4% 15/11/2028*	978,423	0.05	EUR 879,755	Encore Issuances SA 4.968% 14/8/2026	1,041,900	0.05
GBP 750,000	B&M European Value Retail SA 6.5% 27/11/2031	2,340,468	0.12	EUR 1,317,000	Essendi SA 5.375% 15/5/2030	1,612,265	0.08
EUR 865,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	1,035,483	0.05	EUR 173,000	Essendi SA 5.5% 15/11/2031	211,676	0.01
GBP 925,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	1,274,933	0.07	EUR 607,000	Essendi SA 5.625% 15/5/2032	741,761	0.04
USD 1,000,000	Boyce Park CLO 9.92% 21/4/2035	925,073	0.05	EUR 378,000	Essendi SA 5.734% 15/5/2032	450,455	0.02
USD 2,000,000	Captree Park CLO 5.968% 20/7/2037	2,005,336	0.10	EUR 1,700,000	European TopSoho 4% 21/9/2021***	1,724,393	0.09
USD 2,000,000	CarVal CLO VII-C 6.818% 20/7/2037	1,994,114	0.10				
EUR 1,785,000	Deepocean, Ltd. 6% 8/4/2031	2,194,222	0.11				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,220,000	FORESEA Holding SA 7.5% 15/6/2030	1,195,728	0.06	EUR 432,010	Vivion Investments Sarl 8.25% 31/8/2028*	512,229	0.03
EUR 966,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	1,126,131	0.06			92,293,437	4.73
EUR 1,756,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	2,052,297	0.11		Mauritius		
EUR 2,066,229	Garfunkelux Holdco 3 SA 9% 1/9/2028	2,413,507	0.12	USD 1,000,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	1,023,685	0.05
EUR 158,148	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	3,273	0.00	USD 2,247,000	HTA 7.5% 4/6/2029*	2,329,053	0.12
CHF 2,475,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,212,945	0.17			3,352,738	0.17
EUR 2,400,000	Grand City Properties SA 1.5% 17/3/2026	2,820,252	0.15		Mexico		
USD 1,109,000	Herens Holdco 4.75% 15/5/2028*	978,783	0.04	USD 1,252,000	Banco Mercantil del Norte 6.625% 24/1/2032	1,245,740	0.06
EUR 903,000	ION Platform Finance SARL 6.5% 30/9/2030*	911,686	0.05	USD 2,387,000	Banco Mercantil del Norte 7.5% 27/6/2029*	2,474,961	0.13
EUR 696,000	ION Platform Finance SARL 6.875% 30/9/2032*	678,727	0.04	USD 1,275,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	1,360,106	0.07
EUR 3,236,000	ION Platform Finance SARL 7.875% 1/5/2029*	3,592,970	0.18	USD 4,785,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035*	5,103,920	0.26
EUR 641,534	Kleopatra Finco Sarl 0% 30/1/2031*	676,492	0.03	USD 4,517,000	Cemex SAB de CV 7.2% 10/6/2030	4,765,841	0.24
EUR 380,000	Luna 1.5 Sarl 10.5% 1/7/2032	480,325	0.02	USD 619,000	Trust 2401 6.39% 15/1/2050	601,281	0.03
EUR 571,000	Luna 1.5 Sarl 10.5% 1/7/2032	722,896	0.04	USD 876,000	Trust 2401 6.95% 30/1/2044	918,740	0.05
EUR 1,280,000	Lune 5.625% 15/11/2028	45,922	0.00	USD 1,637,000	Trust 2401 7.7% 23/1/2032*	1,808,370	0.09
EUR 2,607,000	Maxam Prill Sarl 6% 15/7/2030*	3,176,190	0.16	USD 315,000	Trust Fibra Uno 6.39% 15/1/2050	300,979	0.02
USD 1,781,000	MHP Lux SA 10.5% 28/7/2029	1,847,342	0.09	USD 3,260,000	Trust Fibra Uno 7.7% 23/1/2032*	3,581,925	0.18
USD 1,152,000	Millicom International Cellular 7.375% 2/4/2032	1,196,640	0.06			22,161,863	1.13
USD 4,793,000	Nexa Resources SA 6.6% 8/4/2037*	5,120,889	0.26		Netherlands		
USD 2,000,000	Raizen Fuels Finance 6.95% 5/3/2054	842,500	0.05	USD 2,310,000	Arcos Dorados BV 6.375% 29/1/2032	2,451,025	0.13
USD 486,000	Raizen Fuels Finance SA 6.7% 25/2/2037	221,538	0.01	USD 4,268,000	Braskem Netherlands Finance 4.5% 31/1/2030	1,803,230	0.09
USD 632,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	289,709	0.02	EUR 945,000	Citycon Treasury 1.625% 12/3/2028*	1,063,961	0.06
EUR 869,749	Rossini 5.894% 31/12/2029	1,039,245	0.05	EUR 725,000	Citycon Treasury BV 5.375% 8/7/2031*	829,430	0.04
EUR 921,000	Rossini 6.75% 31/12/2029	1,137,904	0.06	EUR 1,304,000	Darling Global Finance BV 4.5% 15/7/2032	1,576,805	0.08
USD 3,127,000	SK Invictus Intermediate II 5% 30/10/2029*	3,080,976	0.16	EUR 645,000	Darling Global Finance BV 4.5% 15/7/2032	778,176	0.04
USD 221,000	Stena International 7.25% 15/1/2031	227,782	0.01	EUR 1,797,000	IPD 3 BV 5.5% 15/6/2031*	2,013,315	0.10
USD 1,641,000	Stena International SA 7.25% 15/1/2031*	1,691,357	0.09	EUR 1,475,000	NN Group NV 5.75% 11/9/2034*	1,792,358	0.09
EUR 2,011,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	2,013,499	0.10	EUR 177,000	OI European 6.25% 15/5/2028	213,284	0.01
USD 1,267,000	Telecom Italia Capital 7.721% 4/6/2038	1,449,152	0.08	USD 4,865,000	Petrobras Global Finance BV 6.25% 10/1/2036	4,904,164	0.25
EUR 3,709,900	Titanium 2I Bondco Sarl 6.25% 14/1/2031	850,721	0.04		Sunrise FinCo I 4.875% 15/7/2031	1,212,372	0.06
EUR 1,822,000	Vivion Investments 6.5% 28/2/2029	2,159,925	0.11	EUR 1,788,000	Sunrise FinCo I BV 4.625% 15/5/2032	2,137,201	0.11
EUR 1,419,000	Vivion Investments Sarl 5.625% 8/6/2030	1,645,074	0.09	EUR 200,000	Telefonica Europe 6.75% 7/6/2031	261,396	0.01
EUR 900,000	Vivion Investments Sarl 8.125% 8/3/2031*	1,010,026	0.05	EUR 2,337,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	2,849,184	0.14
				EUR 683,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	968,950	0.05

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 4,317,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	5,214,769	0.27	USD 265,000	Philippines Petron Corp. 7.35% 22/8/2028	273,199	0.01
USD 1,332,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	1,325,473	0.07	EUR 400,000	Poland Canpack SA / Canpack US LLC 2.375% 1/11/2027	468,681	0.02
USD 400,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	415,394	0.02	EUR 3,000,000	Portugal Banco Espirito Santo 2.625% 8/5/2017***	831,734	0.04
USD 1,211,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032	1,284,393	0.07	EUR 3,400,000	Banco Espirito Santo 4% 21/1/2019***	942,632	0.05
EUR 280,000	Trivium Packaging Finance BV 6.625% 15/7/2030	347,376	0.02	EUR 4,400,000	Banco Espirito Santo 4.75% 15/1/2018***	1,219,877	0.06
EUR 285,000	Trivium Packaging Finance BV 6.625% 15/7/2030	353,833	0.02			2,994,243	0.15
USD 1,098,000	Trivium Packaging Finance BV 8.25% 15/7/2030	1,177,169	0.06	USD 2,478,000	Saudi Arabia Saudi National Bank 6.15% 22/4/2031	2,469,587	0.13
USD 347,000	Trivium Packaging Finance BV 12.25% 15/1/2031	382,286	0.02	USD 2,800,000	Singapore Continuum Energy Aura 9.5% 24/2/2027	2,857,148	0.15
EUR 825,000	United 5.25% 1/2/2030	984,460	0.05	EUR 2,311,000	Spain Grifols SA 7.125% 1/5/2030	2,847,272	0.15
USD 5,463,000	VEON 3.375% 25/11/2027	5,269,359	0.27	EUR 361,000	Grifols SA 7.5% 1/5/2030	444,867	0.02
EUR 200,000	Volkswagen International Finance NV 5.493% 15/11/2030	245,916	0.01	EUR 1,002,000	Kaixo Bondco Telecom 5.125% 30/9/2029	1,196,091	0.06
EUR 2,200,000	Volkswagen International Finance NV 5.994% 15/11/2033	2,750,304	0.14	EUR 1,276,000	Lorca Telecom Bondco 5.75% 30/4/2029	1,556,314	0.08
USD 200,000	VZ Secured Financing 5% 15/1/2032	177,989	0.01	EUR 1,100,000	Telefonica Emisiones SA 4.381% 19/1/2031*	1,299,364	0.07
EUR 4,113,000	VZ Secured Financing BV 5.25% 15/1/2033*	4,759,620	0.24	EUR 900,000	Telefonica Emisiones SA 4.881% 19/1/2034	1,057,807	0.05
EUR 1,166,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	1,429,158	0.07			8,401,715	0.43
EUR 300,000	ZF Europe Finance 2.5% 23/10/2027	351,840	0.02	EUR 249,000	Sweden Heimstaden AB 7.361% 24/1/2031	307,379	0.01
EUR 200,000	ZF Europe Finance 3% 23/10/2029	226,327	0.01	EUR 337,000	Heimstaden AB 8.375% 29/1/2030	426,910	0.02
EUR 1,200,000	ZF Europe Finance BV 5.5% 17/2/2032	1,420,107	0.07	EUR 2,525,000	Heimstaden Bostad 2.625% 1/2/2027	2,941,968	0.15
EUR 1,500,000	ZF Europe Finance BV 7% 12/6/2030*	1,903,698	0.10	EUR 275,000	Heimstaden Bostad AB 5% 19/1/2031	324,143	0.02
USD 844,000	Ziggo 4.875% 15/1/2030	796,496	0.04	EUR 700,000	Heimstaden Bostad AB 6.25% 4/12/2029*	876,666	0.04
EUR 692,000	Ziggo Bond 3.375% 28/2/2030*	723,646	0.04	EUR 551,077	Intrum Investments And Financing AB 7.75% 11/9/2028*	586,739	0.03
USD 789,000	Ziggo Bond 5.125% 28/2/2030	685,194	0.04	EUR 1,891,087	Intrum Investments And Financing AB 8% 11/9/2027	2,259,495	0.12
EUR 1,019,000	Ziggo Bond Co BV 6.125% 15/11/2032*	1,107,509	0.06	EUR 541,321	Intrum Investments And Financing AB 8.5% 11/9/2029*	554,722	0.03
		58,187,167	2.98			8,278,022	0.42
	Norway			USD 1,200,000	Switzerland UBS 7.75% 12/4/2031*	1,287,128	0.07
EUR 3,101,000	Var Energi 7.862% 15/11/2083	4,041,674	0.21	USD 200,000	UBS 9.25% 13/11/2028	218,850	0.01
	Panama			USD 2,260,000	UBS 9.25% 13/11/2033	2,650,214	0.14
USD 1,031,000	Carnival Corp 5.75% 1/8/2032*	1,071,565	0.05	USD 600,000	UBS Group AG 6.6% 5/8/2030	604,192	0.03
USD 743,000	Carnival Corp 5.875% 15/6/2031	776,793	0.04	USD 800,000	UBS Group AG 6.625% 8/1/2031	801,956	0.04
USD 2,570,000	Carnival Corp 6.125% 15/2/2033	2,660,564	0.14	USD 200,000	UBS Group AG 6.85% 10/9/2029	205,060	0.01
USD 5,377,000	Telecomunicaciones Digitales 4.5% 30/1/2030*	5,188,805	0.27				
		9,697,727	0.50				
	Peru						
USD 3,656,000	Marcobre SAC 5.75% 22/1/2036	3,680,641	0.19				
USD 5,705,000	Volcan Cia Minera SAA 8.5% 28/10/2032	5,988,168	0.31				
		9,668,809	0.50				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 600,000	UBS Group AG 7% 10/2/2030	613,570	0.03	EUR 795,000	BCP V Modular Services Finance II 4.75% 30/11/2028*	910,048	0.05
USD 1,200,000	UBS Group AG 7% 5/2/2035*	1,222,477	0.06	GBP 1,386,000	BCP V Modular Services Finance II 6.125% 30/11/2028	1,800,184	0.09
USD 800,000	UBS Group AG 7% 8/1/2036	806,261	0.05	EUR 1,688,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	1,869,666	0.09
USD 1,000,000	UBS Group AG 7.125% 10/8/2034*	1,025,662	0.05	EUR 553,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	513,985	0.03
		9,435,370	0.49	GBP 660,000	Bellis Acquisition 8.125% 14/5/2030*	816,168	0.04
Thailand				EUR 1,674,000	Bellis Acquisition Co Plc 8% 1/7/2031*	1,881,118	0.10
USD 3,100,000	Muangthai Capital PCL 7.55% 21/7/2030	3,226,259	0.17	USD 4,634,000	Bidvest Group UK Plc 6.2% 17/9/2032*	4,742,899	0.24
Turkey				USD 3,400,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	3,446,019	0.18
USD 4,010,000	Akbank TAS 7.875% 4/9/2035	4,129,418	0.21	GBP 1,405,000	Bracken MidCo1 Plc 6.75% 1/11/2027	1,883,228	0.10
USD 2,323,000	Eregli Demir ve Celik Fabrikalari TAS 8.375% 23/7/2029*	2,476,462	0.13	USD 760,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	755,931	0.04
USD 3,511,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	3,671,452	0.19	GBP 2,873,000	British Telecommunications 8.375% 20/12/2083	4,178,730	0.22
USD 1,239,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	1,242,508	0.06	EUR 1,745,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	2,110,054	0.11
USD 4,345,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	4,463,727	0.23	EUR 1,415,000	Carnival Plc 4.125% 15/7/2031	1,715,525	0.09
USD 4,095,000	Turkcell Iletisim Hizmetleri AS 7.45% 24/1/2030	4,304,869	0.22	GBP 2,704,000	CD&R Firefly Bidco 8.625% 30/4/2029	3,820,830	0.20
USD 1,310,000	Turkiye Garanti Bankasi AS 7.625% 15/4/2036	1,342,750	0.07	EUR 567,000	Deuce Finco Plc 5.551% 20/11/2032	675,261	0.03
USD 1,333,000	Turkiye Garanti Bankasi AS 8.125% 8/1/2036	1,392,175	0.07	GBP 834,000	Deuce Finco PLC 7% 20/11/2031	1,142,255	0.06
USD 2,255,000	Yapi ve Kredi Bankasi AS 7.25% 3/3/2030	2,353,374	0.12	EUR 1,186,000	EC Finance 3.25% 15/10/2026	1,380,361	0.07
		25,376,735	1.30	GBP 3,468,000	Edge Finco Plc 8.125% 15/8/2031	5,008,067	0.26
United Arab Emirates				EUR 1,249,000	Energear Plc 5.625% 12/5/2031*	1,486,774	0.08
USD 2,484,000	Aldar Properties PJSC 5.875% 14/4/2056	2,467,767	0.13	EUR 2,245,000	Energear Plc 5.625% 12/5/2031	2,672,621	0.14
USD 2,315,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	2,373,164	0.12	USD 403,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029	415,723	0.02
USD 1,192,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	1,211,370	0.06	GBP 1,757,000	Heathrow Finance 3.875% 1/3/2027	2,339,384	0.12
USD 1,217,000	Mashreqbank PSC 6.25% 19/2/2031	1,218,958	0.07	GBP 2,936,000	Heathrow Finance 6.625% 1/3/2031*	4,032,570	0.21
USD 2,312,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	2,380,690	0.12		Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	5,811,013	0.30
		9,651,949	0.50	USD 5,737,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	3,692,243	0.19
United Kingdom				EUR 1,574,000	INEOS Finance Plc 7.25% 31/3/2031*	1,646,966	0.08
EUR 3,204,900	Allwyn Entertainment Financing UK 7.25% 30/4/2030	3,946,449	0.20	EUR 1,037,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	1,084,326	0.06
EUR 623,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	738,334	0.04	EUR 814,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	984,548	0.05
USD 1,213,000	Avianca Midco 2 Plc 9.5% 28/1/2031	1,231,663	0.06				
USD 1,201,000	Azule Energy Finance Plc 8.125% 23/1/2030	1,221,597	0.06				
USD 862,000	Azule Energy Finance Plc 8.25% 22/1/2031*	871,712	0.05				
USD 1,206,000	Azule Energy Finance Plc 8.625% 22/1/2033	1,216,040	0.06				
USD 2,075,000	Barclays 4.375% 15/3/2028	2,022,590	0.10				
USD 200,000	Barclays 8% 15/3/2029	212,661	0.01				
USD 1,940,000	Barclays 9.625% 15/12/2029	2,201,654	0.11				
USD 1,151,000	Barclays Plc 7.625% 15/3/2035*	1,223,709	0.06				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 992,000	Market Bidco Finco Plc 6.75% 31/1/2031*	1,151,280	0.06	USD 1,508,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	1,428,942	0.07
GBP 102,000	Mobico 3.625% 20/11/2028	127,893	0.01	EUR 3,037,900	Zegona Finance 6.75% 15/7/2029	3,762,492	0.19
EUR 1,448,000	Mobico Group Plc 4.875% 26/9/2031	1,451,115	0.07			121,761,136	6.24
GBP 1,036,000	Nationwide Building Society 7.5% 20/12/2030*	1,461,599	0.07	United States			
GBP 200,000	Nationwide Building Society 7.875% 20/12/2031	288,038	0.01	USD 2,071,000	ADT Security Corp 5.875% 15/10/2033*	2,104,102	0.11
USD 795,000	NatWest 8.125% 10/11/2033*	897,516	0.05	USD 598,000	Advance Auto Parts Inc 7% 1/8/2030*	614,049	0.03
GBP 800,000	Ocado Group Plc 0.75% 18/1/2027	1,029,173	0.05	USD 1,541,747	Advancion Sciences Inc 9.25% 1/11/2026	1,341,320	0.07
GBP 300,000	Ocado Group Plc 6.25% 6/8/2029	363,960	0.02	USD 2,603,000	AECOM 6% 1/8/2033	2,661,929	0.14
GBP 300,000	Ocado Group Plc 11% 15/6/2030	415,290	0.02	USD 1,047,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	1,101,831	0.06
USD 615,000	Odeon Finco 12.75% 1/11/2027	623,678	0.03		AHP Health Partners 5.75% 15/7/2029	1,908,573	0.10
EUR 2,728,000	OEG Finance Plc 7.25% 27/9/2029*	3,388,169	0.17	USD 1,970,000	Albertsons Cos Inc 5.625% 31/3/2032	471,934	0.02
GBP 168,000	Pinewood Finco 3.625% 15/11/2027	222,342	0.01	USD 566,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	570,056	0.03
GBP 2,530,000	Pinewood Finco 6% 27/3/2030*	3,448,781	0.18	USD 3,205,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	3,196,754	0.16
GBP 1,206,000	Pinnacle Bidco 10% 11/10/2028	1,713,537	0.09	USD 676,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	696,045	0.04
USD 2,400,000	Standard Chartered Plc 7% 14/11/2035	2,486,592	0.13	USD 3,574,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	3,543,355	0.18
GBP 100,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	136,523	0.01	USD 2,659,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	2,628,706	0.13
EUR 2,022,000	Stonegate Pub Financing 2019 8.624% 31/7/2029*	2,362,035	0.12	USD 2,624,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	2,561,367	0.13
EUR 1,180,000	Synthomer Plc 7.375% 2/5/2029*	1,021,853	0.05	USD 470,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	470,356	0.02
USD 2,271,000	Trident Energy Finance Plc 12.5% 30/11/2029*	2,387,389	0.12	USD 123,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	124,285	0.01
GBP 1,175,553	Unique Pub Finance 6.464% 30/3/2032	1,670,197	0.09	USD 4,466,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	4,551,645	0.23
USD 525,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	554,022	0.03	USD 10,425,000	Allied Universal Holdco 7.875% 15/2/2031	11,029,577	0.56
USD 1,600,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	1,714,048	0.09	USD 1,180,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	1,169,258	0.06
USD 600,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	664,776	0.03	USD 5,633,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	5,581,719	0.29
GBP 708,000	Virgin Media Secured Finance 4.125% 15/8/2030	861,827	0.04		Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	2,423,383	0.13
USD 472,000	Virgin Media Secured Finance 4.5% 15/8/2030	430,870	0.02	USD 544,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	555,832	0.03
GBP 746,000	Virgin Media Secured Finance 5.25% 15/5/2029*	985,341	0.05	USD 568,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	580,401	0.03
GBP 2,000,000	Vmed O2 UK Financing I 4% 31/1/2029*	2,603,936	0.13	USD 422,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	452,140	0.02
GBP 207,000	Vmed O2 UK Financing I 4.5% 15/7/2031	246,633	0.01	USD 787,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033*	828,286	0.04
USD 1,000,000	Vmed O2 UK Financing I 4.75% 15/7/2031	893,502	0.05				
EUR 1,925,000	Vmed O2 UK Financing I 5.625% 15/4/2032	2,203,461	0.11				
USD 1,200,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	1,061,420	0.06				

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,331,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	2,290,098	0.12	USD 1,110,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,117,548	0.06
USD 1,153,600	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	1,163,418	0.06	USD 205,000	Bain Capital Specialty Finance Inc 5.95% 15/3/2030	203,282	0.01
USD 474,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	511,886	0.03	EUR 485,000	Ball Corp 4.25% 1/7/2032	590,576	0.03
USD 884,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	863,376	0.04	EUR 798,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	968,110	0.05
USD 1,602,000	APLD ComputeCo LLC 9.25% 15/12/2030	1,683,913	0.09	EUR 1,459,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	1,770,179	0.09
USD 571,000	Apollo Debt Solutions BDC 5.875% 30/8/2030	575,484	0.03	USD 3,105,226	Beach Acquisition Bidco LLC 10% 15/7/2033*	3,434,523	0.18
USD 449,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	458,032	0.02	USD 18,254,000	Beignet Investor LLC 6.581% 30/5/2049	19,386,751	0.99
USD 249,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	257,856	0.01	USD 4,194,000	Big River Steel / BRS Finance 6.625% 31/1/2029	4,219,368	0.22
USD 1,829,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	1,830,991	0.09	USD 1,586,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	1,601,378	0.08
USD 1,855,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	1,932,851	0.10	USD 4,308,000	Black Pearl Compute LLC 6.125% 15/2/2031	4,415,701	0.23
USD 1,442,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	1,460,680	0.07	USD 948,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	935,248	0.05
USD 892,000	Arcosa Inc 6.875% 15/8/2032*	937,940	0.05	USD 791,000	Block 2.75% 1/6/2026	788,111	0.04
USD 1,674,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	1,715,264	0.09	USD 272,000	Block Communications Inc 10.25% 1/3/2031	251,447	0.01
USD 685,000	Ares Strategic Income Fund 5.8% 9/9/2030	681,913	0.04	USD 1,208,000	Block Inc 5.625% 15/8/2030	1,224,155	0.06
USD 594,000	Arsenal AIC Parent 8% 1/10/2030*	628,907	0.03	USD 1,597,000	Block Inc 6% 15/8/2033*	1,624,828	0.08
USD 6,047,000	Arsenal AIC Parent 11.5% 1/10/2031	6,676,493	0.34	USD 3,064,000	Block Inc 6.5% 15/5/2032	3,155,916	0.16
USD 1,566,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,572,877	0.08	USD 792,000	Blue Owl Capital Corp 6.2% 15/7/2030*	791,395	0.04
USD 516,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	618,924	0.03	EUR 602,000	Boots Group Finco LP 5.375% 31/8/2032*	741,347	0.04
USD 586,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	608,567	0.03	EUR 1,275,000	Boots Group Finco LP 5.375% 31/8/2032*	1,570,272	0.08
USD 3,374,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	3,554,168	0.18	GBP 300,000	Boots Group Finco LP 7.375% 31/8/2032*	420,459	0.02
USD 2,782,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	2,770,187	0.14	GBP 555,000	Boots Group Finco LP 7.375% 31/8/2032	777,240	0.04
USD 6,721,000	AthenaHealth 6.5% 15/2/2030	6,360,378	0.32	USD 5,999,000	Brand Industrial Services 10.375% 1/8/2030	5,617,243	0.29
USD 477,000	ATI 4.875% 1/10/2029	477,478	0.03	USD 1,730,000	Brink's Co 6.75% 15/6/2032	1,795,003	0.09
USD 580,000	ATI 5.125% 1/10/2031	585,672	0.04	USD 629,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	616,957	0.03
USD 857,000	ATI 5.875% 1/12/2027	860,219	0.04	USD 572,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.5% 1/4/2027	561,048	0.03
USD 758,000	ATI 7.25% 15/8/2030	793,907	0.04	USD 2,005,000	Builders FirstSource Inc 6.75% 15/5/2035	2,100,135	0.11
EUR 100,000	Avantor Funding 3.875% 15/7/2028	117,712	0.01	USD 311,000	Cable One 0% 15/3/2026	310,131	0.02
				USD 1,589,000	Cable One 1.125% 15/3/2028	1,237,518	0.06
				USD 944,000	Cablevision Lightpath 3.875% 15/9/2027	944,055	0.05
				USD 584,000	Cablevision Lightpath 5.625% 15/9/2028	584,092	0.03
				USD 1,593,000	CACI International Inc 6.375% 15/6/2033	1,638,292	0.08
				USD 78,000	Caesars Entertainment 4.625% 15/10/2029	76,311	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,161,000	Caesars Entertainment 6.5% 15/2/2032*	1,181,211	0.06	USD 1,374,000	Churchill Downs 5.75% 1/4/2030*	1,383,072	0.07
USD 1,665,000	Caesars Entertainment 7% 15/2/2030*	1,704,217	0.09	USD 2,418,000	Churchill Downs 6.75% 1/5/2031*	2,493,115	0.13
USD 1,141,000	Capstone Borrower 8% 15/6/2030	988,708	0.05	USD 3,066,000	Cipher Compute LLC 7.125% 15/11/2030	3,206,466	0.16
USD 3,026,643	Carvana 9% 1/6/2030	3,161,138	0.16	USD 1,573,000	Civitas Resources 8.75% 1/7/2031	1,649,819	0.08
USD 6,826,179	Carvana 9% 1/6/2031	7,538,013	0.38	EUR 1,944,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	2,347,566	0.12
USD 2,786,000	Caturus Energy LLC 8.5% 15/2/2030*	2,914,387	0.15	EUR 970,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	1,167,523	0.06
USD 1,881,000	CCO / CCO Capital 4.25% 1/2/2031*	1,753,479	0.09	USD 1,806,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030*	1,890,430	0.10
USD 4,695,000	CCO / CCO Capital 4.25% 15/1/2034*	4,084,818	0.21	USD 4,258,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032*	4,420,123	0.23
USD 389,000	CCO / CCO Capital 4.5% 15/8/2030	370,956	0.02	USD 1,893,000	Clarivate Science 3.875% 1/7/2028	1,766,823	0.09
USD 43,000	CCO / CCO Capital 4.5% 1/5/2032*	39,324	0.00	USD 3,099,000	Clarivate Science 4.875% 1/7/2029	2,559,732	0.13
USD 748,000	CCO / CCO Capital 4.5% 1/6/2033	668,843	0.03	USD 1,857,000	Clear Channel Outdoor 7.5% 1/6/2029*	1,871,137	0.09
USD 346,000	CCO / CCO Capital 4.75% 1/3/2030	334,035	0.02	USD 3,310,000	Clear Channel Outdoor 7.75% 15/4/2028*	3,340,081	0.17
USD 847,000	CCO / CCO Capital 5.375% 1/6/2029	844,189	0.04	USD 4,758,000	Clear Channel Outdoor 7.875% 1/4/2030	5,024,262	0.26
USD 1,666,000	CCO / CCO Capital 6.375% 1/9/2029	1,690,034	0.09	USD 2,874,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031*	3,036,272	0.16
USD 1,196,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	1,112,281	0.06	USD 3,488,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033*	3,763,915	0.19
USD 1,021,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	1,044,510	0.05	USD 1,389,000	Clearway Energy Operating LLC 5.75% 15/1/2034	1,407,038	0.07
USD 3,105,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	3,151,758	0.16	USD 1,360,000	Cleveland-Cliffs Inc 6.875% 1/11/2029*	1,403,391	0.07
USD 741,000	Central Parent / CDK Global 7.25% 15/6/2029	468,182	0.02	USD 4,516,000	Cloud Software 6.5% 31/3/2029	4,445,720	0.23
USD 723,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	467,500	0.02	USD 7,683,000	Cloud Software 9% 30/9/2029	7,584,714	0.39
USD 1,130,000	Chemours 4.625% 15/11/2029	1,070,442	0.06	USD 955,000	Clydesdale Acquisition 6.625% 15/4/2029	967,403	0.05
USD 1,706,000	Chemours 5.375% 15/5/2027	1,723,875	0.09	USD 1,409,000	Clydesdale Acquisition 6.875% 15/1/2030	1,429,655	0.07
USD 2,345,000	Chemours 5.75% 15/11/2028	2,356,680	0.12	USD 5,501,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	5,552,967	0.28
USD 1,675,000	Chobani / Chobani Finance 4.625% 15/11/2028*	1,670,830	0.08	USD 801,000	CMG Media Corp 8.875% 18/6/2029	698,353	0.04
USD 2,373,000	Chobani / Chobani Finance 7.625% 1/7/2029	2,472,078	0.13	USD 980,000	CNX Resources Corp 5.875% 1/3/2034	982,887	0.05
USD 6,720,109	Chobani Holdco II LLC 8.75% 1/10/2029	7,201,524	0.37	USD 1,416,000	Coherent 5% 15/12/2029*	1,417,187	0.07
USD 1,745,000	CHS/Community Health Systems 4.75% 15/2/2031	1,601,956	0.09	USD 1,025,000	Columbus McKinnon Corp 7.125% 1/2/2033*	1,058,133	0.05
USD 1,912,000	CHS/Community Health Systems 5.25% 15/5/2030*	1,833,676	0.09	USD 1,092,000	Commercial Metals Co 5.75% 15/11/2033*	1,114,584	0.06
USD 1,505,000	CHS/Community Health Systems 10.875% 15/1/2032	1,636,985	0.08	USD 1,502,000	Commercial Metals Co 6% 15/12/2035*	1,541,546	0.08
USD 6,458,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	6,837,291	0.35	USD 3,466,000	CompoSecure Holdings LLC 5.625% 1/2/2033	3,446,504	0.18
USD 610,000	Churchill Downs 4.75% 15/1/2028	608,606	0.03	USD 5,691,000	CoreLogic 4.5% 1/5/2028	5,297,428	0.27
				USD 3,527,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	3,528,334	0.18

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,929,000	Crescent Energy Finance 7.375% 15/1/2033	1,912,623	0.10	USD 1,808,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,760,861	0.09
USD 1,539,000	Crescent Energy Finance 7.625% 1/4/2032	1,553,384	0.08	USD 439,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	412,230	0.02
USD 413,000	Crescent Energy Finance LLC 7.75% 31/7/2029	415,325	0.02	USD 4,179,000	First-Citizens Bank & Trust 6% 1/4/2036	4,338,585	0.22
USD 608,000	Crescent Energy Finance LLC 8.375% 15/1/2034	627,199	0.03	USD 358,000	FMC Corp 3.45% 1/10/2029	318,002	0.02
USD 390,000	Crescent Energy Finance LLC 9.75% 15/10/2030	419,962	0.02	USD 184,000	FMC Corp 4.5% 1/10/2049	113,029	0.01
USD 2,549,000	Crown Americas LLC 5.875% 1/6/2033	2,619,671	0.14	USD 131,000	FMC Corp 6.375% 18/5/2053	98,146	0.01
USD 600,000	CSC 5.375% 1/2/2028	432,168	0.02		Fortress Intermediate 3 7.5% 1/6/2031*	3,037,381	0.16
USD 2,718,000	CSC 5.5% 15/4/2027	2,304,486	0.12	USD 3,105,000	Freedom Mortgage 9.125% 15/5/2031	1,714,063	0.09
USD 1,051,000	CSC 11.25% 15/5/2028	837,152	0.04	USD 1,651,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	734,699	0.04
USD 1,713,000	CSC 11.75% 31/1/2029	1,221,201	0.06	USD 333,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	336,883	0.02
USD 2,477,000	CSC Holdings LLC 11.25% 15/5/2028	1,973,001	0.10		Frontier Communications 5% 1/5/2028	1,687,898	0.08
USD 127,000	CSC Holdings LLC 11.75% 31/1/2029	90,539	0.01	USD 1,685,000	Frontier Communications 5.875% 1/11/2029	620,242	0.03
USD 740,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	783,501	0.04	USD 784,000	Frontier Communications 6% 15/1/2030	793,534	0.04
USD 421,000	CVR Energy Inc 7.5% 15/2/2031	420,192	0.02	USD 371,000	Frontier Communications 6.75% 1/5/2029	372,536	0.02
USD 283,000	CVR Energy Inc 7.875% 15/2/2034	277,916	0.01	USD 1,339,000	Frontier Communications 8.625% 15/3/2031	1,401,944	0.07
USD 148,000	Dana Inc 4.25% 1/9/2030	142,270	0.01		Frontier Communications 8.75% 15/5/2030	4,297,791	0.22
USD 241,000	Dana Inc 4.5% 15/2/2032	229,802	0.01	USD 4,166,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	633,052	0.03
USD 1,048,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	1,084,040	0.06	USD 632,000	FTAI Aviation Investors LLC 5.875% 15/4/2033*	3,910,280	0.20
USD 409,000	Deluxe Corp 8.125% 15/9/2029	429,131	0.02	USD 3,854,000	FTAI Aviation Investors LLC 7% 1/5/2031	3,812,643	0.20
USD 239,000	Digital Realty Trust LP 1.875% 15/11/2029	252,343	0.01	USD 3,628,000	FTAI Aviation Investors LLC 7% 15/6/2032	1,879,587	0.09
	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	1,577,963	0.08	USD 1,788,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	1,262,609	0.06
USD 1,573,000	Directv Financing LLC 8.875% 1/2/2030	2,793,076	0.14	USD 1,193,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	438,234	0.03
USD 4,878,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031*	4,992,675	0.26	USD 1,814,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	1,835,412	0.09
USD 479,000	Diversified Healthcare Trust 7.25% 15/10/2030*	498,949	0.03	USD 270,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	285,171	0.01
	Element Solutions 3.875% 1/9/2028	2,749,870	0.14	USD 419,000	Getty Images Inc 10.5% 15/11/2030	372,374	0.02
USD 2,796,000	Ellucian Holdings Inc 6.5% 1/12/2029	1,498,342	0.08	USD 2,503,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	2,515,352	0.13
EUR 2,838,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	3,524,053	0.18	USD 925,000	Global Medical Response Inc 7.375% 1/10/2032*	967,075	0.05
USD 6,408,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	6,641,770	0.34	USD 445,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	460,761	0.02
USD 793,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	826,973	0.04	USD 403,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029*	241,800	0.01
USD 126,000	Enerflex Inc 6.875% 15/1/2031	130,404	0.01				
USD 3,824,000	Fair Isaac Corp 6% 15/5/2033*	3,869,596	0.20				
USD 592,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	615,306	0.03				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,965,000	Gray Media Inc 7.25% 15/8/2033*	3,065,740	0.16	USD 508,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	472,985	0.02
USD 1,986,000	Gray Media Inc 9.625% 15/7/2032	2,063,815	0.11	EUR 200,000	IQVIA 1.75% 15/3/2026	235,914	0.01
USD 1,193,000	Gray Television 10.5% 15/7/2029*	1,278,805	0.07	USD 1,784,000	IQVIA Inc 6.25% 1/6/2032	1,838,119	0.09
USD 1,383,000	HealthEquity 4.5% 1/10/2029	1,349,424	0.07	USD 903,000	Iron Mountain 5.25% 15/7/2030	898,952	0.05
USD 494,000	Herc Holdings Inc 5.75% 15/3/2031	500,975	0.03	USD 1,677,000	Iron Mountain 5.625% 15/7/2032	1,675,191	0.09
USD 511,000	Herc Holdings Inc 6% 15/3/2034*	514,267	0.03	EUR 2,220,000	Iron Mountain Inc 4.75% 15/1/2034	2,605,302	0.13
USD 1,320,000	Herc Holdings Inc 7% 15/6/2030	1,387,353	0.07	EUR 1,500,000	Iron Mountain Inc 4.75% 15/1/2034*	1,761,914	0.09
USD 1,675,000	Herc Holdings Inc 7.25% 15/6/2033*	1,770,205	0.09	USD 778,000	Iron Mountain Information Management Services 5% 15/7/2032	754,892	0.04
USD 482,000	Hertz Corp 12.625% 15/7/2029	445,810	0.02	USD 3,048,000	ITT 6.5% 1/8/2029	2,974,356	0.16
USD 456,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	458,260	0.02	USD 276,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	277,060	0.01
USD 94,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	93,029	0.00	USD 1,206,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	1,241,654	0.07
USD 396,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	387,599	0.02	USD 263,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031*	257,783	0.01
USD 2,076,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033*	2,189,884	0.11	USD 1,291,000	JELD-WEN 4.875% 15/12/2027	1,055,423	0.05
USD 46,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	44,799	0.00	USD 376,000	JELD-WEN 7% 1/9/2032	206,992	0.01
USD 118,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	115,497	0.01	USD 873,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	893,606	0.05
USD 262,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035*	259,618	0.01	USD 238,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	243,618	0.01
USD 815,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	823,836	0.04	USD 1,838,000	K Hovnanian Enterprises Inc 8% 1/4/2031	1,892,403	0.10
USD 317,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	324,545	0.02	USD 1,369,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033*	1,405,155	0.07
USD 902,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	928,290	0.05	USD 3,882,000	Kaiser Aluminum Corp 4.5% 1/6/2031*	3,767,996	0.19
USD 932,000	Howard Hughes Corp 5.875% 1/3/2032	932,243	0.05	USD 2,330,000	Kaiser Aluminum Corp 5.875% 1/3/2034*	2,358,265	0.12
USD 470,000	Howard Hughes Corp 6.125% 1/3/2034	469,551	0.02	EUR 849,000	King US Bidco Inc 5.311% 1/12/2032*	1,011,441	0.05
USD 1,082,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	1,120,394	0.06	USD 1,128,000	Kodiak Gas Services LLC 6.5% 1/10/2033*	1,162,980	0.06
USD 9,134,000	HUB International 7.25% 15/6/2030	9,430,682	0.48	USD 2,877,000	Kodiak Gas Services LLC 6.75% 1/10/2035	3,004,129	0.15
USD 14,574,000	HUB International 7.375% 31/1/2032	14,915,833	0.76	EUR 2,144,000	Kronos International 9.5% 15/3/2029*	2,239,848	0.11
USD 2,620,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	2,591,744	0.13	USD 1,474,000	LABL 5.875% 1/11/2028***	683,568	0.04
USD 1,307,000	ION Platform Finance US Inc 7.875% 30/9/2032	1,074,636	0.06	USD 2,228,000	LABL 9.5% 1/11/2028***	1,033,235	0.05
USD 244,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	226,249	0.01	USD 858,000	LABL Inc 8.625% 1/10/2031***	397,898	0.02
USD 1,793,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	1,669,885	0.09	USD 414,000	Lamb Weston 4.125% 31/1/2030	401,531	0.02
USD 1,617,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	1,519,691	0.08	USD 610,000	Lamb Weston Holdings Inc 4.375% 31/1/2032	583,878	0.03
				USD 805,000	LBM Acquisition LLC 9.5% 15/6/2031	750,662	0.04
				USD 572,000	LCM Investments II 4.875% 1/5/2029	565,087	0.03
					LCM Investments II 8.25% 1/8/2031*	1,383,293	0.07
				USD 1,315,000	Lehman Brothers 4.75% 16/1/2014***	13,800	0.00

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 534,662	Lehman Brothers 5.375% 17/10/2012***	2,334	0.00	USD 2,208,000	Midcontinent Communications 8% 15/8/2032	2,082,446	0.11
EUR 1,065,399	Lehman Brothers 6.375% 10/5/2011***	4,651	0.00	EUR 1,983,000	MKS Inc 4.25% 15/2/2034	2,344,305	0.12
USD 209,000	Level 3 Financing 3.625% 15/1/2029*	195,937	0.01	USD 581,000	Molina Healthcare Inc 3.875% 15/11/2030	529,938	0.03
USD 7,890,272	Level 3 Financing Inc 6.875% 30/6/2033	8,203,003	0.42	USD 770,000	Molina Healthcare Inc 6.25% 15/1/2033	756,938	0.04
USD 8,566,000	Level 3 Financing Inc 7% 31/3/2034	8,935,083	0.46	USD 1,673,000	Molina Healthcare Inc 6.5% 15/2/2031	1,682,327	0.09
USD 6,341,500	Level 3 Financing Inc 8.5% 15/1/2036*	6,617,951	0.34	USD 56,000	Moog Inc 4.25% 15/12/2027	55,806	0.00
EUR 425,000	Levi Strauss & Co 4% 15/8/2030	509,267	0.03	EUR 551,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	636,903	0.03
USD 2,003,000	LGI Homes Inc 7% 15/11/2032*	1,968,331	0.10	EUR 1,724,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,150,285	0.11
USD 229,000	LifePoint Health 9.875% 15/8/2030	244,684	0.01	EUR 890,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	1,109,846	0.06
USD 1,128,000	LifePoint Health 10% 1/6/2032*	1,176,980	0.06	USD 3,961,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	4,251,143	0.22
USD 2,081,000	LifePoint Health 11% 15/10/2030*	2,263,108	0.12	USD 574,000	Nabors Industries, Inc. 7.625% 15/11/2032	591,839	0.03
USD 662,000	LifePoint Health Inc 8.375% 15/2/2032	717,379	0.04	USD 1,550,000	Neptune Bidco US 9.29% 15/4/2029	1,557,983	0.08
USD 857,000	Light & Wonder International Inc 6.25% 1/10/2033	861,821	0.04	USD 1,213,000	Neptune Bidco US Inc 9.5% 15/2/2033*	1,194,046	0.06
USD 1,468,000	Lindblad Expeditions LLC 7% 15/9/2030	1,541,494	0.08	USD 881,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	895,134	0.05
USD 1,284,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033*	1,294,548	0.07	USD 390,000	New Enterprise Stone & Lime 5.25% 15/7/2028	390,753	0.02
USD 2,007,000	Madison IAQ 5.875% 30/6/2029	2,002,794	0.10	USD 739,000	New Enterprise Stone & Lime 9.75% 15/7/2028	744,635	0.04
USD 2,856,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032*	2,988,920	0.15	USD 706,000	New Home 9.25% 1/10/2029	745,620	0.04
USD 1,057,000	Match Group Holdings II LLC 6.125% 15/9/2033	1,054,747	0.05	USD 191,000	New Home Co Inc 8.5% 1/11/2030	199,631	0.01
USD 833,000	Match II 3.625% 1/10/2031	757,276	0.04	USD 199,000	Newell Brands 6.625% 15/9/2029	202,362	0.01
USD 468,000	Mativ Holdings Inc 8% 1/10/2029*	464,594	0.02	USD 259,000	Newell Brands Inc 6.375% 15/5/2030	260,035	0.01
USD 825,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	816,291	0.05	USD 91,000	Newell Brands Inc 6.625% 15/5/2032*	90,993	0.00
USD 12,214,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030*	12,464,692	0.64	USD 569,000	Newell Brands Inc 8.5% 1/6/2028	599,319	0.03
USD 1,091,000	McAfee 7.375% 15/2/2030	892,180	0.05	USD 556,000	NextEra Energy Capital 6.75% 15/6/2054	592,117	0.03
USD 6,549,000	Medline Borrower 5.25% 1/10/2029*	6,553,828	0.33	USD 1,365,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	1,417,549	0.07
USD 104,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	107,373	0.01	USD 2,605,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	2,733,179	0.14
USD 1,357,000	Meritage Homes Corp 1.75% 15/5/2028	1,399,136	0.07	USD 1,611,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	1,617,126	0.08
USD 1,000,000	Merlin Entertainments US 7.375% 15/2/2031*	827,780	0.04	USD 284,000	Noble Finance II 8% 15/4/2030	295,598	0.02
USD 1,611,000	Michaels Cos Inc 8.5% 15/3/2033	1,557,216	0.08	USD 1,309,000	Northern Oil & Gas Inc 7.875% 15/10/2033*	1,342,691	0.07
USD 248,000	Microchip Technology Inc 0% 15/2/2030	252,693	0.01	USD 1,131,000	Novelis 3.875% 15/8/2031	1,039,702	0.05
USD 1,200,000	Midcap Financial Issuer Trust 5.625% 15/1/2030	1,171,360	0.06				
USD 669,000	Midcap Financial Issuer Trust 6.5% 1/5/2028	665,790	0.03				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 841,000	Novelis 4.75% 30/1/2030	816,981	0.04	USD 1,463,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030*	1,437,119	0.07
USD 3,573,000	Novelis Corp 6.375% 15/8/2033	3,615,540	0.19	USD 293,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	309,487	0.02
USD 1,794,000	Novelis Corp 6.875% 30/1/2030	1,854,612	0.10	USD 1,143,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	1,183,901	0.06
USD 585,000	Novelis Inc 6.875% 30/1/2030	604,765	0.03	USD 924,000	PennyMac Financial Services 7.125% 15/11/2030*	950,159	0.05
USD 2,319,000	NRG Energy Inc 5.75% 15/7/2029	2,333,424	0.12	USD 783,000	PennyMac Financial Services 7.875% 15/12/2029	821,868	0.04
USD 2,179,000	NRG Energy Inc 5.75% 15/1/2034*	2,209,295	0.11	USD 494,000	PennyMac Financial Services Inc 6.75% 15/2/2034	489,939	0.03
USD 3,278,000	NRG Energy Inc 6% 1/2/2033*	3,363,667	0.17	USD 872,000	PennyMac Financial Services Inc 6.875% 15/5/2032	877,233	0.05
USD 6,782,000	NRG Energy Inc 6% 15/1/2036*	6,910,036	0.36	USD 3,154,000	Perimeter Holdings LLC 6.25% 15/1/2034	3,166,967	0.16
USD 2,239,000	NRG Energy Inc 6.25% 1/11/2034*	2,320,571	0.12	USD 933,000	Permian Resources Operating 5.875% 1/7/2029	936,862	0.05
EUR 653,000	Olympus Water US 5.375% 1/10/2029	739,871	0.04	USD 1,499,000	Permian Resources Operating 6.25% 1/2/2033*	1,552,414	0.08
USD 5,229,000	Olympus Water US 7.25% 15/6/2031	5,358,245	0.27	USD 555,000	Permian Resources Operating 7% 15/1/2032	582,657	0.03
EUR 1,661,000	Olympus Water US Holding Corp 6.125% 15/2/2033	1,983,163	0.10	USD 165,000	Permian Resources Operating LLC 6.25% 1/2/2033	170,879	0.01
USD 6,901,000	Olympus Water US Holding Corp 7.25% 15/2/2033	6,905,873	0.35	USD 250,000	PetSmart LLC / PetSmart Finance Corp 7.5% 15/9/2032*	253,231	0.01
USD 814,000	ON Semiconductor 0.5% 1/3/2029	812,865	0.04	USD 99,000	Post 4.5% 15/9/2031	94,785	0.00
USD 258,000	OneMain Finance 4% 15/9/2030	238,958	0.01	USD 24,000	Post 4.625% 15/4/2030	23,519	0.00
USD 649,000	OneMain Finance 5.375% 15/11/2029	642,047	0.04	USD 954,000	Post 6.375% 1/3/2033	973,338	0.05
USD 911,000	OneMain Finance 7.125% 15/11/2031	933,287	0.05	USD 1,545,000	Post Holdings Inc 6.5% 15/3/2036*	1,573,762	0.08
USD 276,000	OneMain Finance 7.5% 15/5/2031	285,649	0.02	USD 531,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	381,656	0.02
USD 719,000	OneMain Finance 7.875% 15/3/2030	754,458	0.04	USD 676,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	430,105	0.02
USD 1,167,000	OneMain Finance Corp 6.125% 15/5/2030	1,173,235	0.06	USD 983,000	Qnity Electronics Inc 5.75% 15/8/2032	1,009,822	0.05
USD 2,874,000	OneMain Finance Corp 6.5% 15/3/2033	2,854,805	0.15	USD 759,000	Qnity Electronics Inc 6.25% 15/8/2033*	787,166	0.04
USD 1,104,000	OneMain Finance Corp 6.625% 15/5/2029	1,131,144	0.06	USD 3,601,000	Quikrete Holdings Inc 6.375% 1/3/2032	3,743,423	0.19
USD 1,872,000	OneMain Finance Corp 6.75% 15/3/2032	1,894,163	0.09	USD 1,775,000	Quikrete Holdings Inc 6.75% 1/3/2033*	1,847,766	0.10
USD 1,882,000	OneMain Finance Corp 6.75% 15/9/2033	1,876,003	0.10	USD 4,803,000	QXO Building Products Inc 6.75% 30/4/2032*	4,970,922	0.26
USD 1,555,000	OneMain Finance Corp 7.125% 15/9/2032*	1,594,972	0.08	USD 217,000	Resideo Funding 4% 1/9/2029	211,553	0.01
USD 783,000	OneSky Flight LLC 8.875% 15/12/2029	832,673	0.04	USD 1,476,000	Resideo Funding 6.5% 15/7/2032*	1,506,245	0.08
USD 895,000	Oracle Corp 5.7% 4/2/2036	897,583	0.05	USD 1,700,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	1,553,375	0.08
USD 247,000	Oracle Corp 5.875% 26/9/2045	223,932	0.01	USD 471,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	464,668	0.02
USD 331,000	Oracle Corp 5.95% 26/9/2055	292,166	0.02	USD 974,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	1,008,771	0.06
USD 331,000	Oracle Corp 6.1% 26/9/2065	286,449	0.01				
USD 1,440,000	Oracle Corp 6.7% 4/2/2056	1,404,135	0.07				
USD 545,000	Oracle Corp 6.85% 4/2/2066	525,528	0.03				
USD 1,155,000	Osaic Holdings Inc 6.75% 1/8/2032	1,166,678	0.06				
USD 2,712,000	Osaic Holdings Inc 8% 1/8/2033	2,704,459	0.14				
USD 928,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	909,523	0.05				

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,805,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	1,818,086	0.09	EUR 1,912,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	2,232,917	0.11
USD 1,825,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	1,897,836	0.09	EUR 890,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	1,042,930	0.05
USD 815,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	773,436	0.04	USD 2,777,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	2,731,658	0.14
USD 3,916,000	Rocket Cos Inc 6.125% 1/8/2030	4,014,186	0.21	EUR 1,060,000	Silgan Holdings Inc 4.25% 15/2/2031	1,278,776	0.07
USD 3,402,000	Rocket Cos Inc 6.375% 1/8/2033*	3,514,090	0.18	USD 2,402,000	Sinclair Television Group Inc 8.125% 15/2/2033	2,493,639	0.13
USD 2,206,000	Rocket Cos Inc 6.5% 1/8/2029	2,269,405	0.12	USD 663,000	Sirius XM Radio 3.125% 1/9/2026	660,074	0.03
USD 1,916,000	Rocket Cos Inc 7.125% 1/2/2032	2,003,820	0.10	USD 291,000	Sirius XM Radio 4% 15/7/2028	284,128	0.01
USD 639,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	632,900	0.03	USD 2,640,000	Sirius XM Radio 5% 1/8/2027	2,639,743	0.14
USD 82,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	77,179	0.00	USD 367,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	372,328	0.02
USD 485,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033	446,797	0.02	USD 2,448,000	Snap Inc 6.875% 1/3/2033*	2,444,441	0.12
USD 2,401,000	RR Donnelley & Sons 9.5% 1/8/2029	2,474,523	0.13	USD 1,031,000	Snap Inc 6.875% 15/3/2034*	1,028,006	0.05
USD 367,000	RR Donnelley & Sons Co 9.5% 1/8/2029	378,238	0.02	USD 1,807,000	Solstice Advanced Materials Inc 5.625% 30/9/2033	1,827,278	0.09
USD 399,000	RXO Inc 6.375% 15/5/2031	390,711	0.02	USD 2,492,000	Sotheby's 7.375% 15/10/2027	2,477,993	0.13
USD 2,092,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	2,006,554	0.10	USD 1,344,000	Sotheby's/Bidfair 5.875% 1/6/2029	1,299,480	0.07
USD 1,402,000	Sasol Financing USA 5.5% 18/3/2031*	1,233,094	0.06	USD 7,841,000	Spotify USA, Inc. 0% 15/3/2026	7,866,932	0.40
USD 1,584,000	Sasol Financing USA 8.75% 3/5/2029	1,625,580	0.08	USD 1,542,000	SS&C Technologies 6.5% 1/6/2032	1,573,425	0.08
USD 2,000,000	Sasol Financing USA LLC 4.5% 8/11/2027	1,941,623	0.10	USD 1,559,000	Standard Building Solutions 6.5% 15/8/2032	1,605,927	0.08
USD 668,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 1/3/2030	606,031	0.03	USD 2,221,000	Standard Building Solutions Inc 5.875% 15/3/2034	2,219,752	0.11
USD 656,000	Sensata Technologies 3.75% 15/2/2031*	618,160	0.03	USD 2,208,000	Standard Building Solutions Inc 6.25% 1/8/2033	2,253,136	0.12
USD 1,181,000	Sensata Technologies 4.375% 15/2/2030	1,158,712	0.06	USD 472,000	Standard Industries 3.375% 15/1/2031	436,229	0.02
USD 1,837,000	Sensata Technologies 6.625% 15/7/2032*	1,920,712	0.10	USD 1,282,000	Standard Industries 4.375% 15/7/2030	1,238,633	0.06
USD 2,473,000	Service Corp International 5.75% 15/10/2032	2,525,786	0.13	USD 7,000	Standard Industries 4.75% 15/1/2028	6,980	0.00
USD 278,000	Service International 3.375% 15/8/2030	261,542	0.01	USD 498,000	Staples 10.75% 1/9/2029*	466,271	0.02
USD 1,008,000	Service International 4% 15/5/2031	964,886	0.05	USD 865,000	Star 8.75% 1/8/2031*	872,240	0.04
USD 1,658,000	Service Properties Trust 0% 30/9/2027	1,513,192	0.08	USD 2,683,000	Star Parent 9% 1/10/2030	2,723,374	0.14
USD 5,448,000	Service Properties Trust 8.625% 15/11/2031	5,747,564	0.29	USD 1,792,000	Starwood Property Trust Inc 6.5% 1/7/2030*	1,867,364	0.10
USD 926,000	Service Properties Trust 8.875% 15/6/2032	930,054	0.05	USD 780,000	Starwood Property Trust Inc 6.5% 15/10/2030	812,219	0.04
USD 1,026,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	1,009,248	0.05	USD 921,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	859,063	0.04
				USD 463,000	Station Casinos 4.5% 15/2/2028	461,668	0.02
				USD 762,000	Station Casinos 4.625% 1/12/2031*	737,117	0.04
				USD 316,000	Station Casinos 6.625% 15/3/2032	324,496	0.02
				USD 4,947,000	Stillwater Mining 4.5% 16/11/2029*	4,798,590	0.25

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 434,000	Sunoco LP 5.625% 15/3/2031	433,469	0.02	USD 705,000	Venture Global LNG Inc 8.375% 1/6/2031	721,598	0.04
USD 903,000	Sunoco LP 5.875% 15/3/2034	909,115	0.05	USD 2,051,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	2,129,957	0.11
USD 607,000	Sunoco LP 6.25% 1/7/2033	625,236	0.03	USD 3,118,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	3,283,009	0.17
USD 5,780,000	Surgery Center 7.25% 15/4/2032	5,798,433	0.30	USD 3,343,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	3,568,024	0.18
USD 8,127,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	8,154,196	0.42	USD 1,214,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	1,348,602	0.07
USD 1,601,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	1,673,210	0.09	USD 2,518,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035*	2,853,649	0.15
USD 197,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	197,351	0.01	USD 504,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030*	541,698	0.03
USD 694,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031*	703,469	0.04	USD 383,000	Versant Media Group Inc 7.25% 30/1/2031	392,410	0.02
USD 1,766,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	1,835,757	0.09	EUR 983,000	VF 0.625% 25/2/2032*	948,961	0.05
USD 2,364,000	Tenet Healthcare 6.75% 15/5/2031	2,461,281	0.13	EUR 936,000	VF Corp 4.25% 7/3/2029	1,128,686	0.06
USD 737,000	Tenet Healthcare Corp 6% 15/11/2033*	760,956	0.04	USD 1,139,000	Vital Energy 7.875% 15/4/2032	1,158,459	0.06
USD 201,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	203,841	0.01	USD 6,824,000	VoltaGrid LLC 7.375% 1/11/2030*	7,116,959	0.37
USD 2,409,000	Tenneco 8% 17/11/2028*	2,416,806	0.12	USD 1,016,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	1,085,472	0.06
USD 1,423,000	TGNR Intermediate 5.5% 15/10/2029	1,408,554	0.07	USD 1,433,000	Walker & Dunlop Inc 6.625% 1/4/2033	1,419,648	0.07
USD 736,000	Tidewater Inc 9.125% 15/7/2030	798,012	0.04	USD 1,694,000	Wand NewCo 3 7.625% 30/1/2032*	1,779,696	0.09
USD 6,363,000	TK Elevator US Newco 5.25% 15/7/2027	6,371,956	0.33	USD 5,594,000	Warnermedia Holdings Inc 5.05% 15/3/2042	4,055,147	0.21
USD 4,025,000	UKG 6.875% 1/2/2031	3,923,554	0.20	USD 7,541,000	Waste Pro USA Inc 7% 1/2/2033*	7,858,521	0.40
USD 1,003,000	United Airlines Holdings Inc 5.375% 1/3/2031*	1,021,962	0.05	USD 560,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	564,360	0.03
USD 1,811,000	United Rentals North America Inc 5.375% 15/11/2033	1,825,171	0.09	USD 652,000	WESCO Distribution Inc 5.25% 15/4/2031	656,075	0.03
USD 2,934,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	2,984,387	0.15	USD 1,036,000	WESCO Distribution Inc 5.5% 15/4/2034	1,047,655	0.05
USD 3,450,000	Univision Communications 8% 15/8/2028	3,547,790	0.18	USD 1,621,000	WEX Inc 6.5% 15/3/2033	1,634,398	0.08
USD 2,310,000	Univision Communications 8.5% 31/7/2031*	2,375,380	0.12	USD 8,205,000	White Cap Supply Holdings LLC 7.375% 15/11/2030	8,340,121	0.43
USD 1,512,000	Univision Communications Inc 9.375% 1/8/2032	1,600,130	0.08	USD 1,108,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	1,141,202	0.06
USD 905,000	US Acute Care Solutions 9.75% 15/5/2029	907,293	0.05	USD 151,000	Williams Scotsman 6.625% 15/6/2029	156,108	0.01
USD 3,582,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	3,640,218	0.19	USD 434,000	Williams Scotsman 7.375% 1/10/2031	454,753	0.02
USD 65,000	USI Inc 7.5% 15/1/2032	66,698	0.00	USD 1,328,000	Williams Scotsman Inc 6.625% 15/4/2030	1,379,430	0.07
USD 1,323,000	UWM Holdings LLC 6.25% 15/3/2031	1,279,750	0.07	USD 2,350,000	Wilsonart 11% 15/8/2032	1,925,218	0.10
USD 2,869,000	UWM Holdings LLC 6.625% 1/2/2030	2,857,736	0.15	USD 4,747,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	4,999,763	0.26
USD 4,751,000	Venture Global LNG 8.375% 1/6/2031*	4,862,856	0.25	USD 1,267,000	Windstream Services LLC 7.5% 15/10/2033	1,318,355	0.07
USD 6,157,000	Venture Global LNG 9.5% 1/2/2029	6,608,290	0.34	USD 1,779,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	1,873,726	0.10
USD 4,758,000	Venture Global LNG 9.875% 1/2/2032*	5,036,843	0.26	USD 7,651,000	WR Grace 5.625% 15/8/2029	7,330,915	0.38

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

[illegible]

*All or a portion of this security represents a security on loan.

** Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

						Unrealised appreciation/ (depreciation) USD
Currency	Purchases	Currency	Sales	Counterparty	Maturity date	
EUR	622,490	USD	740,279	HSBC Bank	3/3/2026	(5,887)
EUR	378,739	USD	451,236	Barclays	3/3/2026	(4,413)
GBP	2,877,000	USD	3,881,275	Bank of America	3/3/2026	(11,566)
USD	6,330,852	EUR	5,409,153	JP Morgan	18/3/2026	(56,125)
USD	3,119,080	CHF	2,454,000	HSBC Bank	18/3/2026	(79,377)
USD	200,300	EUR	172,000	Bank of America	18/3/2026	(2,793)
USD	59,144,887	GBP	42,828,000	Citibank	3/3/2026	1,539,087
USD	687,732	GBP	498,000	Deutsche Bank	3/3/2026	17,897
USD	22,293,643	EUR	18,601,000	Deutsche Bank	3/3/2026	348,835
USD	14,764,506	EUR	12,390,367	HSBC Bank	3/3/2026	146,785
USD	338,008,110	EUR	282,183,000	Barclays	3/3/2026	5,098,501
USD	740,666	EUR	622,000	Bank of America	3/3/2026	6,852

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	491,372	GBP	358,091	HSBC Bank	3/3/2026	9,721
USD	133,971	GBP	97,632	State Street	3/3/2026	2,651
USD	2,563,746	EUR	2,152,213	JP Morgan	3/3/2026	24,641
USD	972,300	EUR	817,859	UBS	3/3/2026	7,419
USD	783,192	GBP	578,000	State Street	2/4/2026	5,678
USD	341,580,235	EUR	288,889,000	Goldman Sachs	2/4/2026	177,187
USD	31,192,657	EUR	26,381,000	Citibank	2/4/2026	16,137
USD	54,590,523	GBP	40,309,000	Bank of America	2/4/2026	367,622
Net unrealised appreciation						7,608,852
AUD Hedged Share Class						
AUD	32,774,470	USD	23,066,398	BNY Mellon	13/3/2026	222,039
USD	163,266	AUD	230,323	BNY Mellon	13/3/2026	(394)
Net unrealised appreciation						221,645
CAD Hedged Share Class						
CAD	9,540	USD	7,007	BNY Mellon	13/3/2026	(22)
Net unrealised depreciation						(22)
CHF Hedged Share Class						
CHF	4,622	USD	6,014	BNY Mellon	13/3/2026	6
Net unrealised appreciation						6
CNH Hedged Share Class						
CNY	56,063,883	USD	8,117,869	BNY Mellon	13/3/2026	57,182
USD	57,310	CNY	394,026	BNY Mellon	13/3/2026	(145)
Net unrealised appreciation						57,037
EUR Hedged Share Class						
EUR	438,820,563	USD	521,657,652	BNY Mellon	13/3/2026	(3,655,827)
USD	28,445,840	EUR	24,075,742	BNY Mellon	13/3/2026	25,946
Net unrealised depreciation						(3,629,881)
GBP Hedged Share Class						
GBP	18,220,768	USD	24,855,999	BNY Mellon	13/3/2026	(347,347)
USD	71,712	GBP	52,830	BNY Mellon	13/3/2026	649
Net unrealised depreciation						(346,698)
HKD Hedged Share Class						
HKD	60,699,066	USD	7,775,803	BNY Mellon	13/3/2026	(13,124)
USD	136,850	HKD	1,068,794	BNY Mellon	13/3/2026	164
Net unrealised depreciation						(12,960)
JPY Hedged Share Class						
JPY	2,605,173,623	USD	16,694,908	BNY Mellon	13/3/2026	(502)
USD	46,133	JPY	7,178,898	BNY Mellon	13/3/2026	129
Net unrealised depreciation						(373)
NZD Hedged Share Class						
NZD	8,945	USD	5,393	BNY Mellon	13/3/2026	(37)
Net unrealised depreciation						(37)
PLN Hedged Share Class						
PLN	12,099,786	USD	3,408,819	BNY Mellon	13/3/2026	(28,524)
USD	113,098	PLN	401,764	BNY Mellon	13/3/2026	858
Net unrealised depreciation						(27,666)
SEK Hedged Share Class						
SEK	33,750,293	USD	3,758,790	BNY Mellon	13/3/2026	(32,844)
USD	120,791	SEK	1,092,735	BNY Mellon	13/3/2026	157
Net unrealised depreciation						(32,687)
SGD Hedged Share Class						
SGD	9,088,713	USD	7,178,786	BNY Mellon	13/3/2026	5,557
USD	62,038	SGD	78,267	BNY Mellon	13/3/2026	169
Net unrealised appreciation						5,726

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR Hedged Share Class						
USD	22,251	ZAR	355,251	BNY Mellon	13/3/2026	42
ZAR	183,856,764	USD	11,454,242	BNY Mellon	13/3/2026	39,931
Net unrealised appreciation						39,973
Total net unrealised appreciation						3,882,915

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(65)	USD	US Long Bond (CBT)	June 2026	(77,329)
(106)	USD	US Ultra 10 Year Note	June 2026	(89,422)
(18)	USD	US Ultra Bond (CBT)	June 2026	(18,961)
Total				(185,712)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (868,735)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	275,250	58,988
CDS	EUR (376,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(43)	44,240
CDS	EUR (300,000)	Fund provides default protection on Adler Real Estate GmbH; and receives Fixed 5%	Goldman Sachs	20/6/2026	13,084	3,256
CDS	EUR (775,447)	Fund provides default protection on Elevator Holdcogmbh; and receives Fixed 5%	Goldman Sachs	20/12/2026	(969)	32,225
CDS	EUR (253,000)	Fund provides default protection on ADLER Real Estate GmbH and receives Fixed 5%	Goldman Sachs	20/12/2027	(2,751)	17,179
CDS	EUR (286,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(3,197)	20,590
CDS	EUR (925,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(2,969)	142,266
CDS	EUR (365,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	2,001	18,523
CDS	EUR (399,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	2,285	20,248
CDS	EUR (1,059,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	1,296	53,741
CDS	EUR (628,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(9,949)	45,212
CDS	EUR (2,583,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	105,895	363,537
CDS	EUR (862,080)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	59,053	58,536
CDS	USD (6,978,021)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(52,491)	478,491
TRS	USD 23,365,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	1,377,085	1,359,177
TRS	USD 26,287,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	1,493,052	1,470,638
TRS	USD 14,159,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	470,081	419,713
TRS	USD 3,777,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	104,692	90,796

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,894,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	47,400	39,964
TRS	USD 25,170,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	693,452	592,257
Total					4,572,257	5,329,577

CDS: Credit Default Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation USD	Market Value USD
3	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(83,125)	65,070
6	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(28,573)	27,840
Total						(111,698)	92,910

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation USD	Market Value USD
(6)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	15,018	(10,410)
(3)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	45,592	(26,025)
Total						60,610	(36,435)

Global Inflation Linked Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				EUR 615,000	French Republic Government Bond OAT 0.1% 1/3/2036	717,473	0.48
FUNDS				EUR 760,000	French Republic Government Bond OAT 0.1% 25/7/2036	998,845	0.67
	Ireland			EUR 430,000	French Republic Government Bond OAT 0.1% 25/7/2038	515,898	0.35
129,577	BlackRock ICS US Dollar Liquidity Fund [~]	129,577	0.09	EUR 300,000	French Republic Government Bond OAT 0.55% 1/3/2039	321,563	0.22
Total Funds		129,577	0.09	EUR 590,000	French Republic Government Bond OAT 0.6% 25/7/2034	744,947	0.50
BONDS				EUR 875,000	French Republic Government Bond OAT 0.7% 25/7/2030	1,342,224	0.90
	Australia			EUR 365,000	French Republic Government Bond OAT 0.95% 25/7/2043	399,272	0.27
AUD 1,035,000	Australia Government Bond 0.25% 21/11/2032	790,483	0.53	EUR 830,000	French Republic Government Bond OAT 1.8% 25/7/2040	1,483,741	0.99
AUD 355,000	Australia Government Bond 0.75% 21/11/2027	324,913	0.21	EUR 1,275,000	French Republic Government Bond OAT 1.85% 25/7/2027	2,125,804	1.42
AUD 395,000	Australia Government Bond 1.25% 21/8/2040	312,475	0.21	EUR 715,000	French Republic Government Bond OAT 3.15% 25/7/2032	1,537,592	1.03
AUD 665,000	Australia Government Bond 2% 21/8/2035	638,820	0.43	EUR 468,000	French Republic Government Bond OAT 3.4% 25/7/2029	898,465	0.60
AUD 390,000	Australia Government Bond 2.5% 20/9/2030	430,285	0.29			15,691,973	10.51
		2,496,976	1.67	Germany			
	Canada			EUR 565,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2033 [*]	795,693	0.53
CAD 395,000	Canadian Government Real Return Bond 1.5% 1/12/2044	408,079	0.27	EUR 1,105,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/4/2030 [*]	1,701,467	1.14
CAD 315,000	Canadian Government Real Return Bond 2% 1/12/2041	366,498	0.25			2,497,160	1.67
CAD 302,000	Canadian Government Real Return Bond 3% 1/12/2036	415,586	0.28	Ireland			
CAD 322,000	Canadian Government Real Return Bond 4% 1/12/2031	498,972	0.33	EUR 134,678	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	160,195	0.11
		1,689,135	1.13	EUR 160,967	Last Mile Securities PE 2021 DAC 4.349% 17/8/2031	190,137	0.13
	Cayman Islands			GBP 112,469	Taurus 2025-2 UK DAC 5.745% 18/2/2035	151,596	0.10
USD 170,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	170,341	0.11	GBP 115,528	Taurus 2025-2 UK DAC 6.945% 18/2/2035	155,760	0.10
USD 47,455	AREIT 2024-CRE9 5.346% 17/5/2041	47,585	0.03			657,688	0.44
USD 120,000	MF1 2024-FL15 5.352% 18/8/2041	120,506	0.08	Italy			
USD 185,000	PFP 2026-13 Ltd 5.166% 18/8/2043	185,623	0.13	EUR 990,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/5/2033	1,296,831	0.87
		524,055	0.35	EUR 832,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/5/2030 [*]	1,207,049	0.81
	Denmark			EUR 365,000	Italy Buoni Poliennali Del Tesoro 1.1% 15/8/2031	440,241	0.30
DKK 1,185,000	Denmark I/L Government Bond 0.1% 15/11/2030 [*]	216,783	0.15	EUR 765,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	1,184,270	0.79
DKK 990,000	Denmark I/L Government Bond 0.1% 15/11/2034	166,971	0.11	EUR 835,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/5/2028	1,287,744	0.86
		383,754	0.26	EUR 985,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/5/2029	1,274,335	0.85
	France			EUR 665,000	Italy Buoni Poliennali Del Tesoro 1.8% 15/5/2036	839,298	0.56
EUR 925,000	French Republic Government Bond OAT 0.1% 1/3/2028 [*]	1,285,952	0.86	EUR 680,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035 [*]	1,358,880	0.91
EUR 1,180,000	French Republic Government Bond OAT 0.1% 1/3/2029	1,704,304	1.14	EUR 590,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/5/2039	795,248	0.53
EUR 705,000	French Republic Government Bond OAT 0.1% 25/7/2031	989,113	0.66				
EUR 495,000	French Republic Government Bond OAT 0.1% 1/3/2032	626,780	0.42				

[~]Investment in connected party fund, see further information in Note 10.
^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Inflation Linked Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 810,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041*	1,487,291	1.00		Spain		
		11,171,187	7.48	EUR 910,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	1,388,708	0.93
	Japan			EUR 1,101,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	1,610,325	1.08
JPY 12,750,000	Japan Government Thirty Year Bond 2.4% 20/3/2055	67,281	0.04	EUR 1,005,000	Spain Government Inflation Linked Bond 1% 30/11/2030	1,554,182	1.04
JPY 31,600,000	Japanese Government CPI Linked Bond 0.005% 10/3/2031	235,839	0.16	EUR 410,000	Spain Government Inflation Linked Bond 1.15% 30/11/2036	497,793	0.33
JPY 43,300,000	Japanese Government CPI Linked Bond 0.005% 10/3/2032	317,635	0.21	EUR 345,000	Spain Government Inflation Linked Bond 2.05% 30/11/2039	474,874	0.32
JPY 44,300,000	Japanese Government CPI Linked Bond 0.005% 10/3/2033	307,076	0.21			5,525,882	3.70
JPY 47,800,000	Japanese Government CPI Linked Bond 0.005% 10/3/2034	316,684	0.21		Sweden		
JPY 31,000,000	Japanese Government CPI Linked Bond 0.005% 10/3/2035	197,587	0.13	SEK 1,515,000	Sweden Inflation Linked Bond 0.125% 1/12/2027	214,456	0.14
JPY 83,200,000	Japanese Government CPI Linked Bond 0.1% 10/3/2027	608,169	0.41	SEK 1,235,000	Sweden Inflation Linked Bond 0.125% 1/6/2030	164,029	0.11
JPY 73,900,000	Japanese Government CPI Linked Bond 0.1% 10/3/2028	539,978	0.36	SEK 2,050,000	Sweden Inflation Linked Bond 0.125% 1/6/2032	292,001	0.19
JPY 100,400,000	Japanese Government CPI Linked Bond 0.1% 10/3/2029	730,455	0.49	SEK 330,000	Sweden Inflation Linked Bond 0.125% 1/6/2039	39,424	0.03
		3,320,704	2.22	SEK 1,465,000	Sweden Inflation Linked Bond 3.5% 1/12/2028	281,296	0.19
	Luxembourg					991,206	0.66
EUR 152,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	179,745	0.12		United Kingdom		
	Mexico			GBP 100,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	134,464	0.09
MXN 279,000	Mexican Bonos 8% 15/4/2032	1,601,637	1.07	GBP 112,000	Sage AR Funding 0% 18/5/2038	151,161	0.10
USD 225,000	Mexico Government International Bond 3.5% 12/2/2034	197,325	0.13	GBP 124,294	Sage AR Funding 7.645% 17/5/2037	168,908	0.12
USD 200,000	Mexico Government International Bond 5.625% 9/2/2034	202,028	0.14	GBP 235,000	United Kingdom Gilt 4.25% 7/12/2055	278,054	0.19
USD 193,000	Mexico Government International Bond 6.35% 9/2/2035	203,808	0.14	GBP 905,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	1,781,803	1.19
USD 223,000	Mexico Government International Bond 6.875% 13/5/2037	241,286	0.16	GBP 810,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	1,859,677	1.24
USD 200,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	200,125	0.13	GBP 785,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	1,433,378	0.96
		2,646,209	1.77	GBP 690,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	1,281,570	0.86
	New Zealand			GBP 730,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039	1,116,899	0.75
NZD 410,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2035	336,867	0.23	GBP 615,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	952,262	0.64
NZD 311,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2040	241,934	0.16	GBP 795,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2044	1,332,558	0.89
NZD 185,000	New Zealand Government Inflation Linked Bond 3% 20/9/2030	161,940	0.11	GBP 715,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2040	1,582,451	1.06
		740,741	0.50	GBP 645,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	1,399,368	0.94
	Peru			GBP 720,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2045	873,752	0.58
PEN 427,000	Peruvian Government International Bond 6.85% 12/8/2035	136,308	0.09	GBP 895,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2033	1,297,481	0.87
PEN 344,000	Peruvian Government International Bond 7.6% 12/8/2039	111,760	0.08	GBP 752,481	United Kingdom Inflation-Linked Gilt 0.75% 22/3/2034*	1,732,693	1.16
		248,068	0.17	GBP 790,000	United Kingdom Inflation-Linked Gilt 1.125% 22/9/2035	1,099,051	0.74

*All or a portion of this security represents a security on loan.

Global Inflation Linked Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 659,456	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	1,730,869	1.16	USD 300,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	301,625	0.20
GBP 705,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	2,039,046	1.36	USD 200,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	199,014	0.13
GBP 725,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	1,886,292	1.26	USD 240,000	IP 2025-IP Mortgage Trust 5.25% 10/6/2042	246,070	0.16
GBP 495,000	United Kingdom Inflation-Linked Gilt 1.75% 22/9/2038	701,459	0.47	USD 240,000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE 2.854% 6/9/2038	238,081	0.16
GBP 463,109	United Kingdom Inflation-Linked Gilt 2% 26/1/2035	1,541,185	1.03	USD 150,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	150,134	0.10
GBP 228,616	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	1,062,240	0.71	USD 100,000	MF1 2025-FL19 LLC 5.152% 18/5/2042	100,428	0.07
		27,436,621	18.37	USD 141,103	MFA 2025-NQM3 Trust 5.261% 25/8/2070	142,246	0.09
United States				USD 270,000	Morgan Stanley Capital I Trust 2018-H3 4.429% 15/7/2051	268,947	0.18
USD 120,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	119,780	0.08	USD 174,124	New Residential Mortgage Loan Trust 2025-NQM7 5.01% 26/10/2065	174,768	0.12
USD 200,000	AREIT 2025-CRE11 5.21% 25/7/2043	200,974	0.13	USD 156,005	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	157,598	0.11
USD 250,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	249,672	0.17	USD 113,027	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	114,513	0.08
USD 225,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	225,139	0.15	USD 122,902	Santander Mortgage Asset Receivable Trust 2025-NQM2 5.732% 25/2/2065	124,379	0.08
USD 200,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	200,370	0.13	USD 144,711	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	145,801	0.10
USD 105,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	105,476	0.07	USD 90,000	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2027	102,489	0.07
USD 175,000	COLT 2025-12 Mortgage Loan Trust 4.983% 26/1/2071	175,685	0.12	USD 1,850,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2030	2,251,805	1.51
USD 144,556	Cross 2025-H10 Mortgage Trust 4.968% 25/1/2071	145,759	0.10	USD 2,125,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2030	2,588,252	1.73
USD 78,993	Fannie Mae REMICS 4.967% 25/3/2055	79,794	0.05	USD 2,275,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2031*	2,610,308	1.75
USD 45,131	Fannie Mae REMICS 5.067% 25/12/2054	45,658	0.03	USD 2,520,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2032	2,759,765	1.85
USD 126,744	Fannie Mae REMICS 5.117% 25/2/2055	128,563	0.09	USD 237,500	United States Treasury Inflation Indexed Bonds 0.125% 15/2/2051	168,091	0.11
USD 170,848	Fannie Mae REMICS 5.267% 25/5/2055	173,300	0.12	USD 2,060,000	United States Treasury Inflation Indexed Bonds 0.25% 15/7/2029*	2,557,383	1.71
USD 13,746	Freddie Mac REMICS 4.767% 25/11/2054	13,844	0.01	USD 2,415,000	United States Treasury Inflation Indexed Bonds 0.625% 15/7/2032*	2,590,904	1.73
USD 48,274	Freddie Mac REMICS 5.017% 25/10/2054	48,800	0.03	USD 1,180,000	United States Treasury Inflation Indexed Bonds 0.625% 15/2/2043	1,287,310	0.86
USD 90,624	Freddie Mac REMICS 5.017% 25/8/2055	91,779	0.06	USD 1,765,000	United States Treasury Inflation Indexed Bonds 0.75% 15/7/2028*	2,280,576	1.53
USD 38,786	Freddie Mac REMICS 5.067% 25/2/2054	39,147	0.03	USD 1,640,000	United States Treasury Inflation Indexed Bonds 0.75% 15/2/2042*	1,900,038	1.27
USD 489,338	Freddie Mac REMICS 5.067% 25/11/2054	495,128	0.33	USD 1,135,000	United States Treasury Inflation Indexed Bonds 0.75% 15/2/2045	1,185,082	0.79
USD 188,925	Freddie Mac REMICS 5.067% 25/3/2055	191,694	0.13	USD 1,686,900	United States Treasury Inflation Indexed Bonds 0.875% 15/1/2029	2,162,386	1.45
USD 67,039	Freddie Mac REMICS 5.167% 25/12/2054	67,922	0.05	USD 2,470,000	United States Treasury Inflation Indexed Bonds 1.125% 15/1/2033	2,644,088	1.77
USD 55,060	Freddie Mac REMICS 5.267% 25/2/2055	55,897	0.04				
USD 240,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	240,177	0.16				
USD 155,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	154,720	0.10				

*All or a portion of this security represents a security on loan.

Global Inflation Linked Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
USD 90,000	United States Treasury Inflation Indexed Bonds 1.25% 15/4/2028	97,905	0.07		United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028*	2,429,678	1.63
USD 2,385,000	United States Treasury Inflation Indexed Bonds 1.375% 15/7/2033*	2,544,070	1.70	USD 2,205,000			
				USD 746,500	United States Treasury Inflation Indexed Bonds 2.5% 15/1/2029	1,176,812	0.79
USD 1,160,000	United States Treasury Inflation Indexed Bonds 1.375% 15/2/2044*	1,400,374	0.94	USD 250,000	United States Treasury Inflation Indexed Bonds 3.375% 15/4/2032	513,356	0.34
USD 505,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	561,679	0.38	USD 772,100	United States Treasury Inflation Indexed Bonds 3.625% 15/4/2028	1,635,905	1.10
				USD 970,000	United States Treasury Inflation Indexed Bonds 3.875% 15/4/2029	2,081,214	1.39
USD 1,211,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029	1,278,755	0.86	USD 2,765,000	Us Tsy 1.125% 10/30 1.125% 15/10/2030	2,781,748	1.86
USD 2,773,000	United States Treasury Inflation Indexed Bonds 1.625% 15/4/2030	2,885,169	1.93	USD 145,000	Verus Securitization Trust 2025-12 5.11% 25/12/2070	146,423	0.10
USD 2,590,000	United States Treasury Inflation Indexed Bonds 1.75% 15/1/2034	2,783,349	1.86	USD 185,000	Verus Securitization Trust 2026-1 4.863% 25/1/2071	185,521	0.12
USD 2,715,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2034	2,886,341	1.93			71,173,781	47.65
USD 3,521,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2035	3,632,358	2.43		Total Bonds	147,374,885	98.67
USD 1,050,000	United States Treasury Inflation Indexed Bonds 1.875% 15/1/2036	1,064,402	0.71		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	147,504,462	98.76
USD 2,270,000	United States Treasury Inflation Indexed Bonds 2.125% 15/4/2029	2,460,627	1.65		Total Portfolio	147,504,462	98.76
USD 3,440,000	United States Treasury Inflation Indexed Bonds 2.125% 15/1/2035	3,683,593	2.47		Other Net Assets	1,855,829	1.24
USD 1,500,000	United States Treasury Inflation Indexed Bonds 2.125% 15/2/2041*	2,243,143	1.50		Total Net Assets (USD)	149,360,291	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

						Unrealised appreciation/ (depreciation) USD
Currency	Purchases	Currency	Sales	Counterparty	Maturity date	
BRL	1,709,708	USD	310,596	Morgan Stanley	18/3/2026	19,640
BRL	402,891	USD	77,000	Goldman Sachs	18/3/2026	820
CAD	14,385	USD	10,636	BNP Paribas	3/3/2026	(108)
CAD	53,000	USD	38,949	Wells Fargo	3/3/2026	(161)
DKK	977,000	USD	154,515	Bank of America	3/3/2026	(244)
EUR	400,000	USD	472,293	Wells Fargo	3/3/2026	(386)
EUR	409,216	USD	484,595	RBS	3/3/2026	(1,816)
EUR	142,000	USD	167,036	Morgan Stanley	3/3/2026	490
GBP	35,000	USD	47,918	Deutsche Bank	3/3/2026	(841)
GBP	427,000	USD	578,293	UBS	3/3/2026	(3,957)
GBP	23,000	USD	31,494	Société Générale	3/3/2026	(557)
GBP	178,070	USD	242,969	Citibank	3/3/2026	(3,456)
GBP	223,327	USD	301,846	BNP Paribas	3/3/2026	(1,460)
JPY	62,550,249	USD	404,000	JP Morgan	18/3/2026	(2,988)
JPY	2,456,997	USD	15,966	Morgan Stanley	3/3/2026	(235)
MXN	6,378,885	USD	352,000	RBS	18/3/2026	17,414
MXN	1,375,548	USD	80,000	Citibank	18/3/2026	(339)
SEK	840,000	USD	93,104	Bank of America	3/3/2026	(428)
USD	231,000	PEN	780,226	Deutsche Bank	18/3/2026	(1,405)
USD	404,000	JPY	63,451,023	Citibank	18/3/2026	(2,787)
USD	1,720,490	AUD	2,435,000	State Street	3/3/2026	(9,810)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Inflation Linked Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	541,250	DKK	3,376,000	Morgan Stanley	3/3/2026	8,169
USD	1,723,736	CAD	2,327,000	Bank of America	3/3/2026	20,696
USD	1,113,785	SEK	9,799,000	JP Morgan	3/3/2026	32,670
USD	28,271,591	GBP	20,472,000	Deutsche Bank	3/3/2026	735,727
USD	740,509	NZD	1,216,000	Deutsche Bank	3/3/2026	12,663
USD	4,099,576	JPY	626,145,000	Deutsche Bank	3/3/2026	90,709
USD	35,898,605	EUR	29,945,000	RBS	3/3/2026	570,544
USD	135,921	GBP	99,000	Citibank	3/3/2026	2,761
USD	846,334	EUR	715,000	State Street	3/3/2026	2,802
USD	149,581	GBP	109,000	UBS	3/3/2026	2,971
USD	538,403	GBP	392,327	State Street	3/3/2026	10,704
USD	526,047	EUR	441,606	JP Morgan	3/3/2026	5,056
USD	21,252	EUR	18,000	Wells Fargo	3/3/2026	17
USD	77,285	EUR	65,415	Bank of America	3/3/2026	110
USD	508,563	AUD	722,000	Bank of America	3/3/2026	(4,487)
USD	1,162,270	MXN	20,101,000	Goldman Sachs	18/3/2026	(1,820)
USD	991,902	SEK	8,959,000	Goldman Sachs	2/4/2026	1,643
USD	2,246,502	AUD	3,156,000	Barclays	2/4/2026	4,139
USD	728,947	NZD	1,216,000	State Street	2/4/2026	160
USD	27,338,089	GBP	20,191,000	BNP Paribas	2/4/2026	177,539
USD	379,672	DKK	2,399,000	Bank of America	1/4/2026	112
USD	1,650,929	CAD	2,255,000	Bank of America	2/4/2026	(1,609)
USD	35,587,604	EUR	30,098,000	Citibank	2/4/2026	18,410
USD	3,314,946	JPY	516,083,000	Barclays	2/4/2026	1,894
Net unrealised appreciation						1,698,966
EUR Hedged Share Class						
EUR	76,767,591	USD	91,257,802	BNY Mellon	13/3/2026	(638,183)
USD	3,967,113	EUR	3,349,574	BNY Mellon	13/3/2026	13,147
Net unrealised depreciation						(625,036)
Total net unrealised appreciation						1,073,930

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
3	EUR	Euro Bund	March 2026	7,456
6	AUD	Australian 10 Year Bond	March 2026	4,830
19	AUD	Australian 3 Year Bond	March 2026	7
(12)	USD	US Long Bond (CBT)	June 2026	(17,621)
(11)	USD	US Treasury 10 Year Note (CBT)	June 2026	(4,039)
(48)	USD	US Ultra 10 Year Note	June 2026	(49,765)
(3)	GBP	Long Gilt	June 2026	(3,309)
65	USD	US Treasury 2 Year Note (CBT)	June 2026	18,789
21	USD	US Treasury 5 Year Note (CBT)	June 2026	7,243
47	USD	3 Month SOFR	March 2027	6,009
14	USD	3 Month SOFR	June 2027	7,225
(25)	USD	3 Month SOFR	March 2028	(10,561)
Total				(33,736)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Inflation Linked Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (2,455,530)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(19,511)	168,378
IFS	USD 3,710,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.41%	Bank of America	24/2/2027	(5,413)	(5,413)
IFS	USD 1,855,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.42%	Bank of America	26/2/2027	(2,343)	(2,343)
IFS	USD 1,250,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.7817%	Bank of America	8/4/2027	(6,321)	(6,321)
IFS	GBP 855,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.204%	Bank of America	15/7/2027	(4,648)	(4,721)
IFS	GBP 860,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.23%	Bank of America	15/7/2027	(4,168)	(4,155)
IFS	GBP 503,250	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.284%	Bank of America	15/7/2027	(1,710)	(1,710)
IFS	GBP 513,315	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.304%	Bank of America	15/7/2027	(1,472)	(1,472)
IFS	GBP 1,005,527	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3165%	Bank of America	15/7/2027	(2,550)	(2,550)
IFS	GBP 493,176	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.4289%	Bank of America	15/7/2027	219	222
IFS	USD 2,980,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.803%	Bank of America	15/7/2027	(20,262)	(20,295)
IFS	GBP 839,732	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2553%	Bank of America	15/8/2027	(1,608)	(1,608)
IFS	USD 1,145,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.92409%	Bank of America	15/10/2027	(7,729)	(7,729)
IFS	USD 1,000,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6065%	Bank of America	12/12/2027	10,166	10,166
IFS	USD 800,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.3202%	Bank of America	23/12/2027	1,793	1,793
IFS	USD 400,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.5952%	Bank of America	15/1/2028	470	470
IFS	USD 1,890,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.74849%	Bank of America	15/1/2028	(6,400)	(6,400)
IFS	USD 3,710,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.3825%	Bank of America	24/2/2028	5,927	5,927
IFS	USD 1,855,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35749%	Bank of America	26/2/2028	3,642	3,642
IFS	USD 2,385,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6977%	Bank of America	12/5/2028	(14,278)	(14,278)
IFS	USD 235,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.1762%	Bank of America	7/8/2028	3,619	3,619
IFS	GBP 855,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.342%	Bank of America	15/7/2029	2,337	2,384
IFS	GBP 860,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.36%	Bank of America	15/7/2029	1,393	1,578
IFS	GBP 503,250	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.409%	Bank of America	15/7/2029	(385)	(385)
IFS	GBP 513,315	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.422%	Bank of America	15/7/2029	(747)	(747)
IFS	GBP 1,005,527	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4272%	Bank of America	15/7/2029	(1,741)	(1,741)
IFS	GBP 493,176	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4915%	Bank of America	15/7/2029	(2,475)	(2,540)
IFS	GBP 839,732	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.3687%	Bank of America	15/8/2029	(737)	(737)
IFS	USD 649,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.538%	Bank of America	15/10/2029	1,101	886
IFS	USD 370,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.5392%	Bank of America	15/10/2029	483	483

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Inflation Linked Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IFS	USD 463,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.39%	Bank of America	15/4/2030	(215)	(774)
IFS	USD 411,329	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.428%	Bank of America	15/4/2030	(66)	(66)
IFS	USD 202,625	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.429%	Bank of America	15/4/2030	(42)	(42)
IFS	USD 436,800	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.55%	Bank of America	7/7/2030	1,305	1,305
IFS	USD 436,800	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.55%	Bank of America	7/7/2030	(2,088)	(1,304)
IFS	GBP 395,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.3205%	Bank of America	15/7/2030	349	489
IFS	GBP 395,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.348%	Bank of America	15/7/2030	(193)	(227)
IFS	GBP 219,750	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.394%	Bank of America	15/7/2030	(794)	(794)
IFS	GBP 224,145	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.404%	Bank of America	15/7/2030	(958)	(958)
IFS	GBP 439,075	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4065%	Bank of America	15/7/2030	(1,950)	(1,950)
IFS	GBP 215,351	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.457%	Bank of America	15/7/2030	(1,628)	(1,677)
IFS	USD 367,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.702%	Bank of America	22/7/2030	(3,563)	(3,563)
IFS	GBP 366,679	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.3479%	Bank of America	15/8/2030	(1,241)	(1,241)
IFS	USD 1,061,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6315%	Bank of America	9/9/2030	(5,744)	(5,744)
IFS	USD 700,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.3412%	Bank of America	15/1/2031	1,994	1,994
IFS	USD 1,200,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4762%	Bank of America	15/1/2031	(4,187)	(4,187)
IFS	GBP 395,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.199%	Bank of America	15/7/2035	1,816	1,717
IFS	GBP 395,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.211492%	Bank of America	15/7/2035	2,517	2,332
IFS	GBP 439,075	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2409%	Bank of America	15/7/2035	4,206	4,206
IFS	GBP 224,145	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.24194%	Bank of America	15/7/2035	2,176	2,176
IFS	GBP 219,750	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.243967%	Bank of America	15/7/2035	2,190	2,190
IFS	GBP 215,351	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2729%	Bank of America	15/7/2035	2,810	2,927
IFS	GBP 366,679	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.20285%	Bank of America	15/8/2035	2,625	2,625
IFS	GBP 865,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.08253%	Bank of America	15/1/2036	5,427	10,009
IFS	GBP 865,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13246%	Bank of America	15/1/2056	(18,050)	(21,379)
IFS	EUR 135,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.2575%	Bank of America	15/2/2056	(202)	(47)
IFS	EUR 260,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.2875%	Bank of America	15/2/2056	2,112	2,112
IRS	BRL (1,205,000)	Fund receives Fixed 11.56%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2029	(14,778)	(14,778)
IRS	BRL (280,000)	Fund receives Fixed 13.065%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2035	(713)	(713)
IRS	USD (12,449,000)	Fund receives Fixed 3.59%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(385)	(385)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Inflation Linked Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (26,097,000)	Fund receives Fixed 3.592%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(779)	(779)
IRS	USD (31,365,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(730)	(730)
IRS	USD (13,028,000)	Fund receives Fixed 3.6175%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(214)	(214)
IRS	USD (3,385,000)	Fund receives Fixed 3.8%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	207	207
IRS	USD (2,597,000)	Fund receives Fixed 3.9%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	714	714
IRS	USD (3,385,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.7917%	Bank of America	16/5/2026	(147)	(147)
IRS	USD (2,597,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.814%	Bank of America	16/5/2026	(576)	(236)
IRS	USD (1,800,000)	Fund receives Fixed 3.23%; and pays Floating USD SOFR 1 Day	Bank of America	9/12/2027	3,153	3,196
IRS	BRL (500,000)	Fund receives Fixed 13.029%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	300	300
IRS	MXN (16,317,000)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 7.335%	Bank of America	20/2/2031	(7,099)	(7,099)
IRS	BRL (560,000)	Fund receives Fixed 13.675%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2035	5,713	5,713
IRS	BRL (280,000)	Fund receives Fixed 13.23%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2035	243	243
IRS	BRL (280,000)	Fund receives Fixed 13.415%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2035	1,288	1,288
IRS	BRL (250,000)	Fund receives Fixed 13.515%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2035	1,620	1,620
IRS	BRL (500,000)	Fund receives Fixed 13.605%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2035	4,236	4,236
IRS	BRL (280,000)	Fund receives Fixed 13.525%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2035	1,905	1,905
Total					(90,784)	98,873

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(166,000)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	573	(663)
(166,000)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(702)	(1,937)
(168,000)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	268	(841)
(168,000)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	212	(897)
Total						351	(4,338)

Global Inflation Linked Bond Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 3,530,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(1,737)	2,542
Total				(1,737)	2,542

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (3,530,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	536	(1,074)
USD (3,530,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	2,525	(921)
USD (6,060,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	4,678	(2,594)
USD (137,900)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	790	(341)
USD (275,800)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Deutsche Bank	16/12/2026	(715)	(2,646)
USD (8,456,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	13,519	(9,989)
USD (1,490,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Deutsche Bank	8/12/2027	3,012	(3,767)
USD (4,349,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	5,626	(5,333)
Total				29,971	(26,665)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 987,000	Fannie Mae or Freddie Mac 3.5% TBA	930,942	0.62
USD 1,695,000	Fannie Mae or Freddie Mac 5% TBA	1,702,956	1.14
USD 1,096,032	Fannie Mae or Freddie Mac 5.5% TBA	1,113,412	0.75
USD 1,900,000	Fannie Mae or Freddie Mac 3.5% TBA	1,791,196	1.20
Total TBA		5,538,506	3.71

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Listed Infrastructure Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				United Kingdom			
				327,191	Centrica	866,094	1.29
				108,391	National Grid*	2,043,265	3.04
						2,909,359	4.33
COMMON STOCKS (SHARES)				United States			
Australia				21,133	American Electric Power	2,815,972	4.19
86,405	APA	564,459	0.84	3,743	Black Hills*	276,757	0.41
110,362	Atlas Arteria	376,445	0.56	7,248	Cheniere Energy*	1,698,714	2.53
195,258	Transurban	1,986,319	2.96	21,325	CMS Energy	1,653,967	2.46
		2,927,223	4.36	22,502	Crown Castle	1,973,651	2.94
Belgium				22,323	CSX	942,700	1.40
5,144	Elia	813,814	1.21	7,308	DT Midstream	1,015,081	1.51
Canada				5,309	Duke Energy	690,435	1.03
89,534	Algonquin Power & Utilities	625,450	0.93	23,481	Entergy	2,498,144	3.72
6,033	Canadian National Railway	665,211	0.99	392	Equinix	374,685	0.56
20,825	Canadian Pacific Kansas City	1,814,898	2.71	18,159	Evergy	1,511,192	2.25
22,832	Enbridge	1,212,299	1.80	28,771	FirstEnergy	1,463,293	2.18
29,175	Pembina Pipeline	1,282,403	1.91	29,673	NextEra Energy	2,712,409	4.04
12,373	TC Energy	789,442	1.18	16,228	NiSource	761,256	1.13
		6,389,703	9.52	2,572	Norfolk Southern	801,898	1.19
France				88,919	PG&E	1,674,789	2.49
20,259	Veolia Environnement	857,324	1.28	8,714	Pinnacle West Capital	871,400	1.30
Germany				40,721	Plains GP	908,486	1.36
10,842	Fraport Frankfurt Airport Services Worldwide	1,072,526	1.60	19,653	Sempra	1,879,220	2.80
Hong Kong				29,839	Southern	2,890,504	4.31
814,000	Guangdong Investment	794,172	1.18	5,773	Southwest Gas	510,968	0.76
Japan				7,804	Spire Inc	710,398	1.06
24,800	East Japan Railway	614,148	0.92	11,199	Union Pacific	2,937,386	4.38
29,000	Kansai Electric Power*	522,176	0.78	10,067	United States Cellular Corp*	484,323	0.72
14,600	Osaka Gas	607,785	0.90	4,244	Vistra	736,207	1.10
31,700	SKY Perfect JSAT	578,623	0.86	13,061	WEC Energy	1,519,909	2.26
		2,322,732	3.46	28,366	Williams	2,123,195	3.16
Luxembourg				25,704	Xcel Energy	2,152,967	3.21
50,075	SES	368,639	0.55			40,589,906	60.45
Netherlands					Total Common Stocks (Shares)	65,610,473	97.72
3,565	Koninklijke Vopak	194,227	0.29		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	65,610,473	97.72
New Zealand							
311,490	Auckland International Airport	1,707,350	2.54		Total Portfolio	65,610,473	97.71
Spain					Other Net Assets	1,534,692	2.29
91,127	Aena SME SA	2,868,325	4.27		Total Net Assets (USD)	67,145,165	100.00
Switzerland							
5,251	Flughafen Zurich	1,795,173	2.68				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	1,445,000	USD	975,252	Morgan Stanley	16/4/2026	51,352
AUD	96,000	USD	67,408	Bank of America	16/4/2026	795
AUD	48,000	USD	33,455	HSBC Bank	16/4/2026	646

Global Listed Infrastructure Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	801,000	USD	563,508	UBS	16/4/2026	5,564
CAD	1,325,000	USD	967,842	Morgan Stanley	16/4/2026	3,771
CAD	5,527	USD	4,000	BNP Paribas	16/4/2026	53
CAD	391,000	USD	283,264	Deutsche Bank	16/4/2026	3,453
CAD	78,000	USD	56,692	State Street	16/4/2026	505
CAD	49,000	USD	36,269	JP Morgan	16/4/2026	(337)
CAD	36,000	USD	26,749	HSBC Bank	16/4/2026	(351)
CAD	402,000	USD	296,023	Goldman Sachs	16/4/2026	(1,239)
CAD	12,000	USD	8,819	UBS	16/4/2026	(20)
CAD	185,000	USD	136,054	Barclays	16/4/2026	(395)
CHF	106,000	USD	135,332	UBS	16/4/2026	3,274
CHF	117,000	USD	153,125	HSBC Bank	16/4/2026	(135)
DKK	86,000	USD	13,684	State Street	16/4/2026	(67)
DKK	825,000	USD	130,944	JP Morgan	16/4/2026	(310)
DKK	479,000	USD	76,408	Barclays	16/4/2026	(561)
DKK	1,685,000	USD	266,500	Morgan Stanley	16/4/2026	311
EUR	31,000	USD	36,323	State Street	16/4/2026	334
EUR	176,000	USD	207,711	Standard Chartered Bank	16/4/2026	407
EUR	277,000	USD	325,720	HSBC Bank	16/4/2026	1,829
EUR	348,000	USD	412,262	Morgan Stanley	16/4/2026	(755)
EUR	322,000	USD	382,633	Citibank	16/4/2026	(1,871)
EUR	89,000	USD	105,920	JP Morgan	16/4/2026	(678)
EUR	133,000	USD	156,595	Barclays	16/4/2026	676
GBP	6,000	USD	8,081	State Street	16/4/2026	(10)
GBP	15,000	USD	20,163	Morgan Stanley	16/4/2026	16
GBP	219,000	USD	297,466	JP Morgan	16/4/2026	(2,856)
GBP	166,000	USD	224,574	UBS	16/4/2026	(1,264)
GBP	21,000	USD	28,847	Bank of America	16/4/2026	(597)
HKD	2,635,000	USD	338,771	Goldman Sachs	16/4/2026	(1,280)
HKD	206,000	USD	26,426	HSBC Bank	16/4/2026	(42)
JPY	36,923,000	USD	235,699	Morgan Stanley	16/4/2026	1,651
JPY	23,461,000	USD	148,841	State Street	16/4/2026	1,972
JPY	8,692,000	USD	57,113	HSBC Bank	16/4/2026	(1,239)
JPY	7,565,000	USD	49,684	BNP Paribas	16/4/2026	(1,055)
KRW	336,390,000	USD	229,903	Royal Bank of Canada	16/4/2026	3,732
KRW	331,257,000	USD	231,535	Morgan Stanley	16/4/2026	(1,465)
SGD	151,000	USD	119,202	HSBC Bank	16/4/2026	458
SGD	443,000	USD	352,100	State Street	16/4/2026	(1,042)
SGD	126,000	USD	100,220	Barclays	16/4/2026	(371)
USD	1,041,726	EUR	884,000	Deutsche Bank	16/4/2026	(3,593)
USD	4,043	GBP	3,000	Westpac	16/4/2026	7
USD	220,986	NZD	382,000	Deutsche Bank	16/4/2026	(8,065)
USD	461,332	SGD	589,000	State Street	16/4/2026	(5,423)
USD	535,411	CHF	421,000	State Street	16/4/2026	(15,094)
USD	431,277	DKK	2,748,000	JP Morgan	16/4/2026	(3,854)
USD	233,458	KRW	341,518,000	JP Morgan	16/4/2026	(3,738)
USD	206,057	CAD	285,000	State Street	16/4/2026	(2,932)
USD	48,322	HKD	376,000	Standard Chartered Bank	16/4/2026	164
USD	92,994	EUR	79,000	Standard Chartered Bank	16/4/2026	(423)
USD	102,259	CAD	141,000	BNP Paribas	16/4/2026	(1,135)
USD	55,885	AUD	82,000	Deutsche Bank	16/4/2026	(2,372)
USD	404,056	AUD	588,000	HSBC Bank	16/4/2026	(13,691)
USD	151,016	HKD	1,175,000	Deutsche Bank	16/4/2026	522
USD	113,734	EUR	95,000	Morgan Stanley	16/4/2026	1,398
USD	40,091	GBP	29,000	State Street	16/4/2026	1,079
USD	34,350	GBP	25,000	HSBC Bank	16/4/2026	719
USD	92,993	GBP	68,000	Morgan Stanley	16/4/2026	1,516
USD	238,787	JPY	37,120,000	Deutsche Bank	16/4/2026	171
USD	79,719	JPY	12,441,000	State Street	16/4/2026	(254)
USD	250,106	CHF	191,000	Barclays	16/4/2026	353
USD	94,671	JPY	14,658,000	JP Morgan	16/4/2026	446

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Listed Infrastructure Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	27,681	JPY	4,206,000	HSBC Bank	16/4/2026	644
USD	300,242	CAD	408,000	Bank of America	16/4/2026	1,059
USD	251,471	CHF	193,000	Morgan Stanley	16/4/2026	(898)
USD	39,526	JPY	6,110,000	Barclays	16/4/2026	249
USD	20,740	CHF	16,000	HSBC Bank	16/4/2026	(182)
USD	99,335	AUD	140,000	Morgan Stanley	16/4/2026	(128)
USD	143,175	GBP	106,000	Deutsche Bank	16/4/2026	578
USD	37,291	HKD	291,000	Goldman Sachs	16/4/2026	20
USD	187,496	GBP	139,000	Standard Chartered Bank	16/4/2026	507
USD	20,078	EUR	17,000	HSBC Bank	16/4/2026	(24)
USD	98,766	CAD	135,000	Standard Chartered Bank	16/4/2026	(229)
USD	33,539	NZD	56,000	State Street	16/4/2026	(39)
Net unrealised appreciation						10,217
Total net unrealised appreciation						10,217

Sector Breakdown as at 28 February 2026

	% of Net Assets
Utilities	51.30
Industrial	22.68
Energy	14.58
Consumer Non-cyclical	3.52
Financials	3.50
Communications	2.13
Other Net Assets	2.29
	100.00

Global Long-Horizon Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				172,609	Amazon.com	35,578,167	5.07
COMMON STOCKS (SHARES)				43,581	Apple	11,794,762	1.68
Canada				58,375	Applied Materials	21,723,089	3.10
244,404	Teck Resources	14,738,860	2.10	351,061	Baker Hughes	22,794,391	3.25
Cayman Islands				241,635	Boston Scientific	18,390,840	2.62
804,600	Alibaba	14,552,231	2.08	77,007	Broadcom	24,358,084	3.47
232,700	Tencent	15,311,534	2.18	213,362	Carrier Global	13,563,422	1.93
				181,846	Charles Schwab	17,339,016	2.47
				83,438	Equifax	17,150,681	2.45
France				123,489	Flowserve	10,704,027	1.53
109,554	Air Liquide	23,008,723	3.28	37,605	Home Depot	14,031,178	2.00
59,752	EssilorLuxottica	15,973,785	2.28	98,545	Howmet Aerospace	25,521,184	3.64
				152,086	Ingersoll Rand*	14,075,559	2.01
India				135,971	Intercontinental Exchange	22,024,583	3.14
1,878,183	HDFC Bank	18,316,703	2.61	53,206	Mastercard	27,147,829	3.87
Japan				16,872	Meta Platforms	10,922,089	1.56
472,300	Hitachi	15,655,976	2.23	75,704	Microsoft	29,850,087	4.26
Mexico				165,860	NVIDIA	29,819,970	4.25
1,574,114	Grupo Financiero Banorte	17,863,758	2.55	156,882	Otis Worldwide	14,306,070	2.04
Netherlands				88,878	Procter & Gamble	14,695,977	2.10
3,255,514	Koninklijke KPN	18,420,195	2.63	183,713	Service International	15,321,664	2.18
Spain				92,491	ServiceNow	9,792,022	1.40
268,060	Industria de Diseno Textil	17,886,975	2.55	47,893	Snowflake	8,084,817	1.15
Sweden				80,888	Walmart	10,230,714	1.46
485,230	Assa Abloy	20,536,027	2.93			475,290,596	67.77
Thailand				Total Common Stocks (Shares)		704,056,841	100.40
15,606,900	Bangkok Dusit Medical Services NVDR	10,880,101	1.55	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		704,056,841	100.40
United Kingdom				Total Portfolio		704,056,841	100.39
123,468	AstraZeneca	25,621,377	3.66	Other Net Liabilities		(2,753,611)	(0.39)
United States				Total Net Assets (USD)		701,303,230	100.00
117,104	Alphabet	36,070,374	5.14				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	16,044,740	USD	19,073,221	BNY Mellon	13/3/2026	(133,350)
USD	7,640,441	EUR	6,474,555	BNY Mellon	13/3/2026	(2,358)
Net unrealised depreciation						(135,708)
SGD Hedged Share Class						
SGD	8,772	USD	6,856	BNY Mellon	13/3/2026	6
USD	182	SGD	229	BNY Mellon	13/3/2026	-
Net unrealised appreciation						6
Total net unrealised depreciation						(135,702)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Long-Horizon Equity Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	19.31
Communications	18.66
Consumer Non-cyclical	16.84
Industrial	16.31
Financials	14.64
Consumer Cyclical	6.00
Basic Materials	5.38
Energy	3.25
Other Net Liabilities	(0.39)
	100.00

Global Multi-Asset Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				511,614	Transurban	5,204,544	0.12
FUNDS				6,557	Wesfarmers	370,198	0.01
Ireland				7,321	Westpac Banking [~]	220,767	0.01
1,396,987	iShares MSCI EM UCITS ETF USD Dist [~]	87,252,315	2.03	3,508	Woodside Energy	70,575	0.00
436,080	iShares USD High Yield Corp Bond UCITS ETF [~]	41,540,981	0.96	20,666	Worley	166,206	0.00
		128,793,296	2.99			33,099,313	0.77
Luxembourg				Austria			
231,317	BlackRock Global Funds - US Dollar High Yield Bond Fund [~]	2,401,070	0.06	603	BAWAG	94,260	0.00
Total Funds		131,194,366	3.05	1,913	Erste Bank	226,818	0.01
COMMON / PREFERRED STOCKS (SHARES)						321,078	0.01
Australia				Belgium			
19,099	AGL Energy	134,107	0.00	13,546	Ageas	998,019	0.02
228,664	APA [*]	1,493,797	0.03	2,466	Anheuser-Busch InBev	198,880	0.00
12,135	Aristocrat Leisure	412,903	0.01	13,619	Elia	2,154,614	0.05
291,273	Atlas Arteria	993,532	0.02	628	Groupe Bruxelles Lambert	62,902	0.00
38,257	BHP	1,581,314	0.04	1,052	UCB	313,505	0.01
93,288	Brambles	1,660,126	0.04	7,767	VGP	1,004,291	0.03
106,677	Coles	1,558,430	0.04	55,466	Warehouses De Pauw CVA	1,700,049	0.04
10,135	Commonwealth Bank of Australia	1,254,796	0.03			6,432,260	0.15
10,569	Computershare	232,085	0.01	Bermuda			
37,211	CSL	3,880,416	0.09	8,300	Hongkong Land	71,838	0.00
264,912	DigiCo Infrastructure REIT	385,238	0.01	3,000	Jardine Matheson	247,078	0.01
167,370	Evolution Mining	1,952,362	0.05			318,916	0.01
32,157	Fortescue	482,397	0.01	Canada			
145,869	Goodman	2,990,319	0.07	223,991	Algonquin Power & Utilities	1,564,714	0.03
752	JB Hi-Fi	43,821	0.00	16,637	Barrick Mining Corp [*]	838,505	0.02
205,074	Lendlease [*]	610,520	0.02	49,236	Canadian National Railway	5,428,865	0.13
7,755	Macquarie	1,170,537	0.03	136,310	Canadian Natural Resources [*]	5,960,655	0.14
30,560	Mirvac	44,464	0.00	55,113	Canadian Pacific Kansas City	4,803,096	0.11
12,661	National Australia Bank	439,876	0.01	3,465	Canadian Tire [*]	484,585	0.01
493,215	National Storage REIT [*]	973,511	0.02	60,283	Enbridge	3,200,815	0.07
145,256	NEXTDC	1,421,229	0.03	17,785	Magna International [*]	1,121,080	0.03
535	Northern Star Resources	11,404	0.00	30,763	Nutrien	2,246,470	0.05
19,423	Orica	336,502	0.01	16,202	Open Text Corp [*]	399,246	0.01
3,888	Perseus Mining	16,454	0.00	114,060	Pembina Pipeline	5,013,570	0.12
16,206	Qantas Airways	114,213	0.00	71,291	Primaris Real Estate Investment Trust	937,325	0.02
12,485	QBE Insurance	193,029	0.00	20,782	Restaurant Brands International	1,471,978	0.03
1,205	REA	141,081	0.00	20,481	Rogers Communications [*]	811,252	0.02
8,453	Regis Resources	56,209	0.00	11,047	South Bow Corp	358,917	0.01
2,962	Rio Tinto	350,871	0.01	42,067	TC Energy	2,683,900	0.06
3,594	Sandfire Resources	51,086	0.00	90,870	Teck Resources	5,479,621	0.13
46,886	Santos	224,690	0.01	69,587	Tourmaline Oil	3,221,704	0.07
1,157	SGH Ltd	38,210	0.00			46,026,298	1.06
42,763	Sonic Healthcare	723,807	0.02	Cayman Islands			
286,147	South32	930,611	0.02	16,000	Alibaba	289,381	0.01
9,299	Suncorp	96,682	0.00	12,776	Alibaba ADR	1,842,938	0.04
3,619	Technology One	66,394	0.00	1,000	ASMP	14,245	0.00
				27,000	CK Asset	171,261	0.01
				45,000	CK Hutchison	369,254	0.01
				9,000	Mobvista	13,559	0.00
				13,494	PDD ADR	1,404,995	0.04
				59,200	Sands China	133,387	0.00

[~]Cross umbrella holding and investment in connected party fund, see further information in Note 10.

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
23,000	SITC International	98,213	0.00	4,925	Safran	1,981,327	0.05
474,000	Wharf Real Estate Investment*	1,752,906	0.04	65,144	Sanofi*	6,275,178	0.15
		6,090,139	0.15	2,091	Schneider Electric	679,135	0.01
Denmark				6,952	Societe Generale	602,499	0.02
27	AP Moller - Maersk	67,724	0.00	17,680	Sodexo*	964,068	0.02
17	AP Moller - Maersk	42,171	0.00	3,873	Thales	1,178,861	0.03
7,769	Coloplast	600,003	0.01	91,361	TotalEnergies	7,277,610	0.17
433	Danske Bank A/S	22,330	0.00	104,129	Veolia Environnement	4,406,549	0.10
180	DSV	46,272	0.00	37,850	Vinci	6,318,556	0.15
619	Genmab	180,383	0.00			58,320,979	1.35
132,175	Novo Nordisk	4,967,260	0.12	Germany			
727	Orsted	17,374	0.00	2,501	adidas	467,817	0.01
3,439	Pandora	271,514	0.01	21,960	Allianz	9,927,807	0.23
34,508	Tryg	852,756	0.02	6,176	BASF	353,163	0.01
9,483	Vestas Wind Systems	240,182	0.01	24,403	Bayer	1,196,072	0.03
491	Zealand Pharma	27,880	0.00	365	Bayerische Motoren Werke	38,101	0.00
		7,335,849	0.17	7,260	Brenntag	446,755	0.01
Finland				6,455	Commerzbank	264,482	0.01
9,195	Elisa	470,583	0.01	2,825	Continental	243,097	0.01
27,804	Kone	2,105,244	0.05	17,736	Deutsche Bank	632,542	0.01
44,005	Nokia	328,418	0.01	1,477	Deutsche Boerse	405,831	0.01
214,627	Nordea Bank*	4,141,240	0.10	7,331	Deutsche Post	428,983	0.01
18,709	Sampo	205,934	0.00	38,731	Deutsche Telekom	1,567,743	0.04
2,483	Wartsila	107,566	0.00	820	Evonik Industries	14,144	0.00
		7,358,985	0.17	28,094	Fraport Frankfurt Airport Services Worldwide	2,779,151	0.06
France				1,173	Fresenius	70,743	0.00
11,787	Air Liquide	2,475,526	0.06	2,498	Fresenius Medical Care	116,585	0.00
29,352	Altice France	552,826	0.01	3,409	GEA	264,234	0.01
141,832	AXA	6,878,871	0.16	87	Heidelberg Materials	19,291	0.00
23,067	BNP Paribas	2,573,594	0.06	6,236	Henkel	564,651	0.01
11,950	Bouygues	745,512	0.02	26,639	Henkel	2,621,703	0.06
2,480	Bureau Veritas	85,902	0.00	3,514	Hensoldt AG*	315,695	0.01
31,540	Cie de Saint-Gobain	3,175,483	0.07	3,363	Infineon Technologies	179,750	0.01
43,078	Cie Generale des Etablissements Michelin	1,740,142	0.04	76	Knorr-Bremse	9,979	0.00
24,178	Credit Agricole	533,263	0.01	1,765	LEG Immobilien	148,779	0.00
1,714	Danone	147,817	0.00	4,842	Mercedes-Benz	334,805	0.01
1,473	Dassault Aviation SA	590,850	0.01	78	Merck	11,742	0.00
4,069	Dassault Systemes	87,513	0.00	327	MTU Aero Engines	141,004	0.00
14,542	Edenred*	332,057	0.01	1,118	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	737,044	0.02
4,176	Eiffage	718,805	0.02	1,848	Nemetschek	148,581	0.00
10,338	Engie	355,403	0.01	1,363	Nordex	69,435	0.00
1,969	EssilorLuxottica	526,382	0.01	3,541	Porsche Automobil	150,308	0.00
338	Gecina	31,243	0.00	131	Rational	114,057	0.00
139	Hermes International	334,862	0.01	3,698	RENK Group AG*	253,128	0.01
1,458	Ipsen SA	281,924	0.01	2,307	RWE	149,041	0.00
2,915	Klepierre	123,529	0.00	8,004	SAP	1,596,406	0.04
1,279	Legrand	231,317	0.00	31	Sartorius	8,675	0.00
1,833	L'Oreal	858,192	0.02	124	Scout24	10,438	0.00
1,831	LVMH Moet Hennessy Louis Vuitton	1,166,265	0.03	4,600	Siemens	1,333,394	0.03
120,417	Orange	2,565,671	0.06	5,242	Siemens Energy	1,024,743	0.02
17,268	Publicis Groupe	1,524,247	0.03				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
22,376	Siemens Healthineers	1,111,374	0.03	6,822	BPER Banca	97,063	0.00
134	Symrise	12,157	0.00	583,823	Enel	7,079,218	0.16
22,406	TAG Immobilien	441,445	0.01	25,510	Eni	591,623	0.01
74,116	Vonovia	2,520,880	0.06	10,002	Fincantieri SpA	172,044	0.01
1,464	Zalando	35,476	0.00	60,920	Generali	2,597,428	0.06
		33,281,231	0.77	92,266	Intesa Sanpaolo	631,996	0.02
	Hong Kong			12,241	Leonardo	824,899	0.02
111,400	AIA	1,227,411	0.03	35,073	Poste Italiane	944,657	0.02
284,500	BOC Hong Kong	1,627,170	0.04	3,178	Prysmian	380,928	0.01
120,000	CLP	1,138,479	0.02	9,291	Recordati Industria Chimica e Farmaceutica SpA	531,837	0.01
21,000	Galaxy Entertainment	111,866	0.00	136,238	Snam	1,068,847	0.03
2,124,000	Guangdong Investment	2,072,262	0.05	6,765	Terna - Rete Elettrica Nazionale	81,407	0.00
92,000	Guotai Junan International	32,713	0.00	83,859	UniCredit	7,115,327	0.17
18,400	Link REIT	91,225	0.00	24,686	Unipol Gruppo*	611,597	0.01
143,500	Sun Hung Kai Properties	2,680,756	0.06			23,285,192	0.54
118,000	Techtronic Industries	1,913,244	0.05		Japan		
		10,895,126	0.25	4,800	Advantest	814,107	0.02
	India			8,600	Aeon*	122,384	0.00
259,380	Kotak Mahindra Bank Ltd	1,182,329	0.03	800	AGC	35,399	0.00
452,842	Pine Labs Ltd	946,786	0.02	7,700	Ajinomoto Co Inc	244,112	0.01
		2,129,115	0.05	1,100	ANA	23,939	0.00
	Ireland			6,500	Asahi	70,628	0.00
11,173	Accenture	2,261,639	0.05	94,400	Asahi Kasei	1,110,401	0.03
140,407	AIB	1,452,727	0.03	23,600	Astellas Pharma	392,106	0.01
63,183	Bank of Ireland	1,228,437	0.03	74,900	Bridgestone	1,815,525	0.04
5,857	DCC	408,472	0.01	7,700	Canon	234,072	0.01
1,721	Eaton	636,064	0.02	1,100	Central Japan Railway	32,397	0.00
3,861	Johnson Controls International	552,625	0.01	2,300	Chugai Pharmaceutical	153,524	0.00
871	Kerry	76,966	0.00	400	Credit Saison	12,169	0.00
2,326	Linde	1,166,722	0.03	21,900	CyberAgent	192,741	0.00
42,269	Medtronic	4,076,422	0.09	5,300	Dai Nippon Printing	109,883	0.00
2,898	nVent Electric	342,746	0.01	1,200	Daifuku	49,466	0.00
348	STERIS	88,145	0.00	23,700	Dai-ichi Life	243,408	0.01
1,324	Trane Technologies	600,368	0.01	20,400	Daiichi Sankyo	399,275	0.01
		12,891,333	0.29	3,000	Daikin Industries	380,527	0.01
	Isle of Man			9,900	Daiwa	103,750	0.00
8,859	Entain	68,707	0.00	22,500	Daiwa House Industry	811,855	0.02
	Israel			20,000	Denso	286,820	0.01
8,806	Bank Hapoalim	221,054	0.00	4,700	Dentsu	87,862	0.00
9,656	Bank Leumi Le-Israel	232,510	0.01	500	Disco	239,289	0.01
411	Check Point Software Technologies	62,328	0.00	500	DMG Mori	9,850	0.00
377	Elbit Systems	287,409	0.01	65,300	East Japan Railway	1,617,091	0.04
7,924	Israel Discount Bank	95,465	0.00	2,400	Eisai	80,383	0.00
2,222	Mizrahi Tefahot Bank	165,660	0.00	48,500	ENEOS	460,243	0.01
1,972	Nice	222,475	0.01	6,800	FANUC	307,135	0.01
270	Nova	117,973	0.00	1,100	Fast Retailing*	483,749	0.01
		1,404,874	0.03	72,600	FUJIFILM	1,503,052	0.04
	Italy			400	Fujikura Ltd	67,832	0.00
3,217	Amplifon	49,510	0.00	22,100	Fujitsu	505,543	0.01
17,596	Banca Mediolanum	378,439	0.01	5,800	Hamamatsu Photonics	74,556	0.00
13,050	Banca Monte dei Paschi di Siena	128,372	0.00	90,900	Hitachi	3,013,187	0.07
				134,100	Honda Motor*	1,355,239	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
100	Horiba	13,393	0.00	62,100	Pan Pacific International	413,583	0.01
1,400	Hoya	251,733	0.01	14,700	Panasonic	237,469	0.00
1,000	Hulic	13,219	0.00	13,100	Recruit	575,375	0.01
1,400	IHI	38,229	0.00	125,400	Renesas Electronics	2,365,892	0.06
1,807	Invincible Investment	766,280	0.02	15,400	Resona	187,691	0.00
12,500	ITOCHU	180,875	0.00	1,800	Ricoh	16,873	0.00
23,800	Japan Post	309,177	0.01	800	SBI*	17,043	0.00
11,700	Japan Post Bank*	228,147	0.01	5,300	SCREEN	771,952	0.02
13,300	Japan Tobacco	509,081	0.01	5,300	Secom	204,455	0.00
29,900	Kajima	1,361,042	0.03	24,900	Sekisui Chemical	484,355	0.01
85,200	Kansai Electric Power*	1,534,119	0.03	36,900	Sekisui House	901,733	0.02
2,900	Kao	123,987	0.00	16,400	Shimadzu	456,148	0.01
12,100	KDDI	207,506	0.01	10,500	Shimizu*	233,697	0.01
1,000	Keyence	420,869	0.01	46,700	Shin-Etsu Chemical	1,834,106	0.04
1,200	Kioxia Holdings Corp	160,853	0.00	500	Shiseido	10,540	0.00
1,100	Kobe Bussan Co Ltd	26,168	0.00	83,900	SKY Perfect JSAT	1,531,433	0.04
61,200	Komatsu	2,934,795	0.07	200	SMC	95,923	0.00
62,100	Kubota	1,257,755	0.03	20,100	SoftBank	519,393	0.01
4,500	Kyocera	79,184	0.00	194,100	SoftBank*	265,431	0.01
15,000	Kyowa Kirin	276,694	0.01	5,100	Sompo*	202,995	0.01
74,500	LY Corp	185,276	0.00	142,100	Sony	3,299,799	0.08
3,000	M3 Inc*	32,931	0.00	37,800	Subaru	713,573	0.02
23,500	Mitsubishi	793,290	0.02	68,200	Sumitomo	2,896,483	0.07
18,000	Mitsubishi Electric	684,723	0.02	123,100	Sumitomo Chemical*	447,884	0.01
37,800	Mitsubishi Estate	1,272,452	0.03	5,200	Sumitomo Electric Industries	342,347	0.01
6,600	Mitsubishi HC Capital*	63,821	0.00	400	Sumitomo Metal Mining	32,102	0.00
30,900	Mitsubishi Heavy Industries	985,342	0.02	28,900	Sumitomo Mitsui Financial	1,104,871	0.03
74,600	Mitsubishi UFJ Financial	1,412,346	0.03	17,500	Sumitomo Mitsui Trust	612,090	0.01
171,400	Mitsui	6,412,074	0.15	5,700	Sumitomo Realty & Development	192,009	0.00
3,800	Mitsui Chemicals	57,752	0.00	28,400	Suzuki Motor	429,320	0.01
339,000	Mitsui Fudosan	4,554,150	0.11	29,000	Sysmex*	272,745	0.01
1,759	Mitsui Fudosan Logistics Park*	1,324,558	0.03	3,100	T&D*	83,291	0.00
13,900	Mizuho Financial	633,091	0.01	1,700	Taisei	220,245	0.00
7,600	MS&AD Insurance	212,062	0.01	5,200	Takeda Pharmaceutical	193,505	0.00
129,900	Murata Manufacturing	3,392,445	0.08	25,200	TDK	387,501	0.01
15,600	NEC	429,578	0.01	36,600	Terumo	493,313	0.01
3,600	NGK Insulators	105,156	0.00	12,100	Tokio Marine	504,418	0.01
200	NH Foods	9,188	0.00	10,400	Tokyo Electric Power	46,429	0.00
11,400	NIDEC CORP	179,132	0.00	29,900	Tokyo Electron	8,345,253	0.19
6,400	Nintendo	367,407	0.01	700	Tokyo Gas	34,241	0.00
26,600	Nippon Yusen*	913,047	0.02	104,100	Tokyu Fudosan	1,043,724	0.02
5,800	Nitto Denko	134,115	0.01	1,700	Toray Industries	14,533	0.00
54,600	Nomura	504,208	0.01	3,900	Tosoh	67,960	0.00
7,600	Nomura Real Estate	56,476	0.00	331,700	Toyota Motor	8,077,246	0.19
3,400	Nomura Research Institute	94,962	0.00	46,300	Toyota Tsusho	2,055,864	0.05
5,200	NSK	46,724	0.00	9,100	Trend Micro	302,044	0.01
12,600	Obayashi*	354,849	0.01	36,400	Unicharm	250,647	0.01
800	Obic	21,512	0.00	1,494	United Urban Investment	1,771,961	0.04
19,100	Ono Pharmaceutical*	326,734	0.01	1,500	West Japan Railway*	32,251	0.00
300	Oracle Japan	18,092	0.00	2,200	Yakult Honsha*	36,822	0.00
8,100	ORIX	286,096	0.01	62,900	Yamaha Motor	499,413	0.01
38,700	Osaka Gas*	1,611,046	0.04				
4,000	Otsuka	273,854	0.01				

* All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
1,500	Yaskawa Electric*	52,301	0.00	49,147	Orkla	669,859	0.02
		102,067,366	2.37	50,204	Telenor	931,318	0.02
	Jersey					5,157,028	0.12
12,887	Aptiv Plc	961,112	0.02		Portugal		
5,643	Experian	211,764	0.01	601,107	Banco Comercial Portugues	632,291	0.02
75,071	Glencore	536,981	0.01	94,969	EDP	495,670	0.01
621,675	WPP*	2,202,425	0.05			1,127,961	0.03
		3,912,282	0.09		Singapore		
	Luxembourg			17,900	CapitaLand Ascendas REIT	37,953	0.00
984	Eurofins Scientific SE	79,056	0.00	24,800	CapitaLand Integrated Commercial Trust	47,938	0.00
131,165	SES	965,602	0.02	17,600	CapitaLand Investment	42,497	0.00
5,037	Tenaris	137,865	0.01	160,100	Centurion Accommodation Reit	145,259	0.00
		1,182,523	0.03	71,400	DBS	3,216,127	0.08
	Mexico			881,900	Keppel DC REIT*	1,607,761	0.04
102,991	Grupo Financiero Banorte	1,168,789	0.03	220,100	Oversea-Chinese Banking	3,717,209	0.09
	Netherlands			61,300	Singapore Technologies Engineering	480,845	0.01
97	Adyen	112,869	0.00	649,800	Singapore Telecommunications	2,583,018	0.06
13,885	Airbus	3,016,076	0.07	79,000	United Overseas Bank	2,301,543	0.05
320	Argenx	245,920	0.01	7,700	Yangzijiang Shipbuilding	26,275	0.00
526	ASM International	438,113	0.01			14,206,425	0.33
2,893	ASML	4,155,742	0.10		South Korea		
13,231	ASR Nederland	952,490	0.02	2,920	Hanwha Systems	229,903	0.01
5,009	BE Semiconductor Industries	1,117,476	0.02	3,462	Samsung Electronics GDR	12,560,136	0.29
69,873	CNH Industrial	834,633	0.02			12,790,039	0.30
93	Euronext	15,360	0.00		Spain		
579	Heineken	53,499	0.00	17,137	ACS Actividades de Construcción y Servicios	2,219,896	0.05
355	Heineken	30,720	0.00	242,995	Aena SME SA	7,648,542	0.18
13,560	ING Groep	390,742	0.01	639	Amadeus IT	40,000	0.00
70,591	Koninklijke Ahold Delhaize	3,452,821	0.08	108,182	Banco Bilbao Vizcaya Argentaria	2,511,745	0.06
565,739	Koninklijke KPN	3,201,038	0.07	122,696	Banco Santander	1,555,799	0.04
9,246	Koninklijke Philips	293,537	0.01	5,230	Bankinter	87,863	0.00
9,439	Koninklijke Vopak	514,251	0.01	17,558	CaixaBank	217,397	0.01
19,349	NN Group NV	1,569,147	0.04	3,513	Enagas SA	63,515	0.00
1,808	NXP Semiconductors	405,073	0.01	20,928	Endesa	853,290	0.02
5,868	Prosus	300,867	0.01	70,393	Iberdrola	1,671,740	0.04
2,472	QIAGEN NV	121,803	0.00	923	Indra Sistemas	67,731	0.00
11,165	Stellantis	89,386	0.00	101,121	Industria de Diseño Textil	6,747,552	0.16
2,378	STMicroelectronics	78,904	0.00	78,844	International Consolidated Airlines Group SA	450,204	0.01
2,946	Wolters Kluwer	233,490	0.01	32,480	Merlin Properties Socimi	576,698	0.01
		21,623,957	0.50	21,178	Naturgy Energy Group SA	660,605	0.02
	New Zealand			85,306	Repsol	1,916,709	0.04
815,910	Auckland International Airport*	4,472,195	0.11	35,994	Telefonica	162,469	0.00
5,089	Fisher & Paykel Healthcare	124,393	0.00			27,451,755	0.64
1,081	Xero	63,431	0.00		Sweden		
		4,660,019	0.11	605	AddTech	22,307	0.00
	Norway			14,946	Assa Abloy	632,548	0.01
2,025	Aker BP*	60,873	0.00	5,678	Atlas Copco	121,249	0.00
74,443	DNB Bank	2,344,834	0.05	1,057	Atlas Copco	19,598	0.00
5,828	Equinor	172,138	0.01	3,514	Boliden	275,962	0.01
21,655	Kongsberg Gruppen ASA	878,865	0.02				
4,192	Mowi	99,141	0.00				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
3,060	Epiroc	91,357	0.00		Taiwan		
10,352	Evolution	625,886	0.02	31,000	MediaTek	1,906,499	0.05
29,518	H & M Hennes & Mauritz*	624,960	0.01	63,000	Taiwan Semiconductor Manufacturing	3,956,640	0.09
23,981	Hexagon	270,004	0.01			5,863,139	0.14
2,042	Industrivarden	114,674	0.00		United Kingdom		
1,660	Indutrade	42,710	0.00	2,122	3i Group PLC	94,103	0.00
836	Lifco	29,534	0.00	19,226	Admiral	763,902	0.02
10,873	Saab AB	789,223	0.02	8,024	Airtel Africa	37,839	0.00
25,180	Sandvik	1,102,067	0.03	11,018	Anglo American Plc	551,740	0.01
42,978	Securitas AB	757,490	0.02	7,292	Antofagasta	421,062	0.01
13,097	Skanska AB	400,260	0.01	2,261	Ashtead	160,634	0.01
23,189	SKF*	661,096	0.01	23,188	AstraZeneca	4,811,842	0.11
3,615	Svenska Handelsbanken	57,652	0.00	19,813	Aviva	181,803	0.00
2,757	Swedish Orphan Biovitrum	120,272	0.00	149,906	BAE Systems	4,280,628	0.10
19,733	Tele2	415,178	0.01	228,666	Barclays	1,380,054	0.03
205,741	Telefonaktiebolaget LM Ericsson	2,348,235	0.06	793,699	BP PLC	5,101,892	0.12
34,725	Telia	177,422	0.00	173,725	British American Tobacco*	10,830,549	0.25
361	Trelleborg	15,740	0.00	378,987	BT	1,089,350	0.03
		9,715,424	0.22	19,746	Bunzl	574,745	0.02
	Switzerland			1,166	Burberry	18,122	0.00
19,303	ABB	1,789,911	0.04	972	Carnival Plc	30,318	0.00
354	Accelleron Industries AG	32,743	0.00	862,431	Centrica	2,282,905	0.05
2,767	Banque Cantonale Vaudoise*	424,027	0.01	23,279	Compass	711,395	0.02
8	Chocoladefabriken Lindt & Spruengli	130,505	0.00	2,676	Diageo	58,903	0.00
1,773	Chubb	603,051	0.01	1,030	Diploma	78,275	0.00
3,031	Cie Financiere Richemont	618,063	0.01	13,886	Endeavour Mining	987,099	0.02
14,274	Coca-Cola HBC	926,939	0.02	17,100	GSK	502,558	0.01
15,384	DSM-Firmenich	1,090,059	0.02	4,300	Halma	241,875	0.01
14,005	Flughafen Zurich	4,787,925	0.11	8,122	Hikma Pharmaceuticals	147,153	0.00
454	Galderma	84,456	0.00	503,446	HSBC	9,336,683	0.22
3,245	Holcim	298,113	0.01	2,562	IG Group Holdings PLC	45,074	0.00
1,058	Julius Baer*	89,517	0.00	60,948	Imperial Brands	2,720,853	0.06
3,050	Logitech International	280,120	0.01	3,815	Informa	42,939	0.00
372	Lonza	258,418	0.01	905	InterContinental Hotels	125,071	0.00
71,500	Nestle	7,748,006	0.18	13,286	Intertek	843,837	0.02
12,014	Novartis	2,032,686	0.05	28,921	J Sainsbury	135,295	0.00
1,640	Partners*	1,807,033	0.04	922	Johnson Matthey	24,604	0.00
18,859	Roche	9,038,101	0.21	25,772	Kingfisher	128,363	0.00
2,427	Roche	1,190,914	0.03	15,494	Legal & General*	56,602	0.00
785	Schindler	299,414	0.01	461,347	Lloyds Banking	631,487	0.02
273	Schindler	99,440	0.00	3,809	London Stock Exchange	456,588	0.01
1,376	SGS	172,772	0.00	947,440	LondonMetric Property	2,734,764	0.06
18,759	SIG*	303,089	0.01	17,646	M&G	75,215	0.00
591	Sika	121,666	0.00	5,026	Melrose Industries	38,567	0.00
1,153	Sonova	301,034	0.01	284,718	National Grid	5,367,184	0.12
7,633	Swatch*	1,920,395	0.05	584,463	NatWest	4,829,995	0.11
32	Swissquote Group Holding SA	17,034	0.00	752	Next	136,195	0.00
28,971	UBS	1,190,562	0.03	3,796	Prudential	57,517	0.00
814	Zurich Insurance	610,573	0.02	43,286	Reckitt Benckiser Group Plc*	3,750,651	0.09
		38,266,566	0.89	8,313	RELX	286,356	0.01
				568,181	Rentokil Initial	3,474,008	0.08
				2,837	Rio Tinto	280,545	0.01

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
84,034	Rolls-Royce	1,527,034	0.03	23,829	Baker Hughes	1,547,218	0.04
98,834	Sage	1,096,728	0.03	50,242	Bank of America	2,509,085	0.06
16,674	Severn Trent*	733,151	0.02	3,254	Bank of New York Mellon	389,243	0.01
107,077	Shell	4,418,100	0.10	186,148	Baxter International*	3,730,406	0.09
678	Smith & Nephew	12,407	0.00	18,980	Becton Dickinson	3,322,829	0.08
9,760	Smiths	356,548	0.01	9,803	Black Hills*	724,834	0.02
4,487	Spirax	477,991	0.01	6,899	Bristol-Myers Squibb	425,875	0.01
12,639	Standard Chartered	309,232	0.01	15,984	Broadcom	5,055,899	0.12
684,522	Taylor Wimpey	1,034,885	0.03	727	Broadridge Financial Solutions	132,968	0.00
447,284	Tesco	2,870,771	0.07	99,122	Broadstone Net Lease Inc (Reit)	1,923,958	0.04
568,464	Tritax Big Box REIT	1,305,660	0.03	6,183	Brown-Forman	178,194	0.00
10,819	Unilever plc	791,361	0.02	4,132	Capital One Financial	812,186	0.02
162,689	UNITE	1,106,159	0.03	14,973	Cardinal Health	3,423,277	0.08
42,867	United Utilities*	804,909	0.02	62,418	CareTrust REIT	2,580,360	0.06
373,934	Vodafone	574,883	0.01	21,380	Carlyle*	1,108,339	0.03
1,015	Weir	48,056	0.00	41,146	Carrier Global	2,615,651	0.06
		88,385,014	2.05	1,189	Caterpillar	875,104	0.02
	United States			916	Cboe Global Markets	270,449	0.01
1,355	A O Smith	103,874	0.00	20,908	CDW	2,497,042	0.06
18,092	Abbott Laboratories	2,096,863	0.05	778	Cencora	285,868	0.01
4,642	AbbVie	1,053,688	0.02	18,219	CenterPoint Energy	787,243	0.02
1,201	Agilent Technologies	144,564	0.00	49,479	Charles Schwab	4,717,823	0.11
35,839	Agree Realty	2,878,230	0.07	18,984	Cheniere Energy	4,449,280	0.10
7,253	Air Products and Chemicals	1,986,162	0.05	8,465	Chevron	1,562,046	0.04
18,795	Alexandria Real Estate Equities	1,000,646	0.02	3,125	Cigna	892,187	0.02
3,124	Alliant Energy	224,022	0.01	828	Cincinnati Financial	135,924	0.00
2,697	Allstate	572,897	0.01	10,380	Cipher Digital Inc*	164,679	0.00
17,917	Alphabet	5,518,794	0.13	10,126	Cisco Systems	782,790	0.01
14,716	Alphabet	4,529,585	0.11	80,509	Citigroup	8,921,202	0.20
8,557	Altria	598,477	0.01	62,770	Citizens Financial	3,828,342	0.09
23,920	Amazon.com	4,930,390	0.11	6,111	Cleantech Inc	61,416	0.00
4,489	Ameren	504,923	0.01	88,739	CMS Energy	6,882,597	0.16
76,022	American Electric Power	10,129,932	0.23	47,993	Coca-Cola	3,891,752	0.09
1,588	American Express	498,648	0.01	4,231	Colgate-Palmolive	417,007	0.01
95,889	American Healthcare REIT	5,190,472	0.12	115,317	Comcast	3,513,709	0.08
159,007	American Homes 4 Rent	4,790,881	0.11	16,656	ConocoPhillips	1,867,970	0.04
12,706	American International	1,014,447	0.03	1,905	Consolidated Edison	213,093	0.00
2,904	American Water Works	396,977	0.01	1,674	Constellation Energy	542,861	0.01
1,374	AMETEK	323,151	0.01	62,029	COPT Defense Properties	2,005,398	0.05
2,042	Amgen	783,209	0.02	9,018	Core Scientific Inc	151,232	0.00
2,702	Amphenol	391,790	0.01	2,536	Costco Wholesale	2,523,548	0.06
9,938	Antero Resources	348,128	0.01	28,099	Coterra Energy	853,788	0.02
7,182	Apple	1,943,736	0.05	108,099	Cousins Properties	2,548,974	0.06
13,548	Applied Materials	5,041,617	0.12	13,766	Crown	1,582,677	0.04
4,870	Arista Networks Inc	632,321	0.02	66,060	Crown Castle	5,794,123	0.13
7,283	Arthur J Gallagher	1,641,006	0.04	71,226	CSX	3,007,874	0.07
5,680	Assurant	1,291,121	0.03	1,817	Cummins	1,049,808	0.02
36,908	AT&T	1,022,352	0.02	614	Curtiss-Wright	425,097	0.01
5,596	Atmos Energy	1,031,846	0.02	69,127	CVS Health	5,389,141	0.13
3,260	Automatic Data Processing	689,946	0.02	2,354	Danaher	489,361	0.01
6,980	AvalonBay Communities	1,246,279	0.03	1,427	Darden Restaurants*	300,512	0.01
737	Avery Dennison	141,990	0.00	1,482	Deere	924,990	0.02
183	Axon Enterprise	96,452	0.00				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
3,629	Dell Technologies	514,266	0.01	61,831	Healthcare Realty Trust	1,147,893	0.03
4,375	Digital Realty Trust	766,588	0.02	1,128	HEICO	361,975	0.01
27,595	Dollar General	4,306,476	0.10	108,580	Hewlett Packard Enterprise	2,324,698	0.05
62,508	Dominion Energy	3,931,128	0.09	1,693	Hexcel Corp*	156,492	0.00
189	Domino's Pizza	76,314	0.00	4,813	Home Depot	1,795,827	0.04
19,142	DT Midstream	2,658,824	0.06	1,087	Honeywell International	261,989	0.01
20,907	DTE Energy	3,083,155	0.07	10,418	Hormel Foods	264,930	0.01
24,994	Duke Energy	3,250,470	0.08	1,915	Howmet Aerospace	495,947	0.01
3,081	DuPont de Nemours	152,694	0.00	15,677	HP Inc	292,846	0.01
26,669	EastGroup Properties	5,195,521	0.12	1,016	Hubbell	520,619	0.01
2,350	eBay	206,307	0.01	60,925	Hudson Pacific Properties Inc (Reit)*	442,316	0.01
1,172	Electronic Arts	235,490	0.01	888	Huntington Ingalls Industries*	389,628	0.01
9,770	Elevance Health	3,049,608	0.07	3,197	Hut 8 Corp	168,738	0.00
3,480	Eli Lilly	3,586,279	0.08	3,473	Illinois Tool Works	1,004,287	0.02
661	EMCOR	484,090	0.01	34,345	Intercontinental Exchange	5,563,203	0.13
4,404	Emerson Electric	651,572	0.02	636	Intuit	253,332	0.01
70,983	Entergy	7,551,881	0.18	31,308	Iron Mountain	3,408,189	0.08
7,332	EOG Resources	889,005	0.02	8,357	Johnson & Johnson	2,035,097	0.05
41,757	EQT	2,543,001	0.06	4,564	JPMorgan Chase	1,354,048	0.03
6,651	Equifax	1,367,113	0.03	98,178	Keurig Dr Pepper	2,993,447	0.07
8,274	Equinix	7,908,537	0.18	311	Keysight Technologies	93,505	0.00
51,758	Equity LifeStyle Properties Inc (Reit)*	3,509,192	0.08	1,855	Kimberly-Clark	205,534	0.01
36,589	Equity Residential	2,333,646	0.05	22,014	Kinder Morgan	729,764	0.02
91,662	Evergy	7,628,112	0.18	338	KLA	507,183	0.01
8,147	Eversource Energy	615,261	0.01	40,669	Kraft Heinz	1,011,845	0.02
5,631	Exelon	276,764	0.01	3,856	Kratos Defense & Security Solutions Inc*	327,374	0.01
6,236	Expand Energy Corp	669,123	0.01	9,729	Kroger*	660,794	0.02
1,592	F5 Inc	430,262	0.01	4,628	L3Harris Technologies Inc	1,647,753	0.04
13,267	Federal Realty Investment Trust	1,439,602	0.03	20,393	Lamb Weston	964,793	0.02
8,987	FedEx	3,472,846	0.08	716	Leidos	124,820	0.00
31,337	Fidelity National Financial	1,619,183	0.04	1,624	Lennar	181,149	0.00
67,796	Fidelity National Information Services	3,410,139	0.08	7,232	Leonardo DRS Inc	304,467	0.01
2,282	First Citizens BancShares	4,425,505	0.10	4,068	Lowe's	1,063,233	0.03
89,523	FirstEnergy	4,553,140	0.11	6,307	M&T Bank	1,383,062	0.03
77,762	Flagstar Financial Inc*	1,009,351	0.02	3,847	Marathon Petroleum	745,587	0.02
15,284	Flowserve	1,324,817	0.03	2,167	Marsh & McLennan	402,087	0.01
2,212	Fortinet	170,003	0.00	1,892	MasTec	545,974	0.01
21,476	Fortive	1,256,346	0.03	14,901	Maximus	1,119,214	0.03
58,202	Fortune Brands Innovations*	3,120,209	0.07	2,915	McCormick	204,050	0.00
7,739	Freeport-McMoRan	523,930	0.01	3,337	McDonald's	1,133,479	0.03
1,676	GE HealthCare Technologies	139,628	0.00	498	McKesson	486,979	0.01
1,147	GE Vernova	991,020	0.02	63,915	Merck	7,746,498	0.18
3,387	Gen Digital Inc	75,395	0.00	8,017	Meta Platforms	5,189,805	0.12
1,862	Generac	427,050	0.01	28,912	Microsoft	11,400,002	0.26
6,398	General Electric	2,177,271	0.05	5,837	Middleby Corp	951,139	0.02
2,761	General Mills*	124,549	0.00	22,898	Mondelez International	1,382,352	0.03
4,607	Gilead Sciences	669,259	0.02	114	Monolithic Power Systems	130,698	0.00
1,239	Goldman Sachs	1,094,384	0.03	781	Moody's	375,684	0.01
1,468	Hartford Financial Services	205,755	0.01	491	Moog	165,079	0.00
15,674	Hasbro	1,556,115	0.04	9,073	Morgan Stanley	1,538,872	0.04
645	HCA Healthcare	338,554	0.01	3,212	Mosaic	87,142	0.00

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
486	Motorola Solutions	230,179	0.01	3,022	Southern Copper*	649,790	0.01
653	MSCI	370,231	0.01	15,116	Southwest Gas	1,337,917	0.03
4,059	Nasdaq	354,675	0.01	20,441	Spire	1,860,744	0.04
5,115	Newmont	664,899	0.02	50,032	SS&C Technologies	3,724,382	0.08
98,635	NextEra Energy*	9,016,225	0.21	27,074	STAG Industrial*	1,064,279	0.02
42,910	NiSource	2,012,908	0.05	1,906	State Street	245,474	0.01
407	Nordson Corp	117,371	0.00	886	Steel Dynamics	167,091	0.00
6,798	Norfolk Southern	2,119,480	0.05	1,321	Stryker	511,954	0.01
1,156	NRG Energy	206,739	0.00	11,261	Target	1,269,002	0.03
3,861	NVIDIA	694,169	0.02	411	Teledyne Technologies Inc	276,332	0.01
8,056	Oracle	1,164,898	0.03	9,018	Terawulf Inc	150,510	0.00
948	Oshkosh	157,368	0.00	21,038	Texas Instruments	4,394,417	0.10
17,505	Otis Worldwide	1,596,281	0.04	12,344	Textron Inc	1,201,442	0.03
58,530	Outfront Media Inc (Reit)*	1,659,325	0.04	40,550	The Campbell's Company*	1,097,688	0.03
9,390	PACCAR	1,158,773	0.03	1,391	Thermo Fisher Scientific	714,404	0.02
1,911	Palo Alto Networks	277,630	0.01	6,709	T-Mobile US	1,443,710	0.03
2,326	Parker-Hannifin Corp	2,321,767	0.06	1,175	Travelers	358,598	0.01
13,607	PepsiCo	2,295,637	0.05	53,410	UDR	2,026,909	0.05
21,093	Pfizer	574,468	0.01	31,523	Union Pacific	8,268,168	0.19
276,593	PG&E	5,209,629	0.12	25,339	United States Cellular*	1,219,059	0.03
7,168	Philip Morris International	1,355,899	0.03	8,507	UnitedHealth	2,423,729	0.06
5,639	Phillips 66	845,455	0.02	1,332	Veralto	129,724	0.00
28,237	Pinnacle West Capital	2,823,700	0.07	757	Verisk Analytics	154,299	0.00
107,517	Plains GP	2,398,704	0.05	44,324	Verizon Communications	2,207,779	0.05
20,847	PPG Industries*	2,514,982	0.06	3,411	Versant Media Group Inc	113,245	0.00
20,882	PPL	809,178	0.02	3,159	Vertiv	801,596	0.02
20,818	Procter & Gamble	3,442,256	0.08	5,708	VICI Properties	171,468	0.00
14,671	Progressive	3,112,453	0.07	4,219	Visa	1,325,905	0.03
36,910	Prologis	5,277,023	0.12	11,112	Vistra	1,927,599	0.04
9,532	Public Service Enterprise	820,515	0.02	5,049	Voya Financial	343,736	0.01
6,709	Public Storage	2,046,916	0.05	19,551	Walmart	2,472,811	0.06
4,454	Pure Storage	289,465	0.01	21,519	Walt Disney	2,245,292	0.05
1,280	Quanta Services	717,018	0.02	1,884	Waste Management	444,888	0.01
12,460	Ralliant Corp	567,428	0.01	144	Waters	45,671	0.00
8,395	Range Resources	337,815	0.01	46,031	WEC Energy	5,356,628	0.12
558	Raymond James Financial	86,657	0.00	40,623	Wells Fargo	3,351,803	0.08
31,860	Regency Centers	2,501,010	0.06	9,615	Welltower	2,013,381	0.05
393	Regeneron Pharmaceuticals	306,758	0.01	17,214	WESCO International	4,904,269	0.11
8,840	Regions Financial	249,995	0.01	13,410	Western Digital	3,751,716	0.09
1,076	Republic Services	243,144	0.01	407	Westinghouse Air Brake Technologies	106,789	0.00
1,034	ResMed*	265,030	0.01	109,605	Williams	8,203,935	0.19
38,784	Rexford Industrial Realty*	1,449,164	0.03	580	Williams-Sonoma	119,555	0.00
2,390	Rollins	143,221	0.00	608	Woodward	233,934	0.01
14,570	RTX Corp	2,889,960	0.07	8,050	Workday	1,057,931	0.02
1,527	S&P Global	668,475	0.02	21,132	WP Carey Inc (Reit)	1,581,096	0.04
62,223	Sempra	5,949,763	0.14	79,712	Xcel Energy	6,676,677	0.16
15,202	Service International*	1,267,847	0.03	1,141	Xylem	146,698	0.00
879	Sherwin-Williams	312,247	0.01	3,498	Yum! Brands	585,215	0.01
10,290	Simon Property	2,091,031	0.05	3,990	Zoetis	515,348	0.01
10,631	Smartstop Self Storage REIT Inc*	351,355	0.01	585	Zscaler	83,825	0.00
584	Snap-on	223,202	0.01			513,018,680	11.92
93,560	Southern	9,063,157	0.21		Total Common / Preferred Stocks (Shares)	1,099,856,362	25.54

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
BONDS				USD 5,000,000	RR 37 Ltd 4.852% 15/4/2038	5,009,594	0.12
	Argentina			USD 236,000	Transocean 8.25% 15/5/2029	245,474	0.01
ARS 113,600,000	Argentina Treasury Bond BONCER 0% 15/12/2027	174,492	0.00	USD 512,000	Transocean 8.5% 15/5/2031	543,018	0.01
USD 262,800	Argentine Republic Government International Bond 0.75% 9/7/2030	222,757	0.01	USD 116,900	Transocean 8.75% 15/2/2030	122,071	0.00
USD 370,585	Telecom Argentina SA 9.25% 28/5/2033	392,583	0.01	USD 447,000	Transocean International Ltd 7.875% 15/10/2032	480,050	0.01
		789,832	0.02	USD 243,000	Triton Container International Ltd / TAL International Container Corp 5.15% 15/2/2033	243,543	0.00
	Armenia			USD 399,000	Valaris 8.375% 30/4/2030	418,767	0.01
USD 316,000	Republic of Armenia International Bond 6.75% 12/3/2035*	334,565	0.01	USD 147,000	Viking Cruises 7% 15/2/2029	147,347	0.00
	Austria			USD 1,095,000	Viking Cruises 9.125% 15/7/2031	1,165,494	0.02
EUR 437,000	ams-OSRAM 10.5% 30/3/2029	545,408	0.01	USD 1,319,000	Viking Cruises Ltd 5.875% 15/10/2033	1,347,401	0.03
USD 403,000	Klabn Austria 3.2% 12/1/2031*	367,282	0.01	USD 398,000	Viking Ocean Cruises Ship VII 5.625% 15/2/2029	399,008	0.01
USD 345,000	LD Celulose International GmbH 7.95% 26/1/2032*	365,485	0.01	USD 1,638,000	Weatherford International Ltd 6.75% 15/10/2033*	1,709,630	0.04
EUR 719,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	813,464	0.02			20,908,387	0.47
USD 533,000	Suzano Austria 3.125% 15/1/2032	481,680	0.01		Brazil		
		2,573,319	0.06	BRL 480,000	Brazil Letras do Tesouro Nacional 0% 1/4/2026	9,198,155	0.21
	Bahrain			BRL 112,000	Brazil Letras do Tesouro Nacional 0% 1/1/2030	1,369,285	0.03
USD 329,000	Bahrain Government International Bond 5.45% 16/9/2032	312,961	0.01	BRL 19,000	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	1,609,112	0.04
USD 329,000	Bahrain Government International Bond 7.375% 14/5/2030	347,095	0.01	BRL 140,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	2,603,895	0.06
		660,056	0.02	BRL 48,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	849,855	0.02
	Barbados			USD 396,000	Brazilian Government International Bond 6.25% 22/5/2036	399,861	0.01
USD 495,000	Barbados Government International Bond 8% 26/6/2035	531,630	0.01	USD 377,000	Brazilian Government International Bond 6.625% 15/3/2035	395,850	0.01
	Belgium			USD 791,533	Samarco Mineracao 9.5% 30/6/2031	797,324	0.02
EUR 400,000	Ageas SA 5.875% 20/5/2034	481,934	0.01			17,223,337	0.40
EUR 198,000	Azelis Finance NV 4.125% 10/3/2031	235,920	0.00		British Virgin Islands		
EUR 500,000	BNP Paribas Fortis SA 4.049% 19/3/2174	568,393	0.02	EUR 300,000	Fortune Star BVI Ltd 5.875% 20/11/2030	353,045	0.01
EUR 400,000	KBC 6.25% 17/9/2031	504,939	0.01	USD 372,000	Gerdau Trade Inc 5.75% 9/6/2035	386,668	0.01
		1,791,186	0.04			739,713	0.02
	Benin				Bulgaria		
USD 394,000	Benin Government International Bond 7.96% 13/2/2038	414,935	0.01	USD 444,000	Bulgaria Government International Bond 5% 5/3/2037	447,885	0.01
	Bermuda				Canada		
EUR 263,000	Aegon 5.625% 15/4/2029	321,681	0.01	USD 465,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	447,204	0.01
USD 147,000	NCL Corp Ltd 5.875% 15/1/2031	148,440	0.00	USD 861,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	858,017	0.02
USD 2,039,000	NCL Corp Ltd 6.25% 15/9/2033*	2,059,361	0.05		1261229 BC Ltd 10% 15/4/2032	11,860,890	0.28
USD 510,000	NCL Corp Ltd 6.75% 1/2/2032	525,023	0.01	USD 11,400,000			
USD 2,000,000	RR 21 5.372% 15/7/2039	2,009,769	0.05	USD 366,000	AltaGas Ltd 7.2% 15/10/2054	382,600	0.01
USD 4,000,000	RR 21 Ltd 5.072% 15/7/2039	4,012,716	0.09				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 209,000	Aris Mining Corp 8% 31/10/2029	219,764	0.01	USD 704,000	GFL Environmental 6.75% 15/1/2031*	739,416	0.02
USD 290,000	ATS 4.125% 15/12/2028	284,354	0.01	USD 4,000	GFL Environmental Inc 6.75% 15/1/2031	4,201	0.00
USD 540,000	Bank of Montreal 6.875% 26/11/2085	557,243	0.01	USD 1,192,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	1,212,008	0.03
USD 313,000	Bank of Nova Scotia 4.813% 2/2/2034	316,543	0.01	USD 1,096,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	1,139,670	0.03
USD 227,000	Bank of Nova Scotia 8% 27/1/2084	242,834	0.01	USD 920,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	851,150	0.02
USD 3,995,000	Bausch + Lomb 8.375% 1/10/2028	4,144,813	0.09	USD 79,000	Mattamy 4.625% 1/3/2030	77,113	0.00
USD 2,005,000	Bausch Health 11% 30/9/2028	2,087,095	0.05	USD 164,000	Mattamy Group Corp 6% 15/12/2033	161,623	0.01
USD 102,000	Bausch Health Cos 4.875% 1/6/2028	94,700	0.00	USD 920,000	New Gold Inc 6.875% 1/4/2032*	981,166	0.02
USD 511,000	Bombardier 7% 1/6/2032*	538,461	0.01	USD 347,000	Northriver Midstream Finance 6.75% 15/7/2032	357,250	0.01
USD 63,000	Bombardier 7.25% 1/7/2031	67,080	0.00	USD 142,000	Rogers Communications 3.8% 15/3/2032	135,942	0.00
USD 2,381,000	Bombardier 8.75% 15/11/2030	2,553,075	0.06	USD 762,000	Rogers Communications Inc 7% 15/4/2055	796,847	0.02
USD 822,000	Bombardier Inc 6.75% 15/6/2033	867,273	0.02	USD 584,000	Toronto-Dominion Bank 7.25% 31/7/2084	611,243	0.01
USD 1,060,000	Brookfield Finance Inc 6.3% 15/1/2055	1,051,388	0.02	USD 510,000	TransAlta Corp 5.875% 1/2/2034*	511,575	0.01
USD 1,419,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	1,334,869	0.03	USD 777,000	Transcanada Trust 5.875% 15/8/2076	779,314	0.02
USD 532,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	515,481	0.01			56,189,006	1.31
USD 103,000	Empire Communities 9.75% 1/5/2029	106,527	0.00	Cayman Islands			
USD 773,000	Enbridge 5.75% 15/7/2080	788,147	0.02	USD 4,000,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	4,008,030	0.09
USD 390,000	Enbridge 7.2% 27/6/2054	420,658	0.01	USD 1,000,000	AGL CLO 11 Ltd 5.622% 15/10/2038	1,003,816	0.02
USD 424,000	Enbridge 7.375% 15/3/2055	453,821	0.01	USD 8,120,000	AGL CLO 33 5.02% 21/7/2037	8,151,370	0.19
USD 100,000	Enbridge Inc 5.625% 5/4/2034	105,779	0.00	USD 7,500,000	AGL CLO 35 Ltd 5.01% 21/1/2038	7,528,630	0.17
USD 1,921,000	ERO Copper 6.5% 15/2/2030	1,937,809	0.05	USD 2,000,000	AGL CLO 37 Ltd 4.909% 22/4/2038	2,005,891	0.05
USD 1,896,000	First Quantum Minerals Ltd 6.375% 15/2/2036	1,905,812	0.04	USD 2,500,000	AGL Clo 40 Ltd 4.909% 22/7/2038	2,507,795	0.06
USD 453,000	First Quantum Minerals Ltd 7.25% 15/2/2034	475,546	0.01	USD 4,500,000	AGL CLO 9 5.668% 20/4/2037	4,517,077	0.10
USD 358,000	First Quantum Minerals Ltd 8% 1/3/2033	382,553	0.01	USD 4,000,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	4,014,908	0.09
USD 172,000	Garda World Security 6% 1/6/2029*	168,180	0.00	USD 2,500,000	AGL Core CLO 8 Ltd 5.368% 20/1/2038	2,512,060	0.06
USD 1,134,000	Garda World Security 7.75% 15/2/2028	1,162,186	0.03	USD 10,000,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	10,013,468	0.23
USD 718,000	Garda World Security 8.25% 1/8/2032	733,436	0.02	USD 705,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	719,241	0.02
USD 2,130,000	Garda World Security Corp 6.5% 15/1/2031	2,187,382	0.05	USD 2,000,000	Apidos Clo Lii 5.368% 20/4/2038	2,002,283	0.05
USD 350,000	Garda World Security Corp 8.25% 1/8/2032	357,525	0.01	USD 5,750,000	Apidos CLO XXXI 4.842% 15/4/2039	5,750,000	0.13
USD 6,000,000	Garda World Security Corp 8.375% 15/11/2032	6,143,430	0.14	USD 1,500,000	Apidos CLO XXXVII 5.061% 22/10/2034	1,501,787	0.03
USD 439,000	GFL Environmental 4% 1/8/2028	432,467	0.01	USD 9,000,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	9,029,281	0.21
USD 1,366,000	GFL Environmental 4.375% 15/8/2029	1,346,259	0.03				
USD 301,000	GFL Environmental 4.75% 15/6/2029	299,287	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 4,462,285	Apidos Loan Fund 2024-1 Ltd 5.268% 25/10/2038	4,485,412	0.10	USD 6,000,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	6,022,523	0.14
USD 699,518	AREIT 2024-CRE9 5.346% 17/5/2041	701,438	0.02	USD 5,000,000	Golub Capital Partners CLO 75B 5.068% 25/7/2037	5,015,547	0.12
USD 6,160,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	6,152,531	0.14	USD 3,000,000	Golub Capital Partners CLO 77 B Ltd 4.918% 25/1/2038	3,008,293	0.07
USD 965,000	AS Mileage Plan IP Ltd 5.308% 20/10/2031	983,275	0.02	USD 11,200,000	Golub Capital Partners CLO 79B Ltd 4.838% 20/4/2038	11,217,513	0.26
USD 4,500,000	Atlas Senior Loan Fund VII 5.484% 27/11/2031	4,504,976	0.10	USD 7,272,727	Golub Capital Partners CLO 79B Ltd 5.168% 20/4/2038	7,306,296	0.17
USD 285,000	Azorra Finance Ltd 6.25% 15/2/2034	282,169	0.00	USD 5,000,000	Invesco CLO 2022-1 5.468% 20/4/2035	5,013,426	0.12
USD 277,000	Azorra Finance Ltd 7.25% 15/1/2031	290,094	0.01	USD 7,000,000	Invesco CLO 2022-1 5.818% 20/4/2035	7,011,907	0.16
USD 287,000	Azorra Finance Ltd 7.75% 15/4/2030*	302,590	0.01	USD 975,000	Melco Resorts Finance 5.375% 4/12/2029	964,665	0.02
USD 2,000,000	Ballyrock CLO 14 5.048% 20/7/2037	2,005,820	0.05	USD 200,000	Melco Resorts Finance 5.75% 21/7/2028	200,200	0.01
USD 5,500,000	Ballyrock CLO 27 5.018% 25/10/2037	5,520,442	0.13	USD 1,139,000	Melco Resorts Finance 7.625% 17/4/2032	1,197,636	0.03
USD 7,500,000	Benefit Street Partners CLO XXVI 5.048% 20/7/2037	7,521,307	0.17	USD 635,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	633,809	0.01
USD 1,500,000	Canyon Capital CLO 2016-1 5.834% 15/7/2031	1,504,802	0.03	USD 4,505,000	MF1 2024-FL15 5.352% 18/8/2041	4,524,000	0.11
USD 5,000,000	Canyon Capital CLO 2022-1 5.521% 15/4/2035	5,013,130	0.12	USD 200,000	MGM China 7.125% 26/6/2031*	212,224	0.01
USD 2,000,000	Canyon Capital CLO 2022-1 5.871% 15/4/2035	2,003,530	0.05	USD 10,000,000	MidOcean Credit CLO XI Ltd 4.878% 18/1/2036	10,013,510	0.23
USD 278,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	296,427	0.00	USD 8,000,000	Oaktree CLO 2024-26 5.618% 20/4/2037	8,044,497	0.19
USD 535,000	Eaton Vance CLO 2015-1 5.829% 20/1/2030	536,327	0.01	USD 3,000,000	OCP CLO 2020-20 5.198% 18/4/2037	3,010,547	0.07
USD 1,047,000	Fantasia 7.95% 5/7/2022***	15,443	0.00	USD 2,000,000	OCP CLO 2020-20 5.618% 18/4/2037	2,008,988	0.05
USD 858,000	Fantasia 9.875% 19/10/2023***	9,867	0.00	USD 3,000,000	OCP CLO 2025-48 Ltd 4.911% 15/12/2038	3,007,702	0.07
USD 1,580,000	Fantasia 11.75% 17/4/2022***	23,305	0.00	USD 1,250,000	Octagon Investment Partners 26 5.734% 15/7/2030	1,253,008	0.03
USD 500,000	Fantasia 11.875% 1/6/2023***	7,500	0.00	USD 314,862	Octagon Investment Partners 34 5.329% 20/1/2030	314,904	0.01
USD 825,000	Fantasia 12.25% 18/10/2022***	12,169	0.00	USD 2,500,000	OHA Credit Funding 22 Ltd 4.998% 20/7/2038	2,508,567	0.06
USD 1,700,000	Fantasia 15% 18/12/2021***	25,500	0.00	USD 2,500,000	Palmer Square CLO 2022-3 5.268% 20/7/2037	2,511,534	0.06
USD 5,000,000	Flatiron CLO 28 Ltd 5.172% 15/7/2036	5,016,080	0.12	USD 5,000,000	Peace Park CLO Ltd 4.918% 20/10/2038	5,016,287	0.12
USD 2,250,000	Flatiron RR CLO 27 Ltd 5.028% 18/10/2037	2,258,046	0.05	USD 3,800,000	Peace Park CLO Ltd 5.518% 20/10/2038	3,815,286	0.09
USD 2,816,000	FS Rialto 2026-FL11 Issuer LLC 5.1% 19/1/2044	2,817,389	0.07	USD 4,000,000	PFP 2026-13 Ltd 5.166% 18/8/2043	4,013,458	0.09
USD 1,434,000	GGAM Finance 6.875% 15/4/2029	1,480,866	0.04	USD 500,000	Pikes Peak CLO 3 6.08% 25/10/2034	501,594	0.01
USD 345,000	GGAM Finance 8% 15/6/2028	362,911	0.01	USD 1,000,000	Pikes Peak CLO 6 5.255% 18/5/2034	1,000,250	0.02
USD 129,000	GGAM Finance Ltd 5.875% 15/3/2030	131,580	0.00	USD 2,900,000	Rockford Tower CLO 2018-1 5.637% 20/5/2031	2,906,430	0.07
USD 796,000	Global Aircraft Leasing 8.75% 1/9/2027	822,431	0.02	USD 764,031	Rockford Tower CLO 2018-2 5.089% 20/10/2031	764,780	0.02
USD 192,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	198,375	0.00	USD 400,000	Rockford Tower CLO 2018-2 6.129% 20/10/2031	401,007	0.01
USD 3,000,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	3,011,044	0.07				
USD 3,000,000	Golub Capital Partners CLO 52B 5.218% 20/4/2037	3,009,980	0.07				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,500,000	RR 5 5.622% 15/7/2039	2,515,680	0.06	CLP 2,140,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	2,639,351	0.06
USD 3,000,000	RR 5 Ltd 5.172% 15/7/2039	3,009,082	0.07	USD 772,000	Cencosud 4.375% 17/7/2027	772,772	0.02
USD 8,000,000	RR 8 Ltd 4.902% 15/1/2039	8,045,808	0.19	USD 915,000	Chile Government International Bond 3.1% 7/5/2041*	723,079	0.02
USD 1,655,000	Sable International Finance Ltd 7.125% 15/10/2032	1,682,241	0.04	EUR 339,000	Chile Government International Bond 3.75% 14/1/2032	411,439	0.01
USD 3,000,000	Sculptor CLO XXXV Ltd 4.92% 27/4/2038	3,009,067	0.07	USD 361,000	Corp Nacional del Cobre de Chile 3.625% 1/8/2027	358,653	0.01
USD 7,150,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	7,165,106	0.16	USD 235,000	Corp Nacional del Cobre de Chile 3.75% 15/1/2031	229,221	0.00
USD 510,000	SRC Sukuk Ltd 4.875% 2/10/2035*	509,372	0.01	USD 410,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037*	419,174	0.01
USD 1,500,000	Sycamore Tree CLO 2025-7 Ltd 5.028% 28/8/2038	1,505,407	0.03	USD 235,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	257,208	0.01
USD 337,752	Transocean Titan Financing 8.375% 1/2/2028	346,283	0.01	USD 260,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	273,337	0.01
USD 3,000,000	Trinitas CLO XVI Ltd 5.368% 20/7/2034	3,008,053	0.07	USD 345,000	Empresa Nacional del Petroleo 6.15% 10/5/2033	367,196	0.01
USD 3,500,000	Trinitas CLO XXIX 5.161% 23/7/2037	3,511,059	0.08	USD 190,000	Latam Airlines Group SA 7.875% 15/4/2030	198,721	0.00
USD 3,400,000	Trinitas CLO XXXI Ltd 5.019% 22/1/2038	3,412,200	0.08	USD 240,909	WOM Chile Holdco SpA 5% 1/4/2032	220,432	0.00
USD 5,000,000	Trinitas CLO XXXIII Ltd 4.989% 22/7/2038	5,017,756	0.12	USD 16,466	WOM Mobile SA 11% 1/4/2031	16,767	0.00
USD 1,720,000	Trinitas CLO XXXVII Ltd 4.893% 22/1/2039	1,724,795	0.04			8,100,389	0.19
USD 4,550,089	Upland CLO 5.579% 20/4/2031	4,553,633	0.10		Colombia		
USD 1,003,000	Vale Overseas 3.75% 8/7/2030	971,405	0.02	EUR 336,000	Colombia Government International Bond 6.5% 26/11/2038	390,951	0.01
USD 361,000	Vale Overseas 6.125% 12/6/2033*	389,488	0.01	USD 718,000	Colombia Government International Bond 7.75% 7/11/2036	752,464	0.02
USD 175,000	Vale Overseas 6.4% 28/6/2054*	182,821	0.01	USD 590,000	Colombia Government International Bond 8% 20/4/2033*	634,321	0.01
USD 382,000	Vale Overseas Ltd 6% 25/2/2056	390,286	0.01	USD 260,000	Colombia Government International Bond 8% 14/11/2035	278,980	0.01
USD 142,000	Vale Overseas Ltd 6.125% 12/6/2033	153,206	0.00	USD 400,000	Colombia Telecomunicaciones 4.95% 17/7/2030	374,932	0.01
USD 5,000,000	Warwick Capital CLO 5.068% 20/7/2037	5,015,390	0.12	COP 3,774,000,000	Colombian TES 7% 26/3/2031	758,100	0.02
USD 2,250,000	Warwick Capital CLO 5.418% 20/7/2037	2,262,921	0.05	COP 2,764,200,000	Colombian TES 7% 30/6/2032	529,322	0.01
USD 2,000,000	Warwick Capital CLO 5 Ltd 5.028% 20/1/2038	2,007,086	0.05	COP 1,899,200,000	Colombian TES 7.25% 26/10/2050	285,156	0.01
USD 6,000,000	Wellington Management Clo 4 Ltd 4.818% 18/4/2038	6,008,347	0.14	COP 719,800,000	Colombian TES 12% 13/3/2058	165,117	0.00
USD 2,000,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	2,004,312	0.05	COP 3,704,900,000	Colombian TES 12.5% 27/2/2030	934,619	0.02
USD 614,000	Wynn Macau 5.125% 15/12/2029*	611,081	0.01	COP 2,808,000,000	Colombian TES 13.25% 9/2/2033	725,182	0.02
USD 4,005,000	Wynn Macau 5.625% 26/8/2028	4,002,597	0.09	USD 333,000	Ecopetrol 8.875% 13/1/2033	357,226	0.01
USD 530,000	Wynn Macau Ltd 6.75% 15/2/2034	540,004	0.01	USD 414,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	390,901	0.01
		303,547,267	7.04	USD 500,000	SURA Asset Management SA 6.35% 13/5/2032	533,250	0.01
	Chile					7,110,521	0.17
USD 289,000	AES Andes 6.3% 15/3/2029	301,188	0.01				
USD 520,000	AES Andes 8.15% 10/6/2055	559,307	0.01				
USD 325,000	Banco de Credito e Inversiones 8.75% 8/5/2029	352,544	0.01				

*All or a portion of this security represents a security on loan.

continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets	
Holding	Description			Holding	Description			
USD 336,000	Costa Rica			EUR 291,000	Egypt Government International Bond 6.375% 11/4/2031	344,369	0.01	
	Costa Rica Government International Bond 6.55% 3/4/2034	365,027	0.01	USD 359,000	Egypt Government International Bond 9.45% 4/2/2033*	404,207	0.01	
EUR 788,000	Cote d'Ivoire (Ivory Coast)			EGP 113,600,000	Egypt Treasury Bills 0% 5/5/2026	2,267,854	0.05	
	Ivory Coast Government International Bond 5.875% 17/10/2031	951,976	0.02			3,473,703	0.08	
	USD 269,000	Ivory Coast Government International Bond 6.375% 3/3/2028	273,144		Finland			
	USD 250,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	270,470	EUR 168,000	Citycon 3.625% 10/6/2026	161,454	0.00	
	USD 244,000	Ivory Coast Government International Bond 8.25% 30/1/2037	266,487	0.00	EUR 470,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	567,171	0.02
					EUR 100,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	119,066	0.00
			1,762,077	0.04			847,691	0.02
CZK 61,160,000	Czech Republic			EUR 300,000	Air France-KLM 5.75% 21/5/2030*	363,220	0.01	
	Czech Republic Government Bond 0.95% 15/5/2030	2,679,255	0.06	EUR 716,464	Altice France SA 4.75% 15/10/2030	815,810	0.02	
	CZK 53,400,000	Czech Republic Government Bond 1.5% 24/4/2040	1,770,355	EUR 331,229	Altice France SA 5.625% 15/7/2032	379,194	0.01	
	CZK 7,800,000	Czech Republic Government Bond 4% 4/4/2044	341,505	0.01	USD 529,093	Altice France SA 6.5% 15/10/2031	511,254	0.01
			4,791,115	0.11	USD 2,736,387	Altice France SA 6.5% 15/4/2032	2,632,912	0.06
USD 435,000	Denmark			USD 155,883	Altice France SA 6.875% 15/10/2030	151,348	0.00	
	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	451,522	0.01	USD 1,702,900	Altice France SA 6.875% 15/7/2032	1,640,286	0.04	
	USD 1,069,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033*	1,136,744	0.03	EUR 108,232	Altice France SA, Reg. S 5.5% 15/10/2031	124,012	0.00
	GBP 364,000	Orsted 2.5% 18/2/3021*	391,023	0.01	EUR 214,837	Atos SE 1.04% 18/12/2032*	174,319	0.00
	EUR 175,000	Orsted 5.125% 14/3/3024	213,635	0.00	EUR 804,659	Atos SE 9.36% 18/12/2029	1,062,547	0.03
	EUR 335,000	Orsted AS 1.5% 18/2/3021	345,755	0.01	EUR 121,422	Atos SE, STEP, Reg. S 5.2% 18/12/2030	133,968	0.00
	EUR 907,000	SGL ApS 6.777% 22/4/2030*	997,230	0.03	EUR 200,000	AXA SA 5.75% 2/6/2030	247,456	0.01
	EUR 100,000	SGL Group ApS 6.274% 24/2/2031*	110,674	0.00	USD 200,000	Banque Federative du Credit Mutuel SA 5.106% 15/1/2036	202,054	0.00
			3,646,583	0.09	EUR 201,000	Betcltc Everest Group SAS 5.125% 10/12/2031	242,161	0.01
	USD 344,000	Dominican Republic			EUR 1,200,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	1,440,493	0.03
		Dominican Republic International Bond 5.5% 22/2/2029	350,192	0.01	USD 135,000	Bnp Parib 7.75% 16/02/72 7.75% 16/8/2029	143,837	0.00
USD 362,000		Dominican Republic International Bond 6.95% 15/3/2037	388,788	0.01	USD 393,000	BNP Paribas 4.5% 25/2/2030	371,181	0.01
USD 770,000		Dominican Republic International Bond 7.05% 3/2/2031	826,322	0.02	EUR 200,000	BNP Paribas 6.875% 6/12/2029	254,540	0.01
			1,565,302	0.04	USD 1,768,000	BNP Paribas 7.75% 16/8/2029*	1,883,733	0.04
					USD 1,507,000	BNP Paribas SA 4.792% 9/5/2029	1,525,643	0.04
USD 285,000		Ecuador			USD 318,000	BNP Paribas SA 4.916% 15/1/2034	319,754	0.01
	Ecuador Government International Bond 9.25% 29/1/2039	291,082	0.01	USD 815,000	BNP Paribas SA 6.875% 15/12/2033	820,133	0.02	
EUR 393,000	Egypt			EUR 5,012	Clariane SE 0.875% 6/3/2027	351,490	0.01	
	Egypt Government International Bond 5.625% 16/4/2030	457,273	0.01	EUR 400,000	Clariane SE 7.875% 27/6/2030	502,611	0.01	
				USD 2,602,000	Constellium 3.75% 15/4/2029*	2,522,596	0.05	

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Constellium 5.625% 15/6/2028	250,598	0.01	EUR 800,000	RCI Banque 5.5% 9/10/2034	998,520	0.02
USD 805,000	Constellium 6.375% 15/8/2032	838,121	0.02	EUR 500,000	RCI Banque SA 4.75% 24/3/2037*	609,054	0.01
USD 1,264,000	Credit Agricole SA 5.222% 27/5/2031	1,306,305	0.03	EUR 400,000	RCI Banque SA 6.125% 24/9/2030	484,294	0.01
EUR 400,000	Credit Agricole SA 5.875% 23/3/2035	494,911	0.01	USD 372,000	Societe Generale 5.375% 18/11/2030	361,579	0.01
USD 889,000	Credit Agricole SA, FRN, 144A 5.222% 27/5/2031	918,754	0.02	USD 885,000	Societe Generale 9.375% 22/11/2027*	943,768	0.02
EUR 2,400,000	Electricite de France 3.375% 15/6/2030	2,750,032	0.06	USD 1,711,000	Societe Generale SA 8.125% 21/11/2029*	1,823,408	0.04
EUR 200,000	Electricite de France 5.125% 17/9/2029	245,391	0.01	USD 1,080,000	Societe Generale SA, FRN, 144A 5.249% 22/5/2029	1,103,632	0.03
GBP 600,000	Electricite de France 5.875% 22/1/2029	816,715	0.02	EUR 100,000	Tereos Finance Groupe I 4.75% 30/4/2027	118,291	0.00
GBP 200,000	Electricite de France SA 7.375% 17/6/2035	285,343	0.01	EUR 350,000	Tereos Finance Groupe I 7.25% 15/4/2028*	420,144	0.01
EUR 200,000	Eutelsat 1.5% 13/10/2028	229,648	0.01	EUR 500,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	604,099	0.01
EUR 428,000	Eutelsat SA 9.75% 13/4/2029*	532,711	0.01		Vallourec SACA 7.5% 15/4/2032*	1,529,136	0.04
EUR 156,429	Forvia 3.75% 15/6/2028	184,451	0.00	USD 1,437,000	Veolia Environnement SA 4.322% 24/10/2032	239,492	0.00
EUR 241,000	Forvia 5.5% 15/6/2031*	295,558	0.01	EUR 200,000	Worldline 0% 30/7/2026	55,046	0.00
USD 250,000	Forvia SE 6.75% 15/9/2033	257,083	0.01	EUR 200,000	Worldline 0.875% 30/6/2027	222,842	0.00
EUR 225,000	FR Bondco SAS 6.875% 31/10/2032	270,568	0.01	EUR 100,000	Worldline 4.125% 12/9/2028	108,768	0.00
EUR 102,000	Goldstory 6.02% 1/2/2030	117,776	0.00			49,449,831	1.15
EUR 575,000	Goldstory 6.75% 1/2/2030*	676,615	0.02	Germany			
EUR 400,000	iliad SA 4.25% 9/1/2032	480,757	0.01	EUR 100,000	Alstria Office AG 4.25% 15/10/2029	117,890	0.00
EUR 749,000	Kapla Holding SAS 5% 30/4/2031	903,663	0.02	EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.00
EUR 615,000	Kapla Holding SAS 5.6% 31/7/2030	732,477	0.02	EUR 715,000	APCOA Group GmbH 6% 15/4/2031*	852,216	0.02
EUR 526,371	La Financiere Atalian 8.5% 30/6/2028	121,870	0.00	EUR 600,000	Bayer 4.5% 25/3/2082	717,592	0.02
EUR 500,000	La Poste SA 5% 16/4/2031*	616,017	0.01	EUR 100,000	Bayer 6.625% 25/9/2083	125,828	0.00
EUR 202,500	Loxam 6.375% 31/5/2029	247,563	0.01	EUR 600,000	Bayer 7% 25/9/2083*	785,299	0.02
EUR 221,000	Loxam SAS 4.25% 15/2/2030	265,825	0.01	EUR 400,000	BRANICKS 2.25% 22/9/2026	341,367	0.01
EUR 364,000	Loxam SAS 4.25% 15/2/2031	436,496	0.01	EUR 200,000	Commerzbank 6.5% 9/10/2029	253,461	0.01
EUR 453,000	Maya SAS/Paris France 5.375% 15/4/2030	554,571	0.01	EUR 400,000	Commerzbank 7.875% 9/10/2031*	539,152	0.01
EUR 560,000	Maya SAS/Paris France 6.875% 15/4/2031*	705,237	0.02	EUR 528,454	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	577,669	0.01
USD 800,000	Maya SAS/Paris France 7% 15/10/2028	810,595	0.02	EUR 400,000	Deutsche Bank 4.625% 30/10/2027	472,496	0.01
USD 1,000,000	Maya SAS/Paris France 7% 15/4/2032	1,026,784	0.03	USD 1,311,000	Deutsche Bank 5.414% 10/5/2029	1,366,973	0.03
USD 781,000	Maya SAS/Paris France 8.5% 15/4/2031	836,345	0.02	USD 330,000	Deutsche Bank 5.706% 8/2/2028	334,906	0.01
EUR 200,000	New Immo Holding SA 4.875% 8/12/2028	240,934	0.01	USD 433,000	Deutsche Bank 6.72% 18/1/2029	452,977	0.01
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.00	EUR 600,000	Deutsche Bank 6.75% 30/10/2028	747,676	0.02
EUR 200,000	New Immo Holding SA 5.875% 17/4/2028	245,536	0.01	EUR 1,000,000	Deutsche Bank 8.125% 30/10/2029	1,300,691	0.03
EUR 543,000	Opal Bidco SAS 5.5% 31/3/2032	659,277	0.02	USD 630,000	Deutsche Bank AG 4.469% 10/12/2031	632,748	0.01
	Opal Bidco SAS 6.5% 31/3/2032	943,590	0.02				
USD 916,000	Paprec Holding SA 4.125% 15/7/2030	592,299	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 600,000	Deutsche Bank AG 6.75% 30/10/2034	738,201	0.02		Guatemala		
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	251,585	0.01	USD 554,000	Guatemala Government Bond 5.25% 10/8/2029*	563,972	0.01
EUR 1,000,000	Deutsche Bank AG 7.375% 30/10/2031	1,290,386	0.03	USD 250,000	Guatemala Government Bond 5.25% 10/8/2029	254,500	0.00
EUR 500,000	Deutsche Lufthansa AG 5.25% 15/1/2055	610,115	0.01	USD 375,000	Guatemala Government Bond 6.25% 15/8/2036	397,875	0.01
EUR 545,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	657,529	0.02	USD 297,000	Guatemala Government Bond 6.6% 13/6/2036	322,646	0.01
EUR 595,000	HT Troplast 9.375% 15/7/2028*	732,790	0.01	USD 727,000	Guatemala Government Bond 7.05% 4/10/2032	806,243	0.02
EUR 300,000	IHO Verwaltungs 8.75% 15/5/2028	366,206	0.01			2,345,236	0.05
EUR 317,000	IHO Verwaltungs GmbH 6.75% 15/11/2029	395,177	0.01		Hungary		
EUR 150,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	173,594	0.00	HUF 808,000,000	Hungary Government Bond 3% 21/8/2030	2,236,746	0.05
EUR 347,000	Mahle 6.5% 2/5/2031*	431,282	0.01	USD 785,000	Hungary Government International Bond 5.25% 16/6/2029*	806,065	0.02
EUR 923,000	Nidda Healthcare 7% 21/2/2030	1,133,634	0.03	USD 209,000	Hungary Government International Bond 5.5% 26/3/2036	212,135	0.00
EUR 813,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	967,455	0.02	USD 374,000	Hungary Government International Bond 6% 26/9/2035	394,617	0.01
EUR 727,000	PrestigeBidCo 5.766% 1/7/2029	864,250	0.02	USD 377,000	Hungary Government International Bond 6.75% 23/9/2055	404,568	0.01
EUR 272,000	ProGroup 5.125% 15/4/2029*	329,653	0.01	USD 729,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	749,776	0.02
EUR 233,000	ProGroup 5.375% 15/4/2031	283,103	0.01	USD 568,000	MVM Energetika Zrt 6.5% 13/3/2031	603,500	0.01
EUR 163,000	ProGroup AG 5.375% 15/4/2031	198,051	0.00	USD 321,000	MVM Energetika Zrt 7.5% 9/6/2028	340,942	0.01
EUR 300,000	Schaeffler AG 4.25% 1/4/2028	361,412	0.01			5,748,349	0.13
EUR 200,000	Schaeffler AG 5.375% 1/4/2031	251,079	0.01		India		
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	119,057	0.00	USD 392,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	393,074	0.01
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	118,840	0.00		Indonesia		
EUR 989,000	TK Elevator Midco 4.375% 15/7/2027	1,171,140	0.03	USD 742,000	Freeport Indonesia PT 5.315% 14/4/2032	759,363	0.02
EUR 536,000	TUI Cruises 6.25% 15/4/2029	654,780	0.01	EUR 334,000	Indonesia Government International Bond 3.875% 15/1/2033	396,997	0.01
EUR 292,000	TUI Cruises GmbH 5% 15/5/2030	355,870	0.01	IDR 41,468,000,000	Indonesia Treasury Bond 5.875% 15/3/2031	2,486,761	0.06
EUR 300,000	Vonovia SE 0.875% 20/5/2032	364,044	0.01	USD 774,000	Pertamina Persero 3.1% 27/8/2030*	729,642	0.01
EUR 303,000	WEPA Hygieneprodukte 5.625% 15/1/2031*	373,555	0.01	USD 365,000	Pertamina Persero PT 6.45% 30/5/2044	387,681	0.01
EUR 900,000	ZF Finance 2.25% 3/5/2028*	1,034,501	0.02			4,760,444	0.11
		23,968,151	0.55		International		
	Greece			USD 731,000	Africa Finance Corp 5.55% 8/10/2029*	751,808	0.02
EUR 865,000	Eurobank SA 4% 7/2/2036	1,034,529	0.02		Ireland		
EUR 1,025,000	Eurobank SA 6.25% 10/11/2033*	1,218,328	0.03	USD 615,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 15/11/2035	614,032	0.01
EUR 435,000	National Bank of Greece 5.875% 28/6/2035	553,135	0.01	EUR 271,000	AIB 7.125% 30/10/2029	346,173	0.01
EUR 200,000	National Bank of Greece SA 5.8% 12/8/2031	235,644	0.01				
EUR 634,000	Piraeus Bank SA 6.125% 15/10/2032*	746,101	0.02				
		3,787,737	0.09				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 605,000	AIB Group Plc 5.32% 15/5/2031	628,607	0.01	EUR 160,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	189,953	0.00
EUR 1,300,000	AIB Group Plc 6% 14/7/2031*	1,594,214	0.04	EUR 290,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	346,755	0.01
EUR 220,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	262,521	0.01	EUR 240,000	Sona Fios CLO V DAC 5.334% 25/8/2038	285,774	0.01
EUR 335,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	382,874	0.01	EUR 360,000	Victory Street CLO I DAC 5.466% 15/1/2038	431,329	0.01
	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029			EUR 840,000	Victory Street Clo II DAC 5.202% 15/1/2039	999,181	0.02
USD 3,036,000	Arini European CLO V DAC 4.816% 15/1/2039	2,904,163	0.07	GBP 267,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	343,291	0.01
EUR 310,000	Aurium CLO VII DAC 5.275% 15/10/2038	367,263	0.01	EUR 201,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	229,369	0.01
EUR 140,000	Aurium Clo XIII DAC 4.816% 15/4/2038	165,113	0.00	GBP 167,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	217,169	0.00
EUR 220,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	258,985	0.00			22,068,180	0.51
EUR 240,000	Bank of Ireland Group Plc 6.125% 18/3/2032	285,582	0.01	Isle of Man			
EUR 200,000	Carval Euro CLO II-C 5.734% 15/2/2037	246,568	0.01	USD 510,000	AngloGold Ashanti 3.75% 1/10/2030	493,119	0.01
EUR 270,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	322,233	0.01	EUR 800,000	Entain plc, Reg. S 4.875% 30/11/2031	949,711	0.02
EUR 290,000	Contego Clo V DAC 5.116% 15/10/2037	343,311	0.01			1,442,830	0.03
EUR 310,000	Contego CLO VII DAC 5.484% 23/1/2038	358,656	0.01	Italy			
EUR 400,000	Contego CLO XI DAC 5.206% 20/11/2038	468,572	0.01	EUR 652,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	746,388	0.01
EUR 250,000	eircom Finance DAC 5% 30/4/2031	295,436	0.01	EUR 470,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	571,817	0.01
EUR 761,000	Elm Park CLO DAC 5.318% 15/1/2038	916,646	0.02	EUR 750,000	Banco BPM 7.25% 16/1/2031	975,518	0.02
EUR 547,000	Flutter Treasury DAC 4% 4/6/2031	649,495	0.01	EUR 1,090,000	BPER Banca SPA 5.875% 19/3/2031*	1,303,169	0.03
EUR 281,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	329,477	0.01	EUR 500,000	BPER Banca SPA 6.5% 20/3/2030*	623,064	0.01
EUR 290,000	Henley Clo Xi DAC 4.63% 25/4/2039	344,874	0.01	EUR 280,000	Bubbles Bidco SPA 6.269% 30/9/2031*	333,268	0.00
EUR 460,000	Henley CLO XII DAC 5.116% 15/1/2038	538,074	0.01	EUR 281,000	Bubbles Bidco SPA 6.5% 30/9/2031*	342,543	0.01
EUR 250,000	LCPR Senior Secured Financing 6.75% 15/10/2027	296,656	0.01	EUR 325,000	Cedacri Mergeco 6.609% 15/5/2028*	370,564	0.01
USD 1,198,000	Motion Bondco DAC 6.625% 15/11/2027	851,790	0.02	EUR 765,000	Cedacri Mergeco 7.484% 15/5/2028*	878,206	0.02
EUR 290,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	388,409	0.01		Dolcetto Holdco SpA 5.625% 14/7/2032	631,822	0.01
USD 1,069,000	Phoenix Aviation Capital Ltd 9.25% 15/7/2030	343,625	0.01	EUR 523,000	Duomo Bidco SpA 5.31% 15/1/2032	374,956	0.01
EUR 400,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	1,048,375	0.02	EUR 317,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032*	3,742,695	0.09
USD 2,275,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	2,385,062	0.05	EUR 175,000	Enel SpA 4.125% 14/10/2031	208,007	0.01
EUR 520,000		470,378	0.01	EUR 343,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	408,184	0.01
		618,195	0.01	EUR 149,000	Fedrigoni SpA 6.019% 15/1/2030	170,578	0.00
				EUR 414,000	Fedrigoni SpA 6.125% 15/6/2031*	465,347	0.01

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 151,000	Fiber Midco 10.75% 15/6/2029	131,547	0.00	EUR 355,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	444,777	0.01
USD 200,000	Fibercop SpA 6% 30/9/2034	197,020	0.01	USD 432,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	460,589	0.01
USD 473,000	Fibercop SpA 6.375% 15/11/2033	483,274	0.01	USD 1,750,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	1,909,448	0.04
USD 200,000	Fibercop SpA 7.2% 18/7/2036	204,500	0.01	EUR 611,000	Rakuten 4.25% 22/4/2027	715,394	0.02
EUR 481,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	585,575	0.01	USD 1,000,000	Rakuten 9.75% 15/4/2029	1,111,562	0.02
EUR 100,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	122,080	0.00	USD 339,000	Rakuten 11.25% 15/2/2027	357,981	0.01
EUR 200,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	236,900	0.01	USD 200,000	Rakuten Group Inc 8.125% 15/12/2029*	208,893	0.00
EUR 489,000	Gruppo San Donato SpA 6.5% 31/10/2031	588,132	0.01	EUR 101,000	SoftBank 5% 15/4/2028	121,541	0.00
EUR 1,297,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	1,543,735	0.04	EUR 306,000	SoftBank 5.375% 8/1/2029	370,371	0.01
EUR 455,000	Intesa Sanpaolo 9.125% 7/9/2029	620,935	0.01	EUR 1,490,000	SoftBank 5.75% 8/7/2032	1,742,574	0.04
EUR 225,000	Intesa Sanpaolo SpA 5.5% 17/2/2032	265,447	0.01	EUR 270,000	SoftBank Group Corp 5.25% 10/10/2029	323,694	0.01
EUR 471,000	Irca SpA/Gallarate 5.85% 15/12/2029	558,784	0.01	EUR 326,000	SoftBank Group Corp 5.875% 10/7/2031	388,371	0.01
EUR 154,000	Italmatch Chemicals SpA 6.154% 5/2/2031	183,144	0.01	EUR 324,000	SoftBank Group Corp 6.375% 10/7/2033	386,146	0.01
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	120,514	0.00	USD 200,000	Sumitomo Mitsui Financial Group Inc 4.66% 8/7/2031	203,445	0.00
EUR 220,000	Itelyum Regeneration Spa 5.75% 15/4/2030	264,903	0.01	USD 300,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/1/2037	304,146	0.01
EUR 351,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	428,591	0.01			10,563,157	0.25
EUR 200,000	Multiversity SRL 6.276% 30/10/2028*	235,357	0.01	Jersey			
EUR 537,000	Pachelbel Bidco 6.276% 17/5/2031*	631,117	0.02	USD 3,750,000	AGL CLO 23 Ltd 4.818% 20/4/2038	3,755,925	0.09
EUR 335,000	Pachelbel Bidco 7.125% 17/5/2031	411,058	0.01	USD 8,830,000	Apidos CLO XL 5.022% 15/7/2037	8,864,418	0.21
EUR 450,000	Prysmian SpA 5.25% 21/5/2030	558,766	0.01	USD 5,000,000	Apidos CLO XLVI Ltd 5.112% 24/10/2038	5,013,823	0.12
EUR 296,000	TeamSystem 5.516% 31/7/2031	330,900	0.01	USD 1,532,000	Aptiv / Aptiv 3.25% 1/3/2032	1,449,855	0.03
EUR 600,000	UniCredit SpA, Reg. S, FRN 6.5% 3/12/2031	763,603	0.02	USD 711,000	Aptiv Swiss Holdings Ltd 4.65% 13/9/2029	727,945	0.02
EUR 286,000	Unipol Assicurazioni SpA 6% 21/7/2035	345,848	0.01	USD 217,000	Aptiv Swiss Holdings Ltd 5.15% 13/9/2034	222,724	0.00
EUR 200,000	UnipolSai Assicurazioni 4.9% 23/5/2034	249,737	0.01	USD 400,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	417,578	0.01
		22,207,593	0.52	USD 4,994,000	Ardonagh Finance 8.875% 15/2/2032*	4,933,365	0.12
Jamaica				EUR 943,000	Ardonagh Finco 6.875% 15/2/2031*	1,125,974	0.03
USD 2,791,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	2,907,385	0.07	USD 3,983,000	Ardonagh Finco 7.75% 15/2/2031	4,078,532	0.09
Japan				GBP 609,000	Aston Martin Capital 10.375% 31/3/2029*	678,072	0.02
USD 225,000	Kioxia Holdings Corp 6.625% 24/7/2033*	237,206	0.01	GBP 842,000	B&M European Value Retail SA 6.5% 27/11/2031*	1,124,814	0.03
USD 300,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/1/2037	304,535	0.01	USD 7,000,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	7,010,500	0.16
EUR 693,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	847,361	0.03	USD 1,750,000	Benefit Street Partners CLO XXIX 5.168% 25/1/2038	1,757,901	0.04
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.00	USD 1,700,000	Benefit Street Partners CLO XXVIII Ltd 5.018% 20/10/2037	1,706,210	0.04
				USD 6,000,000	Benefit Street Partners Clo XXXIII Ltd 4.854% 25/1/2039	6,014,490	0.14

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 383,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	458,486	0.01	USD 734,000	Latvia Latvia Government International Bond 5.125% 30/7/2034	761,254	0.02
GBP 350,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	482,407	0.01		Luxembourg		
USD 4,000,000	Boyce Park CLO 5.42% 21/4/2035	4,010,460	0.09	EUR 1,533,094	Adler Financing Sarl 8.25% 31/12/2028	2,019,030	0.05
USD 7,000,000	Canyon CLO 2023-2 5.722% 15/5/2037	7,016,224	0.16	EUR 282,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	346,030	0.01
USD 6,650,000	CarVal CLO VII-C 5.108% 20/7/2037	6,669,208	0.15		Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	2,054,763	0.05
USD 1,500,000	CarVal CLO VII-C 5.468% 20/7/2037	1,509,142	0.04	USD 1,960,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	516,935	0.01
EUR 578,000	Deepocean, Ltd. 6% 8/4/2031	710,510	0.01	USD 1,589,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	1,579,161	0.04
USD 365,612	Galaxy Pipeline Assets Bidco 2.94% 30/9/2040	313,513	0.01	USD 1,499,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	1,485,934	0.03
USD 6,000,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	6,023,706	0.14	GBP 587,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	781,653	0.02
USD 4,000,000	Golub Capital Partners CLO 72 B 5.218% 25/4/2037	4,013,299	0.09	EUR 436,000	Altice Financing 3% 15/1/2028	362,749	0.01
USD 5,000,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	5,016,802	0.12	EUR 360,000	Aramark International Finance Sarl 4.375% 15/4/2033	426,969	0.01
USD 5,000,000	Juniper Valley Park CLO Ltd 4.748% 20/7/2036	5,006,527	0.12	USD 861,298	Ardagh Group SA 9.5% 1/12/2030	934,673	0.02
USD 1,000,000	Neuberger Berman Loan Advisers CLO 55 6.019% 22/4/2038	1,001,759	0.02	USD 940,994	Ardagh Group SA 9.5% 1/12/2030	1,021,158	0.02
USD 1,000,000	OCP CLO 2023-26 Ltd 5.318% 17/4/2037	1,000,187	0.02	EUR 1,387,000	Ardagh Group SA 12% 1/12/2030*	1,581,664	0.04
USD 2,000,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	2,007,603	0.05	USD 948,000	Ardagh Group SA 12% 1/12/2030	918,375	0.02
USD 4,000,000	OCP CLO 2025-40 Ltd 4.811% 16/4/2038	4,005,344	0.09	EUR 250,000	Aroundtown Finance Sarl 5.125% 3/7/2031	284,987	0.01
USD 5,000,000	OCP CLO 2025-40 Ltd 5.121% 16/4/2038	5,006,480	0.12	EUR 1,202,000	Aroundtown Finance Sarl 5.25% 30/4/2031	1,385,533	0.03
USD 7,000,000	Pikes Peak Clo 12 Ltd 4.888% 20/4/2038	7,017,200	0.16	USD 500,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030*	533,265	0.01
USD 2,000,000	Pikes Peak CLO 16 5.128% 25/7/2037	2,006,334	0.05	USD 393,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	419,146	0.01
USD 3,000,000	Silver Point CLO 1 Ltd 4.988% 20/1/2038	3,011,090	0.07	EUR 138,000	Cirsa Finance International Sarl 4.875% 15/10/2031	166,471	0.00
USD 3,000,000	Silver Point Clo 4 Ltd 5.302% 15/4/2037	3,009,855	0.07	EUR 202,000	Cirsa Finance International Sarl 5.1% 15/10/2032	241,365	0.01
USD 4,000,000	Symphony CLO XXXIII Ltd 5.268% 24/1/2038	4,019,428	0.09	USD 276,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	293,349	0.01
USD 5,000,000	Warwick Capital CLO 1 Ltd 4.948% 20/10/2038	5,016,588	0.12	EUR 424,000	ContourGlobal Power Holdings SA 4.375% 31/7/2031	494,015	0.01
USD 8,090,000	Wellington Management CLO 3 5.028% 18/7/2037	8,120,627	0.19	EUR 358,000	ContourGlobal Power Holdings SA 5% 28/2/2030	433,466	0.01
		135,334,905	3.15	USD 1,587,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030	1,648,687	0.04
	Jordan			USD 236,000	CSN Resources 4.625% 10/6/2031	167,631	0.01
USD 352,000	Jordan Government International Bond 7.5% 13/1/2029	370,156	0.01	EUR 293,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	356,330	0.01
	Kazakhstan						
USD 200,000	KazMunayGas National Co JSC 5.75% 19/4/2047	191,949	0.00				
	Kyrgyz Republic						
USD 291,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	304,655	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 753,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	768,888	0.02	USD 343,000	Stena International 7.25% 15/1/2031	353,525	0.01
USD 276,350	EIG Pearl 3.545% 31/8/2036	257,029	0.01	USD 234,000	Stena International SA 7.25% 15/1/2031*	241,181	0.00
USD 708,000	EIG Pearl 4.387% 30/11/2046	603,405	0.02	EUR 490,000	Summer BC Holdco B SARL 5.875% 15/2/2030	490,609	0.01
EUR 503,404	Encore Issuances SA 4.968% 14/8/2026	596,186	0.01	EUR 246,000	Summer BC Holdco B SARL 6.234% 15/2/2030	253,817	0.00
EUR 331,000	Ephios Subco 3 7.875% 31/1/2031*	417,283	0.01	USD 1,077,000	Telecom Italia Capital 7.721% 4/6/2038	1,231,837	0.03
EUR 268,000	Essendi SA 5.375% 15/5/2030	328,084	0.00	USD 1,600,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	1,594,789	0.04
EUR 151,000	Essendi SA 5.5% 15/11/2031	184,757	0.00	EUR 1,208,900	Titanium 2I Bondco Sarl 6.25% 14/1/2031	277,214	0.01
EUR 389,000	Essendi SA 5.625% 15/5/2032*	475,363	0.02	EUR 724,000	Vivion Investments 6.5% 28/2/2029*	858,280	0.02
EUR 159,000	Essendi SA 5.734% 15/5/2032	189,477	0.01	EUR 552,000	Vivion Investments Sarl 5.625% 8/6/2030*	639,944	0.02
EUR 600,000	European TopSoho 4% 21/9/2021***	608,609	0.01	EUR 400,000	Vivion Investments Sarl 8.125% 8/3/2031	448,900	0.01
EUR 370,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	431,334	0.01	EUR 155,343	Vivion Investments Sarl 8.25% 31/8/2028*	184,188	0.00
EUR 666,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	778,377	0.02			44,681,105	1.04
EUR 786,781	Garfunkelux Holdco 3 SA 9% 1/9/2028	919,018	0.02		Malaysia		
EUR 78,398	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	1,622	0.00	MYR 3,128,000	Malaysia Government Bond 4.18% 16/5/2044	831,414	0.02
CHF 1,000,000	gategroup Finance Luxembourg SA 3% 28/2/2027	1,298,160	0.03		Marshall Islands		
EUR 700,000	Grand City Properties SA 1.5% 17/3/2026	822,573	0.02	USD 694,000	Danaos 8.5% 1/3/2028*	694,000	0.01
USD 600,000	Herens Holdco 4.75% 15/5/2028*	529,549	0.01		Mexico		
EUR 297,000	ION Platform Finance SARL 6.5% 30/9/2030*	299,857	0.01	USD 421,000	America Movil 3.625% 22/4/2029	415,331	0.01
EUR 229,000	ION Platform Finance SARL 6.875% 30/9/2032*	223,316	0.00	USD 430,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	458,702	0.01
EUR 1,021,000	ION Platform Finance SARL 7.875% 1/5/2029*	1,133,629	0.02	USD 330,000	Cemex SAB de CV 7.2% 10/6/2030	348,180	0.01
EUR 359,596	Kleopatra Finco Sarl 0% 30/1/2031*	379,191	0.01	MXN 328,000	Mexican Bonos 7.75% 23/11/2034	1,820,341	0.04
EUR 260,000	Luna 1.5 Sarl 10.5% 1/7/2032	328,643	0.01	MXN 500,000	Mexican Bonos 8% 21/2/2036	2,778,941	0.06
EUR 284,000	Luna 1.5 Sarl 10.5% 1/7/2032	359,549	0.01	MXN 90,480	Mexican Bonos 8.5% 18/11/2038	508,445	0.01
EUR 176,000	Luna 2 5SARL 5.5% 1/7/2032	211,321	0.00	MXV 5,600,000	Mexican Udibonos 2.75% 27/11/2031	2,595,625	0.06
EUR 409,000	Lune 5.625% 15/11/2028	14,674	0.00	EUR 289,000	Mexico Government International Bond 5.125% 19/3/2038	344,159	0.01
EUR 1,008,000	Maxam Prill Sarl 6% 15/7/2030*	1,228,078	0.03	USD 595,000	Mexico Government International Bond 5.375% 22/3/2033	597,380	0.01
EUR 192,000	Motion Finco 7.375% 15/6/2030	196,932	0.01	EUR 205,000	Mexico Government International Bond 5.375% 16/5/2040	244,573	0.01
USD 359,000	Nexa Resources SA 6.75% 9/4/2034*	388,898	0.01	USD 520,000	Mexico Government International Bond 5.625% 9/2/2034	525,273	0.01
EUR 746,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	841,904	0.02	USD 325,000	Mexico Government International Bond 6.125% 9/2/2038	329,550	0.01
USD 393,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	387,793	0.01				
USD 369,000	Raizen Fuels Finance 6.45% 5/3/2034	168,919	0.00				
USD 350,000	Raizen Fuels Finance 6.95% 5/3/2054	148,432	0.00				
EUR 149,767	Rossini 5.894% 31/12/2029	178,953	0.00				
EUR 340,000	Rossini 6.75% 31/12/2029	420,073	0.01				
EUR 144,000	SES SA 4.875% 24/6/2033	171,947	0.00				
USD 1,382,000	SK Invictus Intermediate II 5% 30/10/2029*	1,361,659	0.03				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 387,000	Mexico Government International Bond 6.75% 9/2/2056	392,998	0.01	USD 108,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	115,072	0.00
USD 343,000	Mexico Government International Bond 6.875% 13/5/2037	371,126	0.01	USD 744,000	Enel Finance International NV 4.375% 30/9/2030	747,972	0.02
USD 375,000	Minera Mexico SA de CV, Reg. S 5.625% 12/2/2032	391,406	0.01	USD 1,020,000	ING Groep 8% 16/5/2030*	1,113,075	0.02
USD 535,000	Petroleos Mexicanos 5.95% 28/1/2031	524,825	0.01	EUR 721,000	IPD 3 BV 5.5% 15/6/2031*	807,791	0.02
USD 1,812,000	Petroleos Mexicanos 6.5% 23/1/2029	1,854,582	0.04	USD 745,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.95% 20/4/2035	791,665	0.02
USD 215,000	Petroleos Mexicanos 6.7% 16/2/2032	216,021	0.01	USD 311,000	Minejesa Capital BV 5.625% 10/8/2037	308,481	0.00
USD 894,604	Petroleos Mexicanos 8.75% 2/6/2029	963,041	0.02	EUR 334,000	NE Property BV 3.875% 30/9/2033	397,338	0.01
USD 725,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	725,453	0.02	EUR 601,000	NN Group NV 5.75% 11/9/2034	730,310	0.02
USD 200,000	Trust 2401 6.95% 30/1/2044	209,758	0.00	EUR 355,000	OI European 5.25% 1/6/2029*	431,119	0.01
USD 352,000	Trust Fibra Uno 7.7% 23/1/2032	386,760	0.01	EUR 200,000	OI European 6.25% 15/5/2028	240,999	0.01
		17,002,470	0.39	EUR 356,000	OI European 6.25% 15/5/2028	429,971	0.01
Morocco				USD 765,000	Petrobras Global Finance BV 6.75% 27/1/2041	772,260	0.02
USD 298,000	Morocco Government International Bond 2.375% 15/12/2027	288,687	0.00	USD 397,000	Prosus NV 4.193% 19/1/2032	384,594	0.01
EUR 677,000	Morocco Government International Bond 4.75% 2/4/2035	823,397	0.02	USD 378,000	Sensata Technologies 4% 15/4/2029	370,193	0.01
USD 293,000	Morocco Government International Bond 5.95% 8/3/2028	302,857	0.01	USD 1,017,000	Siemens Funding BV 4.6% 28/5/2030	1,042,806	0.02
USD 770,000	OCP 7.5% 2/5/2054	865,665	0.02	USD 1,507,000	Sunrise FinCo I 4.875% 15/7/2031*	1,450,036	0.03
		2,280,606	0.05	EUR 429,000	Sunrise FinCo I BV 4.625% 15/5/2032	512,785	0.01
Netherlands				EUR 200,000	Telefonica Europe 5.752% 15/1/2032*	250,250	0.01
EUR 200,000	ABN AMRO Bank 6.375% 22/9/2034	256,894	0.01	EUR 781,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	952,167	0.02
EUR 326,000	Achmea BV 4.625% 24/3/2029	388,449	0.01	EUR 556,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	788,779	0.02
EUR 200,000	Achmea BV 5.75% 27/1/2036	233,808	0.00	EUR 329,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	397,419	0.01
USD 367,000	Arcos Dorados BV 6.375% 29/1/2032	389,405	0.01		Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	1,203,076	0.03
EUR 400,000	Athora Netherlands NV 6.75% 18/5/2031	493,732	0.01	USD 1,209,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	415,394	0.01
EUR 564,000	Boels Topholding 5.75% 15/5/2030	687,079	0.02	USD 307,000	Teva Pharmaceutical Finance Netherlands III 8.125% 15/9/2031*	354,201	0.01
EUR 492,000	Boels Topholding 6.25% 15/2/2029	600,095	0.01	USD 2,325,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/9/2031	2,682,469	0.06
EUR 232,000	Citycon Treasury 1.625% 12/3/2028	261,205	0.01	USD 635,000	Teva Pharmaceutical Finance Netherlands IV BV 5.75% 1/12/2030	659,517	0.02
EUR 175,000	Citycon Treasury BV 5.375% 8/7/2031	200,207	0.00	EUR 200,000	Trivium Packaging Finance BV 6.625% 15/7/2030	248,126	0.01
EUR 600,000	Cooperatieve Rabobank 4.875% 29/6/2029*	725,556	0.02	USD 900,000	Trivium Packaging Finance BV 8.25% 15/7/2030	964,893	0.02
EUR 124,000	Cooperatieve Rabobank UA 6.5% 29/3/2174	169,624	0.00	USD 248,000	Trivium Packaging Finance BV 12.25% 15/1/2031	273,219	0.01
EUR 483,000	Darling Global Finance BV 4.5% 15/7/2032	584,047	0.01	EUR 338,000	United 5.25% 1/2/2030	403,330	0.01
EUR 440,000	Darling Global Finance BV 4.5% 15/7/2032	530,849	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 402,000	Veon Midco BV 3.375% 25/11/2027	387,502	0.01	USD 550,000	Carnival Corp 5.875% 15/6/2031	575,015	0.01
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030*	122,958	0.00	USD 2,527,000	Carnival Corp 6.125% 15/2/2033	2,616,049	0.06
EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	250,028	0.01	USD 564,000	Panama Government International Bond 6.4% 14/2/2035*	605,595	0.01
USD 400,000	VZ Secured Financing 5% 15/1/2032	355,979	0.01			5,959,165	0.13
EUR 1,292,000	VZ Secured Financing BV 5.25% 15/1/2033*	1,495,120	0.03	USD 302,000	Paraguay Paraguay Government International Bond 2.739% 29/1/2033	273,582	0.01
EUR 482,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	590,784	0.01	USD 62,000	Paraguay Government International Bond 5% 15/4/2026	62,117	0.00
EUR 200,000	ZF Europe Finance 2.5% 23/10/2027	234,560	0.00	USD 200,000	Paraguay Government International Bond 5.6% 13/3/2048	194,900	0.00
EUR 300,000	ZF Europe Finance BV 5.5% 17/2/2032	355,027	0.01	PYG 4,762,000,000	Paraguay Government International Bond 8.5% 4/4/2038	742,310	0.02
EUR 600,000	ZF Europe Finance BV 7% 12/6/2030*	761,479	0.02			1,272,909	0.03
EUR 144,000	Ziggo 2.875% 15/1/2030*	162,581	0.00		Peru		
USD 235,000	Ziggo 4.875% 15/1/2030	221,773	0.01	USD 360,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	373,176	0.01
EUR 170,000	Ziggo Bond 3.375% 28/2/2030*	177,774	0.01	USD 350,000	Marcobre SAC 5.75% 22/1/2036	352,359	0.01
USD 482,000	Ziggo Bond 5.125% 28/2/2030	418,585	0.01	PEN 912,000	Peru Government Bond 7.6% 12/8/2039	296,294	0.01
EUR 444,000	Ziggo Bond Co BV 6.125% 15/11/2032	482,565	0.01	PEN 2,020,000	Peruvian Government International Bond 7.3% 12/8/2033	690,055	0.01
		31,776,972	0.74	PEN 4,966,000	Peruvian Government International Bond 7.6% 12/8/2039	1,613,372	0.04
	Nigeria			USD 365,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	388,963	0.01
USD 414,000	Nigeria Government International Bond 7.625% 28/11/2047	392,265	0.01	USD 394,000	Volcan Cia Minera SAA 8.5% 28/10/2032	413,556	0.01
USD 200,000	Nigeria Government International Bond 9.13% 13/1/2046*	217,250	0.01			4,127,775	0.10
USD 418,000	Nigeria Government International Bond 10.375% 9/12/2034	497,420	0.01		Philippines		
NGN 686,190,966	Nigeria Treasury Bill 0% 5/3/2026	503,524	0.01	PHP 130,000,000	Philippine Government Bond 5.925% 23/2/2036	2,260,247	0.05
NGN 597,573,000	Nigeria Treasury Bill 0% 19/3/2026	435,849	0.01	PHP 147,010,000	Philippine Government Bond 6% 20/8/2030	2,597,499	0.06
NGN 99,595,000	Nigeria Treasury Bill 0% 26/3/2026	72,422	0.00	PHP 234,760,000	Philippine Government Bond 6.375% 27/7/2030	4,207,649	0.10
		2,118,730	0.05	PHP 120,000,000	Philippine Government Bond 6.75% 15/9/2032	2,209,479	0.05
	North Macedonia					11,274,874	0.26
EUR 326,000	North Macedonia Government International Bond 6.96% 13/3/2027	396,553	0.01		Poland		
	Norway			USD 692,000	Bank Gospodarstwa Krajowego 5.75% 9/7/2034*	741,028	0.02
EUR 442,000	Var Energi 7.862% 15/11/2083	576,079	0.01	USD 283,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	301,132	0.00
	Oman			EUR 400,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	468,680	0.01
USD 578,000	Oman Government International Bond 6.5% 8/3/2047*	625,876	0.01				
	Panama						
USD 243,646	AES Panama Generation 4.375% 31/5/2030	231,403	0.01				
USD 1,858,000	Carnival Corp 5.75% 1/8/2032	1,931,103	0.04				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
PLN 16,040,000	Republic of Poland Government Bond 5% 25/10/2035	4,504,339	0.11	USD 432,000	Serbia International Bond 6% 12/6/2034	456,246	0.01
USD 341,000	Republic of Poland Government International Bond 5.5% 4/4/2053	334,013	0.01	USD 335,000	Serbia International Bond 6.5% 26/9/2033	365,652	0.01
USD 526,000	Republic of Poland Government International Bond 5.75% 16/11/2032*	568,144	0.01			1,418,655	0.03
		6,917,336	0.16		Singapore		
	Portugal			USD 35,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	35,001	0.00
EUR 200,000	Banco Espirito Santo 2.625% 8/5/2017***	55,449	0.00	USD 250,000	Medco Maple Tree 8.96% 27/4/2029*	260,069	0.01
EUR 2,000,000	Banco Espirito Santo 4% 21/1/2019***	554,489	0.01	USD 1,106,808	Modernland Overseas Pte Ltd 6% 30/4/2027	370,891	0.01
EUR 200,000	Banco Espirito Santo 4.75% 15/1/2018***	55,449	0.00	USD 212,000	Pfizer Investment Enterprises 4.65% 19/5/2030	217,317	0.01
EUR 1,000,000	EDP 4.75% 29/5/2054	1,231,380	0.03	USD 611,000	Pfizer Investment Enterprises 4.75% 19/5/2033	623,457	0.01
		1,896,767	0.04	USD 127,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/5/2030	130,185	0.00
	Romania			USD 709,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	745,469	0.02
RON 10,550,000	Romania Government Bond 4.15% 26/1/2028	2,369,919	0.06	USD 1,330,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,400,741	0.03
EUR 746,000	Romanian Government International Bond 2.124% 16/7/2031	797,045	0.02	USD 377,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	388,437	0.01
EUR 503,000	Romanian Government International Bond 4.625% 4/3/2033	593,908	0.01			4,171,567	0.10
USD 424,000	Romanian Government International Bond 5.25% 25/11/2027	431,102	0.01		South Africa		
EUR 690,000	Romanian Government International Bond 6.25% 10/9/2034	882,824	0.02	ZAR 114,000,000	Republic of South Africa Government Bond 8.5% 31/1/2037	7,253,920	0.17
EUR 1,982,000	Romanian Government International Bond 6.25% 10/9/2034*	2,535,880	0.06	ZAR 13,417,334	Republic of South Africa Government Bond 10.5% 21/12/2026	862,890	0.02
EUR 431,000	Romanian Government International Bond 6.5% 7/10/2045	530,407	0.01	ZAR 13,417,333	Republic of South Africa Government Bond 10.5% 21/12/2027	890,577	0.02
EUR 310,000	Romanian Government International Bond 6.75% 11/7/2039*	396,814	0.01	USD 776,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	654,750	0.02
		8,537,899	0.20	USD 561,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	604,848	0.01
	Saudi Arabia			USD 200,000	Republic of South Africa Government International Bond 7.25% 11/12/2055*	200,000	0.01
USD 485,000	Saudi Arabian Oil 5.875% 17/7/2064*	473,697	0.01	USD 539,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	583,468	0.01
USD 1,103,000	Saudi Government International Bond 3.25% 17/11/2051	740,610	0.02			11,050,453	0.26
USD 945,000	Saudi Government International Bond 5% 18/1/2053	846,956	0.02		Spain		
		2,061,263	0.05	EUR 400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	516,147	0.01
	Serbia			USD 400,000	Banco Bilbao Vizcaya Argentaria 9.375% 19/3/2029*	446,596	0.01
USD 668,000	Serbia International Bond 2.125% 1/12/2030	596,757	0.01	EUR 400,000	Banco de Sabadell 5% 19/5/2027	480,301	0.01
				EUR 600,000	Banco Santander 7% 20/11/2029	770,681	0.02

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 400,000	Banco Santander 9.625% 21/11/2028	446,020	0.01	USD 400,000	UBS Group AG 6.85% 10/9/2029	410,121	0.01
USD 200,000	Banco Santander SA 5.127% 6/11/2035	201,380	0.00	USD 745,000	UBS Group AG 7% 10/2/2030*	761,849	0.02
EUR 600,000	CaixaBank 7.5% 16/1/2030	790,148	0.02	USD 1,120,000	UBS Group AG 7% 5/2/2035*	1,140,979	0.03
USD 929,000	CaixaBank SA 4.634% 3/7/2029	940,595	0.02	USD 600,000	UBS Group AG 7% 8/1/2036	604,696	0.01
EUR 200,000	CaixaBank SA 5.875% 25/3/2035	240,672	0.01	USD 995,000	UBS Group AG 7.125% 10/8/2034	1,020,534	0.02
EUR 501,000	Grifols 2.25% 15/11/2027	588,548	0.01	USD 395,000	UBS Group AG, FRN, 144A 5.58% 9/5/2036	411,534	0.01
EUR 488,000	Grifols SA 7.125% 1/5/2030	601,241	0.02			12,118,289	0.28
EUR 148,000	Grifols SA 7.5% 1/5/2030	182,383	0.00	Thailand			
EUR 300,000	Kaixo Bondco Telecom 5.125% 30/9/2029	358,111	0.01	USD 368,000	Bangkok Bank 5.3% 21/9/2028	378,427	0.01
EUR 411,000	Lorca Telecom Bondco 5.75% 30/4/2029	501,290	0.01	USD 394,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	396,112	0.01
EUR 200,000	Telefonica Emisiones SA 4.381% 19/1/2031	236,248	0.00			774,539	0.02
EUR 300,000	Telefonica Emisiones SA 4.881% 19/1/2034*	352,602	0.01	Trinidad and Tobago			
EUR 600,000	Unicaja Banco SA, Reg. S, FRN 4.875% 28/11/2026	718,979	0.02	USD 556,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	562,400	0.01
		8,371,942	0.19	Turkey			
Suriname				USD 376,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	393,183	0.01
USD 262,000	Suriname Government International Bond 8.5% 6/11/2035	279,685	0.00	USD 205,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	205,580	0.00
Sweden				USD 325,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	333,881	0.01
EUR 290,000	Dometic Group AB 5% 11/9/2030*	347,859	0.01	TRY 17,300,000	Turkiye Government Bond 27.7% 27/9/2034	382,520	0.01
EUR 200,000	Heimstaden AB 8.375% 29/1/2030	253,359	0.01	TRY 64,240,000	Turkiye Government Bond 36.92% 19/8/2026	1,485,440	0.03
EUR 600,000	Heimstaden Bostad 2.625% 1/2/2027	699,082	0.02	USD 392,000	Turkiye Government International Bond 6.3% 14/3/2033	388,080	0.01
EUR 225,000	Heimstaden Bostad AB 5% 19/1/2031*	265,208	0.01	USD 718,000	Turkiye Government International Bond 7.125% 12/2/2032	753,003	0.02
EUR 203,238	Intrum Investments And Financing AB 7.75% 11/9/2028*	216,390	0.00	USD 205,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	220,521	0.01
EUR 470,668	Intrum Investments And Financing AB 8% 11/9/2027	562,360	0.01			4,162,208	0.10
EUR 199,661	Intrum Investments And Financing AB 8.5% 11/9/2029*	204,604	0.00	United Arab Emirates			
EUR 233,000	Verisure 7.125% 1/2/2028	280,699	0.01	USD 676,000	Abu Dhabi Developmental 5.375% 8/5/2029	701,607	0.01
		2,829,561	0.07	USD 450,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	461,306	0.01
Switzerland				USD 502,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	377,127	0.01
USD 1,000,000	UBS 7.75% 12/4/2031	1,072,607	0.02	USD 384,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	390,240	0.01
USD 200,000	UBS 9.25% 13/11/2028	218,849	0.01	USD 404,000	MDGH GMTN RSC 4.375% 22/11/2033	399,144	0.01
USD 1,800,000	UBS 9.25% 13/11/2033	2,110,790	0.05	USD 385,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	396,438	0.01
USD 800,000	UBS Group AG 1.494% 10/8/2027	791,165	0.02			2,725,862	0.06
USD 1,110,000	UBS Group AG 4.398% 23/9/2031	1,113,421	0.03	United Kingdom			
USD 1,450,000	UBS Group AG 4.588% 10/8/2032	1,457,483	0.03	EUR 914,400	Allwyn Entertainment Financing UK 7.25% 30/4/2030	1,125,973	0.03
USD 400,000	UBS Group AG 6.6% 5/8/2030	402,795	0.01				
USD 600,000	UBS Group AG 6.625% 8/1/2031	601,466	0.01				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 257,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	304,578	0.01	EUR 505,000	Energear Plc 5.625% 12/5/2031	601,138	0.02
EUR 481,000	Amber Finco 6.625% 15/7/2029	591,564	0.01	EUR 130,000	Energear Plc 5.625% 12/5/2031	154,762	0.00
USD 370,000	Antofagasta 2.375% 14/10/2030	337,111	0.01	USD 216,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029	222,819	0.01
USD 275,000	Azule Energy Finance Plc 8.25% 22/1/2031	278,098	0.01	GBP 100,000	Greene King Finance 5.701% 15/12/2034	126,368	0.00
USD 831,000	Barclays 4.375% 15/3/2028	810,011	0.02	GBP 100,000	Greene King Finance 5.981% 15/3/2036	125,802	0.00
GBP 800,000	Barclays 8.875% 15/9/2027	1,136,567	0.03	GBP 692,000	Heathrow Finance 3.875% 1/3/2027	921,374	0.02
GBP 325,000	Barclays 9.25% 15/9/2028	473,179	0.01	GBP 334,000	Heathrow Finance 6.625% 1/3/2031	458,746	0.01
USD 2,388,000	Barclays 9.625% 15/12/2029*	2,710,077	0.06		Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	3,443,864	0.08
USD 300,000	Barclays Plc 5.785% 25/2/2036	314,573	0.01	USD 1,836,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	1,765,814	0.04
EUR 875,000	Barclays Plc 6.125% 15/12/2035	1,037,704	0.02	EUR 1,632,000	HSBC 4.75% 4/7/2029	1,956,664	0.04
USD 650,000	Barclays Plc 7.625% 15/3/2035	691,060	0.02	USD 508,000	HSBC Holdings Plc 4.619% 6/11/2031	513,630	0.01
USD 484,000	BAT International Finance 5.931% 2/2/2029	509,933	0.01	USD 1,095,000	HSBC Holdings Plc 5.13% 3/3/2031*	1,130,301	0.02
EUR 310,000	BCP V Modular Services Finance II 4.75% 30/11/2028	354,861	0.01	USD 1,000,000	HSBC Holdings Plc 5.24% 13/5/2031	1,035,775	0.02
GBP 300,000	BCP V Modular Services Finance II 6.125% 30/11/2028	389,650	0.01	EUR 943,000	INEOS Finance 6.375% 15/4/2029*	1,002,780	0.02
EUR 857,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	949,232	0.02	EUR 620,000	INEOS Finance Plc 7.25% 31/3/2031*	648,741	0.02
EUR 213,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	197,973	0.00	EUR 265,000	INEOS Quattro Finance 2 8.5% 15/3/2029	277,094	0.01
GBP 442,000	Bellis Acquisition 8.125% 14/5/2030	546,586	0.01	EUR 324,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	391,884	0.01
EUR 580,000	Bellis Acquisition Co Plc 8% 1/7/2031*	651,761	0.02	GBP 450,000	Just 5% 30/3/2031	560,730	0.01
USD 1,688,000	Belron UK Finance Plc 5.75% 15/10/2029*	1,728,321	0.04	GBP 245,000	Legal & General 5.625% 24/3/2031	322,367	0.01
USD 200,000	Bidvest Group UK Plc 6.2% 17/9/2032	204,700	0.01	GBP 212,000	Lloyds Banking 7.875% 27/6/2029	303,700	0.01
GBP 515,000	Bracken MidCo1 Plc 6.75% 1/11/2027	690,294	0.02	GBP 1,272,000	Lloyds Banking 8.5% 27/9/2027	1,801,556	0.04
USD 552,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	549,044	0.01	USD 2,145,000	Lloyds Banking Group Plc 4.425% 4/11/2031	2,155,657	0.05
GBP 763,000	British Telecommunications 8.375% 20/12/2083	1,109,771	0.03	USD 690,000	Lloyds Banking Group Plc 6.068% 13/6/2036	725,727	0.02
GBP 200,000	BUPA Finance 4% 24/9/2031	234,496	0.00	USD 200,000	Lloyds Banking Group Plc 6.75% 27/6/2026	202,082	0.00
EUR 714,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	863,369	0.02	USD 200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	234,852	0.01
USD 381,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	380,238	0.01	EUR 285,000	Market Bidco Finco Plc 6.75% 31/1/2031	330,761	0.01
EUR 960,000	Carnival Plc 4.125% 15/7/2031	1,163,890	0.03	EUR 655,000	Mobico Group Plc 4.875% 26/9/2031	656,409	0.01
GBP 720,000	CD&R Firefly Bidco 8.625% 30/4/2029	1,017,381	0.02	GBP 237,000	Nationwide Building Society 5.75% 20/6/2027	323,160	0.01
EUR 223,000	Deuce Finco Plc 5.551% 20/11/2032	265,579	0.01	GBP 232,000	Nationwide Building Society 7.5% 20/12/2030	327,308	0.01
GBP 352,000	Deuce Finco PLC 7% 20/11/2031	482,103	0.01				
EUR 434,000	EC Finance 3.25% 15/10/2026	505,124	0.01				
GBP 1,025,000	Edge Finco Plc 8.125% 15/8/2031	1,480,181	0.03				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 365,000	NatWest 5.583% 1/3/2028	370,824	0.01		United States		
USD 855,000	NatWest 8.125% 10/11/2033*	965,253	0.02	USD 2,010,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	1,937,716	0.05
GBP 200,000	Ocado Group Plc 6.25% 6/8/2029	242,640	0.01	USD 2,972,000	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	2,948,343	0.07
GBP 238,000	Ocado Group Plc 11% 15/6/2030*	329,463	0.01	USD 887,000	3M Co 2.375% 26/8/2029	841,909	0.02
USD 244,000	Odeon Finco 12.75% 1/11/2027	247,443	0.01	USD 351,000	3M Co 4.8% 15/3/2030	360,956	0.01
	OEG Finance Plc 7.25% 27/9/2029*	1,073,086	0.02	USD 811,000	3M Co 5.15% 15/3/2035	838,685	0.02
USD 300,000	Phoenix 8.5% 12/12/2029*	326,721	0.01	USD 1,000,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	1,000,925	0.02
GBP 786,000	Pinewood Finco 6% 27/3/2030	1,071,439	0.02	USD 759,000	AAR Escrow Issuer 6.75% 15/3/2029	782,801	0.02
EUR 120,000	Pinnacle Bidco 8.25% 11/10/2028	148,366	0.00	USD 1,815,000	Abbott Laboratories 4% 15/3/2031	1,812,751	0.04
GBP 614,000	Pinnacle Bidco 10% 11/10/2028	872,398	0.02	USD 1,415,000	Abbott Laboratories 4.3% 15/3/2033	1,413,088	0.03
	Rio Tinto Finance USA Plc 5% 14/3/2032	507,042	0.01	USD 165,000	Abbott Laboratories 4.65% 15/3/2036	164,818	0.01
USD 488,000	Santander UK Group Holdings Plc 5.694% 15/4/2031	566,859	0.01	USD 326,000	AbbVie 3.2% 21/11/2029	318,375	0.01
USD 271,000	Standard Chartered Plc 5.243% 13/1/2037	274,348	0.01	USD 756,000	AbbVie Inc 4.125% 15/3/2031	758,428	0.02
GBP 193,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	263,489	0.01	USD 1,005,000	AbbVie Inc 4.4% 15/3/2033	1,008,497	0.02
EUR 378,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	441,567	0.01	USD 211,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	218,508	0.01
EUR 591,000	Synthomer Plc 7.375% 2/5/2029*	511,792	0.01	USD 3,200,000	Acres 2025 FI 3 LLC 4.974% 18/8/2042	3,194,137	0.07
GBP 547,395	Unique Pub Finance 6.464% 30/3/2032	777,725	0.02	USD 4,000,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	4,011,885	0.09
USD 200,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	211,056	0.00	USD 258,000	Acushnet Co 5.625% 1/12/2033*	263,343	0.01
USD 234,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	250,332	0.01	USD 12,664	Adjustable Rate Mortgage Trust 2005-8 4.348% 25/11/2035	12,624	0.00
GBP 348,000	Virgin Media Secured Finance 4.125% 15/8/2030	423,610	0.01	USD 158,560	Adjustable Rate Mortgage Trust 2005-8 5.048% 25/11/2035	141,168	0.00
GBP 200,000	Virgin Media Secured Finance 5.25% 15/5/2029*	264,166	0.01	USD 523,000	ADT Security 4.875% 15/7/2032	508,337	0.01
GBP 194,000	Vmed O2 UK Financing I 4% 31/1/2029	252,582	0.01	USD 1,113,000	ADT Security Corp 5.875% 15/10/2033	1,130,790	0.03
USD 214,000	Vmed O2 UK Financing I 4.25% 31/1/2031	189,287	0.00	USD 410,000	Advance Auto Parts Inc 7% 1/8/2030*	421,004	0.01
GBP 844,000	Vmed O2 UK Financing I 4.5% 15/7/2031	1,005,597	0.02	USD 358,000	Advanced Drainage Systems 6.375% 15/6/2030	365,767	0.01
USD 400,000	Vmed O2 UK Financing I 4.75% 15/7/2031	357,401	0.01	USD 1,138,433	Advancion Sciences Inc 9.25% 1/11/2026	990,437	0.02
EUR 351,000	Vmed O2 UK Financing I 5.625% 15/4/2032	401,774	0.01	USD 1,183,000	AECOM 6% 1/8/2033	1,209,782	0.03
USD 200,000	Vmed O2 UK Financing I 7.75% 15/4/2032	200,192	0.00	USD 912,000	AEGON Funding 5.5% 16/4/2027	925,020	0.02
USD 1,400,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	1,238,324	0.03	USD 95,000	AEP Transmission Co LLC 5.375% 15/6/2035	99,172	0.00
USD 924,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	875,558	0.02	USD 493,000	AES 2.45% 15/1/2031	455,690	0.01
USD 81,000	Vmed O2 UK Financing I Plc 7.75% 15/4/2032	81,078	0.00	USD 383,000	AES Corp 2.45% 15/1/2031	354,015	0.01
EUR 1,142,700	Zegona Finance 6.75% 15/7/2029	1,415,254	0.03	USD 202,000	AES Corp 5.8% 15/3/2032	210,696	0.01
		62,963,513	1.46	USD 656,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	690,355	0.02
				USD 1,113,000	AHP Health Partners 5.75% 15/7/2029	1,078,296	0.03

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 300,000	Air Lease Corp 3.625% 1/4/2027	298,058	0.01	USD 509,000	Alphabet Inc 4.375% 15/11/2032	515,886	0.01
USD 50,000	Alabama Power Co 3.05% 15/3/2032	46,965	0.00	USD 140,000	Alphabet Inc 4.4% 15/2/2033	141,176	0.00
USD 178,000	Alabama Power Co 5.85% 15/11/2033	192,906	0.01	USD 2,155,000	Alphabet Inc 4.8% 15/2/2036	2,187,579	0.05
USD 346,000	Albertsons Cos Inc 5.625% 31/3/2032	347,424	0.01	USD 235,750	Alternative Loan Trust 2005-16 5.56% 25/6/2035	220,255	0.01
USD 399,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	401,859	0.01	USD 413,908	Alternative Loan Trust 2005-61 4.308% 25/12/2035	394,495	0.01
USD 1,398,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	1,394,403	0.03	USD 1,391,372	Alternative Loan Trust 2005-76 4.915% 25/2/2036	1,298,528	0.03
	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	1,305,600	0.03	USD 1,404,007	Alternative Loan Trust 2006-36T2 6% 25/12/2036	546,912	0.01
USD 1,268,000	Alliant Energy Corp 5.75% 1/4/2056	336,571	0.01	USD 302,485	Alternative Loan Trust 2006-J7 2.705% 20/11/2046	284,872	0.01
USD 116,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	116,931	0.00	USD 180,792	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	179,389	0.00
USD 4,974,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	4,931,351	0.11	USD 103,273	Alternative Loan Trust 2006-OA14 4.168% 25/11/2046	94,252	0.00
USD 800,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	790,886	0.02	USD 284,666	Alternative Loan Trust 2006-OA14 4.765% 25/11/2046	263,784	0.01
USD 1,749,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	1,707,253	0.04	USD 913,082	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	780,270	0.02
USD 300,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	300,227	0.01	USD 794,367	Alternative Loan Trust 2006-OA16 4.168% 25/10/2046	759,057	0.02
USD 1,202,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	1,214,555	0.03	USD 973,818	Alternative Loan Trust 2006-OA2 4.202% 20/5/2046	893,055	0.02
USD 3,213,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	3,274,616	0.08	USD 1,092,299	Alternative Loan Trust 2006-OA3 4.208% 25/5/2036	1,046,284	0.02
USD 8,282,000	Allied Universal Holdco 7.875% 15/2/2031	8,762,298	0.21	USD 1,359,555	Alternative Loan Trust 2006-OA8 4.168% 25/7/2046	1,262,278	0.03
USD 2,778,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,752,710	0.06	USD 856,887	Alternative Loan Trust 2006-OA9 4.182% 20/7/2046	754,118	0.02
USD 1,806,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	1,789,559	0.04	USD 434,501	Alternative Loan Trust 2007-25 6.5% 25/11/2037	189,175	0.00
	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	1,971,866	0.04	USD 507,989	Alternative Loan Trust 2007-25 6.5% 25/11/2037	221,171	0.01
USD 1,891,000	Allison Transmission Inc 5.875% 1/12/2033	725,351	0.02	USD 1,527,417	Alternative Loan Trust 2007-9T1 6% 25/5/2037	707,505	0.02
USD 709,000	Ally Financial Inc 4.7% 15/5/2026	160,545	0.00	USD 2,201,351	Alternative Loan Trust 2007-AL1 4.288% 25/6/2037	1,879,057	0.04
USD 244,000	Ally Financial Inc 5.543% 17/1/2031	962,996	0.02	USD 1,532,076	Alternative Loan Trust 2007-OA3 4.068% 25/4/2047	1,414,674	0.03
USD 820,000	Ally Financial Inc 5.548% 31/7/2033	828,981	0.02	USD 1,128,919	Alternative Loan Trust 2007-OA4 4.128% 25/5/2047	1,043,145	0.02
USD 475,000	Alpha Generation LLC 6.75% 15/10/2032	494,512	0.01	USD 118,693	Alternative Loan Trust 2007-OA7 4.148% 25/5/2047	111,431	0.00
USD 201,000	Alphabet Inc 3.7% 15/2/2029	201,164	0.01	USD 780,703	Alternative Loan Trust 2007-OA8 4.148% 25/6/2047	658,458	0.02
USD 171,000	Alphabet Inc 4.1% 15/2/2031	172,066	0.00	USD 873,633	Alternative Loan Trust Resecuritization 2006-22R 6% 25/5/2036	469,182	0.01
				USD 1,820,000	Altria Group Inc 2.45% 4/2/2032	1,632,937	0.04
				USD 1,140,000	Amazon.com Inc 4.1% 20/11/2030	1,148,247	0.03
				USD 887,000	Amcort Flexibles North America Inc 5.5% 17/3/2035	933,021	0.02
				USD 152,000	Amentum Escrow 7.25% 1/8/2032	159,393	0.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 58,500	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	59,236	0.00	USD 55,000	Anheuser-Busch InBev Finance Inc 4.7% 1/2/2036	55,201	0.00
USD 371,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	379,069	0.01	USD 49,000	Anheuser-Busch InBev Worldwide Inc 6.625% 15/8/2033	55,872	0.00
USD 387,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	395,449	0.01	USD 676,800	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	682,560	0.02
USD 267,000	American Builders & Contractors Supply 3.875% 15/11/2029	258,545	0.01	USD 322,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	347,737	0.01
USD 195,000	American Express 5.284% 26/7/2035	202,465	0.01	USD 318,000	Aon 2.8% 15/5/2030	301,717	0.01
USD 207,000	American Express Co 3.55% 15/9/2026	205,702	0.01	USD 29,000	Aon / Aon Global 5.35% 28/2/2033	30,312	0.00
USD 2,135,000	American Express Co 4.456% 10/2/2032	2,156,143	0.05	USD 198,000	Aon North America 5.3% 1/3/2031	206,653	0.01
USD 820,000	American Express Co 4.918% 20/7/2033	840,739	0.02	USD 459,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	448,291	0.01
USD 392,000	American Homes 4 Rent 5.5% 15/7/2034*	405,077	0.01	USD 429,000	APi DE 4.125% 15/7/2029	417,292	0.01
USD 199,000	American Homes 4 Rent LP 5.25% 15/3/2035	200,725	0.00	USD 363,000	APi DE 4.75% 15/10/2029	358,783	0.01
USD 94,000	American Homes 4 Rent LP 5.5% 1/2/2034	97,175	0.00	USD 763,000	APLD ComputeCo LLC 9.25% 15/12/2030	802,014	0.02
USD 31,000	American Tower 1.5% 31/1/2028	29,635	0.00	USD 395,000	Apollo Debt Solutions BDC 5.875% 30/8/2030	398,102	0.01
USD 359,000	American Tower 2.9% 15/1/2030	343,090	0.01	USD 289,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	294,814	0.01
USD 313,000	American Tower 5.5% 15/3/2028	322,030	0.01	USD 172,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	178,117	0.00
USD 503,000	American Tower Corp 5.55% 15/7/2033	531,059	0.01	USD 305,000	Applied Materials Inc 4.6% 15/1/2036	304,292	0.01
USD 301,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	322,498	0.01	USD 1,285,000	AppLovin Corp 5.5% 1/12/2034	1,313,152	0.03
USD 543,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033*	571,486	0.01	USD 320,000	Aramark Services 5% 1/2/2028	320,154	0.01
USD 236,000	Amgen 4.2% 1/3/2033	232,717	0.01	USD 2,696,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	2,698,934	0.06
USD 231,000	Amgen 5.25% 2/3/2033	241,964	0.01	USD 1,254,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	1,306,628	0.03
USD 1,455,000	Amgen Inc 4.2% 19/2/2031	1,458,446	0.03	USD 737,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	746,547	0.02
USD 370,000	Amgen Inc 4.85% 19/2/2036	371,651	0.01	USD 1,178,000	Arcosa 6.875% 15/8/2032*	1,238,669	0.03
USD 414,000	Amgen Inc 5.25% 2/3/2033	433,650	0.01	USD 774,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	793,079	0.02
USD 187,000	Amkor Technology Inc 5.875% 1/10/2033	190,806	0.00	USD 6,000,000	AREIT 2025-CRE11 5.21% 25/7/2043	6,029,225	0.14
USD 428,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	450,569	0.01	USD 1,151,000	Ares Capital Corp 5.8% 8/3/2032	1,148,922	0.03
USD 228,000	Amsted Industries Inc 6.375% 15/3/2033	237,772	0.01	USD 309,000	Ares Strategic Income Fund 4.85% 15/1/2029	304,413	0.01
USD 733,000	AmWINS 4.875% 30/6/2029	715,719	0.02	USD 1,468,000	Ares Strategic Income Fund 5.7% 15/3/2028	1,480,498	0.03
USD 550,000	AmWINS 6.375% 15/2/2029	559,603	0.01	USD 490,000	Ares Strategic Income Fund 5.8% 9/9/2030	487,792	0.01
USD 1,293,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	1,270,311	0.03	USD 539,000	Arizona Public Service Co 5.7% 15/8/2034	572,003	0.01
USD 221,000	Analog Devices Inc 2.1% 1/10/2031	198,958	0.00				
USD 2,361,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	2,387,988	0.06				
USD 55,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	55,201	0.00				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 536,000	Arsenal AIC Parent 8% 1/10/2030*	567,498	0.01	USD 1,278,000	Avantor Funding 4.625% 15/7/2028	1,267,049	0.03
USD 2,804,000	Arsenal AIC Parent 11.5% 1/10/2031	3,095,896	0.07	USD 1,384,000	Aviation Capital 1.95% 20/9/2026	1,367,277	0.03
USD 335,000	Arthur J Gallagher & Co 5.15% 15/2/2035	339,361	0.01	USD 1,416,000	Aviation Capital Group LLC 4.8% 24/10/2030	1,431,307	0.03
USD 378,000	Asbury Automotive 4.5% 1/3/2028	376,748	0.01	USD 526,000	Axon Enterprise Inc 6.25% 15/3/2033	545,627	0.01
USD 340,000	Asbury Automotive 4.75% 1/3/2030	334,649	0.01	USD 160,000	B&G Foods 8% 15/9/2028	155,945	0.00
USD 94,000	Asbury Automotive 5% 15/2/2032	91,544	0.00	USD 115,000	Bain Capital Specialty Finance Inc 5.95% 15/3/2030	114,036	0.00
USD 1,406,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,412,174	0.03	EUR 350,000	Ball Corp 4.25% 1/7/2032	426,189	0.01
USD 292,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	350,244	0.01	USD 374,000	Ball Corp 5.5% 15/9/2033	385,246	0.01
USD 414,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	429,943	0.01	USD 399,122	Banc of America Funding 2007-7 Trust 4.305% 25/9/2037	317,554	0.01
USD 3,082,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	3,052,143	0.07	USD 441,900	Banc of America Mortgage 2007-4 Trust 6.25% 28/12/2037	334,554	0.01
USD 324,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	317,095	0.01	USD 125,000	Bank of America 2.884% 22/10/2030	119,831	0.00
USD 292,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	278,839	0.01	USD 855,000	Bank of America 2.972% 4/2/2033	789,524	0.02
USD 336,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	339,709	0.01	USD 1,049,000	Bank of America 3.593% 21/7/2028	1,042,919	0.02
USD 554,922	Asset Backed Home Equity Loan Trust Series 2004-HE9 4.763% 25/12/2034	525,090	0.01	USD 1,747,000	Bank of America 3.97% 5/3/2029	1,745,880	0.04
USD 1,085,000	Associated Banc-Corp. 6.455% 29/8/2030	1,133,567	0.03	USD 670,000	Bank of America 4.376% 27/4/2028	673,058	0.02
USD 2,269,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	2,390,162	0.06	USD 739,000	Bank of America 4.948% 22/7/2028	748,346	0.02
USD 2,047,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	2,038,308	0.05	USD 161,000	Bank of America Corp 4.375% 27/1/2027	159,994	0.00
USD 500,000	AT&T 2.55% 1/12/2033	432,921	0.01	USD 138,000	Bank of America Corp 4.456% 6/2/2032	139,024	0.00
USD 1,062,125	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	1,090,046	0.03	USD 138,000	Bank of America Corp 5.045% 6/2/2037	139,984	0.00
USD 4,926,000	AthenaHealth 6.5% 15/2/2030	4,661,690	0.11	USD 855,000	Bank of America Corp 5.288% 25/4/2034	887,175	0.02
USD 381,000	ATI 4.875% 1/10/2029	381,382	0.01	USD 470,000	Banner Health 1.897% 1/1/2031	427,323	0.01
USD 869,000	ATI 5.125% 1/10/2031	877,497	0.02	USD 23,000	Banner Health 2.338% 1/1/2030	21,671	0.00
USD 185,000	ATI 5.875% 1/12/2027	185,695	0.00	USD 550,000	BAT Capital 2.259% 25/3/2028	531,876	0.01
USD 1,035,000	ATI 7.25% 15/8/2030*	1,084,029	0.03	USD 65,000	BAT Capital 4.906% 2/4/2030	66,765	0.00
USD 194,000	ATI Inc 7.25% 15/8/2030	203,190	0.00	USD 325,000	BAT Capital 5.834% 20/2/2031	347,591	0.01
USD 250,000	Atlas Warehouse Lending Co LP 5.25% 15/1/2033	247,996	0.01	USD 47,000	BAT Capital 6.343% 2/8/2030	51,107	0.00
USD 93,000	Atmos Energy 5.9% 15/11/2033	101,676	0.00	USD 306,000	BAT Capital 6.421% 2/8/2033	340,401	0.01
USD 3,824,000	Atrium Hotel Portfolio Trust 2017-ATRM 5.907% 15/12/2036	3,665,782	0.09	USD 564,000	BAT Capital Corp 5.35% 15/8/2032	591,973	0.01
USD 345,000	AvalonBay Communities 5% 15/2/2033	357,299	0.01	USD 40,000	BAT Capital Corp 6.343% 2/8/2030	43,495	0.00
USD 429,000	Avantor Funding 3.875% 1/11/2029	410,190	0.01	EUR 222,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	266,275	0.01
				USD 129,000	Baxter In 3.95% 01/04/30 3.95% 1/4/2030	126,157	0.00
				USD 161,000	Baxter International 3.95% 1/4/2030	157,451	0.00
				USD 2,782,000	Bayer US Finance 6.125% 21/11/2026	2,817,925	0.07

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 401,000	Bayer US Finance II 4.375% 15/12/2028	402,367	0.01	USD 1,024,643	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	1,023,075	0.02
USD 436,147	Bayview Commercial Asset Trust 2005-2 4.253% 25/8/2035	427,636	0.01	USD 139,259	Bear Stearns Asset Backed Trust 2004-HE3 5.248% 25/4/2034	140,458	0.00
USD 385,251	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	379,659	0.01	USD 728,235	Bear Stearns Mortgage Funding Trust 2007-AR3 4.068% 25/3/2037	700,780	0.02
USD 201,811	Bayview Commercial Asset Trust 2006-3 4.163% 25/10/2036	196,208	0.00	USD 919,817	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	832,599	0.02
USD 316,623	Bayview Commercial Asset Trust 2007-1 4.117% 25/3/2037	306,045	0.01	USD 99,000	Beazer Homes USA Inc 5.875% 15/10/2027	99,233	0.00
USD 2,013,293	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	1,901,571	0.04	USD 18,984,000	Beignet Investor LLC 6.581% 30/5/2049	20,162,051	0.47
USD 522,973	Bayview Commercial Asset Trust 2007-3 4.223% 25/7/2037	500,932	0.01	USD 218,000	Berkshire Hathaway Energy 1.65% 15/5/2031	193,226	0.01
USD 2,871,021	Bayview Commercial Asset Trust 2007-4 4.463% 25/9/2037	2,745,109	0.06	USD 110,000	Berkshire Hathaway Energy Co 3.7% 15/7/2030	108,912	0.00
USD 4,051,006	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	3,677,649	0.08	USD 2,009,000	Big River Steel / BRS Finance 6.625% 31/1/2029	2,021,152	0.05
USD 640,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	558,788	0.01	USD 846,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	854,203	0.02
USD 35,000,000	BBCMS Trust 2015-SRCH 0.195% 10/8/2035	91,245	0.00	USD 2,211,000	Black Pearl Compute LLC 6.125% 15/2/2031	2,266,276	0.05
USD 43,276,211	BBCMS Trust 2015-SRCH 0.821% 10/8/2035	363,036	0.01	USD 595,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	586,997	0.01
USD 565,013	BCAP LLC Trust 4.08% 26/1/2046	529,932	0.01	USD 385,000	Blackstone Private Credit Fund 3.25% 15/3/2027	378,504	0.01
USD 6,673,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	6,677,249	0.16	USD 56,000	Block 2.75% 1/6/2026	55,796	0.00
USD 5,000,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	5,002,486	0.12	USD 199,000	Block Communications Inc 10.25% 1/3/2031	183,963	0.00
EUR 317,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	384,575	0.01	USD 834,000	Block Inc 5.625% 15/8/2030	845,153	0.02
EUR 1,020,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	1,237,548	0.03	USD 1,043,000	Block Inc 6% 15/8/2033	1,061,174	0.02
USD 1,815,071	Beach Acquisition Bidco LLC 10% 15/7/2033	2,007,552	0.05	USD 3,163,000	Block Inc 6.5% 15/5/2032*	3,257,886	0.08
USD 491,365	Bear Stearns ALT-A Trust 2006-2 4.228% 25/4/2036	443,446	0.01	USD 355,000	Blue Owl Capital Corp 5.95% 15/3/2029	354,365	0.01
USD 541,947	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	546,138	0.01	USD 887,000	Blue Owl Capital Corp 6.2% 15/7/2030*	886,323	0.02
USD 776,275	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	820,856	0.02	USD 45,000	Blue Owl Credit Income Corp 5.8% 15/3/2030	44,243	0.00
USD 334,138	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	330,283	0.01	USD 58,000	Blue Owl Credit Income Corp. 6.6% 15/9/2029	58,678	0.00
USD 284,783	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	273,506	0.01	USD 450,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	469,984	0.01
USD 664,412	Bear Stearns Asset Backed I Trust 2007-HE3 4.068% 25/4/2037	657,391	0.01	USD 362,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032	382,863	0.01
USD 1,216,648	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	1,202,347	0.03	EUR 231,000	Boots Group Finco LP 5.375% 31/8/2032*	284,471	0.01
				EUR 885,000	Boots Group Finco LP 5.375% 31/8/2032*	1,089,954	0.03
				GBP 115,000	Boots Group Finco LP 7.375% 31/8/2032*	161,176	0.00
				GBP 385,000	Boots Group Finco LP 7.375% 31/8/2032	539,166	0.01
				USD 666,000	Boyne USA 4.75% 15/5/2029	662,190	0.02

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,367,000	Brand Industrial Services 10.375% 1/8/2030	2,216,372	0.05	USD 804,000	CACI International Inc 6.375% 15/6/2033	826,859	0.02
USD 1,500,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	1,528,512	0.04	USD 57,000	Caesars Entertainment 4.625% 15/10/2029	55,766	0.00
USD 1,500,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	1,550,006	0.04	USD 2,145,000	Caesars Entertainment 6.5% 15/2/2032*	2,182,341	0.05
USD 1,000,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	1,021,594	0.02	USD 614,000	Caesars Entertainment 7% 15/2/2030	628,462	0.01
USD 1,000,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	1,002,417	0.02	USD 1,797,000	Calpine 5.125% 15/3/2028	1,797,729	0.04
USD 317,000	Brink's 6.5% 15/6/2029	326,647	0.01	USD 604,000	Capital One Financial Corp 4.493% 11/9/2031	604,630	0.01
USD 1,069,000	Brink's 6.75% 15/6/2032	1,109,167	0.03	USD 414,000	Capital One Financial Corp 5.197% 11/9/2036	412,724	0.01
USD 1,275,000	Broadcom Inc 2.45% 15/2/2031	1,179,149	0.03	USD 270,000	Capital One Financial Corp 6.183% 30/1/2036	280,819	0.01
USD 1,792,000	Broadcom Inc 3.419% 15/4/2033	1,677,179	0.04	USD 836,000	Capstone Borrower 8% 15/6/2030	724,417	0.02
USD 45,000	Broadcom Inc 4.2% 15/10/2030	45,252	0.00	USD 684,000	Carpenter Technology Corp 5.625% 1/3/2034	697,795	0.02
USD 530,000	Broadcom Inc 4.6% 15/7/2030	541,508	0.01	USD 2,643,337	Carrington Mortgage Loan Trust Series 2006-FRE1 4.038% 25/4/2036	2,479,746	0.06
USD 905,000	Broadcom Inc 4.6% 15/1/2033	914,798	0.02	USD 1,137,516	Carrington Mortgage Loan Trust Series 2007-FRE1 4.048% 25/2/2037	1,103,253	0.03
USD 760,000	Broadcom Inc 5.05% 12/7/2029	786,226	0.02	USD 1,701,314	Carvana 9% 1/6/2030	1,776,915	0.04
USD 371,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSJ Sellco LL 4.5% 1/4/2027	363,897	0.01	USD 5,040,316	Carvana 9% 1/6/2031	5,565,920	0.13
USD 409,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 4.5% 1/4/2027	401,169	0.01	USD 1,359,000	Caturus Energy LLC 8.5% 15/2/2030	1,421,627	0.03
USD 6,870,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	6,899,458	0.16	USD 2,026,000	CCO / CCO Capital 4.25% 1/2/2031*	1,888,649	0.04
USD 130,000	Buckeye Partners 5.6% 15/10/2044	119,070	0.00	USD 2,953,000	CCO / CCO Capital 4.25% 15/1/2034	2,569,216	0.06
USD 359,000	Buckeye Partners 5.85% 15/11/2043	340,549	0.01	USD 179,000	CCO / CCO Capital 4.5% 15/8/2030	170,697	0.00
USD 40,000	Buckeye Partners 6.875% 1/7/2029	41,498	0.00	USD 21,000	CCO / CCO Capital 4.5% 1/5/2032	19,205	0.00
USD 158,000	Buckeye Partners LP 6.75% 1/2/2030	165,060	0.00	USD 371,000	CCO / CCO Capital 4.5% 1/6/2033	331,739	0.01
USD 261,000	Builders FirstSource 6.375% 1/3/2034*	269,788	0.01	USD 2,565,000	CCO / CCO Capital 4.75% 1/3/2030	2,476,296	0.05
USD 418,000	Builders FirstSource Inc 6.75% 15/5/2035	437,834	0.01	USD 506,000	CCO / CCO Capital 5% 1/2/2028	505,015	0.01
USD 900,000	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	814,783	0.02	USD 402,000	CCO / CCO Capital 5.375% 1/6/2029	400,666	0.01
USD 4,300,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	4,367,543	0.10	USD 3,408,000	CCO / CCO Capital 6.375% 1/9/2029	3,457,164	0.08
USD 2,000,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	2,003,696	0.05	USD 472,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	438,960	0.01
USD 2,270,000	BXP Trust 2017-CC 3.552% 13/8/2037	1,941,078	0.05	USD 785,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	803,075	0.02
USD 333,000	Cable One 0% 15/3/2026	332,069	0.01	USD 2,116,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	2,147,865	0.05
USD 1,092,000	Cable One 1.125% 15/3/2028	850,453	0.02	USD 331,000	Celanese US Holdings LLC 6.75% 15/4/2033	339,835	0.01
USD 518,000	Cablevision Lightpath 3.875% 15/9/2027	518,030	0.01	USD 62,000	Celanese US Holdings LLC 7% 15/2/2031	63,947	0.00
USD 582,000	Cablevision Lightpath 5.625% 15/9/2028	582,092	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 519,000	Celanese US Holdings LLC 7.375% 15/2/2034	535,441	0.01	USD 488,000	Cheniere Energy Partners 4% 1/3/2031	478,589	0.01
USD 796,000	Centene 2.45% 15/7/2028	749,964	0.02	USD 428,000	Cheniere Energy Partners 4.5% 1/10/2029	430,232	0.01
USD 1,308,000	Centene 2.5% 1/3/2031*	1,134,194	0.03	USD 120,000	Cheniere Energy Partners 5.95% 30/6/2033	128,639	0.00
USD 150,000	Centene 2.625% 1/8/2031	130,109	0.00	USD 140,000	Cheniere Energy Partners LP 5.55% 30/10/2035	145,720	0.00
USD 462,000	Centene 3% 15/10/2030	416,177	0.01	USD 86,000	Cheniere Energy Partners LP 5.75% 15/8/2034	90,860	0.00
USD 582,000	Centene 3.375% 15/2/2030	539,936	0.01	USD 44,000	Cheniere Energy Partners LP 5.95% 30/6/2033	47,168	0.00
USD 1,475,000	Centene 4.25% 15/12/2027	1,467,040	0.03	USD 232,077	CHL Mortgage Pass-Through Trust 2005-9 4.388% 25/5/2035	208,883	0.01
USD 405,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	406,406	0.01	USD 343,463	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	149,731	0.00
USD 87,000	CenterPoint Energy Houston Electric LLC 4.95% 15/8/2035	88,444	0.00	USD 1,339,000	Chobani / Chobani Finance 4.625% 15/11/2028	1,335,666	0.03
USD 149,000	CenterPoint Energy Houston Electric LLC 5.05% 1/3/2035	152,354	0.00	USD 2,000,000	Chobani / Chobani Finance 7.625% 1/7/2029	2,083,504	0.05
USD 505,000	CenterPoint Energy Inc 5.95% 1/4/2056	511,186	0.01	USD 4,356,421	Chobani Holdco II LLC 8.75% 1/10/2029	4,668,506	0.11
USD 74,000	CenterPoint Energy Inc 6.7% 15/5/2055	76,746	0.00	USD 200,000	Chord Energy Corp 6.75% 15/3/2033	207,706	0.01
USD 102,000	CenterPoint Energy Inc 6.85% 15/2/2055	108,413	0.00	USD 766,000	CHS/Community Health Systems 4.75% 15/2/2031	703,209	0.01
USD 604,000	CenterPoint Energy Inc 7% 15/2/2055	638,145	0.02	USD 1,566,000	CHS/Community Health Systems 5.25% 15/5/2030*	1,501,849	0.03
USD 426,000	Central Garden & Pet 4.125% 15/10/2030	410,835	0.01	USD 520,000	CHS/Community Health Systems 10.875% 15/1/2032	565,603	0.01
USD 496,000	Central Parent / CDK Global 7.25% 15/6/2029	313,385	0.01	USD 3,777,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	3,998,831	0.09
USD 374,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	241,833	0.01	USD 770,000	Churchill Downs 4.75% 15/1/2028	768,240	0.02
USD 425,000	Century Communities Inc 6.625% 15/9/2033	432,285	0.01	USD 1,615,000	Churchill Downs 5.75% 1/4/2030*	1,625,664	0.04
USD 11,118,194	CFCRE Commercial Mortgage Trust 2016-C6 1.044% 10/11/2049	30,894	0.00	USD 1,372,000	Churchill Downs 6.75% 1/5/2031*	1,414,621	0.03
USD 56,000	Charles Schwab 5% 1/6/2027	56,201	0.00	USD 134,000	Cinemark USA 7% 1/8/2032*	139,504	0.00
USD 1,319,000	Chart Industries 7.5% 1/1/2030	1,371,949	0.03	USD 2,313,000	Cipher Compute LLC 7.125% 15/11/2030	2,418,968	0.06
USD 100,000	Charter Communications Operating / Charter Communications Operating Capital 6.65% 1/2/2034	106,213	0.00	USD 764,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	757,101	0.02
USD 1,662,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 1/4/2031	1,511,198	0.04	USD 942,000	CITGO Petroleum 8.375% 15/1/2029	979,064	0.02
USD 100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	100,623	0.00	USD 70,000	Citigroup 2.572% 3/6/2031	65,468	0.00
USD 826,000	Chemours 4.625% 15/11/2029	782,465	0.02	USD 1,106,000	Citigroup 3.98% 20/3/2030	1,101,842	0.03
USD 1,271,000	Chemours 5.375% 15/5/2027	1,284,317	0.03	USD 725,000	Citigroup 6.174% 25/5/2034	773,959	0.02
USD 1,698,000	Chemours 5.75% 15/11/2028	1,706,457	0.04	USD 5,148	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	5,048	0.00
USD 126,000	Cheniere Corpus Christi 3.7% 15/11/2029	124,194	0.00	USD 720,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	717,091	0.02
USD 280,000	Cheniere Corpus Christi 5.125% 30/6/2027	282,682	0.01	USD 1,391,000	Citigroup Inc 4.952% 7/5/2031	1,426,624	0.03
USD 998,000	Cheniere Energy Inc 5.65% 15/4/2034	1,047,699	0.02	USD 110,000	Citigroup Inc 5.174% 11/9/2036	111,984	0.00
USD 783,000	Cheniere Energy Partners 3.25% 31/1/2032	729,482	0.02	USD 532,000	Citigroup Inc 5.875% 22/2/2033	572,495	0.01
				USD 391,000	Citigroup Inc 6.75% 15/2/2030	400,256	0.01
				USD 1,250,000	Citigroup Inc 6.875% 15/8/2030	1,285,388	0.04

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,101,000	Citigroup Inc 6.95% 15/2/2030*	1,135,346	0.02	USD 207,000	CNX Resources Corp 7.25% 1/3/2032	216,740	0.01
USD 1,381,233	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	786,411	0.02	USD 798,000	Coherent 5% 15/12/2029*	798,669	0.02
USD 43,000	Citizens Financial Group Inc 5.299% 29/1/2036*	43,586	0.00	USD 2,460,708	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	2,511,759	0.06
USD 51,000	Civitas Resources 8.375% 1/7/2028	52,774	0.00	USD 500,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	508,225	0.01
USD 411,000	Civitas Resources 8.75% 1/7/2031	431,072	0.01	USD 574,523	COLT 2025-1 7.1% 25/1/2070	584,319	0.01
USD 1,057,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	1,083,518	0.03	USD 1,000,000	COLT 2025-12 Mortgage Loan Trust 6.861% 26/1/2071	1,007,592	0.02
EUR 529,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	638,818	0.02	USD 356,989	COLT 2025-6 Mortgage Loan Trust 7.21% 25/8/2070	364,074	0.01
EUR 470,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	565,707	0.01	USD 1,335,466	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	1,359,803	0.03
USD 2,055,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	2,151,071	0.05	USD 1,000,000	COLT 2025-9 Mortgage Loan Trust 6.825% 25/9/2070	1,013,438	0.02
USD 2,297,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032*	2,384,458	0.06	USD 1,477,377	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	1,497,920	0.04
USD 992,000	Clarivate Science 3.875% 1/7/2028	925,878	0.02	USD 141,176	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	141,883	0.00
USD 1,575,000	Clarivate Science 4.875% 1/7/2029	1,300,929	0.03	USD 496,000	Columbus McKinnon Corp 7.125% 1/2/2033*	512,033	0.01
USD 114,000	Clean Harbors 6.375% 1/2/2031	117,089	0.00	USD 645,000	Comcast 3.4% 1/4/2030	630,813	0.01
USD 2,029,000	Clear Channel Outdoor 7.5% 1/6/2029	2,044,447	0.05	USD 1,325,000	Comcast Corp 4.4% 15/8/2035	1,286,222	0.03
USD 957,000	Clear Channel Outdoor 7.75% 15/4/2028*	965,697	0.03	USD 12,675,000	COMM 2014-UBS5 Mortgage Trust 0.856% 10/9/2047	100,343	0.00
USD 3,873,000	Clear Channel Outdoor 7.875% 1/4/2030	4,089,737	0.09	USD 266,000	COMM 2016-667M Mortgage Trust 3.179% 10/10/2036	205,685	0.00
USD 1,933,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	2,042,141	0.05	USD 790,000	Commercial Metals Co 5.75% 15/11/2033*	806,338	0.02
USD 2,377,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033*	2,565,030	0.06	USD 814,000	Commercial Metals Co 6% 15/12/2035	835,432	0.02
USD 1,230,000	Clearway Energy Operating 4.75% 15/3/2028	1,226,470	0.03	USD 276,000	CommonSpirit Health 2.782% 1/10/2030	259,232	0.01
USD 1,032,000	Clearway Energy Operating LLC 5.75% 15/1/2034	1,045,402	0.02	USD 216,000	CommonSpirit Health 5.205% 1/12/2031	225,261	0.01
USD 703,000	Cleveland-Cliffs Inc 6.875% 1/11/2029*	725,429	0.02	USD 472,480	Compass Diversified 5.25% 15/4/2029	441,160	0.01
USD 4,117,000	Cloud Software 6.5% 31/3/2029*	4,052,929	0.09	USD 1,825,000	CompoSecure Holdings LLC 5.625% 1/2/2033	1,814,734	0.04
USD 185,000	Cloud Software 8.25% 30/6/2032	185,173	0.00	USD 601,000	Comstock Resources 5.875% 15/1/2030	578,521	0.01
USD 5,456,000	Cloud Software 9% 30/9/2029	5,386,203	0.12	USD 702,000	Comstock Resources 6.75% 1/3/2029	697,912	0.02
USD 675,000	Clydesdale Acquisition 6.625% 15/4/2029	683,767	0.02	USD 274,000	Comstock Resources 6.75% 1/3/2029	273,375	0.01
USD 476,000	Clydesdale Acquisition 6.875% 15/1/2030	482,978	0.01	USD 979,000	Concentra Escrow Issuer 6.875% 15/7/2032*	1,023,944	0.02
USD 2,042,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	2,061,291	0.05	USD 693,872	Conseco Finance 6.63% 1/6/2030	704,973	0.02
USD 602,000	CMG Media Corp 8.875% 18/6/2029	524,855	0.01	USD 190,218	Conseco Finance 7.03% 15/7/2028	193,208	0.00
USD 442,000	CNX Midstream Partners 4.75% 15/4/2030	432,340	0.01	USD 222,000	Consumers Energy 4.7% 15/1/2030	228,278	0.01
USD 719,000	CNX Resources Corp 5.875% 1/3/2034	721,118	0.02	USD 3,779,000	CoreLogic 4.5% 1/5/2028	3,517,656	0.08
				USD 936,000	CoreWeave Inc 9.25% 1/6/2030*	917,751	0.02
				USD 88,000	Coterra Energy 4.375% 15/3/2029	88,949	0.00

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 348,000	Coterra Energy Inc 3.9% 15/5/2027	347,649	0.01	USD 312,000	CVR Energy Inc 7.5% 15/2/2031	311,401	0.01
USD 406,000	Cougar JV Subsidiary 8% 15/5/2032	433,846	0.01	USD 207,000	CVR Energy Inc 7.875% 15/2/2034	203,281	0.01
USD 2,523,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	2,523,954	0.06	USD 100,000	CVS Health Corp 5.45% 15/9/2035	103,112	0.00
USD 906,105	Credit Suisse First Boston Mortgage 6% 25/1/2043	779,117	0.02	USD 1,324,902	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	1,122,911	0.03
USD 145,000	Credit Suisse USA 7.125% 15/7/2032	167,071	0.00	USD 795,415	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	629,960	0.01
USD 299,879	Credit-Based Asset Servicing and Securitization 4.128% 25/7/2037	202,774	0.00	USD 81,000	Dana Inc 4.25% 1/9/2030	77,864	0.00
USD 687,000	Crescent Energy Finance 7.375% 15/1/2033	681,167	0.02	USD 133,000	Dana Inc 4.5% 15/2/2032	126,820	0.00
USD 479,000	Crescent Energy Finance 7.625% 1/4/2032	483,477	0.01	USD 9,000	Darling I 6% 15/06/30 6% 15/6/2030	9,122	0.00
USD 247,000	Crescent Energy Finance LLC 7.75% 31/7/2029	248,391	0.01	USD 1,390,000	Darling Ingredients 6% 15/6/2030*	1,408,898	0.03
USD 395,000	Crescent Energy Finance LLC 8.375% 15/1/2034	407,473	0.01	USD 76,000	DaVita 6.875% 1/9/2032	79,072	0.00
USD 328,000	Crescent Energy Finance LLC 9.75% 15/10/2030	353,199	0.01	USD 133,000	DaVita Inc 6.75% 15/7/2033	138,085	0.00
USD 612,000	Crocs 4.125% 15/8/2031	574,081	0.01	USD 424,000	DBR Land Holdings LLC 6.25% 1/12/2030	437,566	0.01
USD 1,601,324	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	1,627,277	0.04	USD 569,000	DCP Midstream Operating 3.25% 15/2/2032	529,682	0.01
USD 506,842	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	514,710	0.01	USD 221,000	DCP Midstream Operating 8.125% 16/8/2030	257,420	0.01
USD 611,214	Cross 2025-H10 Mortgage Trust 7.123% 25/1/2071	620,363	0.01	USD 647,000	DCP Midstream Operating LP 3.25% 15/2/2032	602,292	0.01
USD 893,504	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	905,037	0.02	USD 711,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	735,451	0.02
USD 270,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	269,425	0.01	USD 742,000	Dell International LLC / EMC Corp 4.75% 6/10/2032	748,448	0.02
USD 136,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	134,736	0.00	USD 218,000	Deluxe Corp 8.125% 15/9/2029	228,730	0.01
USD 1,326,000	Crown Americas LLC 5.875% 1/6/2033	1,362,763	0.03	USD 2,270,869	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.168% 25/8/2047	2,002,288	0.05
USD 30,000	Crown Castle 2.25% 15/1/2031	27,117	0.00	USD 116,000	Diamondback Energy 3.125% 24/3/2031	110,009	0.00
USD 186,000	Crown Castle 3.1% 15/11/2029	178,585	0.00	USD 758,000	Diamondback Energy 3.5% 1/12/2029	741,865	0.02
USD 667,000	Crown Castle 3.65% 1/9/2027	664,185	0.02	USD 231,000	Diamondback Energy 5.15% 30/1/2030	239,858	0.01
USD 45,000	Crown Castle 5% 11/1/2028	45,792	0.00	USD 772,000	Diamondback Energy 5.4% 18/4/2034	802,189	0.02
USD 155,000	Crown Castle 5.1% 1/5/2033	158,027	0.00	USD 129,000	Digital Realty Trust LP 1.875% 15/11/2029	136,202	0.00
USD 600,000	CSC 5.375% 1/2/2028	432,168	0.01		Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	892,808	0.02
USD 2,580,000	CSC 5.5% 15/4/2027	2,187,482	0.05	USD 1,190,000	Directv Financing LLC 8.875% 1/2/2030	1,192,594	0.03
USD 1,130,000	CSC 11.75% 31/1/2029	805,579	0.02	USD 2,660,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	2,722,533	0.06
USD 1,500,000	CSC Holdings LLC 11.25% 15/5/2028	1,194,793	0.03	USD 1,750,000	DISH DBS 5.25% 1/12/2026	1,701,492	0.04
USD 28,992	CSMC Series 2008-2R 6% 25/7/2037	25,465	0.00	USD 66,000	DISH DBS 5.75% 1/12/2028	63,999	0.00
USD 320,173	CSMC Series 2011-4R 5.314% 27/9/2037	272,082	0.01	USD 2,313,000	Dish Dbs 5.75% 01/12/28 5.75% 1/12/2028	2,242,866	0.05
USD 431,510	CSMC Series 2014-10R 10.1% 27/5/2036	138,820	0.00				
USD 18,000	CSX 4.1% 15/11/2032	17,944	0.00				
USD 498,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	527,275	0.01				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 4,120,000	DISH Network 11.75% 15/11/2027	4,267,903	0.10	USD 537,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	560,006	0.01
USD 327,000	Diversified Healthcare Trust 7.25% 15/10/2030*	340,619	0.01	GBP 100,000	Encore Capital 4.25% 1/6/2028	130,653	0.00
USD 315,000	Dow Chemical Co 4.8% 15/1/2031	315,416	0.01	USD 91,000	Enerflex Inc 6.875% 15/1/2031	94,181	0.00
USD 183,000	Dream Finders Homes 8.25% 15/8/2028	189,203	0.00	USD 672,000	Energy Transfer LP 5.6% 1/9/2034	702,048	0.02
USD 20,000	DTE Electric Co 4.85% 1/3/2036	20,125	0.00	USD 875,000	Energy Transfer LP 6.55% 1/12/2033	968,700	0.02
USD 54,000	DTE Electric Co 5.2% 1/3/2034	56,435	0.00	USD 390,000	Enpro Inc 6.125% 1/6/2033	402,836	0.01
USD 117,000	Duke Energy Carolinas 4.95% 15/1/2033	121,288	0.00	USD 100,000	Enterprise Products Operating LLC 5.2% 15/1/2036	103,101	0.00
USD 19,000	Duke Energy Carolinas 6.45% 15/10/2032	21,221	0.00	USD 783,000	Enterprise Products Operating LLC 5.25% 16/8/2077	785,437	0.02
USD 119,000	Duke Energy Carolinas LLC 4.95% 15/1/2033	123,361	0.00	USD 43,000	EOG Resources 4.375% 15/4/2030	43,620	0.00
USD 105,000	Duke Energy Florida 1.75% 15/6/2030	95,643	0.00	USD 248,000	EQT 3.125% 15/5/2026	247,192	0.01
USD 86,000	Duke Energy Progress 3.4% 1/4/2032	82,291	0.00	USD 351,000	EQT 3.625% 15/5/2031	336,601	0.01
USD 94,000	Duke Energy Progress 5.7% 1/4/2035	100,241	0.00	USD 123,000	EQT 5% 15/1/2029	125,398	0.00
USD 137,000	Duke Energy Progress LLC 2% 15/8/2031	123,532	0.00	USD 1,121,000	EQT 5.75% 1/2/2034	1,188,426	0.03
USD 287,000	DuPont de Nemours Inc 4.725% 15/11/2028	291,033	0.01	USD 1,526,000	EQT Corp 4.75% 15/1/2031	1,547,027	0.04
USD 621,000	Dycom Industries 4.5% 15/4/2029	612,593	0.01	USD 12,000	Equinix 3.2% 18/11/2029	11,599	0.00
USD 5,761,167	EchoStar Corp 6.75% 30/11/2030	5,841,132	0.14	USD 43,000	Equinix Europe 2 Financing Corp LLC 4.7% 15/3/2033	43,122	0.00
USD 2,782,511	EchoStar Corp 10.75% 30/11/2029	3,038,995	0.07	USD 471,000	Esab 6.25% 15/4/2029	482,837	0.01
USD 2,278,863	EFMT 2024-INV2 7.169% 25/10/2069	2,303,164	0.05	USD 140,000	Eversource Energy 6.1% 15/8/2056	140,896	0.00
USD 529,184	EFMT 2025-INV1 7.185% 25/3/2070	537,377	0.01	USD 420,000	Eversource Energy 6.35% 15/8/2056	422,728	0.01
USD 696,378	EFMT 2025-NQM1 6.988% 25/1/2070	708,540	0.02	USD 40,000	Exelon Corp 4.95% 15/3/2036	39,768	0.00
USD 1,000,000	EFMT 2026-INV2 6.23% 25/2/2071	1,000,879	0.02	USD 497,000	Expand Energy Corp 4.75% 1/2/2032	495,408	0.01
USD 4,048,000	Element Solutions 3.875% 1/9/2028	3,981,214	0.09	USD 2,198,000	Expand Energy Corp 5.375% 1/2/2029	2,198,324	0.05
USD 315,000	Elevance Health 4.1% 15/5/2032	309,412	0.01	USD 2,203,000	Expand Energy Corp 5.375% 15/3/2030	2,238,161	0.05
USD 138,000	Elevance Health 4.75% 15/2/2033	139,659	0.00	USD 610,000	Expand Energy Corp 5.7% 15/1/2035	638,459	0.02
USD 441,000	Elevance Health Inc 4.6% 15/9/2032	445,436	0.01	USD 309,000	Expand Energy Corp 5.875% 1/2/2029	309,008	0.01
USD 829,000	Elevance Health Inc 4.75% 15/2/2033	838,964	0.02	USD 5,000	Expand Energy Corp 6.75% 15/4/2029	5,014	0.00
USD 11,000	Eli Lilly & Co 4.75% 12/2/2030	11,369	0.00	USD 245,000	Extra Space Storage 5.4% 1/2/2034	252,637	0.01
USD 77,000	Eli Lilly & Co 4.9% 12/2/2032	80,287	0.00	USD 470,000	Extra Space Storage LP 4.95% 15/1/2033	476,964	0.01
USD 84,000	Eli Lilly 4.7% 09/02/34 4.7% 9/2/2034	85,883	0.00	USD 1,236,000	Fair Isaac 4% 15/6/2028	1,213,043	0.03
USD 1,083,000	Ellucian Holdings Inc 6.5% 1/12/2029	1,060,591	0.02	USD 2,077,000	Fair Isaac Corp 6% 15/5/2033*	2,101,765	0.05
USD 5,108,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	5,294,345	0.12	USD 149,000	FedEx 2.4% 15/5/2031	136,955	0.00
				USD 181,000	FedEx Corp 4.25% 15/5/2030	182,632	0.00
				USD 1,140,000	Fedex Freight Holding Co Inc 4.3% 15/3/2029*	1,142,324	0.03
				USD 417,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	433,416	0.01
				USD 1,203,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,171,635	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 430,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	403,779	0.01	USD 400,000	Ford Motor Credit 6.8% 12/5/2028	418,351	0.01
USD 902,000	Fidelity National Information Services 1.65% 1/3/2028	860,720	0.02	USD 800,000	Ford Motor Credit Co LLC 2.7% 10/8/2026	794,590	0.02
USD 286,000	Fidelity National Information Services 5.1% 15/7/2032	291,170	0.01	USD 890,000	Ford Motor Credit Co LLC 5.303% 6/9/2029	903,307	0.02
USD 69,000	Fiesta Purchaser 7.875% 1/3/2031	71,270	0.00	USD 303,000	Ford Motor Credit Co LLC 5.869% 31/10/2035	304,340	0.01
USD 153,000	Fiesta Purchaser Inc 9.625% 15/9/2032	156,056	0.00	USD 925,000	Ford Motor Credit Co LLC 7.2% 10/6/2030	998,239	0.02
USD 1,435,000	Fifth Third Bancorp 4.566% 29/4/2032	1,443,197	0.03	USD 172,000	Fortrea 7.5% 1/7/2030	162,464	0.00
USD 262,000	Fifth Third Bancorp 5.141% 29/1/2037	263,306	0.01	USD 2,199,000	Fortress Intermediate 3 7.5% 1/6/2031*	2,151,111	0.05
USD 990,941	First Franklin Mortgage Loan Trust 2005-FF10 4.488% 25/11/2035	944,265	0.02	USD 375,000	Foundry JV Holdco LLC 5.9% 25/1/2033	398,134	0.01
USD 896,169	First Franklin Mortgage Loan Trust 2006-FF13 4.028% 25/10/2036	578,977	0.01	USD 332,000	Foundry JV Holdco LLC 6.2% 25/1/2037	355,584	0.01
USD 525,546	First Franklin Mortgage Loan Trust 2006-FF13 4.108% 25/10/2036	348,512	0.01	USD 1,113,294	Freddie Mac Multifamily Structured Pass Through Certificates 1.311% 25/3/2026	240	0.00
USD 489,422	First Franklin Mortgage Loan Trust 2006-FF17 3.938% 25/12/2036	432,815	0.01	USD 953,000	Freedom Mortgage 9.125% 15/5/2031	989,402	0.02
USD 3,525,009	First Franklin Mortgage Loan Trust Series 2007-FF2 4.068% 25/3/2037	1,862,789	0.04	USD 377,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	364,449	0.01
USD 1,298,000	First-Citizens Bank & Trust 6% 1/4/2036	1,347,567	0.03	USD 193,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	195,250	0.00
USD 1,371,000	FirstEnergy 2.65% 1/3/2030	1,295,227	0.03	USD 70,000	Freeport-McMoRan Inc 4.125% 1/3/2028	70,004	0.00
USD 332,000	FirstEnergy Transmission LLC 5% 15/1/2035	336,975	0.01	USD 755,000	FREMF 2018-K80 Mortgage Trust 4.234% 25/8/2050	745,478	0.02
USD 85,000	Fiserv 5.45% 15/3/2034	86,774	0.00	USD 1,035,000	Frontier Communications 5% 1/5/2028	1,036,780	0.03
USD 457,000	Fiserv 5.6% 2/3/2033	472,357	0.01	USD 332,276	Frontier Communications 5.875% 1/11/2029	336,503	0.01
USD 108,000	Fiserv Inc 5.15% 12/8/2034	107,746	0.00	USD 419,000	Frontier Communications 6% 15/1/2030	424,095	0.01
USD 205,000	Five Point Operating Co LP 8% 1/10/2030	212,960	0.01	USD 251,000	Frontier Communications 6.75% 1/5/2029	252,039	0.01
USD 2,670,000	Flash Compute LLC 7.25% 31/12/2030	2,738,261	0.06	USD 961,000	Frontier Communications 8.625% 15/3/2031	1,006,175	0.02
USD 262,000	FMC Corp 3.45% 1/10/2029	232,728	0.01	USD 900,000	Frontier Communications 8.75% 15/5/2030	928,472	0.02
USD 136,000	FMC Corp 4.5% 1/10/2049	83,543	0.00	USD 6,670,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	6,674,920	0.16
USD 96,000	FMC Corp 6.375% 18/5/2053	71,924	0.00	USD 6,675,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	6,662,952	0.15
USD 571,000	FMC Corp 8.45% 1/11/2055	382,122	0.01	USD 892,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	893,485	0.02
USD 820,000	FNB Corp 5.722% 11/12/2030	842,512	0.02	USD 1,854,000	FTAI Aviation Investors LLC 5.875% 15/4/2033*	1,881,074	0.04
USD 1,639,000	Focus Financial Partners LLC 6.75% 15/9/2031*	1,625,977	0.04	USD 3,596,000	FTAI Aviation Investors LLC 7% 1/5/2031	3,779,015	0.09
USD 190,000	Ford Motor 3.25% 12/2/2032	170,935	0.00	USD 1,147,000	FTAI Aviation Investors LLC 7% 15/6/2032	1,205,753	0.03
USD 345,000	Ford Motor Credit 3.625% 17/6/2031*	321,145	0.01	USD 1,100,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	1,164,183	0.03
USD 500,000	Ford Motor Credit 4.542% 1/8/2026	499,963	0.01	USD 218,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	230,456	0.01
USD 1,425,000	Ford Motor Credit 5.113% 3/5/2029	1,439,098	0.03	USD 525,000	Gates 6.875% 1/7/2029	546,827	0.01
USD 305,000	Ford Motor Credit 6.798% 7/11/2028	321,521	0.01				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 134,000	GATX Corp 3.5% 15/3/2028	132,705	0.00	USD 313,000	GLP Capital / GLP Financing II 5.625% 15/9/2034	318,877	0.01
USD 470,000	GE Vernova Inc 4.25% 4/2/2031	473,126	0.01	USD 1,001,000	GLP Capital / GLP Financing II 5.75% 1/6/2028	1,027,151	0.02
USD 770,000	GE Vernova Inc 4.875% 4/2/2036	779,508	0.02	USD 85,000	GLP Capital LP / GLP Financing II Inc 6.75% 1/12/2033	92,849	0.00
USD 409,000	General Electric Co 4.3% 29/7/2030	415,232	0.01	USD 723,000	Goat Holdco LLC, 144A 6.75% 1/2/2032*	747,453	0.02
USD 590,000	General Motors Co 5.35% 15/4/2028	604,534	0.01	USD 84,000	Goldman Sachs 1.992% 27/1/2032	75,227	0.00
USD 555,000	General Motors Financial 5.7% 30/9/2030*	560,298	0.01	USD 134,000	Goldman Sachs 2.383% 21/7/2032	120,852	0.00
USD 800,000	General Motors Financial Co Inc 4.2% 27/10/2028	802,850	0.02	USD 152,000	Goldman Sachs 2.65% 21/10/2032	138,388	0.00
USD 600,000	General Motors Financial Co Inc 4.9% 6/10/2029	613,344	0.01	USD 90,000	Goldman Sachs 3.814% 23/4/2029	89,508	0.00
USD 614,000	General Motors Financial Co Inc 5% 15/7/2027	622,067	0.01	USD 450,000	Goldman Sachs 5.049% 23/7/2030	462,124	0.01
USD 333,000	General Motors Financial Co Inc 5.45% 15/7/2030	347,890	0.01	USD 366,000	Goldman Sachs 5.727% 25/4/2030	382,857	0.01
USD 90,000	General Motors Financial Co Inc 5.45% 8/1/2036	91,508	0.00	USD 109,000	Goldman Sachs Group Inc 3.65% 10/8/2026	108,656	0.00
USD 965,000	Genesee & Wyoming 6.25% 15/4/2032	995,935	0.02	USD 101,000	Goldman Sachs Group Inc 4.125% 10/11/2026	100,785	0.00
USD 435,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	436,229	0.01	USD 3,261,000	Goldman Sachs Group Inc 4.516% 21/1/2032	3,280,343	0.08
USD 1,316,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	1,331,534	0.03	USD 473,000	Goldman Sachs Group Inc 5.065% 21/1/2037	476,071	0.01
USD 113,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	119,349	0.00	USD 767,000	Goldman Sachs Group Inc 5.536% 28/1/2036	801,742	0.01
USD 432,000	Georgia Power 4.7% 15/5/2032	442,507	0.01	USD 79,000	Goldman Sachs Group Inc 6.484% 24/10/2029	83,631	0.00
USD 88,000	Georgia Power Co 4.7% 15/5/2032	90,140	0.00	USD 24,000	Goodyear Tire & Rubber 5.25% 30/4/2031	23,059	0.00
USD 45,000	Georgia Power Co 5.25% 15/3/2034	46,973	0.00	USD 429,000	Goodyear Tire & Rubber 5.625% 30/4/2033	409,121	0.01
USD 290,000	Getty Images Inc 10.5% 15/11/2030	257,729	0.01	USD 291,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	298,030	0.01
USD 1,138,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	1,143,616	0.03	USD 405,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029*	243,000	0.01
USD 68,000	Gilead Sciences 4% 1/9/2036	64,117	0.00	USD 1,170,000	Gray Media Inc 7.25% 15/8/2033*	1,209,752	0.03
USD 81,000	Gilead Sciences 5.25% 15/10/2033	85,396	0.00	USD 1,396,000	Gray Media Inc 9.625% 15/7/2032	1,450,698	0.03
USD 165,000	Gilead Sciences Inc 5.25% 15/10/2033	173,955	0.00	USD 178,000	Gray Television 10.5% 15/7/2029	190,802	0.00
USD 1,368,000	Glencore Funding 6.5% 6/10/2033	1,523,819	0.04	USD 704,043	Greenpoint Manufactured Housing 8.14% 20/3/2030	374,816	0.01
USD 628,000	Global Medical Response Inc 7.375% 1/10/2032*	656,566	0.02	USD 178,369	GreenPoint Mortgage Funding Trust 2006-AR1 3.958% 25/2/2036	167,752	0.00
USD 304,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	314,767	0.01	USD 218,007	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	202,841	0.00
USD 206,000	Global Payments 2.9% 15/11/2031	185,446	0.00	USD 241,000	Group 1 Automotive Inc 6.375% 15/1/2030	247,119	0.01
USD 6,000	Global Payments 5.3% 15/8/2029	6,164	0.00	USD 1,000,000	GS Mortgage-Backed Securities Trust 2025-DSC1 6.742% 25/6/2065	1,005,615	0.02
USD 1,425,000	Global Payments Inc 4.875% 15/11/2030	1,424,619	0.03				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 210,153	GS Mortgage-Backed Securities Trust 2025-NQM2 7.206% 25/6/2065	218,453	0.01	USD 490,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	516,880	0.01
USD 500,000	GS Mortgage-Backed Securities Trust 2026-DSC1 6.269% 25/5/2066	500,589	0.01	USD 31,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	30,191	0.00
USD 186,274	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	187,760	0.00	USD 109,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	106,688	0.00
USD 354,117	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	356,230	0.01	USD 138,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	136,746	0.00
USD 331,807	GSAA Home Equity Trust 2005-14 4.488% 25/12/2035	148,850	0.00	USD 617,000	Hilton Domestic Operating 6.125% 1/4/2032	638,078	0.02
USD 1,044,398	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	298,679	0.01	USD 589,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	595,386	0.01
USD 1,885,682	GSAMP Trust 2006-FM3 4.068% 25/11/2036	881,405	0.02	USD 131,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	134,118	0.00
USD 600,540	GSMPs Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	522,532	0.01	USD 647,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	665,857	0.02
USD 314,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	325,542	0.01	USD 35,000	Hologic 3.25% 15/2/2029	34,836	0.00
USD 274,000	HAH Group Holding Co LLC 9.75% 1/10/2031*	246,361	0.01	USD 870,322	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	884,657	0.02
USD 223,000	Harvest Midstream I 7.5% 15/5/2032*	231,042	0.01	USD 358,925	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	362,655	0.01
USD 762,000	HCA 3.5% 1/9/2030	737,913	0.02	USD 1,570,000	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	1,593,280	0.04
USD 140,000	HCA 5.45% 15/9/2034	145,317	0.00	USD 811,000	Honeywell International Inc 4.7% 1/2/2030	833,215	0.02
USD 200,000	HCA Inc 3.625% 15/3/2032	190,475	0.00	USD 760,000	Honeywell International Inc 4.95% 1/9/2031	793,523	0.02
USD 390,000	HCA Inc 5.25% 1/3/2030	404,675	0.01	USD 254,000	Howard Hughes 4.125% 1/2/2029	246,200	0.01
USD 764,000	HCA Inc 5.45% 15/9/2034	793,013	0.02		Howard Hughes 4.375% 1/2/2031*	926,105	0.02
USD 3,065,000	HealthEquity 4.5% 1/10/2029	2,990,587	0.07	USD 973,000	Howard Hughes Corp 5.875% 1/3/2032	348,091	0.01
USD 163,000	Healthpeak 5.25% 15/12/2032	168,688	0.00	USD 348,000	Howard Hughes Corp 6.125% 1/3/2034	347,668	0.01
USD 88,000	Healthpeak OP LLC 4.75% 15/1/2033	88,481	0.00	USD 265,000	Howard Midstream Energy Partners 7.375% 15/7/2032	280,175	0.01
USD 142,000	Healthpeak OP LLC 5.25% 15/12/2032	146,956	0.00	USD 747,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	773,507	0.02
USD 17,000	Herc 6.625% 15/6/2029	17,557	0.00	USD 3,173,987	HSI Asset Loan Obligation Trust 2007-WF1 3.988% 25/12/2036	907,171	0.02
USD 359,000	Herc Holdings Inc 5.75% 15/3/2031	364,069	0.01		HUB International 7.25% 15/6/2030	7,992,435	0.19
USD 371,000	Herc Holdings Inc 6% 15/3/2034*	373,372	0.01	USD 7,741,000	HUB International 7.375% 31/1/2032	10,429,006	0.24
USD 944,000	Herc Holdings Inc 7% 15/6/2030	992,168	0.02	USD 7,740,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	7,678,908	0.18
USD 1,334,000	Herc Holdings Inc 7.25% 15/6/2033	1,409,823	0.03	USD 170,000	Humana 5.375% 15/4/2031	175,122	0.00
USD 254,000	Hertz Corp 12.625% 15/7/2029	234,929	0.01	USD 144,000	Humana 5.875% 1/3/2033	150,675	0.00
USD 376,000	Hess Midstream Operations 6.5% 1/6/2029	389,584	0.01	USD 280,000	Hyundai Capital America 4.875% 23/6/2027	283,329	0.01
USD 273,000	Hess Midstream Operations LP 4.25% 15/2/2030	267,798	0.01	USD 387,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	332,567	0.01
USD 332,000	Hewlett Packard Enterprise Co 5% 15/10/2034	328,996	0.01		Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	2,163,502	0.05
USD 311,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	312,541	0.01				
USD 408,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	411,246	0.01				
USD 825,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	807,499	0.02				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 531,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	524,059	0.01	USD 41,000	Iron Mountain 5.25% 15/7/2030	40,816	0.00
	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029*	581,936	0.02	USD 515,000	Iron Mountain 5.625% 15/7/2032	514,445	0.01
USD 587,000	Impac CMB Trust Series 2005-6 4.288% 25/10/2035	848,478	0.02	EUR 763,000	Iron Mountain Inc 4.75% 15/1/2034	895,426	0.02
USD 904,535	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	589,955	0.01	EUR 1,100,000	Iron Mountain Inc 4.75% 15/1/2034*	1,292,070	0.03
USD 622,872	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	940,559	0.02	USD 392,000	Iron Mountain Information Management Services 5% 15/7/2032*	380,357	0.01
USD 943,550	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.13% 25/4/2037	915,851	0.02	USD 310,000	Iron Mountain Information Management Services Inc 5% 15/7/2032	300,793	0.01
USD 1,054,982	IndyMac INDX Mortgage Loan Trust 2007-FLX2 4.168% 25/4/2037	246,183	0.01	USD 454,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	463,341	0.01
USD 271,634	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.148% 25/8/2037	488,820	0.01	USD 1,382,000	ITT 6.5% 1/8/2029	1,348,609	0.03
USD 518,635	Ingersoll Rand Inc 5.7% 14/8/2033	157,268	0.00	USD 2,000,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	1,979,746	0.05
USD 147,000	Ingevity 3.875% 1/11/2028	216,886	0.01	USD 188,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	188,722	0.00
USD 532,000	Installed Building Products Inc 5.625% 1/2/2034	541,464	0.01	USD 828,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	852,479	0.02
USD 616,000	Insulet Corp 6.5% 1/4/2033	641,031	0.02	USD 200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	196,033	0.00
USD 98,000	Intercontinental Exchange 1.85% 15/9/2032	84,221	0.00	USD 810,000	JELD-WEN 4.875% 15/12/2027	662,194	0.02
USD 84,000	Intercontinental Exchange 4.6% 15/3/2033	84,941	0.00	USD 235,000	JELD-WEN 7% 1/9/2032	129,370	0.00
USD 98,000	Interstate Power and Light Co 2.3% 1/6/2030	91,436	0.00	USD 497,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	508,731	0.01
USD 90,000	Interstate Power and Light Co 3.6% 1/4/2029	89,294	0.00	USD 162,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	165,824	0.00
USD 81,000	Interstate Power and Light Co 4.1% 26/9/2028	81,342	0.00	USD 765,000	JP Morgan Mortgage Acquisition Trust 2006-CH1 4.988% 25/7/2036	711,137	0.02
USD 259,000	Interstate Power and Light Co 4.95% 30/9/2034	262,137	0.01	USD 1,500,000	JP Morgan Mortgage Trust 2025-VIS2 7.249% 25/12/2055	1,530,411	0.04
USD 1,243,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	1,229,594	0.03	USD 78,692	JPMBB Commercial Mortgage Trust 2014-C22 0.404% 15/9/2047	5	0.00
USD 421,000	Invitation Homes Operating Partnership LP 4.15% 15/4/2032	409,847	0.01	USD 10,120,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	33,943	0.00
USD 281,000	Invitation Homes Operating Partnership LP 4.875% 1/2/2035	279,163	0.01	USD 29,999,000	JPMDB Commercial Mortgage Trust 2017-C5 0.291% 15/3/2050	135,251	0.00
USD 1,480,000	ION Platform Finance US Inc 7.875% 30/9/2032	1,216,879	0.03	USD 769,000	JPMorgan Chase 2.522% 22/4/2031*	721,589	0.02
USD 183,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	169,687	0.00	USD 71,000	JPMorgan Chase 3.65% 1/6/2026	70,696	0.00
USD 679,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	632,377	0.02	USD 1,146,000	JPMorgan Chase 4.005% 23/4/2029	1,145,694	0.03
USD 536,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	503,744	0.01	USD 1,299,000	JPMorgan Chase 4.995% 22/7/2030	1,336,848	0.03
USD 1,387,000	IQVIA Inc 6.25% 1/6/2032	1,429,076	0.03	USD 710,000	JPMorgan Chase 5.294% 22/7/2035	736,517	0.02
				USD 600,000	JPMorgan Chase & Co 2.069% 1/6/2029	575,552	0.01
				USD 266,000	JPMorgan Chase & Co 4.347% 22/1/2032	267,280	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 186,000	JPMorgan Chase & Co 4.898% 22/1/2037	186,870	0.01	USD 191,000	LCM Investments II 8.25% 1/8/2031	200,919	0.00
USD 2,425,000	JPMorgan Chase & Co 5.299% 24/7/2029	2,495,046	0.06	USD 285,530	Lehman XS Trust Series 2007-20N 6.088% 25/12/2037	292,632	0.01
USD 79,000	JPMorgan Chase & Co 5.572% 22/4/2036	83,492	0.00	USD 1,330,000	Leidos Inc 4.1% 15/3/2029	1,333,823	0.03
USD 1,138,000	K Hovnanian Enterprises Inc 8% 1/4/2031	1,171,684	0.03	USD 43,000	Leidos Inc 5% 15/3/2036	42,867	0.00
USD 1,117,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033*	1,146,500	0.03	USD 150,000	Level 3 Financing 3.625% 15/1/2029	140,625	0.00
USD 2,129,000	Kaiser Aluminum 4.5% 1/6/2031*	2,066,477	0.05	USD 5,297,912	Level 3 Financing Inc 6.875% 30/6/2033	5,507,895	0.13
USD 964,000	Kaiser Aluminum Corp 4.5% 1/6/2031	935,690	0.02	USD 5,580,602	Level 3 Financing Inc 7% 31/3/2034	5,821,054	0.13
USD 1,903,000	Kaiser Aluminum Corp 5.875% 1/3/2034*	1,926,085	0.04	USD 4,419,000	Level 3 Financing Inc 8.5% 15/1/2036	4,611,641	0.11
USD 292,000	KBR 4.75% 30/9/2028	289,368	0.01	EUR 295,000	Levi Strauss & Co 4% 15/8/2030	353,491	0.01
USD 284,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	298,323	0.01	USD 244,000	LGI Homes 8.75% 15/12/2028	254,672	0.01
USD 228,000	Ken Garff Automotive 4.875% 15/9/2028	227,194	0.01	USD 597,000	LGI Homes Inc 7% 15/11/2032*	586,667	0.01
USD 615,000	KeyBank 4.9% 8/8/2032	618,704	0.01	USD 267,000	LifePoint Health 9.875% 15/8/2030	285,286	0.01
USD 262,000	KeyBank NA 3.9% 13/4/2029	259,412	0.01	USD 559,000	LifePoint Health 10% 1/6/2032*	583,273	0.01
USD 1,196,000	KeyCorp 4.789% 1/6/2033*	1,202,897	0.03	USD 1,848,000	LifePoint Health 11% 15/10/2030*	2,009,718	0.05
USD 448,000	KeyCorp 6.401% 6/3/2035	488,719	0.01	USD 1,120,000	LifePoint Health Inc 8.375% 15/2/2032	1,213,693	0.03
USD 552,000	Kinder Morgan Inc 5.85% 1/6/2035*	593,190	0.02	USD 83,000	LifePoint Health Inc 10% 1/6/2032	86,604	0.00
USD 62,000	Kinetik 5.875% 15/6/2030	62,876	0.00	USD 189,000	Light & Wonder International 7.25% 15/11/2029	193,950	0.00
USD 159,000	Kinetik 6.625% 15/12/2028	163,825	0.00	USD 128,000	Light & Wonder International 7.5% 1/9/2031	133,932	0.00
EUR 313,000	King US Bidco Inc 5.311% 1/12/2032*	372,887	0.01	USD 327,000	Light & Wonder International Inc 6.25% 1/10/2033	328,839	0.01
USD 1,141,000	Kodiak Gas Services 7.25% 15/2/2029	1,185,624	0.02	USD 162,000	Lightning Power 7.25% 15/8/2032	172,118	0.00
USD 1,050,000	Kodiak Gas Services LLC 6.5% 1/10/2033*	1,082,561	0.03	USD 786,000	Lindblad Expeditions LLC 7% 15/9/2030	825,350	0.02
USD 731,000	Kodiak Gas Services LLC 6.75% 1/10/2035	763,301	0.02	USD 425,000	Lithia Motors Inc 5.5% 1/10/2030*	427,618	0.01
USD 59,000	Kraft Heinz Foods Co 3.75% 1/4/2030	58,137	0.00	USD 94,000	Live Nation Entertainment 3.75% 15/1/2028	92,577	0.00
USD 96,000	Kraft Heinz Foods Co 5.4% 15/3/2035*	99,173	0.00	USD 650,000	Live Nation Entertainment 4.75% 15/10/2027*	650,384	0.02
EUR 977,000	Kronos International 9.5% 15/3/2029*	1,020,677	0.02	USD 5,470,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	5,480,322	0.13
USD 695,000	LABL 5.875% 1/11/2028***	322,306	0.01	USD 358,778	Long Beach Mortgage Loan Trust 2005-3 4.308% 25/8/2045	358,676	0.01
USD 1,281,000	LABL 9.5% 1/11/2028***	594,064	0.01	USD 3,441,596	Long Beach Mortgage Loan Trust 2006-4 4.088% 25/5/2036	1,829,286	0.04
USD 537,000	LABL Inc 8.625% 1/10/2031***	249,034	0.01	USD 2,857,759	Long Beach Mortgage Loan Trust 2006-6 4.088% 25/7/2036	1,136,111	0.03
USD 58,000	Lam Research 1.9% 15/6/2030	53,273	0.00	USD 1,452,232	Long Beach Mortgage Loan Trust 2006-7 4.098% 25/8/2036	740,318	0.02
USD 514,000	Lamar Media Corp 5.375% 1/11/2033*	515,416	0.01	USD 1,857,284	Long Beach Mortgage Loan Trust 2006-WL3 4.388% 25/1/2036	1,711,938	0.04
USD 305,000	Lamb Weston 4.125% 31/1/2030	295,814	0.01	USD 260,000	Lowe's Cos Inc 4.5% 15/10/2032	261,058	0.01
USD 380,000	Lamb Weston 4.375% 31/1/2032	363,727	0.01				
USD 585,000	LBM Acquisition LLC 9.5% 15/6/2031	545,513	0.01				
USD 843,000	LCM Investments II 4.875% 1/5/2029	832,812	0.02				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,480,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	1,492,158	0.03	USD 996,000	Met Tower Global Funding 5.25% 12/4/2029	1,031,242	0.02
USD 9,777,749	LSTAR Commercial Mortgage Trust 2017-5 0.876% 10/3/2050	44,086	0.00	USD 286,000	Methanex US Operations Inc 6.25% 15/3/2032	296,532	0.01
USD 1,339,000	LYB International Finance III LLC 5.125% 15/1/2031*	1,360,967	0.03	USD 4,495,000	MF1 2024-FL14 5.397% 19/3/2039	4,508,442	0.10
USD 655,000	LYB International Finance III LLC 5.625% 15/5/2033	669,827	0.02	USD 4,000,000	MF1 2026-FL21 LLC 5.014% 18/2/2041	4,005,355	0.09
USD 862,000	M&T Bank Corp 5.179% 8/7/2031	890,157	0.02	USD 718,000	MGM Resorts International 6.125% 15/9/2029	737,690	0.02
USD 591,000	M&T Bank Corp 5.385% 16/1/2036	605,808	0.01	USD 1,171,000	Michaels Cos Inc 8.5% 15/3/2033	1,131,906	0.03
USD 1,533,000	Madison IAQ 5.875% 30/6/2029	1,529,788	0.04	USD 364,000	Microchip Technology Inc 0% 15/2/2030	370,888	0.01
USD 2,008,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	2,101,454	0.05	USD 278,000	Micron Technology Inc 6.05% 1/11/2035	302,177	0.01
USD 596,000	MajorDrive IV 6.375% 1/6/2029	450,750	0.01	USD 82,000	MidAmerican Energy 3.65% 15/4/2029	81,641	0.00
USD 227,000	Manitowoc Co Inc 9.25% 1/10/2031*	247,324	0.01	USD 43,000	MidAmerican Energy 5.75% 1/11/2035	46,571	0.00
USD 29,000	Marriott International Inc 4.5% 1/5/2033*	28,946	0.00	USD 1,000,000	Midcap Financial Issuer Trust 5.625% 15/1/2030	976,134	0.02
USD 507,000	Mars Inc 4.8% 1/3/2030	521,143	0.02		Midcap Financial Issuer Trust 6.5% 1/5/2028	796,161	0.01
USD 42,000	Marsh & McLennan 5.75% 1/11/2032	45,032	0.00	USD 729,000	Midcontinent Communications 8% 15/8/2032	687,547	0.02
USD 124,000	Marsh & McLennan 5.875% 1/8/2033	134,778	0.00	USD 330,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	324,050	0.01
USD 459,903	Mastr Asset Backed Trust 2006-AM2 4.308% 25/6/2036	439,428	0.01	USD 1,002,000	Millrose Properties Inc 6.25% 15/9/2032	1,017,350	0.02
USD 729,000	Matador Resources 6.5% 15/4/2032*	744,864	0.02	USD 1,212,000	Millrose Properties Inc 6.375% 1/8/2030	1,245,477	0.03
USD 555,000	Matador Resources 6.875% 15/4/2028	566,401	0.01	USD 425,000	Minerals Technologies 5% 1/7/2028	424,892	0.01
USD 1,137,000	Match Group Holdings II LLC 6.125% 15/9/2033	1,134,577	0.03	EUR 600,000	MKS Inc 4.25% 15/2/2034	709,321	0.02
USD 522,000	Match II 3.625% 1/10/2031	474,547	0.01	USD 578,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	602,979	0.01
USD 305,000	Match II 4.625% 1/6/2028	301,335	0.01	USD 512,000	Molina Healthcare Inc 3.875% 15/11/2030	467,003	0.01
USD 254,000	Mativ Holdings Inc 8% 1/10/2029*	252,151	0.01	USD 133,000	Molina Healthcare Inc 6.25% 15/1/2033	130,744	0.00
USD 569,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	562,993	0.01	USD 826,000	Molina Healthcare Inc 6.5% 15/2/2031	830,605	0.02
USD 8,887,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030*	9,069,406	0.21	USD 41,000	Moog Inc 4.25% 15/12/2027	40,858	0.00
USD 751,000	McAfee 7.375% 15/2/2030	614,140	0.01	USD 25,000	Morgan Stanley 1.593% 4/5/2027	24,894	0.00
USD 4,735,000	Medline Borrower 5.25% 1/10/2029	4,738,491	0.11	USD 151,000	Morgan Stanley 2.484% 16/9/2036	133,741	0.00
USD 225,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	232,298	0.01	USD 700,000	Morgan Stanley 3.772% 24/1/2029	697,325	0.02
USD 785,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	810,462	0.02	USD 70,000	Morgan Stanley 4.238% 9/1/2030	70,216	0.00
USD 385,000	MercadoLibre Inc 4.9% 15/1/2033	382,742	0.01	USD 388,000	Morgan Stanley 4.654% 18/10/2030	394,261	0.01
USD 590,000	Merck & Co Inc 4.15% 15/3/2031	593,874	0.01	USD 980,000	Morgan Stanley 5.042% 19/7/2030	1,006,955	0.02
USD 972,000	Meritage Homes Corp 1.75% 15/5/2028	1,002,182	0.02				
USD 800,000	Merlin Entertainments US 7.375% 15/2/2031	662,224	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,963,000	Morgan Stanley 5.164% 20/4/2029	2,006,911	0.05	USD 546,000	Neogen Food Safety 8.625% 20/7/2030	583,439	0.01
USD 1,764,000	Morgan Stanley 5.192% 17/4/2031	1,827,031	0.04	USD 421,000	Neptune Bidco US 9.29% 15/4/2029	423,168	0.02
USD 1,052,000	Morgan Stanley 5.656% 18/4/2030	1,099,326	0.03	USD 895,000	Neptune Bidco US Inc 9.5% 15/2/2033*	881,015	0.02
USD 7,846,473	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.483% 15/10/2048	2,104	0.00	USD 637,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	647,219	0.02
USD 6,730,990	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 0.633% 15/12/2049	26,548	0.00	USD 77,000	Netflix 5.375% 15/11/2029	80,559	0.00
USD 3,400,000	Morgan Stanley Capital I Trust 2016-UBS9 1.57% 15/3/2049	65,780	0.00	USD 430,000	New Enterprise Stone & Lime 5.25% 15/7/2028	430,830	0.01
USD 800,000	Morgan Stanley Capital I Trust 2018-H3 4.858% 15/7/2051	755,972	0.02	USD 515,000	New Enterprise Stone & Lime 9.75% 15/7/2028	518,927	0.01
USD 1,175,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	903,657	0.02	USD 447,000	New Home 9.25% 1/10/2029	472,085	0.01
USD 1,030,000	Morgan Stanley Private Bank NA 4.475% 17/11/2028	1,032,847	0.02	USD 139,000	New Home Co Inc 8.5% 1/11/2030	145,281	0.00
USD 265,000	Morgan Stanley Private Bank NA 4.734% 18/7/2031	269,767	0.01	USD 1,000,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	1,027,814	0.02
USD 1,012,433	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	1,018,233	0.02	USD 788,609	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	782,485	0.02
USD 600,000	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 7.1% 25/7/2070	611,120	0.01	USD 1,500,000	New Residential Mortgage Loan Trust 2025-NQM3 7.03% 25/5/2065	1,541,365	0.04
USD 645,677	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	656,447	0.02	USD 1,500,000	New Residential Mortgage Loan Trust 2025-NQM4 7.02% 25/7/2065	1,532,155	0.04
USD 902,000	Motorola Solutions Inc 2.75% 24/5/2031	836,456	0.02	USD 835,833	New Residential Mortgage Loan Trust 2026-NQM3 6.365% 25/2/2066	835,918	0.02
USD 1,297,000	Motorola Solutions Inc 5.2% 15/8/2032	1,352,659	0.03	USD 145,000	Newell Brands 6.625% 15/9/2029	147,450	0.00
USD 125,000	Motorola Solutions Inc 5.4% 15/4/2034	130,602	0.00	USD 186,000	Newell Brands Inc 6.375% 15/5/2030	186,743	0.00
EUR 224,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	258,923	0.01	USD 66,000	Newell Brands Inc 6.625% 15/5/2032	65,995	0.00
EUR 470,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	586,215	0.01	USD 416,000	Newell Brands Inc 8.5% 1/6/2028	438,166	0.01
EUR 480,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	598,568	0.01	USD 49,000	NextEra Energy Capital 5.05% 28/2/2033	50,574	0.00
USD 2,500,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	2,683,125	0.07	USD 276,000	NextEra Energy Capital 6.75% 15/6/2054	293,928	0.01
USD 100,000	Murphy Oil 5.875% 1/12/2042	87,764	0.00	USD 264,000	NextEra Energy Capital Holdings Inc 3.8% 15/3/2082	261,141	0.01
USD 413,000	Nabors Industries, Inc. 7.625% 15/11/2032	425,836	0.01	USD 870,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	903,492	0.02
USD 8,875,000	Natixis Commercial Mortgage Trust 2017-75B 0.033% 10/4/2037	5,676	0.00	USD 832,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	872,939	0.02
USD 13,537,000	Natixis Commercial Mortgage Trust 2017-75B 0.2% 10/4/2037	31,017	0.00	USD 325,000	NiSource 5.4% 30/6/2033	340,607	0.01
USD 17,000	Navient 9.375% 25/7/2030	17,373	0.00	USD 1,098,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	1,102,176	0.03
USD 319,000	Navient Corp 7.875% 15/6/2032*	299,684	0.01	USD 178,000	Noble Finance II 8% 15/4/2030	185,269	0.00
				USD 492,000	Norfolk Southern Corp 5.05% 1/8/2030	511,931	0.01
				USD 400,000	Norfolk Southern Corp 5.1% 1/5/2035	413,451	0.01

* All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 878,000	Northern Oil & Gas Inc 7.875% 15/10/2033	900,598	0.02	USD 1,261,000	OneMain Finance Corp 6.125% 15/5/2030	1,267,738	0.03
USD 791,000	Novelis 3.875% 15/8/2031	727,148	0.02	USD 1,419,000	OneMain Finance Corp 6.5% 15/3/2033	1,409,523	0.03
USD 1,098,000	Novelis 4.75% 30/1/2030	1,066,641	0.03	USD 266,000	OneMain Finance Corp 6.625% 15/5/2029	272,540	0.01
USD 2,817,000	Novelis Corp 6.375% 15/8/2033	2,850,539	0.07	USD 1,377,000	OneMain Finance Corp 6.75% 15/3/2032*	1,393,302	0.03
USD 125,000	Novelis Corp 6.875% 30/1/2030	129,223	0.00	USD 1,463,000	OneMain Finance Corp 6.75% 15/9/2033	1,458,338	0.03
USD 1,450,000	Novelis Inc 6.875% 30/1/2030	1,498,990	0.03	USD 315,000	OneMain Finance Corp 7.125% 15/9/2032	323,098	0.01
USD 343,000	NRG Energy 2.45% 2/12/2027	332,130	0.01	USD 100,000	ONEOK Inc 5.4% 15/10/2035	102,012	0.00
USD 100,000	NRG Energy Inc 2.45% 2/12/2027	96,831	0.00	USD 399,000	OneSky Flight LLC 8.875% 15/12/2029	424,312	0.01
USD 1,209,000	NRG Energy Inc 5.75% 15/7/2029	1,216,520	0.03	USD 1,188,000	Option Care Health 4.375% 31/10/2029	1,160,176	0.03
USD 1,485,000	NRG Energy Inc 5.75% 15/1/2034	1,505,646	0.04	USD 104,000	Oracle 2.95% 1/4/2030	96,964	0.00
USD 1,750,000	NRG Energy Inc 6% 1/2/2033*	1,795,734	0.04	USD 388,000	Oracle Corp 2.95% 1/4/2030	361,752	0.01
USD 4,282,000	NRG Energy Inc 6% 15/1/2036*	4,362,839	0.10	USD 61,000	Oracle Corp 4.2% 27/9/2029	60,287	0.00
USD 2,378,000	NRG Energy Inc 6.25% 1/11/2034*	2,464,635	0.06	USD 725,000	Oracle Corp 4.45% 26/9/2030	713,347	0.02
USD 947,000	NVIDIA 2.85% 1/4/2030	910,885	0.02	USD 1,125,000	Oracle Corp 4.8% 26/9/2032	1,101,964	0.03
USD 250,403	Oakwood Mortgage Investors 5.9% 15/9/2022***	80,681	0.00	USD 2,143,000	Oracle Corp 4.95% 4/2/2031	2,149,055	0.05
USD 210,471	Oakwood Mortgage Investors 7.415% 15/1/2029	211,996	0.00	USD 1,606,000	Oracle Corp 5.7% 4/2/2036	1,610,634	0.04
USD 200,000	Oceaneering International 6% 1/2/2028	203,684	0.01	USD 181,000	Oracle Corp 5.875% 26/9/2045	164,096	0.00
USD 199,000	Ohio Power 2.6% 1/4/2030	187,949	0.01	USD 242,000	Oracle Corp 5.95% 26/9/2055	213,608	0.01
USD 168,000	Ohio Power 5% 1/6/2033	171,292	0.00	USD 242,000	Oracle Corp 6.1% 26/9/2065	209,428	0.00
USD 13,000	Ohio Power 5.85% 1/10/2035	13,932	0.00	USD 1,215,000	Oracle Corp 6.7% 4/2/2056	1,184,739	0.03
USD 163,000	Ohio Power Co 2.6% 1/4/2030	153,948	0.00	USD 455,000	Oracle Corp 6.85% 4/2/2066	438,743	0.01
USD 2,761,000	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	2,456,910	0.06	USD 600,000	Organon & Co / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	590,152	0.01
EUR 516,000	Olympus Water US 5.375% 1/10/2029	584,646	0.01	USD 836,000	Osaic Holdings Inc 6.75% 1/8/2032	844,452	0.02
USD 1,277,000	Olympus Water US 7.25% 15/6/2031	1,308,564	0.03	USD 1,162,000	Osaic Holdings Inc 8% 1/8/2033	1,158,769	0.03
EUR 396,000	Olympus Water US Holding Corp 6.125% 15/2/2033	472,807	0.01	USD 158,000	Otis Worldwide 2.565% 15/2/2030	149,350	0.00
USD 404,000	Olympus Water US Holding Corp 6.25% 1/10/2029	395,213	0.01	USD 1,141,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029*	1,118,281	0.02
USD 5,525,000	Olympus Water US Holding Corp 7.25% 15/2/2033	5,528,901	0.13	USD 266,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	261,294	0.01
USD 293,000	Omnicom Group Inc 2.4% 1/3/2031	267,286	0.01	USD 163,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	163,294	0.00
USD 248,000	Omnicom Group Inc 4.65% 1/10/2028	250,741	0.01	USD 554,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	585,174	0.01
USD 612,000	ON Semiconductor 0.5% 1/3/2029	611,147	0.01	USD 4,760,000	Pacific Gas and Electric 2.5% 1/2/2031	4,350,476	0.10
USD 56,000	OneMain Finance 4% 15/9/2030	51,867	0.00	USD 228,000	Pacific Gas and Electric 3.25% 1/6/2031	214,936	0.01
USD 481,000	OneMain Finance 5.375% 15/11/2029	475,847	0.01	USD 988,000	Pacific Gas and Electric 4.55% 1/7/2030	993,904	0.02
USD 737,000	OneMain Finance 7.125% 15/11/2031	755,030	0.02	USD 800,000	Pacific Gas and Electric 5.55% 15/5/2029	830,964	0.02
USD 170,000	OneMain Finance 7.5% 15/5/2031	175,943	0.00				
USD 350,000	OneMain Finance 7.875% 15/3/2030	367,260	0.01				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 25,000	Pacific Gas and Electric Co 5.2% 1/5/2036	25,077	0.00	USD 568,000	Permian Resources Operating 7% 15/1/2032	596,305	0.01
USD 1,015,000	Pacific Gas and Electric Co 5.8% 15/5/2034	1,070,190	0.03		Permian Resources Operating 8% 15/4/2027	186,782	0.00
USD 7,126,000	Panther Escrow Issuer 7.125% 1/6/2031	7,246,023	0.17	USD 377,000	Permian Resources Operating LLC 6.25% 1/2/2033	390,434	0.01
USD 136,000	Paramount Global 4.2% 19/5/2032	119,868	0.00	USD 250,000	PetSmart LLC / PetSmart Finance Corp 7.5% 15/9/2032	253,231	0.01
USD 162,000	Paramount Global 6.375% 30/3/2062	131,942	0.00	USD 45,000	Pfizer Inc 4.2% 15/11/2030	45,441	0.00
USD 721,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	746,800	0.02	USD 59,000	PG&E 5.25% 1/7/2030	58,962	0.00
USD 141,000	Pattern Energy Operations / Pattern Energy Operations 4.5% 15/8/2028	139,451	0.00	USD 1,127,000	PG&E Corp 7.375% 15/3/2055	1,165,521	0.03
USD 291,000	PayPal Holdings Inc 5.1% 1/4/2035	295,308	0.01	USD 684,000	Philip Morris International Inc 4.125% 28/4/2028	688,783	0.02
USD 297,000	PBF / PBF Finance 7.875% 15/9/2030	297,848	0.01	USD 1,066,000	Philip Morris International Inc 4.375% 30/4/2030	1,079,799	0.03
USD 205,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	208,861	0.01	USD 1,398,000	Philip Morris International Inc 4.75% 1/11/2031	1,436,943	0.03
USD 76,000	PECO Energy 4.9% 15/6/2033	78,190	0.00		Pinnacle West Capital Corp 5.15% 15/5/2030	928,351	0.02
USD 87,000	PECO Energy Co 4.875% 15/9/2035	88,224	0.00	USD 896,000	Playtika 4.25% 15/3/2029	177,150	0.00
USD 164,000	PECO Energy Co 4.9% 15/6/2033	168,726	0.00	USD 224,000	PNC Financial Services 5.401% 23/7/2035	110,578	0.00
USD 453,000	PennyMac Financial Services 7.125% 15/11/2030	465,825	0.01	USD 106,000	PNC Financial Services 6.875% 20/10/2034	682,477	0.02
USD 320,000	PennyMac Financial Services 7.875% 15/12/2029	335,885	0.01	USD 600,000	PNC Financial Services Group Inc 4.812% 21/10/2032	409,099	0.01
USD 892,000	PennyMac Financial Services Inc 6.75% 15/2/2034	884,666	0.02	USD 100,000	PNC Financial Services Group Inc 5.373% 21/7/2036	103,541	0.00
USD 670,000	PennyMac Financial Services Inc 6.875% 15/5/2032	674,021	0.02	USD 395,000	PNC Financial Services Group Inc 5.582% 12/6/2029	409,356	0.01
USD 245,000	Penske Truck Leasing / PTL Finance 5.25% 1/7/2029	252,615	0.01	USD 72,000	PNC Financial Services Group Inc/The 5.676% 22/1/2035	76,443	0.00
USD 165,000	Penske Truck Leasing / PTL Finance 5.35% 30/3/2029	170,556	0.00	USD 261,000	Post 4.5% 15/9/2031	249,887	0.01
USD 216,000	Penske Truck Leasing / PTL Finance 5.55% 1/5/2028	222,143	0.01	USD 74,000	Post 4.625% 15/4/2030	72,518	0.00
USD 190,000	Penske Truck Leasing / PTL Finance 5.875% 15/11/2027	195,575	0.00	USD 210,000	Post 6.25% 15/2/2032	216,332	0.01
USD 209,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.05% 1/8/2028	217,823	0.01	USD 358,000	Post 6.375% 1/3/2033	365,257	0.01
USD 389,000	Performance Food 4.25% 1/8/2029	381,670	0.01		Post Holdings Inc 6.5% 15/3/2036	1,048,156	0.02
USD 1,452,000	Performance Food Group Inc 5.625% 1/3/2034	1,456,993	0.03	USD 1,029,000	PPL Capital Funding 5.25% 1/9/2034*	261,085	0.01
USD 1,513,000	Performance Food Group Inc 6.125% 15/9/2032*	1,555,602	0.04	USD 253,000	Prairie Acquiror 9% 1/8/2029	383,254	0.01
USD 1,286,000	Perimeter Holdings LLC 6.25% 15/1/2034	1,291,287	0.03	USD 366,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	140,156	0.00
USD 436,000	Permian Resources Operating 5.875% 1/7/2029	437,805	0.01	USD 195,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	304,764	0.01
USD 890,000	Permian Resources Operating 6.25% 1/2/2033*	921,713	0.02	USD 479,000	Prime Healthcare Services Inc 9.375% 1/9/2029*	208,110	0.01
				USD 199,000	Prologis 4.625% 15/1/2033	329,178	0.01
				USD 324,000	Prologis 5% 15/3/2034	47,296	0.00
				USD 46,000	Prologis LP 4.75% 15/6/2033	153,217	0.00
				USD 150,000	Prologis LP 5% 31/1/2035	47,125	0.00
				USD 46,000	Prologis LP 5.125% 15/1/2034	46,621	0.00
				USD 45,000	PRPM 2025-NQM3 Trust 6.925% 25/5/2070	821,892	0.02
				USD 811,881	PRPM 2025-NQM6 Trust 6.964% 25/12/2070	285,751	0.01
				USD 283,642			

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 119,000	Public Service Electric and Gas 4.65% 15/3/2033	120,419	0.00	USD 928,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	965,036	0.02
USD 233,000	Public Service Electric and Gas 4.9% 15/12/2032	241,038	0.01	USD 345,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030*	352,650	0.01
USD 215,000	Public Service Electric and Gas Co 5.05% 1/3/2035	222,192	0.01	USD 303,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 1/2/2033*	310,847	0.01
USD 679,000	Qnity Electronics Inc 5.75% 15/8/2032	697,527	0.02	USD 565,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	536,186	0.01
USD 526,000	Qnity Electronics Inc 6.25% 15/8/2033*	545,520	0.01	USD 414,000	RLJ Lodging Trust 3.75% 1/7/2026	412,177	0.01
USD 444,000	QUALCOMM Inc 5% 20/5/2035	454,978	0.01		Rocket Cos Inc 6.125% 1/8/2030	2,644,688	0.06
USD 3,289,000	Quikrete Holdings Inc 6.375% 1/3/2032*	3,419,083	0.08	USD 2,580,000	Rocket Cos Inc 6.375% 1/8/2033*	2,289,013	0.05
USD 924,000	Quikrete Holdings Inc 6.75% 1/3/2033*	961,879	0.02	USD 2,216,000	Rocket Cos Inc 6.5% 1/8/2029	938,213	0.02
USD 2,488,000	QXO Building Products Inc 6.75% 30/4/2032	2,574,985	0.06	USD 912,000	Rocket Cos Inc 7.125% 1/2/2032	2,114,678	0.05
USD 431,000	Rand Parent 8.5% 15/2/2030	449,855	0.01	USD 2,022,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	1,629,296	0.04
USD 19,000	Realty Income 2.85% 15/12/2032	17,329	0.00	USD 59,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	55,531	0.00
USD 254,000	Realty Income 3.25% 15/1/2031	244,007	0.01		Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033	41,455	0.00
USD 363,000	Realty Income Corp 5.125% 15/4/2035*	373,729	0.01	USD 45,000	Rockies Express Pipeline 4.95% 15/7/2029*	202,101	0.00
USD 98,000	Regency Centers 5.1% 15/1/2035	100,391	0.00	USD 202,000	RR Donnelley & Sons 9.5% 1/8/2029	1,612,923	0.04
USD 68,000	Regency Centers 5.25% 15/1/2034	70,606	0.00	USD 293,000	RXO Inc 6.375% 15/5/2031	286,913	0.01
USD 223,000	Regency Centers LP 5.1% 15/1/2035	228,440	0.01	USD 407,000	Ryan Specialty 4.375% 1/2/2030*	395,598	0.01
USD 221,000	Regency Centers LP 5.25% 15/1/2034	229,469	0.01	USD 704,000	Ryan Specialty LLC 5.875% 1/8/2032	710,461	0.02
USD 758,122	Renaissance Home Equity Loan Trust 2005-1 4.448% 25/5/2035	697,229	0.02	USD 173,000	Ryder System 6.6% 1/12/2033	195,133	0.00
USD 309,548	Renaissance Home Equity Loan Trust 2005-3 5.64% 25/11/2035	309,789	0.01	USD 142,000	S&P Global 5.25% 15/9/2033	149,808	0.00
USD 410,000	Repsol E&P Capital Markets US LLC 4.805% 16/9/2028	415,875	0.01	USD 199,000	Sabine Pass Liquefaction 4.5% 15/5/2030	201,160	0.00
USD 121,000	Republic Services 2.3% 1/3/2030	113,533	0.00	USD 1,524,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	1,461,754	0.03
USD 85,000	Republic Services Inc 4.875% 1/4/2029	87,396	0.00	USD 1,500,000	Santander Mortgage Asset Receivable Trust 2025-NQM3 7.22% 25/5/2065	1,520,232	0.04
USD 98,000	Republic Services Inc 5% 15/11/2029	101,660	0.00	USD 570,000	Sasol Financing USA 6.5% 27/9/2028*	567,352	0.01
USD 238,000	Resideo Funding 4% 1/9/2029	232,026	0.01	USD 621,000	SBA Communications 3.125% 1/2/2029	597,292	0.01
USD 1,097,000	Resideo Funding 6.5% 15/7/2032*	1,119,479	0.03	USD 154,000	Science Applications International 4.875% 1/4/2028	153,338	0.00
USD 315,000	Reworld 4.875% 1/12/2029*	303,763	0.01	USD 578,000	Science Applications International Corp 5.875% 1/11/2033	574,889	0.01
USD 13,000	Reynolds American 5.7% 15/8/2035	13,710	0.00	USD 513,000	Scientific Games/Scientific Games US FinCo 6.625% 1/3/2030	465,410	0.01
USD 546,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	538,660	0.01	EUR 424,000	SCIL IV / SCIL USA 9.5% 15/7/2028	525,076	0.01
USD 1,922,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	1,990,613	0.05				
USD 1,329,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	1,338,635	0.03				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 264,000	Scotts Miracle-Gro 4% 1/4/2031*	250,367	0.01	USD 77,000	Smyrna Ready Mix Concrete 6% 1/11/2028	76,987	0.00
USD 90,000	Scotts Miracle-Gro 4.375% 1/2/2032	85,615	0.00	USD 2,113,000	Snap Inc 6.875% 1/3/2033*	2,109,928	0.05
USD 92,000	Scotts Miracle-Gro 4.5% 15/10/2029	90,961	0.00	USD 1,154,000	Snap Inc 6.875% 15/3/2034*	1,150,649	0.03
USD 133,000	Sealed Air 4% 1/12/2027	132,659	0.00	USD 1,445,000	Solstice Advanced Materials Inc 5.625% 30/9/2033	1,461,216	0.03
USD 172,000	Sealed Air 5% 15/4/2029	173,473	0.00	USD 229,000	Solventum Corp 5.45% 13/3/2031	240,145	0.01
USD 409,000	Sealed Air 6.5% 15/7/2032	422,151	0.01	USD 502,000	Somnigroup International Inc 3.875% 15/10/2031	471,359	0.01
USD 232,000	Sempra 3.7% 1/4/2029	229,557	0.01	USD 94,000	Somnigroup International Inc 4% 15/4/2029	91,414	0.00
USD 1,197,000	Sempra 6.875% 1/10/2054	1,237,022	0.03	USD 394,000	Sotera Health 7.375% 1/6/2031*	415,202	0.01
USD 319,000	Sensata Technologies 3.75% 15/2/2031	300,599	0.01	USD 1,185,000	Sotheby's 7.375% 15/10/2027	1,178,339	0.03
USD 1,207,000	Sensata Technologies 4.375% 15/2/2030	1,184,221	0.03	USD 950,000	Sotheby's/Bidfair 5.875% 1/6/2029*	918,531	0.02
USD 1,546,000	Sensata Technologies 6.625% 15/7/2032	1,616,451	0.04	USD 218,000	Southern 5.2% 15/6/2033	225,769	0.01
USD 2,437,000	Service Corp International 5.75% 15/10/2032	2,489,018	0.06	USD 15,000	Southern 5.7% 15/3/2034	15,942	0.00
USD 1,388,000	Service International 4% 15/5/2031	1,328,632	0.03	USD 526,000	Southern California Edison 2.5% 1/6/2031	480,878	0.01
USD 200,000	Service International 5.125% 1/6/2029	200,763	0.00	USD 155,000	Southern California Edison 5.95% 1/11/2032	166,233	0.00
USD 643,000	Service Properties Trust 0% 30/9/2027	586,841	0.01	USD 551,000	Southern Co 4.85% 15/3/2035	549,650	0.01
USD 3,773,000	Service Properties Trust 8.625% 15/11/2031	3,980,462	0.09	USD 1,200,000	Spire Inc 4.6% 1/9/2031	1,209,606	0.03
USD 745,000	Service Properties Trust 8.875% 15/6/2032	748,262	0.02	USD 1,336,000	Sprint Capital 6.875% 15/11/2028	1,433,844	0.03
USD 1,187,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	1,167,619	0.03	USD 1,632,000	SS&C Technologies 6.5% 1/6/2032*	1,665,260	0.03
EUR 820,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	957,632	0.02	USD 341,000	Stagwell Global 5.625% 15/8/2029	314,879	0.01
EUR 650,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	761,690	0.02	USD 1,325,000	Standard Building Solutions 6.5% 15/8/2032	1,364,884	0.03
USD 539,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	530,199	0.01	USD 680,000	Standard Building Solutions Inc 5.875% 15/3/2034	679,618	0.02
EUR 740,000	Silgan Holdings Inc 4.25% 15/2/2031	892,730	0.02	USD 1,851,000	Standard Building Solutions Inc 6.25% 1/8/2033	1,888,838	0.04
USD 547,000	Simmons Foods/Simmons Prepared Foods/Simmons Pet Food 4.625% 1/3/2029	528,480	0.01	USD 89,000	Standard Building Solutions Inc 6.5% 15/8/2032	91,679	0.00
USD 975,000	Simon Property Group LP 4.375% 1/10/2030*	986,868	0.02	USD 982,000	Standard Industries 3.375% 15/1/2031	907,578	0.02
USD 1,198,000	Sinclair Television Group Inc 8.125% 15/2/2033	1,243,705	0.03	USD 853,000	Standard Industries 4.375% 15/7/2030	824,144	0.02
USD 822,000	Sirius XM Radio 3.125% 1/9/2026	818,373	0.02	USD 13,000	Standard Industries 4.75% 15/1/2028	12,964	0.00
USD 276,000	Sirius XM Radio 4% 15/7/2028	269,482	0.01	USD 351,000	Staples 10.75% 1/9/2029*	328,637	0.01
USD 442,000	Sirius XM Radio 5% 1/8/2027	441,957	0.01	USD 447,000	Star 8.75% 1/8/2031	450,741	0.01
USD 273,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	276,963	0.01	USD 1,970,000	Star Parent 9% 1/10/2030	1,999,645	0.04
				USD 317,000	Starwood Property Trust 7.25% 1/4/2029	333,195	0.01
				USD 150,000	Starwood Property Trust Inc 6% 15/4/2030	153,799	0.00
				USD 91,000	Starwood Property Trust Inc 6.5% 1/7/2030	94,827	0.00
				USD 1,599,000	Starwood Property Trust Inc 6.5% 15/10/2030	1,665,048	0.04
				USD 545,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	508,349	0.01

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	State Street Corp 4.985% 15/6/2047	224,731	0.01	USD 226,000	System Energy Resources Inc 5.3% 15/12/2034	230,482	0.01
USD 860,000	Station Casinos 4.5% 15/2/2028	857,525	0.02	USD 147,000	Talen Energy Supply 8.625% 1/6/2030	155,171	0.00
USD 797,000	Station Casinos 4.625% 1/12/2031*	770,974	0.02		Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	384,685	0.01
USD 374,000	Station Casinos 6.625% 15/3/2032	384,056	0.01	USD 150,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	152,047	0.00
USD 467,000	Steel Dynamics 5.375% 15/8/2034	485,470	0.01	USD 1,411,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	1,466,734	0.03
USD 998,000	Steel Dynamics Inc 5.25% 15/5/2035	1,025,333	0.02	USD 69,000	Targa Resources 6.125% 15/3/2033	74,641	0.00
USD 377,000	Stillwater Mining 4% 16/11/2026	374,644	0.01	USD 76,000	Targa Resources Corp 5.55% 15/8/2035	78,761	0.00
USD 301,000	STL 8.75% 15/2/2029	316,961	0.01	USD 253,000	Taylor Morrison Communities Inc 5.75% 15/11/2032*	261,694	0.01
USD 209,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	222,265	0.01	USD 290,000	Tenet Healthcare 6.125% 15/6/2030	296,154	0.01
USD 195,850	Structured Asset Mortgage Investments II Trust 2006-AR2 4.248% 25/2/2036	186,180	0.00	USD 1,862,000	Tenet Healthcare 6.75% 15/5/2031	1,938,623	0.05
USD 533,332	Structured Asset Mortgage Investments II Trust 2006-AR4 4.168% 25/6/2036	483,476	0.01	USD 869,000	Tenet Healthcare Corp 6% 15/11/2033*	897,247	0.02
USD 1,347,666	Structured Asset Mortgage Investments II Trust 2006-AR6 4.168% 25/7/2046	968,089	0.02	USD 237,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	240,350	0.01
USD 777,840	Structured Asset Mortgage Investments II Trust 2007-AR4 4.148% 25/9/2047	731,973	0.02	USD 1,506,000	Tenneco 8% 17/11/2028	1,510,880	0.03
USD 386,010	Structured Asset Mortgage Loan Trust 2007-MLN1 4.248% 25/1/2037	225,206	0.00	USD 952,000	Terex Corp 6.25% 15/10/2032*	981,265	0.03
USD 331,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031	318,801	0.01	USD 671,934	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	640,349	0.01
USD 303,000	Sunoco LP 5.625% 15/3/2031	302,629	0.01	USD 520,000	Textron Inc 4.95% 15/3/2036	522,565	0.01
USD 1,233,000	Sunoco LP 5.875% 15/3/2034*	1,241,349	0.03	USD 1,060,000	TGNR Intermediate 5.5% 15/10/2029	1,049,239	0.02
USD 462,000	Sunoco LP 6.25% 1/7/2033	475,879	0.01	USD 1,185,000	Thermo Fisher Scientific Inc 4.215% 12/2/2031	1,194,575	0.03
USD 297,000	Sunoco LP 6.625% 15/8/2032	307,487	0.01	USD 58,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	58,615	0.00
USD 3,925,000	Surgery Center 7.25% 15/4/2032*	3,937,517	0.09	USD 54,000	Thermo Fisher Scientific Inc 4.902% 12/2/2036	54,929	0.00
USD 447,000	Sutter Health 2.294% 15/8/2030	416,765	0.01	USD 502,000	Tidewater Inc 9.125% 15/7/2030	544,296	0.01
USD 59,000	Sutter Health 3.695% 15/8/2028	58,727	0.00		TK Elevator US Newco 5.25% 15/7/2027	3,865,433	0.09
USD 73,000	Sutter Health 5.164% 15/8/2033	76,071	0.00	USD 366,000	T-Mobile USA 2.25% 15/11/2031	328,469	0.01
USD 5,644,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	5,662,887	0.13	USD 127,000	T-Mobile USA 2.55% 15/2/2031	117,562	0.00
USD 29,000	Synchrony Financial 4.947% 25/2/2032	28,972	0.00	USD 99,000	T-Mobile USA 2.625% 15/2/2029	95,257	0.00
USD 344,000	Synchrony Financial 5.019% 29/7/2029	348,541	0.00	USD 766,000	T-Mobile USA 3.875% 15/4/2030	759,358	0.02
USD 234,000	Synchrony Financial 7.25% 2/2/2033	247,213	0.01	USD 964,000	Trans-Allegheny Interstate Line Co 5% 15/1/2031	995,464	0.02
USD 1,156,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	1,208,139	0.03	USD 270,000	Transcontinental Gas Pipe Line Co LLC 5.1% 15/3/2036	275,144	0.01
USD 1,384,000	Synopsys Inc 5% 1/4/2032	1,427,073	0.04	USD 102,000	TransMontaigne Partners LLC 8.5% 15/6/2030	106,662	0.00
				USD 545,000	Truist Bank 4.136% 23/10/2029	545,351	0.01

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 276,000	Truist Financial Corp 4.597% 27/1/2032*	278,976	0.01	USD 5,169,000	Venture Global LNG 9.875% 1/2/2032*	5,471,929	0.12
USD 1,094,000	Uber Technologies Inc 4.3% 15/1/2030	1,099,394	0.03	USD 521,000	Venture Global LNG Inc 8.375% 1/6/2031	533,266	0.01
USD 3,302,000	UKG 6.875% 1/2/2031	3,218,777	0.08	USD 1,489,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	1,546,322	0.04
USD 541,293	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/2/2037	559,857	0.01	USD 2,109,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	2,220,611	0.05
USD 908,000	United Airlines Holdings Inc 5.375% 1/3/2031	925,166	0.02	USD 2,958,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036*	3,157,109	0.08
USD 374,000	United Natural Foods 6.75% 15/10/2028	374,562	0.01	USD 823,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	914,250	0.02
USD 437,000	United Rentals North America 6% 15/12/2029	448,134	0.01	USD 1,062,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	1,203,565	0.03
USD 1,324,000	United Rentals North America Inc 5.375% 15/11/2033	1,334,360	0.03	USD 287,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030*	308,467	0.01
USD 1,289,000	UnitedHealth 4.9% 15/4/2031	1,331,950	0.03	USD 15,000	Verisk Analytics Inc 4.45% 15/3/2031	15,079	0.00
USD 13,000	UnitedHealth 4.95% 15/1/2032	13,426	0.00	USD 200,000	Verizon Communications 4.272% 15/1/2036	190,113	0.00
USD 1,580,000	UnitedHealth 5.3% 15/2/2030	1,653,436	0.04	USD 615,000	Verizon Communications Inc 4.75% 15/1/2033	623,801	0.01
USD 789,000	UnitedHealth Group Inc 4.65% 15/1/2031	806,072	0.02	USD 279,000	Versant Media Group Inc 7.25% 30/1/2031	285,855	0.01
USD 30,000	UnitedHealth Group Inc 5.3% 15/6/2035	31,321	0.00	USD 550,000	Vertiv Holdings Co 4.85% 15/3/2036	547,854	0.01
USD 1,511,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	1,536,949	0.04	USD 1,000,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	1,002,426	0.02
USD 2,638,000	Univision Communications 8% 15/8/2028*	2,712,774	0.06	USD 500,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	507,275	0.01
USD 1,402,000	Univision Communications 8.5% 31/7/2031*	1,441,681	0.03	USD 3,623,068	Verus Securitization Trust 2024-8 7.032% 25/10/2069	3,679,727	0.09
USD 54,000	Univision Communications Inc 8.5% 31/7/2031	55,528	0.00	USD 367,347	Verus Securitization Trust 2025-12 6.557% 25/12/2070	371,063	0.01
USD 720,000	Univision Communications Inc 9.375% 1/8/2032*	761,967	0.02	USD 615,384	Verus Securitization Trust 2025-5 7.058% 25/6/2070	626,459	0.01
USD 1,075,000	US Acute Care Solutions 9.75% 15/5/2029	1,077,724	0.03	USD 446,153	Verus Securitization Trust 2025-8 6.478% 25/9/2070	449,054	0.01
USD 100,000	US Bancorp 5.033% 26/1/2037	101,126	0.00	USD 655,555	Verus Securitization Trust 2025-8 7.507% 25/9/2070	665,712	0.02
USD 200,000	US Bancorp 5.678% 23/1/2035	212,221	0.01	USD 1,395,833	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	1,397,174	0.03
USD 911,000	US Foods 4.75% 15/2/2029	907,533	0.02	USD 389,000	Verus Securitization Trust 2025-R1 6.4% 25/5/2065	389,877	0.01
USD 285,000	US Foods 7.25% 15/1/2032	298,898	0.01	USD 350,000	Verus Securitization Trust 2026-1 6.467% 25/1/2071	351,932	0.01
USD 964,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	997,203	0.02	USD 152,000	Verus Securitization Trust 2026-1 6.947% 25/1/2071	150,045	0.00
USD 1,644,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	1,670,720	0.04	EUR 184,000	VF 0.625% 25/2/2032	177,628	0.00
USD 1,422,000	USI 7.5% 15/1/2032	1,459,141	0.03	EUR 353,000	VF Corp 4.25% 7/3/2029	425,669	0.01
USD 1,639,000	UWM Holdings LLC 6.25% 15/3/2031	1,585,420	0.04	USD 408,000	Viavi Solutions 3.75% 1/10/2029	387,987	0.01
USD 709,000	UWM Holdings LLC 6.625% 1/2/2030	706,216	0.02	USD 59,000	VICI Properties 4.95% 15/2/2030	59,987	0.00
USD 566,000	Vail Resorts 6.5% 15/5/2032	585,933	0.01	USD 1,334,000	VICI Properties / VICI Note 4.125% 15/8/2030	1,303,493	0.03
USD 463,000	Vail Resorts Inc 5.625% 15/7/2030*	471,364	0.01	USD 413,000	Viper Energy Partners LLC 4.9% 1/8/2030	421,592	0.01
USD 1,008,000	Ventas Realty LP 5% 15/1/2035	1,017,761	0.02	USD 1,032,000	Vistra 8% 15/10/2026	1,052,086	0.03
USD 2,441,000	Venture Global LNG 8.375% 1/6/2031*	2,498,470	0.06				
USD 2,471,000	Venture Global LNG 9.5% 1/2/2029	2,652,117	0.06				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,769,000	Vistra Operations 6.875% 15/4/2032*	1,861,354	0.04	USD 199,000	Watco / Watco Finance 7.125% 1/8/2032	209,444	0.00
USD 911,000	Vistra Operations 7.75% 15/10/2031	961,614	0.02	USD 406,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	409,161	0.01
USD 2,067,000	Vistra Operations Co LLC 4.375% 1/5/2029	2,046,663	0.05	USD 1,239,000	Wells Fargo 5.499% 23/1/2035	1,296,928	0.04
USD 657,000	Vistra Operations Co LLC 4.7% 31/1/2031	660,194	0.02	USD 175,000	Wells Fargo 5.557% 25/7/2034	184,064	0.00
USD 840,000	Vistra Operations Co LLC 5.7% 30/12/2034	870,390	0.02	USD 805,000	Wells Fargo 5.574% 25/7/2029	832,978	0.02
USD 573,000	Vital Energy 7.875% 15/4/2032	582,789	0.01	USD 836,000	Wells Fargo & Co 3.9% 15/3/2026	835,929	0.02
USD 3,646,000	VoltaGrid LLC 7.375% 1/11/2030	3,802,525	0.09	USD 835,000	Wells Fargo & Co 4.182% 23/1/2030	838,003	0.02
USD 739,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	789,531	0.02	USD 1,196,000	Wells Fargo & Co 5.15% 23/4/2031	1,238,753	0.03
USD 263,000	Walker & Dunlop Inc 6.625% 1/4/2033	260,550	0.01	USD 77,000	Wells Fargo & Co 5.605% 23/4/2036	80,966	0.00
USD 50,000	Walt Disney Co 3.75% 14/3/2029	50,072	0.00	USD 2,946,000	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.207% 15/8/2049	17,114	0.00
USD 50,000	Walt Disney Co 4% 14/3/2031	50,168	0.00	USD 701,000	Wells Fargo Commercial Mortgage Trust 2016-C37 4.496% 15/12/2049	691,317	0.02
USD 50,000	Walt Disney Co 4.625% 14/3/2036	49,903	0.00	USD 3,970,966	Wells Fargo Commercial Mortgage Trust 2016-LC25 0.792% 15/12/2059	11,423	0.00
USD 827,014	WaMu Mortgage Pass-Through Certificates Series 2007-OA3 Trust 4.675% 25/4/2047	770,111	0.02	USD 2,080,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	2,043,359	0.05
USD 782,201	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	679,635	0.02	USD 419,973	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	398,462	0.01
USD 1,792,000	Wand NewCo 3 7.625% 30/1/2032*	1,882,654	0.04	USD 155,000	Welltower 2.75% 15/1/2032	142,915	0.00
USD 4,211,000	Warnermedia Holdings Inc 5.05% 15/3/2042	3,052,596	0.08	USD 225,000	Welltower 3.85% 15/6/2032	220,139	0.01
USD 1,024,401	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 Trust 4.895% 25/6/2046	843,767	0.02	USD 341,000	Welltower OP LLC 3.85% 15/6/2032	333,632	0.01
USD 1,972,292	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 4.765% 25/10/2046	1,764,506	0.04	USD 635,000	Welltower OP LLC 4.5% 1/7/2030	646,067	0.02
USD 742,195	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA1 Trust 4.635% 25/12/2046	625,192	0.01	USD 295,000	WESCO Distribution 6.625% 15/3/2032	307,357	0.01
USD 542,450	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 4.615% 25/4/2047	458,829	0.01	USD 481,000	WESCO Distribution Inc 5.25% 15/4/2031	484,006	0.01
USD 1,337,378	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA5 Trust 4.755% 25/5/2047	1,129,729	0.03	USD 765,000	WESCO Distribution Inc 5.5% 15/4/2034	773,606	0.02
USD 2,777,358	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	2,165,047	0.05	USD 665,000	WESCO Distribution Inc 6.375% 15/3/2033*	696,074	0.02
USD 93,000	Waste Management Inc 4.65% 15/3/2030	95,399	0.00	USD 1,218,000	WEX Inc 6.5% 15/3/2033	1,228,067	0.03
USD 3,345,000	Waste Pro USA Inc 7% 1/2/2033*	3,485,845	0.08	USD 5,551,000	White Cap Supply Holdings LLC 7.375% 15/11/2030*	5,642,414	0.13
					Wildfire Intermediate Holdings LLC 7.5% 15/10/2029*	747,755	0.01
				USD 726,000	Williams 5.3% 15/8/2028	78,353	0.00
				USD 679,000	Williams Scotsman 6.625% 15/6/2029	701,971	0.02
				USD 484,000	Williams Scotsman 7.375% 1/10/2031	507,144	0.01
				USD 441,000	Williams Scotsman Inc 6.625% 15/4/2030	458,079	0.01
				USD 1,047,000	Wilsonart 11% 15/8/2032	857,746	0.02

* All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,848,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	2,999,647	0.07	EUR 405,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	488,546	0.01
USD 863,000	Windstream Services LLC 7.5% 15/10/2033	897,980	0.02	USD 317,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	339,824	0.01
USD 1,470,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	1,548,273	0.04			1,427,186	0.03
USD 4,618,000	WR Grace 5.625% 15/8/2029	4,424,803	0.10	Total Bonds		2,206,003,571	51.23
USD 187,000	WR Grace 7.375% 1/3/2031	192,604	0.00	EQUITY LINKED NOTES			
USD 891,000	WR Grace Holdings LLC 6.625% 15/8/2032*	901,880	0.02	USD 27,400	Morgan Stanley (Fund receives 13.75% Fixed; and receives/pays return on Medtronic PLC) (16/3/2026)	2,663,671	0.06
USD 734,000	WR Grace Holdings LLC 7% 1/8/2033	746,903	0.02	USD 10,577	Morgan Stanley (Fund receives 14.35% Fixed; and receives/pays return on Cencora Inc) (4/3/2026)	3,888,257	0.09
USD 3,301,000	WULF Compute LLC 7.75% 15/10/2030	3,495,778	0.08	USD 12,500	Morgan Stanley (Fund receives 17.6% Fixed; and receives/pays return on Walt Disney Co/The) (19/3/2026)	1,326,112	0.03
USD 174,000	Wyndham Hotels & Resorts 4.375% 15/8/2028	172,846	0.00	USD 15,800	Morgan Stanley (Fund receives 18.33% Fixed; and receives/pays return on Fortive Corp) (16/3/2026)	874,089	0.02
USD 355,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	357,423	0.01	USD 74,738	Morgan Stanley (Fund receives 18.61% Fixed; and receives/pays return on FirstEnergy Corp) (6/3/2026)	3,655,273	0.08
USD 176,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	177,151	0.00	USD 2,300	Morgan Stanley (Fund receives 20.85% Fixed; and receives/pays return on FedEx Corp) (12/3/2026)	724,605	0.02
	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031*	2,615,219	0.06	USD 14,900	Morgan Stanley (Fund receives 22.19% Fixed; and receives/pays return on Lamb Weston Holdings Inc) (19/3/2026)	684,657	0.02
USD 2,420,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	323,686	0.01	USD 1,793	Morgan Stanley (Fund receives 22.33% Fixed; and receives/pays return on Domino's Pizza Inc) (4/3/2026)	723,412	0.02
USD 200,000	XHR LP 6.625% 15/5/2030	207,540	0.01	USD 26,600	Morgan Stanley (Fund receives 22.52% Fixed; and receives/pays return on Dominion Energy Inc) (9/3/2026)	1,628,292	0.04
USD 1,703,000	XPLR Infrastructure LP 2.5% 15/6/2026	1,692,645	0.04	USD 28,500	Morgan Stanley (Fund receives 24% Fixed; and receives/pays return on Rexford Industrial Realty Inc) (9/3/2026)	1,078,970	0.02
USD 2,028,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034*	2,102,760	0.05	USD 727	Morgan Stanley (Fund receives 24.5% Fixed; and receives/pays return on Synopsys Inc) (6/3/2026)	303,722	0.01
USD 1,207,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031*	1,279,844	0.03	USD 4,600	Morgan Stanley (Fund receives 25.91% Fixed; and receives/pays return on Fidelity National Financial Inc) (9/3/2026)	239,695	0.01
USD 110,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	116,681	0.00				
USD 4,569,562	Zayo Group Holdings Inc 9.25% 9/3/2030	4,459,344	0.10				
USD 295,722	Zayo Group Holdings Inc 13.75% 9/9/2030	267,998	0.01				
USD 234,000	Zebra Technologies 6.5% 1/6/2032	240,052	0.01				
USD 150,000	ZF North America Capital Inc 7.5% 24/3/2031	154,736	0.00				
		1,223,387,758	28.43				
Uruguay							
USD 609,000	Oriental Republic of Uruguay 5.25% 10/9/2060	578,504	0.01				
UYU 25,136,000	Uruguay Government International Bond 8% 29/10/2035	688,354	0.02				
		1,266,858	0.03				
Uzbekistan							
USD 249,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	258,773	0.00				
USD 315,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	340,043	0.01				

*All or a portion of this security represents a security on loan.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 8,800	Morgan Stanley (Fund receives 26.54% Fixed; and receives/pays return on WESCO International Inc) (12/3/2026)	2,515,987	0.06	USD 12,918	Canadian Imperial Bank of Commerce (Fund receives 16.3% Fixed; and receives/pays return on Nordson Corp) (11/3/2026)	3,640,098	0.08
USD 10,566	Morgan Stanley (Fund receives 33.97% Fixed; and receives/pays return on Broadcom Inc) (10/3/2026)	3,409,412	0.08	USD 11,600	Canadian Imperial Bank of Commerce (Fund receives 17.35% Fixed; and receives/pays return on PPG Industries Inc.) (2/4/2026)	1,423,038	0.03
USD 8,688	Morgan Stanley (Fund receives 5.56% Fixed; and receives/pays return on Berkshire Hathaway Inc) (4/3/2026)	4,353,398	0.10	USD 10,411	Canadian Imperial Bank of Commerce (Fund receives 17.6% Fixed; and receives/pays return on Avery Dennison Corp) (24/3/2026)	2,005,641	0.05
USD 27,909	BMO Capital Markets Corp. (Fund receives 18% Fixed; and receives/pays return on Unilever Plc-Sponsored ADR) (1/4/2026)	2,071,217	0.05	USD 75,424	Canadian Imperial Bank of Commerce (Fund receives 19.3% Fixed; and receives/pays return on FirstEnergy Corp) (13/3/2026)	3,649,124	0.08
USD 794	BMO Capital Markets Corp. (Fund receives 22.93% Fixed; and receives/pays return on CrowdStrike Holdings Inc – A) (6/4/2026)	293,381	0.01	USD 16,165	Canadian Imperial Bank of Commerce (Fund receives 19.7% Fixed; and receives/pays return on Microsoft Corp) (11/3/2026)	6,415,749	0.15
USD 3,050	BMO Capital Markets Corp. (Fund receives 23.57% Fixed; and receives/pays return on Genuine Parts Co) (1/4/2026)	361,126	0.01	USD 29,900	Canadian Imperial Bank of Commerce (Fund receives 20.15% Fixed; and receives/pays return on Campbell's Company) (5/3/2026)	798,262	0.02
USD 8,900	BMO Capital Markets Corp. (Fund receives 24.24% Fixed; and receives/pays return on SS&C Technologies Holdings) (13/4/2026)	649,865	0.02	USD 6,900	Canadian Imperial Bank of Commerce (Fund receives 20.5% Fixed; and receives/pays return on RTX Corp) (5/3/2026)	1,369,016	0.03
USD 15,898	BMO Capital Markets Corp. (Fund receives 26.69% Fixed; and receives/pays return on State Street Corp) (14/4/2026)	2,089,792	0.05	USD 2,543	Canadian Imperial Bank of Commerce (Fund receives 23.8% Fixed; and receives/pays return on ASML Holding NV) (15/4/2026)	3,690,675	0.09
USD 32,523	BMO Capital Markets Corp. (Fund receives 38.02% Fixed; and receives/pays return on BHP Group Ltd-Spon ADR) (1/4/2026)	2,520,649	0.06	USD 9,245	Canadian Imperial Bank of Commerce (Fund receives 23.85% Fixed; and receives/pays return on HCA Healthcare Inc) (11/3/2026)	4,567,742	0.11
USD 7,800	Canadian Imperial Bank of Commerce (Fund receives 10.4% Fixed; and receives/pays return on DTE Energy Co) (5/3/2026)	1,063,498	0.02	USD 8,700	Canadian Imperial Bank of Commerce (Fund receives 25.2% Fixed; and receives/pays return on Alphabet Inc) (5/3/2026)	2,693,585	0.06
USD 10,546	Canadian Imperial Bank of Commerce (Fund receives 14% Fixed; and receives/pays return on Cencora Inc) (11/3/2026)	3,858,440	0.09	USD 19,300	Canadian Imperial Bank of Commerce (Fund receives 29.4% Fixed; and receives/pays return on Maximus Inc) (26/3/2026)	1,491,009	0.03
USD 25,676	Canadian Imperial Bank of Commerce (Fund receives 15.1% Fixed; and receives/pays return on Hartford Insurance Group Inc/The) (11/3/2026)	3,488,284	0.08	USD 4,712	Canadian Imperial Bank of Commerce (Fund receives 30.1% Fixed; and receives/pays return on Tesla Inc) (11/3/2026)	1,932,095	0.04
USD 4,500	Canadian Imperial Bank of Commerce (Fund receives 15.3% Fixed; and receives/pays return on Air Products and Chemicals Inc.) (5/3/2026)	1,232,229	0.03	USD 45,796	Canadian Imperial Bank of Commerce (Fund receives 30.55% Fixed; and receives/pays return on HSBC Holdings PLC) (8/4/2026)	4,173,118	0.10

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
CHF 34,474	Royal Bank of Canada (Fund receives 10.06% Fixed; and receives/pays return on Nestle SA) (17/4/2026)	3,628,547	0.08	USD 16,176	Royal Bank of Canada (Fund receives 19.79% Fixed; and receives/pays return on Capital One Financial Corporation) (3/4/2026)	3,268,259	0.08
USD 1,385	Royal Bank of Canada (Fund receives 10.98% Fixed; and receives/pays return on Essex Property Trust, Inc.) (25/3/2026)	358,624	0.01	USD 11,264	Royal Bank of Canada (Fund receives 20.18% Fixed; and receives/pays return on Exxon Mobil Corporation) (18/3/2026)	1,610,611	0.04
USD 31,478	Royal Bank of Canada (Fund receives 12.4% Fixed; and receives/pays return on Apple Inc.) (24/3/2026)	8,541,696	0.20	USD 20,157	Royal Bank of Canada (Fund receives 20.43% Fixed; and receives/pays return on AstraZeneca Plc) (8/4/2026)	4,199,694	0.10
USD 17,400	Royal Bank of Canada (Fund receives 13.37% Fixed; and receives/pays return on Verizon Communications Inc) (16/3/2026)	703,962	0.02	USD 52,306	Royal Bank of Canada (Fund receives 20.54% Fixed; and receives/pays return on NVIDIA CORPORATION) (31/3/2026)	9,591,762	0.22
USD 58,177	Royal Bank of Canada (Fund receives 13.59% Fixed; and receives/pays return on Bank of America Corporation) (6/3/2026)	2,925,423	0.07	USD 30,000	Royal Bank of Canada (Fund receives 21% Fixed; and receives/pays return on Wells Fargo & Co) (16/3/2026)	2,500,848	0.06
USD 13,800	Royal Bank of Canada (Fund receives 13.94% Fixed; and receives/pays return on Intercontinental Exchange In) (16/3/2026)	2,264,672	0.05	USD 17,447	Royal Bank of Canada (Fund receives 21.62% Fixed; and receives/pays return on Capital One Financial Corporation) (10/3/2026)	3,483,634	0.08
USD 43,856	Royal Bank of Canada (Fund receives 14.59% Fixed; and receives/pays return on Otis Worldwide Corporation) (13/3/2026)	3,857,198	0.09	USD 4,036	Royal Bank of Canada (Fund receives 22.91% Fixed; and receives/pays return on International Business Machines Corp) (11/3/2026)	965,180	0.02
USD 7,600	Royal Bank of Canada (Fund receives 16.11% Fixed; and receives/pays return on Textron inc.) (16/3/2026)	729,727	0.02	USD 46,600	Royal Bank of Canada (Fund receives 25.08% Fixed; and receives/pays return on Flagstar Bank NA) (2/3/2026)	633,395	0.01
USD 16,952	Royal Bank of Canada (Fund receives 17.45% Fixed; and receives/pays return on Cisco Systems, Inc.) (6/3/2026)	1,305,361	0.03	USD 9,500	Royal Bank of Canada (Fund receives 25.42% Fixed; and receives/pays return on Aptiv PLC) (2/3/2026)	734,574	0.02
USD 28,000	Royal Bank of Canada (Fund receives 17.57% Fixed; and receives/pays return on SS&C Technologies Holdings) (16/3/2026)	2,102,442	0.05	CHF 5,500	Royal Bank of Canada (Fund receives 26.18% Fixed; and receives/pays return on Swatch Group AG) (16/4/2026)	1,444,568	0.03
USD 5,000	Royal Bank of Canada (Fund receives 18.02% Fixed; and receives/pays return on American Electric Power Co, Inc.) (12/3/2026)	617,411	0.01	USD 31,200	Royal Bank of Canada (Fund receives 27.48% Fixed; and receives/pays return on Fortune Brands Innovations, Inc.) (5/3/2026)	1,691,191	0.04
USD 10,971	Royal Bank of Canada (Fund receives 18.55% Fixed; and receives/pays return on Exxon Mobil Corporation) (27/3/2026)	1,641,165	0.04	USD 61,992	Royal Bank of Canada (Fund receives 31.41% Fixed; and receives/pays return on SLB Ltd) (18/3/2026)	3,054,317	0.07
USD 1,238	Royal Bank of Canada (Fund receives 19.29% Fixed; and receives/pays return on TE Connectivity Plc) (4/3/2026)	286,035	0.01	USD 13,438	Royal Bank of Canada (Fund receives 35.06% Fixed; and receives/pays return on Broadcom Limited) (25/3/2026)	4,333,439	0.10
USD 16,490	Royal Bank of Canada (Fund receives 19.76% Fixed; and receives/pays return on Capital One Financial Corporation) (17/3/2026)	3,302,765	0.08	USD 22,000	Royal Bank of Canada (Fund receives 37.8% Fixed; and receives/pays return on Barrick Mining Corporation) (2/3/2026)	1,096,075	0.03

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 19,900	The Toronto-Dominion Bank (Fund receives 10.81% Fixed; and receives/pays return on STAG Industrial Inc) (19/3/2026)	750,627	0.02	USD 2,500	Mizuho Markets Cayman LP (Fund receives 27.08% Fixed; and receives/pays return on Applied Materials, Inc.) (9/4/2026)	939,351	0.02
USD 2,039	The Toronto-Dominion Bank (Fund receives 19.45% Fixed; and receives/pays return on Analog Devices Inc) (3/3/2026)	645,763	0.01	USD 6,546	Mizuho Markets Cayman LP (Fund receives 27.65% Fixed; and receives/pays return on Advanced Micro Devices, Inc.) (3/4/2026)	1,332,243	0.03
USD 3,000	The Toronto-Dominion Bank (Fund receives 19.48% Fixed; and receives/pays return on L3Harris Technologies Inc) (19/3/2026)	1,066,119	0.02	USD 3,107	Mizuho Markets Cayman LP (Fund receives 29.3% Fixed; and receives/pays return on Applied Materials, Inc.) (25/3/2026)	1,104,203	0.02
USD 6,200	The Toronto-Dominion Bank (Fund receives 19.58% Fixed; and receives/pays return on Chevron Corp) (19/3/2026)	1,072,311	0.02	USD 9,900	Mizuho Markets Cayman LP (Fund receives 45.83% Fixed; and receives/pays return on Western Digital Corporation) (2/4/2026)	2,767,818	0.06
USD 1,242	The Toronto-Dominion Bank (Fund receives 19.68% Fixed; and receives/pays return on Intuit Inc) (3/3/2026)	501,933	0.01	USD 31,503	Societe Generale (Fund receives 12.01% Fixed; and receives/pays return on Apple Inc) (17/3/2026)	8,419,188	0.20
USD 6,000	The Toronto-Dominion Bank (Fund receives 27.21% Fixed; and receives/pays return on Texas Instruments Inc) (16/3/2026)	1,198,031	0.03	USD 108,640	Societe Generale (Fund receives 13.86% Fixed; and receives/pays return on Fastenal Co) (13/3/2026)	4,838,578	0.11
USD 34,900	The Toronto-Dominion Bank (Fund receives 27.41% Fixed; and receives/pays return on CVS Health Corp) (12/3/2026)	2,761,545	0.06	USD 1,600	Societe Generale (Fund receives 13.97% Fixed; and receives/pays return on First Citizens BancShares Inc/NC) (2/4/2026)	3,148,923	0.07
USD 7,530	Mizuho Markets Cayman LP (Fund receives 13.22% Fixed; and receives/pays return on Visa Inc.) (27/3/2026)	2,396,749	0.06	USD 36,810	Societe Generale (Fund receives 14.79% Fixed; and receives/pays return on O'Reilly Automotive Inc) (17/3/2026)	3,408,330	0.08
USD 1,390	Mizuho Markets Cayman LP (Fund receives 15.12% Fixed; and receives/pays return on Essex Property Trust, Inc.) (11/3/2026)	357,290	0.01	USD 36,183	Societe Generale (Fund receives 15.36% Fixed; and receives/pays return on O'Reilly Automotive Inc) (10/3/2026)	3,342,727	0.08
USD 15,100	Mizuho Markets Cayman LP (Fund receives 16.02% Fixed; and receives/pays return on Rogers Communications Inc.) (26/3/2026)	589,625	0.01	USD 6,163	Societe Generale (Fund receives 15.96% Fixed; and receives/pays return on Linde PLC) (8/4/2026)	3,086,094	0.07
USD 45,539	Mizuho Markets Cayman LP (Fund receives 18.52% Fixed; and receives/pays return on Omnicom Group Inc.) (11/3/2026)	3,735,013	0.09	USD 12,146	Societe Generale (Fund receives 16.02% Fixed; and receives/pays return on Home Depot Inc/The) (10/3/2026)	4,570,068	0.11
USD 5,004	Mizuho Markets Cayman LP (Fund receives 22.02% Fixed; and receives/pays return on Amphenol Corporation) (25/3/2026)	715,924	0.02	USD 31,145	Societe Generale (Fund receives 16.74% Fixed; and receives/pays return on Apple Inc) (10/3/2026)	8,084,872	0.19
USD 62,267	Mizuho Markets Cayman LP (Fund receives 24.02% Fixed; and receives/pays return on Baker Hughes Company) (13/3/2026)	3,705,979	0.09	USD 37,845	Société Générale (Fund receives 17.52% Fixed; and receives/pays return on Shell PLC) (8/4/2026)	3,095,395	0.07
				USD 105,716	Societe Generale (Fund receives 18.22% Fixed; and receives/pays return on Fastenal Co) (6/3/2026)	4,809,911	0.11

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 936	Societe Generale (Fund receives 18.51% Fixed; and receives/pays return on AutoZone Inc) (13/3/2026)	3,473,438	0.08	USD 6,952	Societe Generale (Fund receives 30.68% Fixed; and receives/pays return on Oracle Corp) (10/3/2026)	1,024,711	0.02
USD 6,169	Societe Generale (Fund receives 19.41% Fixed; and receives/pays return on Meta Platforms Inc) (17/3/2026)	4,026,275	0.09	USD 4,615	Societe Generale (Fund receives 38.48% Fixed; and receives/pays return on Arista Networks Inc) (6/3/2026)	607,408	0.02
USD 22,000	Societe Generale (Fund receives 19.42% Fixed; and receives/pays return on Merck & Co Inc) (2/4/2026)	2,636,471	0.06	USD 4,800	Societe Generale (Fund receives 43.29% Fixed; and receives/pays return on Charter Communications Inc) (6/3/2026)	1,002,218	0.02
USD 2,894	Societe Generale (Fund receives 20.14% Fixed; and receives/pays return on Palo Alto Networks Inc) (11/3/2026)	425,424	0.01	USD 8,820	Societe Generale (Fund receives 8.46% Fixed; and receives/pays return on Berkshire Hathaway Inc CL B) (11/3/2026)	4,331,558	0.10
USD 36,402	Societe Generale (Fund receives 22.34% Fixed; and receives/pays return on Citigroup Inc) (13/3/2026)	4,104,185	0.10	USD 6,077	Morgan Stanley (Fund receives 13.42% Fixed; and receives/pays return on Linde PLC) (31/3/2026)	2,928,905	0.07
USD 985	Societe Generale (Fund receives 22.59% Fixed; and receives/pays return on Coinbase Global Inc) (10/3/2026)	174,942	0.01	USD 9,671	Morgan Stanley (Fund receives 14.95% Fixed; and receives/pays return on Nordson Corp) (18/3/2026)	2,759,758	0.06
USD 22,595	Societe Generale (Fund receives 23.85% Fixed; and receives/pays return on Alphabet Inc) (13/3/2026)	7,037,814	0.16	USD 6,041	Morgan Stanley (Fund receives 15.26% Fixed; and receives/pays return on Cardinal Health Inc) (27/3/2026)	1,374,426	0.03
USD 1,200	Societe Generale (Fund receives 23.98% Fixed; and receives/pays return on Intuit Inc) (10/3/2026)	488,818	0.01	USD 23,512	Morgan Stanley (Fund receives 15.71% Fixed; and receives/pays return on Alphabet Inc) (25/3/2026)	7,316,114	0.17
USD 73,988	Societe Generale (Fund receives 25.05% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group) (8/4/2026)	1,387,030	0.03	USD 14,339	Morgan Stanley (Fund receives 16.29% Fixed; and receives/pays return on SAP SE) (31/3/2026)	2,889,804	0.07
USD 2,028	Societe Generale (Fund receives 25.17% Fixed; and receives/pays return on Analog Devices Inc) (10/3/2026)	651,443	0.02	USD 19,705	Morgan Stanley (Fund receives 16.64% Fixed; and receives/pays return on Amazon.com Inc) (8/4/2026)	4,073,269	0.09
USD 45,297	Societe Generale (Fund receives 26.5% Fixed; and receives/pays return on Omnicom Group Inc) (18/3/2026)	3,608,110	0.08	USD 9,713	Morgan Stanley (Fund receives 17.12% Fixed; and receives/pays return on Nordson Corp) (27/3/2026)	2,816,197	0.07
USD 3,331	Societe Generale (Fund receives 26.72% Fixed; and receives/pays return on ASML Holding NV) (8/4/2026)	4,844,059	0.11	USD 43,017	Morgan Stanley (Fund receives 17.46% Fixed; and receives/pays return on UBS Group AG) (1/4/2026)	1,795,553	0.04
USD 64,808	Societe Generale (Fund receives 29.02% Fixed; and receives/pays return on Baker Hughes Co) (6/3/2026)	3,761,381	0.09	USD 149,163	Morgan Stanley (Fund receives 17.58% Fixed; and receives/pays return on Invitation Homes Inc) (18/3/2026)	3,922,883	0.09
USD 12,084	Societe Generale (Fund receives 29.21% Fixed; and receives/pays return on Amcor PLC) (11/3/2026)	537,820	0.01	USD 2,581	Morgan Stanley (Fund receives 17.85% Fixed; and receives/pays return on IQVIA Holdings Inc) (31/3/2026)	445,076	0.01
USD 15,900	Societe Generale (Fund receives 30.47% Fixed; and receives/pays return on Cisco Systems Inc) (30/3/2026)	1,269,498	0.03	USD 205,384	Morgan Stanley (Fund receives 18.75% Fixed; and receives/pays return on Banco Santander SA) (31/3/2026)	2,577,968	0.06

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 10,391	Morgan Stanley (Fund receives 20.58% Fixed; and receives/pays return on Universal Health Services Inc) (25/3/2026)	2,169,235	0.05	USD 9,600	BNP Paribas (Fund receives 11.99% Fixed; and receives/pays return on Sysco Corporation) (19/3/2026)	763,432	0.02
USD 39,307	Morgan Stanley (Fund receives 20.67% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (1/4/2026)	911,440	0.02	USD 5,100	BNP Paribas (Fund receives 12.71% Fixed; and receives/pays return on AvalonBay Communities Inc.) (5/3/2026)	909,836	0.02
USD 3,157	Morgan Stanley (Fund receives 21.19% Fixed; and receives/pays return on Genuine Parts Co) (8/4/2026)	369,607	0.01	USD 1,368	BNP Paribas (Fund receives 13.38% Fixed; and receives/pays return on Ecolab Inc.) (25/3/2026)	409,851	0.01
USD 50,686	Morgan Stanley (Fund receives 22.16% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (8/4/2026)	1,189,942	0.03	USD 3,452	BNP Paribas (Fund receives 13.98% Fixed; and receives/pays return on Costco Wholesale Corporation) (25/3/2026)	3,404,404	0.08
USD 6,429	Morgan Stanley (Fund receives 24.39% Fixed; and receives/pays return on Toyota Motor Corp) (15/4/2026)	1,553,570	0.04	USD 9,398	BNP Paribas (Fund receives 16.05% Fixed; and receives/pays return on HCA Healthcare Inc.) (24/3/2026)	4,772,457	0.11
USD 62,333	Morgan Stanley (Fund receives 24.84% Fixed; and receives/pays return on SLB Ltd) (27/3/2026)	3,176,144	0.07	USD 53,000	BNP Paribas (Fund receives 16.53% Fixed; and receives/pays return on CNH Industrial N.V.) (19/3/2026)	612,358	0.01
USD 6,151	Morgan Stanley (Fund receives 25.32% Fixed; and receives/pays return on Toyota Motor Corp) (8/4/2026)	1,502,938	0.03	USD 3,000	BNP Paribas (Fund receives 16.98% Fixed; and receives/pays return on Capital One Financial Corporation) (26/3/2026)	599,300	0.01
USD 67,637	Morgan Stanley (Fund receives 25.58% Fixed; and receives/pays return on Amcor PLC) (31/3/2026)	3,332,093	0.08	USD 6,507	BNP Paribas (Fund receives 17.22% Fixed; and receives/pays return on Meta Platforms Inc.) (25/3/2026)	4,227,271	0.10
USD 1,130	Morgan Stanley (Fund receives 27.53% Fixed; and receives/pays return on GE Vernova Inc) (27/3/2026)	960,233	0.02	USD 5,070	BNP Paribas (Fund receives 17.26% Fixed; and receives/pays return on Elevance Health Inc.) (26/3/2026)	1,602,508	0.04
USD 24,666	Morgan Stanley (Fund receives 31.26% Fixed; and receives/pays return on Novartis AG) (31/3/2026)	4,095,744	0.10	USD 56,882	BNP Paribas (Fund receives 17.79% Fixed; and receives/pays return on Bank of America Corporation) (24/3/2026)	2,864,887	0.07
USD 25,237	Morgan Stanley (Fund receives 31.37% Fixed; and receives/pays return on Novartis AG) (8/4/2026)	4,264,292	0.10	USD 16,718	BNP Paribas (Fund receives 17.8% Fixed; and receives/pays return on Alphabet Inc.) (14/4/2026)	5,231,062	0.12
USD 976	Morgan Stanley (Fund receives 38.96% Fixed; and receives/pays return on Seagate Technology Holdings PL) (1/4/2026)	411,905	0.01	USD 31,486	BNP Paribas (Fund receives 18.92% Fixed; and receives/pays return on Walmart Inc.) (31/3/2026)	3,993,429	0.09
USD 17,557	Morgan Stanley (Fund receives 39.58% Fixed; and receives/pays return on Intel Corp) (13/3/2026)	814,529	0.02	USD 9,800	BNP Paribas (Fund receives 19.8% Fixed; and receives/pays return on The Charles Schwab Corporation) (5/3/2026)	939,766	0.02
USD 42,744	Morgan Stanley (Fund receives 42.1% Fixed; and receives/pays return on Novo Nordisk A/S) (1/4/2026)	1,655,661	0.04	USD 38,300	BNP Paribas (Fund receives 20.06% Fixed; and receives/pays return on Keurig Dr Pepper Inc.) (16/3/2026)	1,093,451	0.03
USD 3,481	Morgan Stanley (Fund receives 9.46% Fixed; and receives/pays return on Mastercard Inc) (18/3/2026)	1,798,305	0.04				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 6,181	BNP Paribas (Fund receives 20.62% Fixed; and receives/pays return on Toyota Motor Corporation) (1/4/2026)	1,495,101	0.03	USD 15,700	BNP Paribas (Fund receives 28.2% Fixed; and receives/pays return on The Carlyle Group Inc.) (19/3/2026)	833,373	0.02
USD 4,229	BNP Paribas (Fund receives 20.63% Fixed; and receives/pays return on PayPal Holdings Inc.) (6/3/2026)	194,411	0.00	USD 20,400	BNP Paribas (Fund receives 28.71% Fixed; and receives/pays return on EQT Corporation) (12/3/2026)	1,159,568	0.03
USD 923	BNP Paribas (Fund receives 20.69% Fixed; and receives/pays return on Coinbase Global Inc.) (3/3/2026)	162,700	0.00	USD 2,700	BNP Paribas (Fund receives 29.21% Fixed; and receives/pays return on NVIDIA Corporation) (12/3/2026)	490,296	0.01
USD 3,245	BNP Paribas (Fund receives 20.83% Fixed; and receives/pays return on Robinhood Markets Inc.) (6/3/2026)	250,089	0.01	USD 5,800	BNP Paribas (Fund receives 32.12% Fixed; and receives/pays return on Workday Inc.) (26/3/2026)	775,662	0.02
USD 36,602	BNP Paribas (Fund receives 20.86% Fixed; and receives/pays return on Citigroup Inc.) (6/3/2026)	4,101,213	0.09	USD 10,300	BNP Paribas (Fund receives 38.19% Fixed; and receives/pays return on Centene Corp) (2/3/2026)	444,618	0.01
USD 12,842	BNP Paribas (Fund receives 21.93% Fixed; and receives/pays return on AstraZeneca PLC) (31/3/2026)	2,642,586	0.06	USD 31,842	BNP Paribas (Fund receives 42.37% Fixed; and receives/pays return on BHP Group Ltd) (8/4/2026)	2,607,478	0.06
USD 191,129	BNP Paribas (Fund receives 22.43% Fixed; and receives/pays return on Banco Santander S.A.) (14/4/2026)	2,520,590	0.06	USD 1,071	BNP Paribas (Fund receives 46.9% Fixed; and receives/pays return on Seagate Technology Holdings PLC) (25/3/2026)	445,430	0.01
USD 9,674	BNP Paribas (Fund receives 22.5% Fixed; and receives/pays return on UnitedHealth Group Inc.) (27/3/2026)	2,727,818	0.06	USD 15,400	BNP Paribas (Fund receives 9.3% Fixed; and receives/pays return on Evergy Inc.) (5/3/2026)	1,173,432	0.03
USD 3,338	BNP Paribas (Fund receives 22.68% Fixed; and receives/pays return on Corning Inc.) (3/3/2026)	316,559	0.01	USD 2,132	JP Morgan (Fund receives 16.14% Fixed; and receives/pays return on MSCI Inc.) (3/3/2026)	1,218,237	0.03
USD 10,800	BNP Paribas (Fund receives 23.94% Fixed; and receives/pays return on CSX Corporation) (2/3/2026)	386,208	0.01	USD 41,289	JP Morgan (Fund receives 16.75% Fixed; and receives/pays return on Walmart Inc.) (11/3/2026)	5,053,692	0.12
USD 12,500	BNP Paribas (Fund receives 24.04% Fixed; and receives/pays return on Citizens Financial Group Inc.) (5/3/2026)	759,457	0.02	USD 5,200	JP Morgan (Fund receives 21.54% Fixed; and receives/pays return on PepsiCo, Inc.) (9/4/2026)	856,836	0.02
USD 1,788	BNP Paribas (Fund receives 24.2% Fixed; and receives/pays return on Domino's Pizza Inc.) (18/3/2026)	722,850	0.02	USD 37,127	JP Morgan (Fund receives 22.15% Fixed; and receives/pays return on Shell PLC) (1/4/2026)	3,032,493	0.07
USD 1,939	BNP Paribas (Fund receives 24.5% Fixed; and receives/pays return on Apollo Global Management Inc.) (10/3/2026)	209,197	0.00	EUR 7,700	JP Morgan (Fund receives 22.37% Fixed; and receives/pays return on Airbus SE) (16/4/2026)	1,660,953	0.04
USD 1,900	BNP Paribas (Fund receives 27.04% Fixed; and receives/pays return on The Home Depot Inc.) (2/4/2026)	718,839	0.02	USD 51,864	JP Morgan (Fund receives 23.66% Fixed; and receives/pays return on NVIDIA Corporation) (24/3/2026)	9,511,752	0.22
USD 74,680	BNP Paribas (Fund receives 27.67% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group Inc.) (15/4/2026)	1,390,459	0.03	USD 3,423	JP Morgan (Fund receives 23.68% Fixed; and receives/pays return on ASML Holding NV) (31/3/2026)	4,959,252	0.11

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 45,919	JP Morgan (Fund receives 29.07% Fixed; and receives/pays return on HSBC Holdings PLC) (31/3/2026)	4,209,090	0.10	GBP 109,246	UBS AG (Fund receives 22.44% Fixed; and receives/pays return on Rolls-Royce Holdings Plc) (10/4/2026)	1,958,679	0.04
USD 13,049	JP Morgan (Fund receives 29.28% Fixed; and receives/pays return on Amcor PLC) (4/3/2026)	553,011	0.01	USD 111,600	UBS AG (Fund receives 25.7% Fixed; and receives/pays return on Baxter International Inc.) (12/3/2026)	2,218,311	0.05
USD 4,300	JP Morgan (Fund receives 29.32% Fixed; and receives/pays return on The Middleby Corporation) (9/4/2026)	706,121	0.02	EUR 16,700	UBS AG (Fund receives 25.79% Fixed; and receives/pays return on Bayer Ag-Reg) (16/4/2026)	834,186	0.02
USD 3,609	JP Morgan (Fund receives 29.89% Fixed; and receives/pays return on Texas Instruments Incorporated) (3/3/2026)	719,575	0.02	EUR 10,374	UBS AG (Fund receives 27.11% Fixed; and receives/pays return on Siemens Energy AG) (10/4/2026)	2,012,465	0.05
EUR 5,285	UBS AG (Fund receives 11.37% Fixed; and receives/pays return on Allianz Se-Reg) (10/4/2026)	2,354,787	0.05	CHF 9,266	UBS AG (Fund receives 29.2% Fixed; and receives/pays return on Roche Holding AG-Genusschein) (10/4/2026)	4,356,929	0.10
CHF 33,695	UBS AG (Fund receives 12.08% Fixed; and receives/pays return on Nestle Sa-Reg) (10/4/2026)	3,601,589	0.08	USD 710	Barclays (Fund receives 12.95% Fixed; and receives/pays return on Motorola Solutions, Inc.) (4/3/2026)	290,520	0.01
EUR 10,280	UBS AG (Fund receives 17.44% Fixed; and receives/pays return on Siemens Ag-Reg) (10/4/2026)	2,999,375	0.07	USD 7,152	Barclays (Fund receives 13.18% Fixed; and receives/pays return on Waste Management, Inc.) (27/3/2026)	1,659,278	0.04
EUR 7,113	UBS AG (Fund receives 18.16% Fixed; and receives/pays return on Schneider Electric SE) (10/4/2026)	2,274,196	0.05	USD 31,193	Barclays (Fund receives 13.23% Fixed; and receives/pays return on Wal-Mart Stores, Inc.) (4/3/2026)	3,928,885	0.09
EUR 25,858	UBS AG (Fund receives 18.3% Fixed; and receives/pays return on Totalenergies SE) (10/4/2026)	2,008,186	0.05	USD 7,352	Barclays (Fund receives 13.45% Fixed; and receives/pays return on Raymond James Financial, Inc.) (24/3/2026)	1,151,303	0.03
EUR 3,402	UBS AG (Fund receives 18.52% Fixed; and receives/pays return on LVMH Moet Hennessy Louis VUI) (10/4/2026)	2,111,241	0.05	USD 16,282	Barclays (Fund receives 13.78% Fixed; and receives/pays return on Microsoft Corporation) (24/3/2026)	6,443,973	0.15
USD 15,000	UBS AG (Fund receives 18.7% Fixed; and receives/pays return on LyondellBasell Industries N.V.) (5/3/2026)	820,766	0.02	EUR 22,600	Barclays (Fund receives 14.11% Fixed; and receives/pays return on Sanofi SA) (23/3/2026)	2,160,869	0.05
EUR 19,100	UBS AG (Fund receives 19.25% Fixed; and receives/pays return on Henkel Ag & Co KGAA VOR-Pref) (16/4/2026)	1,892,364	0.04	USD 25,592	Barclays (Fund receives 14.34% Fixed; and receives/pays return on The Hartford Insurance Group, Inc.) (24/3/2026)	3,571,134	0.08
USD 18,400	UBS AG (Fund receives 21.6% Fixed; and receives/pays return on Fidelity National Financial, Inc.) (12/3/2026)	950,345	0.02	USD 11,660	Barclays (Fund receives 14.85% Fixed; and receives/pays return on Cencora, Inc.) (24/3/2026)	3,999,237	0.09
USD 6,200	UBS AG (Fund receives 22.4% Fixed; and receives/pays return on Crown Castle International Corp.) (19/3/2026)	534,007	0.01	USD 31,551	Barclays (Fund receives 15.15% Fixed; and receives/pays return on Apple Inc.) (3/3/2026)	8,508,263	0.20

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 28,780	Barclays (Fund receives 15.99% Fixed; and receives/pays return on Unilever PLC) (14/4/2026)	2,108,711	0.05	USD 5,300	Barclays (Fund receives 25.6% Fixed; and receives/pays return on Arthur J Gallagher & Company) (6/4/2026)	1,146,173	0.03
USD 17,362	Barclays (Fund receives 17.7% Fixed; and receives/pays return on GE HealthCare Technologies Inc.) (24/3/2026)	1,438,876	0.03	USD 19,700	Barclays (Fund receives 26.01% Fixed; and receives/pays return on Dollar General Corporation) (6/4/2026)	3,001,370	0.07
USD 2,000	Barclays (Fund receives 19.07% Fixed; and receives/pays return on Meta Platforms, Inc.) (9/3/2026)	1,288,614	0.03	USD 11,248	Barclays (Fund receives 27.73% Fixed; and receives/pays return on Broadcom Limited) (3/3/2026)	3,599,001	0.08
GBP 301,200	Barclays (Fund receives 19.08% Fixed; and receives/pays return on Rentokil Initial PLC) (23/3/2026)	1,838,500	0.04	USD 382	Barclays (Fund receives 32.96% Fixed; and receives/pays return on KLA Corporation) (14/4/2026)	590,511	0.01
USD 41,659	Barclays (Fund receives 20.33% Fixed; and receives/pays return on Rollins, Inc.) (24/3/2026)	2,515,893	0.06	USD 5,372	Barclays (Fund receives 34.91% Fixed; and receives/pays return on Lam Research Corporation) (27/3/2026)	1,258,772	0.03
USD 20,089	Barclays (Fund receives 20.72% Fixed; and receives/pays return on Amazon.com, Inc.) (3/3/2026)	4,182,649	0.10	EUR 83,809	Barclays (Fund receives 9.46% Fixed; and receives/pays return on Iberdrola SA) (10/4/2026)	1,978,849	0.05
USD 2,661	Barclays (Fund receives 22.36% Fixed; and receives/pays return on IQVIA Holdings Inc.) (24/3/2026)	458,254	0.01	USD 13,100	Goldman Sachs International (Fund receives 21.84% Fixed; and receives/pays return on Becton, Dickinson and Company) (30/3/2026)	2,894,976	0.07
USD 13,538	Barclays (Fund receives 23.16% Fixed; and receives/pays return on SAP SE) (14/4/2026)	2,686,481	0.06	USD 17,600	Goldman Sachs International (Fund receives 24.64% Fixed; and receives/pays return on Amazon.com, Inc.) (30/3/2026)	3,749,410	0.09
USD 45,600	Barclays (Fund receives 23.19% Fixed; and receives/pays return on Healthcare Realty Trust Incorporated) (9/3/2026)	794,631	0.02	EUR 12,900	HSBC (Fund receives 17.45% Fixed; and receives/pays return on Sodexo) (23/3/2026)	665,185	0.02
USD 2,844	Barclays (Fund receives 23.82% Fixed; and receives/pays return on Palo Alto Networks, Inc.) (4/3/2026)	415,836	0.01	USD 35,816	Nomura Bank International plc (Fund receives 15.37% Fixed; and receives/pays return on O'Reilly Automotive, Inc.) (3/3/2026)	3,294,232	0.08
GBP 24,600	Barclays (Fund receives 24.01% Fixed; and receives/pays return on British American Tobacco PLC) (16/4/2026)	1,528,100	0.04	USD 8,800	Nomura Bank International plc (Fund receives 19.67% Fixed; and receives/pays return on Cognizant Technology Solutions Corporation) (2/3/2026)	573,623	0.01
USD 5,400	Barclays (Fund receives 24.03% Fixed; and receives/pays return on Microsoft Corporation) (6/4/2026)	2,145,705	0.05	USD 9,100	Nomura Bank International plc (Fund receives 21.3% Fixed; and receives/pays return on Ralliant Corp) (26/3/2026)	419,588	0.01
GBP 412,200	Barclays (Fund receives 24.26% Fixed; and receives/pays return on BP PLC) (23/3/2026)	2,576,624	0.06	USD 10,100	Nomura Bank International plc (Fund receives 22.64% Fixed; and receives/pays return on Crown Holdings, Inc.) (26/3/2026)	1,078,792	0.03
USD 2,963	Barclays (Fund receives 24.4% Fixed; and receives/pays return on Vertex Pharmaceuticals Incorporated) (25/3/2026)	1,410,446	0.03	USD 65,100	Nomura Bank International plc (Fund receives 23.54% Fixed; and receives/pays return on Hewlett Packard Enterprise Company) (9/3/2026)	1,402,564	0.03
USD 1,954	Barclays (Fund receives 24.9% Fixed; and receives/pays return on Apollo Global Management, Inc.) (3/3/2026)	210,669	0.00				

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,200	Nomura Bank International plc (Fund receives 24.03% Fixed; and receives/pays return on Union Pacific Corporation) (9/3/2026)	515,881	0.01	USD 1,385	Citigroup (Fund receives 17.46% Fixed; and receives/pays return on AutoZone, Inc.) (4/3/2026)	5,047,110	0.12
USD 24,400	Nomura Bank International plc (Fund receives 24.76% Fixed; and receives/pays return on The Kraft Heinz Company) (26/3/2026)	580,556	0.01	USD 51,229	Citigroup (Fund receives 19.51% Fixed; and receives/pays return on NVIDIA Corporation) (6/3/2026)	9,360,336	0.22
USD 10,100	Nomura Bank International plc (Fund receives 25.62% Fixed; and receives/pays return on CDW Corporation) (2/3/2026)	1,250,628	0.03	EUR 26,116	Citigroup (Fund receives 20.89% Fixed; and receives/pays return on Totalenergies SE) (17/4/2026)	2,061,727	0.05
USD 13,300	Nomura Bank International plc (Fund receives 25.83% Fixed; and receives/pays return on Voya Financial, Inc.) (12/3/2026)	916,947	0.02	USD 30,144	Citigroup (Fund receives 21.14% Fixed; and receives/pays return on Walmart Inc.) (18/3/2026)	3,804,874	0.09
USD 7,400	Nomura Bank International plc (Fund receives 26.47% Fixed; and receives/pays return on American International Group, Inc.) (7/4/2026)	584,947	0.01	USD 12,204	Citigroup (Fund receives 21.27% Fixed; and receives/pays return on The Home Depot, Inc.) (18/3/2026)	4,580,275	0.11
USD 43,600	Nomura Bank International plc (Fund receives 28.15% Fixed; and receives/pays return on Fidelity National Information Services, Inc.) (9/4/2026)	2,154,812	0.05	USD 73,545	Citigroup (Fund receives 21.46% Fixed; and receives/pays return on Mitsubishi Ufj Financial Group, Inc.) (31/3/2026)	1,388,048	0.03
USD 44,100	Nomura Bank International plc (Fund receives 29.64% Fixed; and receives/pays return on Comcast Corporation) (2/3/2026)	1,314,384	0.03	USD 898	Citigroup (Fund receives 21.7% Fixed; and receives/pays return on Autodesk, Inc.) (4/3/2026)	220,443	0.00
USD 3,474	Citigroup (Fund receives 11.42% Fixed; and receives/pays return on Costco Wholesale Corporation) (4/3/2026)	3,423,773	0.08	USD 10,200	Citigroup (Fund receives 22.89% Fixed; and receives/pays return on Cardinal Health Inc) (9/4/2026)	2,322,238	0.05
EUR 5,268	Citigroup (Fund receives 11.48% Fixed; and receives/pays return on Allianz SE) (17/4/2026)	2,380,022	0.05	USD 11,500	Citigroup (Fund receives 24.13% Fixed; and receives/pays return on Hasbro, Inc.) (9/4/2026)	1,163,066	0.03
USD 12,797	Citigroup (Fund receives 13.08% Fixed; and receives/pays return on State Street Corporation) (27/3/2026)	1,669,670	0.04	USD 4,022	Citigroup (Fund receives 25.94% Fixed; and receives/pays return on Salesforce, Inc.) (4/3/2026)	775,227	0.02
USD 3,412	Citigroup (Fund receives 14.37% Fixed; and receives/pays return on Costco Wholesale Corporation) (18/3/2026)	3,357,090	0.08	GBP 112,259	Citigroup (Fund receives 27.39% Fixed; and receives/pays return on Rolls-Royce Holdings plc) (17/4/2026)	2,072,930	0.05
USD 16,442	Citigroup (Fund receives 14.59% Fixed; and receives/pays return on Microsoft Corporation) (27/2/2026)	6,481,090	0.15	USD 2,536	Citigroup (Fund receives 27.43% Fixed; and receives/pays return on Accenture Public Limited Company) (25/3/2026)	527,612	0.01
USD 4,673	Citigroup (Fund receives 17.35% Fixed; and receives/pays return on McKesson Corporation) (18/3/2026)	4,179,160	0.10	CHF 9,383	Citigroup (Fund receives 27.78% Fixed; and receives/pays return on Roche Holding AG) (17/4/2026)	4,500,838	0.10
				USD 4,703	Citigroup (Fund receives 28.23% Fixed; and receives/pays return on Tesla, Inc.) (18/3/2026)	1,930,930	0.04

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 8,911	Citigroup (Fund receives 29.23% Fixed; and receives/pays return on Palantir Technologies Inc.) (27/3/2026)	1,232,229	0.03	157,961	LUKOIL**	20	0.00
USD 5,003	Citigroup (Fund receives 44.6% Fixed; and receives/pays return on Micron Technology, Inc.) (27/3/2026)	2,033,770	0.05	1	Mobile TeleSystems**	-	0.00
				270	Novatek**	-	0.00
				7	Novolipetsk Steel**	-	0.00
						70	0.00
Total Equity Linked Notes		609,520,058	14.15	Total Common Stocks (Shares)		116,604	0.00
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		4,046,574,357	93.97	BONDS			
Other Transferable Securities				Cayman Islands			
COMMON STOCKS (SHARES)				USD 4,000,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	4,000,000	0.10
Chile				United States			
728	WOM New Holdco Common Npv**	16,744	0.00	USD 389,000	AP Grange Holdings LLC 6.5% 20/3/2045**	411,873	0.01
Luxembourg				USD 908,000	Duke Energy Kentucky Inc 5.9% 15/9/2035**	937,510	0.02
233,276	ADLER Group SA**	3	0.00	USD 113,755	Multi-Color 0% 23/11/2026**	111,494	0.00
84,582	New Kleo Holdco Npv**	99,787	0.00			1,460,877	0.03
		99,790	0.00	Total Bonds		5,460,877	0.13
Russian Federation				Total Other Transferable Securities		5,577,481	0.13
387,085	Alrosa**	50	0.00	Total Portfolio		4,052,151,838	94.10
				Other Net Assets		254,232,614	5.90
				Total Net Assets (USD)		4,306,384,452	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	4,200,000	USD	2,835,687	Morgan Stanley	16/4/2026	148,211
AUD	265,000	USD	186,075	Bank of America	16/4/2026	2,195
AUD	248,000	USD	173,846	HSBC Bank	16/4/2026	2,347
AUD	2,017,000	USD	1,418,747	State Street	16/4/2026	14,235
BRL	5,172,355	USD	931,117	BNY Mellon	2/6/2026	50,213
BRL	29,493,662	USD	5,639,000	Citibank	3/3/2026	80,747
BRL	2,208,188	USD	424,000	Deutsche Bank	3/3/2026	4,237
BRL	31,364,808	USD	6,063,000	Citibank	2/4/2026	(29,159)
CAD	2,625,000	USD	1,916,618	Morgan Stanley	16/4/2026	8,275
CAD	1,044,000	USD	756,326	Deutsche Bank	16/4/2026	9,232
CAD	206,000	USD	149,728	State Street	16/4/2026	1,330
CAD	8,000	USD	5,877	Bank of America	16/4/2026	(11)
CAD	120,000	USD	88,820	Citibank	16/4/2026	(825)
CAD	130,000	USD	96,311	HSBC Bank	16/4/2026	(982)
CAD	1,059,000	USD	779,820	Goldman Sachs	16/4/2026	(3,264)
CAD	555,000	USD	408,350	Barclays	16/4/2026	(1,372)
CHF	572,000	USD	740,248	HSBC Bank	16/4/2026	7,705
CHF	652,421	USD	848,000	Morgan Stanley	25/3/2026	3,098
CLP	3,434,018,720	USD	3,986,000	Citibank	25/3/2026	(53,049)
CNH	8,763,391	USD	1,272,000	HSBC Bank	25/3/2026	7,005
CNH	11,634,920	USD	1,696,000	JP Morgan	9/3/2026	49
COP	4,172,243,329	USD	1,061,383	Citibank	11/5/2026	25,299
COP	4,718,667,350	USD	1,211,779	BNY Mellon	11/5/2026	17,222
COP	16,445,020,200	USD	4,452,000	Morgan Stanley	25/3/2026	(120,275)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CZK	122,294,897	USD	5,936,000	HSBC Bank	25/3/2026	19,700
DKK	2,402,000	USD	381,240	State Street	16/4/2026	(897)
DKK	1,268,000	USD	202,244	Barclays	16/4/2026	(1,463)
DKK	4,460,000	USD	705,378	Morgan Stanley	16/4/2026	838
EUR	386,548	USD	454,911	Barclays	16/4/2026	2,178
EUR	652,000	USD	769,115	State Street	16/4/2026	1,867
EUR	756,000	USD	897,511	Morgan Stanley	16/4/2026	(3,548)
EUR	790,000	USD	929,614	HSBC Bank	16/4/2026	4,552
EUR	68,000	USD	79,317	Royal Bank of Canada	16/4/2026	1,092
EUR	1,058,000	USD	1,255,966	Citibank	16/4/2026	(4,892)
EUR	5,000	USD	6,003	Bank of America	16/4/2026	(90)
EUR	30,000	USD	35,633	Morgan Stanley	17/3/2026	(211)
EUR	770,500	USD	907,801	Morgan Stanley	25/3/2026	2,346
EUR	1,433,000	USD	1,697,625	JP Morgan	25/3/2026	(4,905)
EUR	460,000	USD	542,282	RBS	17/3/2026	843
GBP	429,000	USD	584,703	State Street	16/4/2026	(7,591)
GBP	336,000	USD	454,147	Morgan Stanley	16/4/2026	(2,143)
GBP	201,000	USD	270,300	HSBC Bank	16/4/2026	95
GBP	55,000	USD	75,552	Bank of America	16/4/2026	(1,564)
GBP	879,000	USD	1,184,545	Bank of America	25/3/2026	(2,162)
HKD	7,387,000	USD	949,718	Goldman Sachs	16/4/2026	(3,593)
HUF	1,219,855,747	USD	3,772,000	UBS	25/3/2026	40,064
IDR	71,724,942,400	USD	4,240,000	Citibank	25/3/2026	31,193
INR	770,285,040	USD	8,480,000	JP Morgan	25/3/2026	(37,642)
JPY	70,027,000	USD	447,022	Morgan Stanley	16/4/2026	3,128
JPY	63,173,000	USD	400,775	State Street	16/4/2026	5,316
JPY	23,884,000	USD	156,937	HSBC Bank	16/4/2026	(3,405)
JPY	20,516,000	USD	134,734	Royal Bank of Canada	16/4/2026	(2,852)
JPY	131,332,634	USD	848,000	Bank of America	25/3/2026	(5,497)
KRW	1,908,683,000	USD	1,304,807	Royal Bank of Canada	16/4/2026	20,841
KRW	4,287,671,041	USD	2,968,000	Citibank	25/3/2026	9,668
MXN	78,016,000	USD	4,143,045	Morgan Stanley	18/8/2026	313,907
MXN	146,592,403	USD	8,480,000	HSBC Bank	25/3/2026	3,594
MXN	8,300,000	USD	479,103	HSBC Bank	28/4/2026	(166)
MYR	29,856,384	USD	7,632,000	Barclays	25/3/2026	47,697
PEN	5,671,255	USD	1,696,000	Citibank	4/5/2026	(8,572)
PEN	710,424	USD	212,000	Citibank	25/3/2026	(423)
PHP	49,167,888	USD	848,000	JP Morgan	25/3/2026	3,694
PLN	29,545,842	USD	8,226,000	Barclays	25/3/2026	27,941
SGD	460,000	USD	363,124	HSBC Bank	16/4/2026	1,405
SGD	1,506,000	USD	1,197,143	State Street	16/4/2026	(3,707)
THB	179,590,719	USD	5,766,000	HSBC Bank	25/3/2026	22,886
THB	100,663,660	USD	3,246,610	JP Morgan	28/4/2026	6,140
USD	8,354,196	BRL	46,092,672	BNY Mellon	2/4/2026	(512,934)
USD	1,058,232	PLN	3,929,840	HSBC Bank	6/8/2026	(39,686)
USD	4,503,518	BRL	24,598,785	BNY Mellon	3/3/2026	(266,959)
USD	5,471,619	COP	21,187,783,175	BNY Mellon	11/5/2026	(46,847)
USD	3,208,157	PLN	11,792,648	JP Morgan	6/8/2026	(86,471)
USD	2,496,592	ZAR	43,307,320	HSBC Bank	17/8/2026	(180,474)
USD	10,007,753	EUR	8,472,000	Morgan Stanley	18/3/2026	4,252
USD	683,592	EUR	579,000	Deutsche Bank	18/3/2026	(75)
USD	1,483,234	BRL	8,367,219	Barclays	3/3/2026	(139,433)
USD	2,489,305	COP	9,445,662,942	BNY Mellon	7/7/2026	64,163
USD	941,431	BRL	5,248,476	BNY Mellon	2/6/2026	(54,342)
USD	620,728	NZD	1,073,000	Deutsche Bank	16/4/2026	(22,654)
USD	603,985	GBP	447,000	HSBC Bank	16/4/2026	2,659
USD	2,638,817	EUR	2,240,000	Deutsche Bank	16/4/2026	(9,957)
USD	1,141,155	DKK	7,272,000	State Street	16/4/2026	(10,324)
USD	1,185,808	SGD	1,514,000	State Street	16/4/2026	(13,968)
USD	1,434,900	CHF	1,128,000	State Street	16/4/2026	(40,085)
USD	706,151	KRW	1,032,965,000	HSBC Bank	16/4/2026	(11,280)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	1,717,978	EUR	1,465,826	JP Morgan	16/4/2026	(15,344)
USD	7,493,277	EUR	6,387,193	Morgan Stanley	16/4/2026	(59,506)
USD	815,676	CAD	1,127,000	State Street	16/4/2026	(10,745)
USD	156,015	HKD	1,214,000	HSBC Bank	16/4/2026	526
USD	158,376	EUR	136,000	Bank of America	18/3/2026	(2,209)
USD	4,390,659	MXN	78,016,000	HSBC Bank	23/3/2026	(125,175)
USD	147,211	AUD	216,000	Deutsche Bank	16/4/2026	(6,246)
USD	1,069,247	AUD	1,556,000	HSBC Bank	16/4/2026	(36,217)
USD	352,670	HKD	2,744,000	Deutsche Bank	16/4/2026	1,219
USD	107,829	GBP	78,000	State Street	16/4/2026	2,899
USD	484,614	BRL	2,555,288	Citibank	3/3/2026	(10,936)
USD	242,023	GBP	177,000	Morgan Stanley	16/4/2026	3,914
USD	634,747	JPY	98,673,000	Deutsche Bank	16/4/2026	455
USD	293,215	JPY	45,638,000	State Street	16/4/2026	(157)
USD	69,878	AUD	100,000	State Street	16/4/2026	(1,167)
USD	246,976	JPY	38,238,000	Morgan Stanley	16/4/2026	1,173
USD	659,962	CHF	504,000	Barclays	16/4/2026	926
USD	1,072,371	GBP	786,514	Morgan Stanley	18/3/2026	14,419
USD	2,062,240	EUR	1,732,782	HSBC Bank	18/3/2026	16,219
USD	100,221	JPY	15,228,000	HSBC Bank	16/4/2026	2,331
USD	24,661,701	GBP	18,110,000	Barclays	17/3/2026	301,738
USD	1,302,912	CHF	1,000,000	Bank of America	17/3/2026	(287)
USD	169,428,111	EUR	142,710,000	Standard Chartered Bank	17/3/2026	929,710
USD	201,918	EUR	170,000	Morgan Stanley	17/3/2026	1,198
USD	658,083	CHF	505,000	Morgan Stanley	16/4/2026	(2,260)
USD	796,967	CAD	1,083,000	Bank of America	16/4/2026	2,811
USD	2,240,993	PHP	130,000,000	Citibank	27/4/2026	(8,317)
USD	40,701	GBP	30,000	Standard Chartered Bank	17/3/2026	347
USD	2,506,877	IDR	42,406,087,737	Citibank	28/4/2026	(15,152)
USD	846,185	MYR	3,305,030	Barclays	28/4/2026	(5,151)
USD	9,016,442	PHP	524,594,600	Barclays	28/4/2026	(60,030)
USD	2,544,000	SGD	3,221,709	UBS	25/3/2026	(5,112)
USD	94,313	GBP	70,000	RBS	17/3/2026	155
USD	2,485,171	CLP	2,154,253,730	Citibank	28/4/2026	18,186
USD	53,147	CHF	41,000	Deutsche Bank	16/4/2026	(465)
USD	2,610,999	PEN	8,790,710	Citibank	28/4/2026	(5,045)
USD	8,158,918	MXN	141,315,845	Barclays	28/4/2026	4,522
USD	2,176,716	HUF	704,019,490	UBS	28/4/2026	(19,295)
USD	6,553,443	ZAR	105,364,634	RBS	28/4/2026	(11,853)
USD	2,636,681	EUR	2,229,952	Barclays	28/4/2026	(1,568)
USD	3,254,806	THB	100,663,660	HSBC Bank	28/4/2026	2,057
USD	2,367,613	RON	10,260,896	Barclays	28/4/2026	(1,483)
USD	127,627	AUD	180,000	Morgan Stanley	16/4/2026	(254)
USD	318,745	GBP	236,000	Deutsche Bank	16/4/2026	1,266
USD	4,787,428	CZK	98,297,674	Morgan Stanley	28/4/2026	(1,240)
USD	6,866,473	BRL	35,521,293	Citibank	2/4/2026	33,024
USD	5,021,073	GBP	3,712,000	Morgan Stanley	25/3/2026	27,891
USD	848,000	COP	3,189,328,000	Citibank	25/3/2026	7,910
USD	848,000	MXN	14,674,640	Citibank	25/3/2026	(1,251)
ZAR	109,639,568	USD	6,792,000	RBS	25/3/2026	55,522
Net unrealised appreciation						307,663
AUD Hedged Share Class						
AUD	110,780,209	USD	77,971,565	BNY Mellon	13/3/2026	745,126
USD	1,200,208	AUD	1,691,899	BNY Mellon	13/3/2026	(1,999)
Net unrealised appreciation						743,127
CAD Hedged Share Class						
CAD	16,568,709	USD	12,170,080	BNY Mellon	13/3/2026	(38,709)
Net unrealised depreciation						(38,709)

Global Multi-Asset Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	2,031,393	USD	2,644,492	BNY Mellon	13/3/2026	1,472
Net unrealised appreciation						1,472
CNH Hedged Share Class						
CNY	25,036,215	USD	3,625,202	BNY Mellon	13/3/2026	25,496
USD	124	CNY	855	BNY Mellon	13/3/2026	-
Net unrealised appreciation						25,496
EUR Hedged Share Class						
EUR	423,280,395	USD	503,196,671	BNY Mellon	13/3/2026	(3,539,091)
USD	3,737,361	EUR	3,157,311	BNY Mellon	13/3/2026	10,350
Net unrealised depreciation						(3,528,741)
GBP Hedged Share Class						
GBP	26,511,371	USD	36,163,936	BNY Mellon	13/3/2026	(503,643)
USD	415,631	GBP	305,508	BNY Mellon	13/3/2026	4,696
Net unrealised depreciation						(498,947)
HKD Hedged Share Class						
HKD	275,236,765	USD	35,259,098	BNY Mellon	13/3/2026	(59,632)
USD	947,125	HKD	7,398,636	BNY Mellon	13/3/2026	928
Net unrealised depreciation						(58,704)
JPY Hedged Share Class						
JPY	591,058,200	USD	3,787,824	BNY Mellon	13/3/2026	(220)
Net unrealised depreciation						(220)
NZD Hedged Share Class						
NZD	34,079,805	USD	20,547,697	BNY Mellon	13/3/2026	(140,109)
USD	147,538	NZD	244,102	BNY Mellon	13/3/2026	1,366
Net unrealised depreciation						(138,743)
SGD Hedged Share Class						
SGD	401,939,171	USD	317,485,816	BNY Mellon	13/3/2026	234,482
USD	1,026,995	SGD	1,297,893	BNY Mellon	13/3/2026	1,050
Net unrealised appreciation						235,532
Total net unrealised depreciation						(2,950,774)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1,723	EUR	Euro Bund	March 2026	3,174,051
2	USD	MSCI EAFE Index	March 2026	4,820
62	USD	S&P 500 E-Mini Index	March 2026	(298,688)
36	USD	3 Month SOFR	June 2026	(11,250)
(1)	USD	US Long Bond (CBT)	June 2026	(1,468)
(48)	USD	US Long Bond (CBT)	June 2026	(57,105)
(23)	USD	US Treasury 10 Year Note (CBT)	June 2026	(9,193)
(825)	USD	US Treasury 10 Year Note (CBT)	June 2026	(303,772)
38	USD	US Treasury 5 Year Note (CBT)	June 2026	12,718
3,145	USD	US Treasury 5 Year Note (CBT)	June 2026	1,049,587
(10)	USD	US Ultra 10 Year Note	June 2026	(10,469)
(78)	USD	US Ultra 10 Year Note	June 2026	(65,891)
516	USD	US Ultra Bond (CBT)	June 2026	522,641
(8)	USD	US Ultra Bond (CBT)	June 2026	(8,062)
(14)	USD	US Ultra Bond (CBT)	June 2026	(14,622)
Total				3,983,297

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (849,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Barclays	20/12/2030	34,806	119,490
CDS	EUR (430,000)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	136,241	29,197
CDS	USD (3,097,000)	Fund provides default protection on Verizon Communications; and receives Fixed 1%	Bank of America	20/6/2029	(9,759)	50,640
CDS	EUR (154,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(18)	18,120
CDS	USD (390,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(8,409)	40,443
CDS	USD (970,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(19,318)	100,589
CDS	USD 848,198	Fund provides default protection on CDX.NA.HY.45 25-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(565)	(118,158)
CDS	USD (80,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Goldman Sachs	20/12/2030	800	800
CDS	USD 4,760,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	Goldman Sachs	20/12/2030	(1,624)	(69,469)
CDS	EUR (450,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(53,266)	29,539
CDS	USD (1,330,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Morgan Stanley	20/6/2029	(45,162)	161,684
CDS	USD (50,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(1,398)	5,185
CDS	USD (270,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(5,288)	27,999
CDS	USD 5,768,352	Fund provides default protection on CDX.NA.HY.45 25-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(5,747)	(803,561)
CDS	USD (16,000)	Fund provides default protection on Pemex Proj Fdg Master Tr; and receives Fixed 1%	Morgan Stanley	20/12/2030	157	(1,244)
CDS	USD (60,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Morgan Stanley	20/12/2030	600	600
CDS	USD 2,560,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Morgan Stanley	20/12/2030	8,481	(17,839)
CDS	USD (1,022,700)	Fund provides default protection on CDX.NA.IG.45.V1; and receives Fixed 1%	Bank of America	20/12/2030	(3,296)	20,099
CDS	USD (890,000)	Fund provides default protection on Oracle; and receives Fixed 1%	Bank of America	20/12/2030	(20,280)	(24,698)
IRS	CZK (40,530,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.7175%	Barclays	17/12/2027	(12,543)	(12,543)
IRS	CNY (6,191,000)	Fund receives Fixed 1.515%; and pays Floating CNY CNRR 3 Month	Barclays	17/12/2028	426	426
IRS	KRW (7,643,370,000)	Fund receives Fixed 2.783%; and pays Floating KRW KORIBOR 3 Month	Barclays	17/12/2028	(45,060)	(45,060)
IRS	CZK (53,670,000)	Fund receives Fixed 3.946%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Barclays	17/12/2030	46,662	46,662
IRS	CZK (3,893,910)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(219)	(219)
IRS	CLP (1,255,556,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(2,940)	(2,940)
IRS	MYR (8,771,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(1,714)	(1,714)
IRS	MYR (26,313,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.349%	Bank of America	18/3/2028	(7,522)	(7,522)
IRS	MXN (28,214,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	16,322	16,322
IRS	CZK (3,906,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(527)	(527)
IRS	PLN (9,063,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7415%	Bank of America	18/3/2031	601	601

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	THB (83,487,000)	Fund receives Fixed 1.667%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	3,987	3,987
IRS	CLP (3,312,462,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.496%	Citibank	17/12/2027	(12,270)	(12,270)
IRS	CZK (13,510,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.705%	Citibank	17/12/2027	(4,037)	(4,037)
IRS	COP (1,731,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.22%	Citibank	17/12/2030	40,995	40,995
IRS	COP (5,193,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.33%	Citibank	17/12/2030	117,194	117,194
IRS	COP (2,505,000,258)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	17/12/2027	(29,222)	(29,222)
IRS	COP (2,505,000,258)	Fund receives Fixed 9.38%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	17/12/2027	(28,381)	(28,381)
IRS	CLP (1,104,154,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.59%	HSBC Bank	17/12/2027	(6,408)	(6,408)
IRS	CNY (18,573,000)	Fund receives Fixed 1.54%; and pays Floating CNY CNRR 3 Month	HSBC Bank	17/12/2028	3,279	3,279
IRS	COP (1,394,832,795)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.3575%	HSBC Bank	17/12/2029	27,490	27,490
IRS	COP (1,394,832,796)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	HSBC Bank	17/12/2029	26,744	26,744
IRS	COP (4,970,790,488)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(52,501)	(52,501)
IRS	COP (2,737,273,236)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	49,672	49,672
IRS	CZK (17,890,000)	Fund receives Fixed 3.875%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Morgan Stanley	17/12/2030	12,796	12,796
Total					149,779	(287,760)

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
424,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(271)	7,003
170,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(7,809)	12,829
71,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	444	10,195
424,000	Put	OTC USD/TRY	Citibank	USD 45.25	25/3/2026	(395)	7,004
2,544,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(19,024)	3,516
848,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(3,751)	3,329
2,409,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(3,396)	4,674
85,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	6,861	22,187
848,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(5,317)	3,613
3,392,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(12,074)	41,537
1,696,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(8,340)	411
3,392,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(5,648)	119
3,392,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(6,357)	3
1,696,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	7,359	43,314
1,696,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(16,617)	11,994
1,696,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(18,420)	33,460

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
1	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(27,708)	21,690
2	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(9,524)	9,280
Total						(129,987)	236,158

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(424,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	4,224	(268)
(424,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	3,246	(1,606)
(713,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	2,744	(7,642)
(424,000)	Call	OTC USD/TRY	Citibank	USD 47.5	25/3/2026	3,398	(1,606)
(1,080,000)	Put	OTC EUR/BRL	Citibank	EUR 6.15	23/4/2026	(3,431)	(19,179)
(1,272,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	3,554	(1,017)
(1,696,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	1,649	(3,710)
(724,000)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	8,136	(6,820)
(424,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	2,042	(1,359)
(424,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(1,646)	(5,844)
(848,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	594	(4,345)
(3,392,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	5,088	(119)
(848,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(8,720)	(14,522)
(1,696,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	4,897	(98)
(1,696,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(9,682)	(14,677)
(848,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(1,753)	(11,315)
(848,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	2,926	(4,028)
(2,544,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	12,312	(6,853)
(2,544,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	18,207	(14,992)
(36)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	7,698	(6,862)
(2)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	5,006	(3,470)
(1)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	15,197	(8,675)
Total						75,686	(139,007)

Global Securitised Fund⁽²⁾

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				France			
				EUR 500,000	FCT Noria 2025 3.11% 25/7/2043	591,333	0.56
				EUR 1,558,893	Noria DE 2024 2.91% 25/2/2043	1,847,228	1.73
BONDS						2,438,561	2.29
Australia				Ireland			
AUD 1,423,087	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	1,013,598	0.95	GBP 449,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	605,901	0.57
AUD 1,490,427	Panorama Auto Trust 2025-4 4.723% 20/4/2034	1,059,228	0.99	GBP 467,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	629,805	0.59
AUD 546,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	389,482	0.37	EUR 1,000,000	Arcano Euro Clo II DAC 4.33% 25/7/2039	1,186,787	1.11
AUD 650,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	463,064	0.43	EUR 1,000,000	Aurium CLO VII DAC 3.473% 15/10/2038	1,186,459	1.11
AUD 500,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	355,406	0.33	EUR 1,000,000	Avoca CLO XVIII DAC 4.266% 15/1/2038	1,185,009	1.11
AUD 500,000	Pepper Prime 2025-1 Trust 5.05% 12/4/2067	356,313	0.33	EUR 500,000	Avoca CLO XXIV DAC 2.916% 15/7/2034	593,044	0.56
AUD 3,000,000	Pepper Residential Securities Trust No. 41 4.95% 12/7/2067	2,136,975	2.01	EUR 1,000,000	Bridgepoint Clo IX DAC 3.414% 15/10/2039	1,186,927	1.11
AUD 2,100,000	RAF ABS Series 2025-1 5.04% 9/12/2031	1,496,481	1.41	EUR 1,000,000	Bushy Park CLO DAC 3.766% 15/4/2036	1,183,839	1.11
AUD 2,000,000	SAPPHIRE XXXIII SERIES 2025-2 TRUST 4.8% 12/2/2067	1,422,484	1.34	EUR 1,000,000	Cumulus Static CLO 2024-1 DAC 4.384% 15/11/2033	1,179,877	1.11
AUD 2,000,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	1,428,680	1.34	GBP 590,000	DBMS 2025-1 DAC 5.012% 18/2/2036	795,453	0.75
AUD 2,000,000	Triton Bond Trust 2025-1 in respect of Series 1 5.15% 12/3/2057	1,429,618	1.34	GBP 210,000	DBMS 2025-1 DAC 5.233% 18/2/2036	283,724	0.26
AUD 761,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	540,698	0.51	GBP 100,000	DBMS 2025-1 DAC 5.527% 18/2/2036	135,103	0.13
AUD 940,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.243% 12/6/2067	668,792	0.63	EUR 1,000,000	Fair Oaks Loan Funding III DAC 3.016% 15/10/2034	1,182,133	1.11
AUD 540,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	384,199	0.36	EUR 1,000,000	Fernhill Park CLO DAC 4.116% 15/4/2037	1,179,756	1.11
		13,145,018	12.34	EUR 1,000,000	Fidelity Grand Harbour CLO 2021-1 DAC 3.016% 15/10/2034	1,180,650	1.11
Bermuda				EUR 1,817,497	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	2,149,697	2.02
USD 1,000,000	Trinitas CLO XXIII Ltd 6.568% 20/10/2038	997,799	0.94	EUR 1,000,000	Logiclane II Euro Clo DAC 3.286% 15/4/2038	1,183,766	1.11
Cayman Islands				EUR 636,053	Neuberger Berman Loan Advisers Euro CLO 2.906% 17/4/2034	750,845	0.71
USD 924,000	AGL CLO 44 Ltd 4.981% 22/10/2037	925,617	0.87	EUR 1,000,000	Neuberger Berman Loan Advisers Euro Clo 6 DAC 4.116% 15/7/2037	1,182,442	1.11
USD 1,000,000	AGL CLO 45 Ltd 5.082% 22/1/2039	1,002,787	0.94	EUR 1,000,000	Penta CLO 16 DAC 3.306% 18/10/2039	1,185,225	1.11
USD 1,000,000	OCP CLO 2025-45 Ltd 5.101% 15/10/2038	1,002,812	0.94	EUR 1,000,000	Rockford Tower Europe Clo 2025-1 DAC 4.23% 25/10/2037	1,182,670	1.11
USD 1,000,000	Pikes Peak CLO 18 4.888% 20/4/2038	1,002,969	0.94	GBP 470,000	Sirius Logistics 2026-1 UK DAC 4.997% 17/11/2035	632,895	0.59
USD 1,000,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	1,002,113	0.94	EUR 1,000,000	Sona Fios CLO V DAC 3.374% 25/8/2038	1,182,896	1.11
USD 1,000,000	Silver Point CLO 8 Ltd 5.172% 15/4/2038	1,004,615	0.95				
		5,940,913	5.58				

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Securitised Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 661,134	Taurus 2025-2 UK DAC 5.245% 18/2/2035	891,512	0.84	EUR 300,000	Santander Residential 1 FT 2.946% 18/10/2068	355,765	0.34
GBP 637,321	Taurus 2025-2 UK DAC 5.745% 18/2/2035	859,045	0.81	EUR 100,000	Santander Residential 1 FT 3.196% 18/10/2068	118,322	0.11
		24,895,460	23.37			947,924	0.89
Italy				United Kingdom			
EUR 316,294	AutoFlorence 3 4.31% 25/12/2046	379,429	0.36	GBP 604,042	Asimi Funding 2025-1 Plc 6.133% 16/5/2032	821,087	0.77
EUR 746,000	Autoflorence 4 Srl 3.017% 24/12/2044	883,800	0.83	GBP 556,068	Asimi Funding 2025-2 Plc 4.933% 16/12/2032	752,557	0.71
EUR 84,929	Italian Stella Loans Srl 4.109% 27/5/2039	102,075	0.09	GBP 100,000	Atlas Funding 2023-1 6.483% 20/1/2061	135,950	0.13
		1,365,304	1.28	GBP 360,000	Atlas Funding 2025-2 Plc 5.133% 20/7/2067	487,685	0.46
Jersey				GBP 1,333,000	Auburn 15 Plc 5.233% 20/7/2045	1,787,823	1.68
USD 1,000,000	Invesco US CLO 2023-3 Ltd 4.982% 15/7/2038	1,003,652	0.94	GBP 481,999	Braccan Mortgage Funding 2024-1 Plc 5.995% 15/2/2067	661,380	0.62
USD 1,100,000	Pikes Peak Clo 15 2023 Ltd 5.268% 20/10/2038	1,105,669	1.04	GBP 149,000	Braccan Mortgage Funding 2025-2 Plc 5.87% 17/1/2068	201,326	0.19
GBP 493,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	679,798	0.64	GBP 2,000,000	Dowson 2024-1 Plc 4.983% 20/8/2031	2,701,799	2.54
GBP 498,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	677,048	0.63	GBP 2,000,000	Dowson 2024-1 Plc 5.333% 20/8/2031	2,698,694	2.53
USD 1,000,000	Wehle Park CLO Ltd 4.91% 21/10/2038	1,003,170	0.94	GBP 373,998	East One 2025-1 Plc 5.633% 25/2/2058	507,516	0.48
		4,469,337	4.19	GBP 228,995	Exmoor Funding 2025-1 Plc 6.123% 25/3/2095	312,497	0.29
Luxembourg				GBP 2,000,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	2,695,756	2.53
EUR 842,686	Golden Ray SA - Compartment 1 2.728% 27/12/2057	996,950	0.94	GBP 277,813	Hermitage 2024 6.083% 21/4/2033	376,696	0.35
EUR 469,126	Golden Ray SA Compartment 2 2.868% 27/12/2058	556,963	0.52	GBP 1,200,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	1,616,718	1.52
EUR 200,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	236,711	0.22	GBP 1,233,927	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	1,663,085	1.56
EUR 472,000	Vanir Logistics Finance Sarl 0% 23/7/2037	559,185	0.53	GBP 1,726,917	Paragon Mortgages No 12 Plc 4.104% 15/11/2038	2,306,916	2.17
EUR 282,000	Vanir Logistics Finance Sarl 0% 23/7/2037	333,384	0.31	GBP 556,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	749,656	0.70
		2,683,193	2.52	GBP 230,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	310,836	0.29
Netherlands				GBP 103,000	Pierpont Btl 2026-1 Plc 5.476% 21/12/2062	139,463	0.13
EUR 173,000	Domi 2.885% 15/2/2057	204,334	0.19	GBP 700,000	Polaris 2023-2 5.983% 27/9/2059	954,831	0.90
EUR 100,000	Domi 3.085% 15/2/2057	118,111	0.11	GBP 375,000	Sage AR Funding 0% 18/5/2038	504,394	0.47
EUR 455,959	Fairbridge 2025-1 BV 2.973% 24/2/2062	540,059	0.51	GBP 199,000	Sage AR Funding 0% 18/5/2038	268,580	0.25
EUR 209,130	Fairbridge 2025-1 BV 3.273% 24/2/2062	247,342	0.23	GBP 398,000	Sage AR Funding 0% 18/5/2038	536,803	0.50
EUR 269,000	Jubilee Place 9 BV 2.876% 17/10/2061	317,751	0.30	GBP 797,000	Sage AR Funding 0% 18/5/2038	1,074,974	1.01
EUR 107,000	Jubilee Place 9 BV 3.076% 17/10/2061	126,391	0.12	GBP 943,000	Stratton Mortgage Funding 2024-3 Plc 5.743% 25/6/2049	1,270,194	1.19
EUR 74,624	Mila 2024-1 3.371% 16/9/2041	88,510	0.08	GBP 99,974	Tower Bridge Funding 2024-3 Plc 5.163% 20/12/2066	134,776	0.13
EUR 500,000	Mila 2025-1 BV 3.344% 12/10/2042	590,311	0.55	GBP 121,968	Tower Bridge Funding 2024-3 Plc 5.663% 20/12/2066	164,895	0.15
		2,232,809	2.09			25,836,887	24.25
Spain							
EUR 400,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	473,837	0.44				

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Securitised Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
United States				USD 1,346,166	GS Mortgage-Backed Securities Trust 2025-NQM4 5.006% 25/10/2065	1,350,158	1.27
USD 1,000,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	997,719	0.94	USD 690,335	HOMES 2025-AFC4 Trust 5.149% 25/11/2060	694,741	0.65
USD 1,258,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	1,259,163	1.18	USD 571,428	HOMES 2025-NQM5 Trust 5.795% 25/9/2070	574,934	0.54
USD 1,000,000	Acore 2026-FL1 Issuer LLC 5.15% 20/8/2043	1,000,135	0.94	USD 175,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	173,619	0.16
USD 984,612	Angel Oak Mortgage Trust 2025-12 5.343% 25/12/2070	987,721	0.93	USD 1,411,026	MFA 2025-NQM3 Trust 5.261% 25/8/2070	1,422,458	1.33
USD 500,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	481,066	0.45	USD 1,422,093	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM7 4.984% 25/9/2070	1,425,199	1.34
USD 320,000	BFLD Commercial Mortgage Trust 2025-5MW 5.16% 10/10/2042	325,676	0.31	USD 1,019,532	New Residential Mortgage Loan Trust 2024-NQM2 5.37% 25/9/2064	1,025,944	0.96
USD 1,000,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	1,000,620	0.94	USD 1,407,712	New Residential Mortgage Loan Trust 2025-NQM5 5.109% 25/8/2065	1,418,466	1.33
USD 615,000	CIP Commercial Mortgage Trust 2025-SBAY 5.26% 15/10/2037	616,201	0.58	USD 976,893	NRZT 2025-NQM6 5.237% 25/10/2065	979,630	0.92
USD 500,000	CIP Commercial Mortgage Trust 2025-SBAY 5.96% 15/10/2037	501,762	0.47	USD 976,893	NRZT 2025-NQM6 5.339% 25/10/2065	978,970	0.92
USD 1,631,559	Fannie Mae REMICS 4.317% 25/8/2052	1,627,319	1.53	USD 50,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	50,260	0.05
USD 1,604,819	Fannie Mae REMICS 4.367% 25/8/2052	1,607,277	1.51			26,971,790	25.32
USD 1,646,346	Fannie Mae REMICS 4.367% 25/9/2052	1,635,584	1.53	Total Bonds		111,924,995	105.06
USD 944,246	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.275% 25/2/2066	946,933	0.89	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		111,924,995	105.06
USD 1,000,000	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.7% 25/2/2066	1,004,219	0.94	Total Portfolio		111,924,995	105.06
USD 1,411,307	GS Mortgage-Backed Securities Trust 2025-DSC1 4.974% 25/6/2065	1,415,390	1.33	Other Net Liabilities		(5,388,911)	(5.06)
USD 1,462,469	GS Mortgage-Backed Securities Trust 2025-DSC2 5.038% 25/1/2066	1,470,626	1.38	Total Net Assets (USD)		106,536,084	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	52,000	USD	34,862	Morgan Stanley	15/4/2026	2,082
AUD	15,000	USD	10,556	Barclays	15/4/2026	101
EUR	150,000	USD	175,458	Morgan Stanley	15/4/2026	1,907
EUR	390,000	USD	458,106	Citibank	15/4/2026	3,045
EUR	50,000	USD	60,149	State Street	15/4/2026	(1,027)
EUR	25,000	USD	29,676	Société Générale	15/4/2026	(115)
GBP	679,000	USD	913,215	Morgan Stanley	15/4/2026	206
GBP	1,820,000	USD	2,479,504	Société Générale	15/4/2026	(31,160)
GBP	110,000	USD	149,512	BNY Mellon	15/4/2026	(1,536)
USD	30,303,144	GBP	22,600,000	JP Morgan	15/4/2026	(99,361)
USD	30,048,097	EUR	25,678,000	Deutsche Bank	15/4/2026	(314,544)
USD	10,960,331	AUD	16,405,000	Barclays	15/4/2026	(694,700)
USD	1,841,345	GBP	1,360,000	State Street	15/4/2026	11,813

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Securitised Fund⁽²⁾ continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	6,696	AUD	10,000	BNP Paribas	15/4/2026	(408)
USD	375,838	GBP	280,000	Standard Chartered Bank	15/4/2026	(830)
USD	176,066	EUR	150,000	Barclays	15/4/2026	(1,300)
USD	303,475	GBP	220,000	Lloyds Bank	15/4/2026	7,521
USD	96,067	GBP	70,000	HSBC Bank	15/4/2026	1,900
USD	1,034,825	AUD	1,470,000	Société Générale	15/4/2026	(9,546)
USD	13,679	GBP	10,000	Barclays	15/4/2026	227
USD	119,511	EUR	100,000	Toronto-Dominion	15/4/2026	1,268
USD	148,609	GBP	110,000	BNY Mellon	15/4/2026	632
USD	108,165	GBP	80,000	Morgan Stanley	15/4/2026	545
Net unrealised depreciation						(1,123,280)
CHF Hedged Share Class						
CHF	8,092	USD	10,529	BNY Mellon	13/3/2026	11
Net unrealised appreciation						11
EUR Hedged Share Class						
EUR	16,816	USD	19,991	BNY Mellon	13/3/2026	(141)
Net unrealised depreciation						(141)
GBP Hedged Share Class						
GBP	79,006,435	USD	107,777,529	BNY Mellon	13/3/2026	(1,506,425)
Net unrealised depreciation						(1,506,425)
Total net unrealised depreciation						(2,629,835)

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Smaller Companies Fund

Portfolio of Investments 28 February 2026

			Market Value (USD)	% of Net Assets				Market Value (USD)	% of Net Assets
Holding	Description				Holding	Description			
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market					1,787	Endeavour Mining		127,030	1.16
					230	Games Workshop		55,314	0.51
					57,675	Great Portland Estates		272,291	2.50
					7,458	ICG PLC		168,527	1.54
COMMON STOCKS (SHARES)					6,846	IG Group Holdings PLC		120,444	1.10
					13,816	Marks & Spencer		73,627	0.68
					1,858	Oxford Instruments PLC		64,976	0.59
					1,547	Renishaw		89,162	0.82
					22,426	Rotork		116,011	1.06
					1,571,97614.40				
					United States				
					2,344	AAR Corp.		271,388	2.48
					1,115	Advanced Energy Industries Inc		368,586	3.37
					3,367	Antero Resources		117,946	1.08
					7,974	API Group Corp		354,046	3.24
					988	Applied Industrial Technologies, Inc.		274,743	2.52
					1,220	Atmus Filtration Technologies Inc		77,458	0.71
					1,751	AZZ		234,634	2.15
					900	Balchem Corp.		162,261	1.49
					2,026	Bio-Techne		115,279	1.06
					57,953	Boku Inc		143,817	1.32
					1,310	Boot Barn Holdings Inc		249,018	2.28
					2,985	Bruker		120,564	1.10
					1,430	Construction Partners Inc		188,474	1.73
					1,140	Deckers Outdoor		132,537	1.21
					1,133	Donaldson		101,913	0.93
					2,929	Dynatrace		104,038	0.95
					664	elf Beauty, Inc.		62,628	0.57
					675	Esab Corp		83,052	0.76
					915	Federal Signal Corp.		106,085	0.97
					2,623	Gitlab		69,955	0.64
					2,657	Jefferies Financial Group Inc		120,548	1.11
					951	Korn Ferry		58,620	0.54
					814	LPL Financial		248,270	2.27
					185	Medpace Holdings, Inc.		81,417	0.75
					434	PJT Partners, Inc.		64,388	0.59
					1,706	Rambus		168,263	1.54
					799	Repligen		104,094	0.95
					1,171	Sensient Technologies Corp		115,051	1.05
					2,062	ServisFirst Bancshares Inc		168,342	1.54
					408	Simpson Manufacturing Co., Inc.		77,520	0.71
					1,759	SPX Technologies Inc		399,187	3.66
					4,633	Standardaero, Inc.		141,816	1.30
					500	Sterling Infrastructure, Inc.		214,995	1.97
					2,491	Tetra Tech		87,036	0.80

Global Smaller Companies Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,256	VSE Corp.	279,422	2.56
522	Williams-Sonoma	107,600	0.99
		5,774,991	52.89
Total Common Stocks (Shares)		10,430,788	95.55
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		10,430,788	95.55

Other Transferable Securities

COMMON STOCKS (SHARES)

Jersey			
41,593	Rosebank Industries**	183,498	1.68
Total Common Stocks (Shares)		183,498	1.68
Total Other Transferable Securities		183,498	1.68
Total Portfolio		10,614,286	97.23
Other Net Assets		302,805	2.77
Total Net Assets (USD)		10,917,091	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised depreciation USD
JPY	48,003,019	USD	313,278	Goldman Sachs	19/3/2026	(5,501)
Net unrealised depreciation						(5,501)
Total net unrealised depreciation						(5,501)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	38.81
Financials	15.15
Consumer Non-cyclical	13.21
Consumer Cyclical	10.14
Technology	9.69
Basic Materials	7.40
Energy	2.83
Other Net Assets	2.77
	100.00

Global Unconstrained Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				11,273	Hexcel Corp*	1,042,020	1.02
				35,036	Howmet Aerospace Inc	9,073,623	8.94
				61,524	Intel	2,804,264	2.76
				26,353	Masimo*	4,618,363	4.55
COMMON STOCKS (SHARES)				8,647	Mastercard	4,412,045	4.34
France				9,289	Meta Platforms	6,013,234	5.92
7,339	Thales	2,233,840	2.20	8,926	Microsoft	3,519,522	3.47
Ireland				19,170	Progressive	4,066,916	4.01
10,725	Trane Technologies	4,863,251	4.79	22,298	Robinhood Markets	1,688,962	1.66
Netherlands				2,287	S&P Global	1,001,180	0.99
32,243	Airbus	7,003,770	6.90	19,316	Vertiv	4,901,435	4.83
6,718	ASML	9,650,285	9.51	14,560	Visa	4,575,771	4.51
						66,800,516	65.80
United Kingdom				Total Common Stocks (Shares)		96,126,876	94.69
19,635	RELX	676,362	0.67	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
269,588	Rolls-Royce	4,898,852	4.82				
						96,126,876	94.69
United States				Total Portfolio		96,126,876	94.68
23,114	Alphabet	7,114,489	7.01	Other Net Assets		5,397,954	5.32
19,590	Amazon.com	4,037,891	3.98	Total Net Assets (USD)		101,524,830	100.00
14,439	Broadcom	4,567,200	4.50				
7,045	Cadence Design Systems	2,053,899	2.02				
13,192	Hasbro	1,309,702	1.29				

* All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

						Unrealised appreciation/ (depreciation) USD
Currency	Purchases	Currency	Sales	Counterparty	Maturity date	
CNH Hedged Share Class						
CNY	38,792	USD	5,618	BNY Mellon	13/3/2026	37
USD	201	CNY	1,384	BNY Mellon	13/3/2026	-
Net unrealised appreciation						37
HKD Hedged Share Class						
HKD	47,743	USD	6,116	BNY Mellon	13/3/2026	(10)
USD	219	HKD	1,708	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(10)
SGD Hedged Share Class						
SGD	2,607,187	USD	2,059,659	BNY Mellon	13/3/2026	1,240
USD	98,546	SGD	124,687	BNY Mellon	13/3/2026	(14)
Net unrealised appreciation						1,226
Total net unrealised appreciation						1,253

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation USD
34	USD	MSCI World Index	March 2026	(42,259)
Total				(42,259)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Unconstrained Equity Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	33.50
Technology	22.26
Communications	18.57
Financials	12.86
Consumer Non-cyclical	6.20
Consumer Cyclical	1.29
Other Net Assets	5.32
	100.00

Impact Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 52,000	GFL Environmental 4.375% 15/8/2029	43,439	0.05
				CAD 180,000	Province of Ontario Canada 4.1% 7/10/2054	106,028	0.12
						2,500,786	2.91
BONDS				Cayman Islands			
Australia				USD 200,000	Al Rajhi Sukuk 5.047% 12/3/2029	172,831	0.20
AUD 1,248,000	Australia Government Bond 4.25% 21/6/2034 [*]	736,814	0.86	USD 200,000	Gaci First Investment 5% 13/10/2027	171,750	0.20
USD 135,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032 [*]	119,970	0.14	USD 200,000	Gaci First Investment 5.25% 13/10/2032	175,247	0.20
AUD 600,000	New South Wales Treasury 2.5% 22/11/2032	313,708	0.37	USD 200,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	154,637	0.18
AUD 600,000	Queensland Treasury 1.5% 2/3/2032	301,124	0.35	USD 200,000	MAF Sukuk 5% 1/6/2033	172,547	0.20
AUD 948,000	Queensland Treasury 4.5% 9/3/2033	560,638	0.65	USD 400,000	Saudi Electricity Sukuk Programme 4.632% 11/4/2033	340,290	0.40
AUD 450,000	Treasury of Victoria 2% 17/9/2035	205,096	0.24	USD 200,000	SNB Sukuk 5.129% 27/2/2029	173,890	0.20
		2,237,350	2.61			1,361,192	1.58
Austria				Chile			
EUR 300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.5% 21/1/2032	305,938	0.36	CLP 200,000,000	Bonos de la Tesoreria de la Republica en pesos 7% 1/5/2034	221,859	0.26
EUR 315,000	Republic of Austria Government Bond 1.85% 23/5/2049	230,752	0.27	USD 200,000	Celulosa Arauco y Constitucion 4.2% 29/1/2030	162,146	0.19
		536,690	0.63	USD 300,000	Chile Government International Bond 3.1% 7/5/2041	200,951	0.24
Belgium				USD 300,000	Chile Government International Bond 3.5% 25/1/2050	192,305	0.22
EUR 300,000	Argenta Spaarbank 1.375% 8/2/2029	291,952	0.34	EUR 100,000	Chile Government International Bond 3.75% 14/1/2032	102,875	0.12
EUR 100,000	Argenta Spaarbank 5.375% 29/11/2027	102,175	0.12	USD 500,000	Inversiones CMPC 4.375% 4/4/2027	424,913	0.49
EUR 200,000	Belfius Bank 3.875% 12/6/2028	205,821	0.24			1,305,049	1.52
EUR 815,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	756,295	0.88	Denmark			
		1,356,243	1.58	EUR 100,000	Danske Bank 4.125% 10/1/2031	104,742	0.12
Bermuda				EUR 400,000	Danske Bank A/S 3.5% 26/5/2033	406,500	0.47
USD 200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	164,228	0.19			511,242	0.59
Brazil				Finland			
USD 200,000	Banco do Brasil 6.25% 18/4/2030	176,158	0.21	EUR 100,000	Nordea Bank 4.875% 23/2/2034	105,225	0.12
Canada				France			
USD 22,000	1011778 BC ULC / New Red Finance 3.5% 15/2/2029	18,058	0.02	EUR 3,200,000	Agence Francaise de Developpement EPIC 0.125% 29/9/2031	2,741,944	3.19
USD 50,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	41,878	0.05	EUR 500,000	Agence Francaise de Developpement EPIC 2.875% 21/1/2030	503,519	0.59
CAD 2,249,000	Canadian Government Bond 2.25% 1/12/2029	1,377,156	1.60	EUR 400,000	Agence Francaise de Developpement EPIC 3.5% 25/2/2033 [*]	409,534	0.48
CAD 425,000	Canadian Government Bond 3% 1/3/2032	265,832	0.31	EUR 600,000	Agence Francaise de Developpement EPIC 3.75% 28/1/2036	612,816	0.71
CAD 785,000	Canadian Government Bond 3.5% 1/3/2034	503,363	0.59	EUR 510,000	AXA 1.375% 7/10/2041	460,778	0.54
CAD 45,000	Canadian Government Bond 3.5% 1/12/2056	27,099	0.03	EUR 500,000	Banque Federative du Credit Mutuel 4.125% 18/9/2030	524,499	0.61
CAD 187,000	City of Ottawa Ontario 3.75% 2/10/2034	117,933	0.14	EUR 100,000	BPCE 0.5% 14/1/2028	98,405	0.11
				EUR 600,000	Caisse d'Amortissement de la Dette Sociale 3.25% 25/5/2033	610,824	0.71
				EUR 100,000	Covivio SA 3.625% 17/6/2034	99,419	0.11

^{*}All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Impact Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
EUR 500,000	Credit Agricole 3.75% 23/1/2031	512,699	0.60	EUR 105,000	Landwirtschaftliche Rentenbank 0% 30/6/2031	92,020	0.11
EUR 100,000	Credit Agricole 4.375% 27/11/2033	105,553	0.12	EUR 24,000	NRW Bank 0% 18/2/2030	21,842	0.02
EUR 400,000	Credit Agricole SA 3.125% 26/2/2032	400,644	0.47	EUR 48,000	NRW Bank 0.1% 9/7/2035	36,972	0.04
EUR 300,000	Credit Agricole SA 3.25% 25/8/2032	299,531	0.35	EUR 887,000	NRW Bank 2.5% 13/2/2032	882,073	1.03
EUR 800,000	Credit Mutuel Arkea SA 3.875% 22/5/2028	823,381	0.96	EUR 271,000	State of North Rhine-Westphalia Germany 0.5% 25/11/2039	190,788	0.22
EUR 600,000	Electricite de France 2.625% 1/12/2027	593,502	0.69	EUR 269,000	State of North Rhine-Westphalia Germany 0.6% 4/6/2041	183,291	0.22
EUR 100,000	Electricite de France 4.75% 17/6/2044	102,804	0.12	EUR 100,000	Volkswagen Financial Services AG 3.625% 19/5/2029	101,927	0.12
EUR 500,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	501,875	0.59	EUR 200,000	Vonovia 0.625% 24/3/2031	177,278	0.21
EUR 100,000	Engie 1.25% 24/10/2041	66,629	0.08			6,762,746	7.88
EUR 600,000	Engie 3.875% 6/3/2036	612,052	0.71		Greece		
EUR 1,480,000	French Republic Government Bond OAT 1.75% 25/6/2039	1,195,952	1.39	EUR 200,000	National Bank of Greece SA 2.75% 21/7/2029	199,983	0.23
EUR 719,000	French Republic Government Bond OAT 3% 25/6/2049	606,973	0.71		Hong Kong		
EUR 200,000	Ile-de-France Mobilites 4.2% 3/2/2046	204,514	0.24	USD 200,000	Xiaomi Best Time International 4.1% 14/7/2051	136,355	0.16
EUR 200,000	Orange SA 3.5% 19/5/2035	199,960	0.23		Hungary		
EUR 200,000	SNCF Reseau 2.25% 20/12/2047	142,919	0.17	USD 590,000	MVM Energetika Zrt 7.5% 9/6/2028	531,168	0.62
EUR 200,000	Societe Des Grands Projets EPIC 1% 18/2/2070	72,537	0.08		International		
EUR 1,200,000	Societe Des Grands Projets EPIC 1.125% 25/5/2034	1,025,808	1.20	USD 500,000	Asian Development Bank 4% 12/1/2033	430,073	0.50
EUR 200,000	Societe Generale SA 3.75% 15/7/2031	204,250	0.24	EUR 200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriale 3.125% 9/11/2031	204,483	0.24
EUR 200,000	Societe Nationale SNCF SACA 3.625% 3/4/2035	204,902	0.24	EUR 170,000	European Investment Bank 1% 14/11/2042	119,067	0.14
EUR 100,000	UNEDIC ASSEO 0% 19/11/2030	88,635	0.10	EUR 311,000	European Investment Bank 1.5% 15/11/2047	217,119	0.25
		14,026,858	16.34	EUR 345,000	European Investment Bank 3.125% 15/5/2037	349,579	0.41
	Germany			USD 200,000	European Investment Bank 3.75% 14/2/2033	169,451	0.20
EUR 100,000	Amprion GmbH 3% 5/12/2029	100,639	0.12	EUR 550,000	European Union 0% 4/7/2029	511,564	0.59
EUR 400,000	Amprion GmbH 4.072% 15/1/2038	408,326	0.47	EUR 760,000	European Union 0.4% 4/2/2037	574,088	0.67
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	727,596	0.85	EUR 900,000	European Union 0.75% 4/1/2047	537,498	0.63
EUR 110,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	80,036	0.09	EUR 755,523	European Union 2.625% 4/2/2048	631,863	0.74
EUR 529,863	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033	525,468	0.61	EUR 2,160,000	European Union 3.25% 4/2/2050	1,977,127	2.30
EUR 1,505,870	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/2/2035*	1,494,185	1.74	EUR 453,000	International Bank for Reconstruction & Development 0.125% 3/1/2051	199,171	0.23
EUR 200,000	Commerzbank AG 4.125% 30/6/2037	203,500	0.24	EUR 160,000	International Bank for Reconstruction & Development 0.7% 22/10/2046	95,134	0.11
EUR 100,000	Deutsche Bank 4% 12/7/2028	101,854	0.12	EUR 317,000	International Development Association 0.7% 17/1/2042	214,235	0.25
EUR 76,000	E.ON 4.125% 25/3/2044	76,479	0.09			6,230,452	7.26
EUR 600,000	E.ON SE 3.895% 19/1/2038	605,427	0.70		Ireland		
EUR 100,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	99,825	0.12	EUR 220,000	Ireland Government Bond 3% 18/10/2043	210,743	0.25
EUR 100,000	Eurogrid GmbH 3.075% 18/10/2027	100,996	0.12	USD 200,000	Smurfit Kappa Treasury ULC 5.2% 15/1/2030	175,997	0.20
JPY 97,000,000	Kreditanstalt fuer Wiederaufbau 2.6% 20/6/2037	552,224	0.64			386,740	0.45

*All or a portion of this security represents a security on loan.

Impact Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Italy				EUR 800,000	ASN Bank NV 3.375% 27/10/2032*	795,960	0.93
EUR 200,000	Cassa Depositi e Prestiti 2% 20/4/2027	199,438	0.23	EUR 500,000	ASN Bank NV 3.625% 21/10/2031	507,630	0.59
EUR 156,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	105,822	0.12	EUR 300,000	ASN Bank NV 4.625% 23/11/2027	308,627	0.36
EUR 191,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	204,310	0.24	EUR 500,000	BNG Bank 3% 11/1/2033	509,652	0.59
EUR 319,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035	340,469	0.40	EUR 100,000	BNG Bank NV 3.375% 2/4/2040	100,207	0.12
EUR 441,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	467,515	0.55	EUR 300,000	Compass Finance Netherlands 3% 8/3/2030	302,429	0.35
EUR 582,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	595,348	0.69	EUR 815,000	Digital Intrepid 0.625% 15/7/2031	706,995	0.82
EUR 225,000	Terna - Rete Elettrica Nazionale 3% 22/7/2031	224,979	0.26	EUR 1,300,000	Iberdrola International 1.45% 9/11/2026	1,283,373	1.50
		2,137,881	2.49	EUR 500,000	Iberdrola International 1.825% 9/8/2029	471,625	0.55
Japan				GBP 500,000	ING Groep 1.125% 7/12/2028	540,784	0.63
EUR 100,000	East Japan Railway 4.11% 22/2/2043	99,950	0.12	EUR 700,000	ING Groep 4.125% 24/8/2033	716,100	0.83
EUR 300,000	Mitsubishi UFJ Financial 3.556% 5/9/2032	305,544	0.35	EUR 600,000	ING Groep NV 2.875% 10/11/2030	598,875	0.70
EUR 500,000	NTT Finance Corp 3.359% 12/3/2031	506,807	0.59	EUR 300,000	ING Groep NV 4.125% 20/5/2036	308,625	0.36
		912,301	1.06	EUR 714,000	Nederlandse Waterschapsbank 0.25% 19/1/2032*	623,361	0.72
Jersey				EUR 570,000	Netherlands Government Bond 3.25% 15/1/2044	572,410	0.67
USD 17,000	Adient Global 7% 15/4/2028	14,704	0.02	EUR 225,000	NN Group NV 6% 3/11/2043	254,475	0.30
GBP 176,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	205,707	0.24	EUR 100,000	Tennet Netherlands BV 2.75% 17/5/2042	92,831	0.11
GBP 119,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	137,133	0.16			9,760,130	11.37
		357,544	0.42	New Zealand			
Luxembourg				NZD 460,000	New Zealand Government Bond 4.25% 15/5/2034	235,157	0.27
EUR 175,000	ContourGlobal Power Holdings SA 5% 28/2/2030	179,603	0.21	Norway			
EUR 281,475	Golden Ray SA Compartment 2 2.868% 27/12/2058	283,258	0.33	EUR 525,000	DNB Bank ASA 3% 15/1/2031	529,922	0.62
EUR 300,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	301,218	0.35	Peru			
		764,079	0.89	PEN 1,020,000	Peru Government Bond 7.3% 12/8/2033	294,825	0.34
Malaysia				USD 260,000	Peruvian Government International Bond 3% 15/1/2034	194,157	0.23
MYR 420,000	Malaysia Government Investment Issue 4.662% 31/3/2038	99,815	0.12			488,982	0.57
Mexico				Philippines			
EUR 190,000	Mexico Government International Bond 1.35% 18/9/2027	186,656	0.22	USD 200,000	Philippine Government International Bond 5.95% 13/10/2047	180,265	0.21
EUR 260,000	Mexico Government International Bond 2.25% 12/8/2036	210,677	0.25	Portugal			
USD 200,000	Mexico Government International Bond 4.875% 19/5/2033	165,033	0.19	EUR 100,000	EDP 3.875% 26/6/2028	102,804	0.12
EUR 200,000	Mexico Government International Bond 4.875% 16/5/2036*	202,089	0.23	Romania			
		764,455	0.89	EUR 170,000	Romanian Government International Bond 5.625% 22/2/2036	174,888	0.20
Netherlands				Singapore			
EUR 300,000	ABN AMRO Bank 4% 16/1/2028	308,057	0.36	SGD 220,000	Singapore Government Bond 3% 1/8/2072	178,369	0.21
EUR 400,000	ABN AMRO Bank NV 3% 25/2/2031	403,022	0.47	SGD 410,000	Singapore Government Bond 3.25% 1/6/2054	337,450	0.39
EUR 350,000	Alliander 3.25% 13/6/2028	355,092	0.41			515,819	0.60
				South Korea			
				USD 200,000	LG Chem Ltd 2.375% 7/7/2031	153,380	0.18

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Impact Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 200,000	LG Electronics 5.625% 24/4/2029	176,427	0.21	EUR 225,000	Standard Chartered Plc 3.717% 14/1/2034	226,406	0.26
USD 200,000	SK Hynix 6.5% 17/1/2033	190,633	0.22	GBP 2,219,362	United Kingdom Gilt 0.875% 31/7/2033	2,020,756	2.35
		520,440	0.61	GBP 1,665,000	United Kingdom Gilt 1.5% 31/7/2053	900,984	1.05
	Spain					6,731,451	7.84
EUR 100,000	Adif Alta Velocidad 3.9% 30/4/2033	105,226	0.12		United States		
EUR 150,000	Autonomous Community of Madrid Spain 0.419% 30/4/2030	138,095	0.16	USD 130,000	AES 2.45% 15/1/2031	101,852	0.12
EUR 100,000	CaixaBank 4.625% 16/5/2027	100,625	0.12	USD 90,000	Alexandria Real Estate Equities 2% 18/5/2032	65,589	0.08
EUR 300,000	Iberdrola Finanzas SA 3.75% 5/8/2031	300,375	0.35	USD 115,000	Alexandria Real Estate Equities 3.8% 15/4/2026	97,415	0.11
EUR 100,000	Iberdrola Finanzas SA 4.247% 28/5/2030	102,143	0.12	USD 160,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	137,327	0.16
EUR 795,000	Spain Government Bond 1% 30/7/2042	545,253	0.64	USD 89,000	American Axle & Manufacturing 5% 1/10/2029	73,833	0.09
		1,291,717	1.51	USD 63,000	American Axle & Manufacturing 6.875% 1/7/2028	53,417	0.06
	Sweden			USD 300,000	American Tower 3.65% 15/3/2027	253,494	0.29
EUR 375,000	Skandinaviska Enskilda Banken AB 3.375% 19/3/2030	382,078	0.45	USD 190,000	Amgen 2.45% 21/2/2030	151,962	0.18
EUR 228,000	Svenska Handelsbanken 3.25% 27/8/2031	230,449	0.27	USD 100,000	Amgen 5.25% 2/3/2033	88,786	0.10
EUR 218,000	Svenska Handelsbanken AB 3.25% 19/8/2032	218,947	0.25	USD 15,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	12,443	0.01
EUR 225,000	Swedbank 3.375% 29/5/2030	231,131	0.27	USD 59,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	47,756	0.06
SEK 4,000,000	Sweden Government International Bond 0.125% 9/9/2030	342,994	0.40	USD 70,000	Autodesk 2.4% 15/12/2031	53,190	0.06
		1,405,599	1.64	USD 168,000	Ball 2.875% 15/8/2030	132,510	0.15
	Switzerland			USD 690,000	Bank of America 6.204% 10/11/2028	605,616	0.71
CHF 365,000	Swiss Confederation Government Bond 1.5% 26/10/2038	462,964	0.54	USD 61,000	Beazer Homes USA 5.875% 15/10/2027	51,827	0.06
	United Arab Emirates			USD 51,000	Beazer Homes USA 7.25% 15/10/2029	44,140	0.05
USD 500,000	Abu Dhabi Commercial Bank 4.5% 14/9/2027	427,098	0.50	USD 37,000	Beazer Homes USA 7.5% 15/3/2031	32,301	0.04
USD 200,000	Commercial Bank of Dubai PSC 5.319% 14/6/2028	173,149	0.20	USD 74,000	Charles River Laboratories International 4% 15/3/2031	59,080	0.07
		600,247	0.70	USD 17,000	Charles River Laboratories International 4.25% 1/5/2028	14,261	0.02
	United Kingdom			USD 435,000	Citibank NA 4.876% 19/11/2027	371,279	0.43
USD 200,000	Belron UK Finance Plc 5.75% 15/10/2029	173,575	0.20	USD 90,000	City of New York NY 5.094% 1/10/2049	74,166	0.09
EUR 300,000	DS Smith 4.375% 27/7/2027	307,022	0.36	USD 90,000	City of New York NY 5.828% 1/10/2053	81,227	0.10
GBP 270,331	Exmoor Funding 2025-1 Plc 4.503% 25/3/2095	308,943	0.36	USD 150,000	Comcast 4.65% 15/2/2033	129,163	0.15
GBP 180,996	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	207,171	0.24	USD 180,000	Commonwealth of Massachusetts 3.769% 15/7/2029	153,369	0.18
EUR 475,000	London Power Networks Plc 3.837% 11/6/2037	478,907	0.56	USD 26,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	22,340	0.03
GBP 200,000	NatWest 2.057% 9/11/2028	220,610	0.26	USD 47,000	Crown Americas 5.25% 1/4/2030	40,782	0.05
EUR 400,000	NatWest Group Plc 3.575% 12/9/2032*	407,380	0.48	USD 38,000	Crown Americas / Crown Americas Capital V 4.25% 30/9/2026	32,216	0.04
USD 100,000	Royalty Pharma 2.15% 2/9/2031	75,777	0.09	USD 55,000	Dana 4.25% 1/9/2030	44,815	0.05
GBP 485,525	Sage AR Funding 5.045% 17/5/2037	555,948	0.65	USD 53,000	Darling Ingredients 5.25% 15/4/2027	44,970	0.05
GBP 294,228	Sage AR Funding 5.745% 17/5/2037	338,993	0.39				
EUR 150,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	151,429	0.17				
EUR 350,000	SSE Plc 3.5% 18/3/2032	357,550	0.42				

*All or a portion of this security represents a security on loan.

Impact Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
USD 21,000	Darling Ingredients 6% 15/6/2030	18,042	0.02	USD 460,000	M&T Bank Corp 4.833% 16/1/2029	396,618	0.46
USD 45,000	Delta Air Lines 3.75% 28/10/2029	37,504	0.04	USD 280,000	MidAmerican Energy 3.65% 15/4/2029	236,297	0.27
USD 39,000	Delta Air Lines 4.375% 19/4/2028	33,226	0.04	USD 40,000	MidAmerican Energy 5.3% 1/2/2055	32,888	0.04
USD 130,000	Dominion Energy 2.25% 15/8/2031	99,466	0.12	USD 50,000	MidAmerican Energy Co 3.95% 1/8/2047	34,492	0.04
USD 200,000	Duke Energy Progress 5.1% 15/3/2034	176,173	0.20	EUR 700,000	National Grid North America 3.631% 3/9/2031	717,220	0.84
USD 170,000	East Bay Municipal Utility District Water System Revenue 5.874% 1/6/2040	156,092	0.18	USD 175,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	147,880	0.17
USD 55,000	Ecolab 1.3% 30/1/2031	41,058	0.05	USD 35,000	News 3.875% 15/5/2029	28,925	0.03
USD 18,000	Equinix 2.15% 15/7/2030	13,963	0.02	USD 92,000	News 5.125% 15/2/2032	77,717	0.09
USD 190,000	Equinix 2.5% 15/5/2031	147,037	0.17	USD 210,000	NextEra Energy Capital 1.9% 15/6/2028	170,366	0.20
USD 741,548	Fannie Mae Pool 3.5% 1/7/2051	594,625	0.69	USD 33,000	Nordstrom 4% 15/3/2027	27,879	0.03
USD 389,125	Fannie Mae Pool 6% 1/3/2054	341,072	0.40	USD 29,000	Nordstrom 6.95% 15/3/2028	25,628	0.03
USD 200,000	Ford Motor 3.25% 12/2/2032	152,515	0.18	USD 90,000	Northern States Power 2.25% 1/4/2031	69,993	0.08
USD 352,000	Ford Motor 6.1% 19/8/2032	312,385	0.36	USD 75,000	Northern States Power 5.4% 15/3/2054	62,897	0.07
USD 229,786	Freddie Mac Multifamily Structured Pass Through Certificates 4.239% 25/8/2029	194,772	0.23	USD 74,000	NRG Energy 3.375% 15/2/2029	60,489	0.07
USD 160,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.656% 25/8/2031	138,577	0.16	USD 72,000	NRG Energy 3.875% 15/2/2032	57,191	0.07
USD 815,451	Freddie Mac Pool 5.5% 1/5/2054	703,264	0.82	USD 28,000	NRG Energy 5.75% 15/1/2028	23,735	0.03
USD 795,662	Freddie Mac Pool 5.5% 1/8/2054	690,654	0.81	USD 55,000	Oncor Electric Delivery 4.15% 1/6/2032	46,231	0.05
USD 924,540	Freddie Mac Pool 5.5% 1/6/2055	801,007	0.93	USD 16,000	Owens-Brockway Glass Container 7.25% 15/5/2031	13,767	0.02
USD 50,000	Gap 3.625% 1/10/2029	40,372	0.05	USD 175,000	Pacific Gas and Electric 6.7% 1/4/2053	160,528	0.19
USD 200,000	General Motors 5.4% 15/10/2029	176,345	0.21	USD 90,000	PacifiCorp 2.9% 15/6/2052	45,862	0.05
USD 1,032,502	Ginnie Mae II Pool 4% 20/5/2048	850,614	0.99	USD 57,000	Post 4.625% 15/4/2030	47,347	0.05
USD 310,000	Goldman Sachs 4.387% 15/6/2027	262,991	0.31	USD 100,000	Prologis 1.25% 15/10/2030	74,971	0.09
USD 95,000	Healthpeak 2.125% 1/12/2028	76,629	0.09	USD 55,000	Public Service Electric and Gas 3.1% 15/3/2032	43,845	0.05
USD 37,000	Hilton Domestic Operating 4% 1/5/2031	30,145	0.04	USD 165,000	Republic Services 4.875% 1/4/2029	143,801	0.17
USD 33,000	Hilton Domestic Operating 4.875% 15/1/2030	28,006	0.03	USD 32,000	Reworld 4.875% 1/12/2029	26,156	0.03
USD 20,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.875% 1/4/2027	16,966	0.02	USD 200,000	San Diego Gas & Electric 4.95% 15/8/2028	173,987	0.20
USD 90,000	Hologic 3.25% 15/2/2029	75,929	0.09	USD 15,000	Sealed Air 5% 15/4/2029	12,823	0.01
USD 64,000	Howard Hughes 4.125% 1/2/2029	52,582	0.06	USD 60,000	Sealed Air 6.5% 15/7/2032	52,493	0.06
USD 100,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	84,094	0.10	USD 65,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	57,275	0.07
USD 80,000	Interstate Power and Light 4.1% 26/9/2028	68,096	0.08	USD 110,000	Southern California Edison 2.5% 1/6/2031	85,241	0.10
USD 200,000	JPMorgan Chase 6.07% 22/10/2027	171,868	0.20	USD 95,000	Southern California Edison 3.65% 1/6/2051	56,846	0.07
USD 71,000	KB Home 4% 15/6/2031	57,590	0.07	USD 127,000	Starwood Property Trust 7.25% 1/4/2029*	113,148	0.13
USD 54,000	KB Home 4.8% 15/11/2029	45,736	0.05	USD 50,000	Toyota Motor Credit 2.15% 13/2/2030*	39,692	0.05
USD 9,000	KB Home 6.875% 15/6/2027	7,784	0.01	USD 300,000	Truist Financial 1.267% 2/3/2027	254,288	0.30
USD 11,000	KB Home 7.25% 15/7/2030	9,554	0.01	USD 74,000	Twilio 3.625% 15/3/2029	60,348	0.07
USD 55,000	Kimco Realty 2.7% 1/10/2030	44,197	0.05	USD 74,000	Twilio 3.875% 15/3/2031	59,234	0.07
USD 74,000	Kohl's 5.125% 1/5/2031	53,225	0.06				
USD 65,000	Kohl's 5.55% 17/7/2045	36,684	0.04				
USD 100,000	Kraft Heinz Foods 3.75% 1/4/2030	83,523	0.10				
USD 50,000	LYB International Finance III 5.625% 15/5/2033	43,340	0.05				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Impact Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets
Holding	Description			Holding	Description		
USD 90,000	Under Armour 3.25% 15/6/2026	75,983	0.09	USD 44,000	Yum! Brands 3.625% 15/3/2031	35,420	0.04
USD 50,000	Union Pacific 4.95% 9/9/2052	39,395	0.04	USD 45,000	Yum! Brands 4.625% 31/1/2032	37,515	0.04
USD 75,000	US Foods 4.625% 1/6/2030	63,000	0.07	USD 31,000	Yum! Brands 4.75% 15/1/2030	26,310	0.03
USD 62,000	US Foods 4.75% 15/2/2029	52,353	0.06			14,484,529	16.88
USD 75,000	Verizon Communications 2.85% 3/9/2041	46,627	0.06	Total Bonds		81,049,454	94.43
USD 100,000	Verizon Communications 3.875% 8/2/2029	84,854	0.10	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
						81,049,454	94.43
USD 100,000	Verizon Communications 5.05% 9/5/2033	87,898	0.10	Total Portfolio		81,049,454	94.43
USD 35,000	Wisconsin Power and Light 4.95% 1/4/2033	30,446	0.03	Other Net Assets		4,781,573	5.57
USD 145,000	Wisconsin Power and Light 5.375% 30/3/2034	127,802	0.15	Total Net Assets (EUR)		85,831,027	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	469,579	CHF	430,000	Morgan Stanley	4/3/2026	(4,600)
EUR	574,836	JPY	105,250,000	Morgan Stanley	4/3/2026	3,637
EUR	20,510,408	USD	24,576,000	Bank of America	4/3/2026	(319,675)
EUR	1,923,219	AUD	3,255,000	Bank of America	4/3/2026	(37,211)
EUR	2,399,489	CAD	3,877,000	Bank of America	4/3/2026	(5,556)
EUR	330,109	SEK	3,480,000	Bank of America	4/3/2026	4,665
EUR	529,474	SGD	800,000	HSBC Bank	4/3/2026	(6,127)
EUR	5,410,999	GBP	4,689,000	Citibank	4/3/2026	65,357
EUR	233,944	NZD	460,000	Goldman Sachs	4/3/2026	564
EUR	67,154	USD	80,000	HSBC Bank	4/3/2026	(652)
EUR	71,474	AUD	120,000	HSBC Bank	4/3/2026	(800)
EUR	11,445	GBP	10,000	Morgan Stanley	4/3/2026	45
EUR	536,885	SGD	800,000	HSBC Bank	2/4/2026	923
EUR	233,266	NZD	460,000	State Street	2/4/2026	(20)
EUR	470,897	CHF	430,000	State Street	2/4/2026	(4,245)
EUR	2,031,837	AUD	3,375,000	State Street	2/4/2026	2,724
EUR	572,228	JPY	105,250,000	Bank of America	2/4/2026	493
EUR	20,623,863	USD	24,377,000	Bank of America	2/4/2026	(3,507)
EUR	2,400,844	CAD	3,877,000	Bank of America	2/4/2026	(3,322)
EUR	5,382,743	GBP	4,699,000	RBS	2/4/2026	34,024
EUR	326,058	SEK	3,480,000	Goldman Sachs	2/4/2026	572
USD	107,317	MYR	440,000	Morgan Stanley	18/3/2026	(4,937)
USD	257,949	CLP	238,830,000	Citibank	18/3/2026	(13,201)
USD	316,437	PEN	1,070,000	Morgan Stanley	18/3/2026	(1,933)
USD	88,889	PEN	300,000	Goldman Sachs	18/3/2026	(399)
USD	279,000	EUR	236,497	Citibank	4/3/2026	(23)
Net unrealised depreciation						(293,204)
USD Hedged Share Class						
USD	5,933	EUR	4,992	BNY Mellon	13/3/2026	35
Net unrealised appreciation						35
Total net unrealised depreciation						(293,169)

Impact Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation EUR
(6)	EUR	Euro BOBL	March 2026	(1,780)
(6)	EUR	Euro Bund	March 2026	(11,160)
(6)	EUR	Euro BUXL	March 2026	(24,393)
(5)	EUR	Euro-OAT	March 2026	(6,173)
(6)	CAD	Canadian 10 Year Bond	June 2026	(1,080)
(1)	USD	US Treasury 5 Year Note (CBT)	June 2026	(265)
Total				(44,851)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

India Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				209,088	Mankind Pharma	5,158,686	1.31
				40,881	Maruti Suzuki India	6,672,976	1.70
				1,366,335	Meesho Ltd	2,402,824	0.61
				1,393,367	Reliance Industries	21,330,035	5.43
				194,966	Samvardhana Motherson International	285,411	0.07
				1,300,590	Shriram Finance Ltd	15,403,868	3.92
				1,000,512	Tata Motors Ltd /new	5,557,041	1.42
				680,116	Tenneco Clean Air India Ltd	4,345,655	1.11
				293,413	TVS Motor	12,456,242	3.17
				112,009	UltraTech Cement	15,587,515	3.97
				2,460,747	Varun Beverages	12,199,843	3.11
				12,203,641	Vishal Mega Mart Ltd	15,791,713	4.02
				Total Common Stocks (Shares)		382,753,901	97.42
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
						382,753,901	97.42
				Other Transferable Securities			
				COMMON STOCKS (SHARES)			
				India			
				1,699,352	TVS Motor Co Ltd (Pref)**	186,791	0.05
				Total Common Stocks (Shares)		186,791	0.05
				Total Other Transferable Securities		186,791	0.05
				Total Portfolio		382,940,692	97.47
				Other Net Assets		9,931,878	2.53
				Total Net Assets (USD)		392,872,570	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation USD
16	USD	Nifty 50 Index	March 2026	(10,408)
Total				(10,408)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
TRS	USD 540,836	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	JP Morgan	9/2/2027	(151,434)	16,473,865
Total					(151,434)	16,473,865

India Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	35.75
Consumer Cyclical	19.47
Industrial	13.34
Consumer Non-cyclical	10.50
Communications	10.22
Energy	5.43
Technology	2.76
Other Net Assets	2.53
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Japan Flexible Equity Fund

Portfolio of Investments 28 February 2026

		Market Value (JPY)	% of Net Assets			Market Value (JPY)	% of Net Assets		
Holding	Description			Holding	Description				
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				309,500	Omron	1,709,130,240	0.98		
				491,900	Penta-Ocean Construction*	1,042,605,125	0.60		
				146,300	SCREEN	3,328,219,646	1.90		
				229,700	Secom	1,384,000,794	0.79		
COMMON STOCKS (SHARES)				676,900	Sekisui Chemical	2,056,562,007	1.18		
				117,200	Shimano	1,961,948,266	1.12		
				836,800	Shionogi	3,058,324,122	1.75		
				655,800	SKY Perfect JSAT*	1,869,652,312	1.07		
	Japan			673,000	Skylark*	2,416,386,776	1.38		
195,500	Advantest	5,178,930,540	2.96	831,300	SoftBank*	3,355,142,451	1.92		
1,542,800	Aeon*	3,429,180,579	1.96	830,700	Sony	3,012,942,801	1.73		
924,800	Anritsu*	2,779,734,822	1.59	477,200	Sugi Holdings Co Ltd*	1,716,478,360	0.98		
889,600	Asahi Intecc*	2,992,486,171	1.72	315,000	Sumitomo Bakelite*	1,884,497,227	1.08		
656,100	Credit Saison*	3,117,621,621	1.78	460,600	Sumitomo Heavy Industries Ltd	2,831,674,672	1.62		
1,611,600	Daiwa*	2,637,928,708	1.51	319,900	Sumitomo Metal Mining	4,009,917,069	2.30		
319,400	DeNA Co Ltd*	845,840,254	0.49	1,697,900	Suzuki Motor	4,008,925,407	2.30		
635,400	Eisai	3,323,957,336	1.90	270,100	Taiheiyo Cement Corp*	1,209,497,517	0.69		
142,400	Fuji Electric	1,964,121,645	1.12	814,300	Tokio Marine	5,302,042,065	3.04		
1,293,900	Hitachi	6,699,096,388	3.83	153,200	Tokyo Electron	6,678,522,570	3.82		
132,100	Hoya	3,709,958,678	2.12	1,408,600	Tokyu Fudosan*	2,205,850,631	1.26		
144,600	Ibiden*	1,363,031,153	0.78	1,605,200	Toray Industries	2,143,400,895	1.23		
716,200	Iyogin*	2,418,772,302	1.38	2,459,297	Toyota Motor	9,353,671,950	5.35		
1,451,500	Japan Post Bank	4,420,790,748	2.53	474,400	Toyota Tsusho*	3,290,117,922	1.88		
1,090,900	JGC	2,683,090,162	1.54	420,300	Yaskawa Electric*	2,288,915,166	1.31		
670,600	JX Advanced Metals Corp	2,762,270,279	1.58	200,000	Yokohama Rubber	1,568,045,080	0.90		
199,500	Kawasaki Heavy Industries	3,610,526,903	2.07	Total Common Stocks (Shares)		172,065,102,380	98.47		
86,200	Kioxia Holdings Corp	1,804,720,561	1.03	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				172,065,102,380	98.47
1,273,700	Kubota	4,029,255,971	2.31	Total Portfolio		172,065,102,380	98.47		
154,700	Kyudenko*	1,627,591,663	0.93	Other Net Assets		2,669,118,315	1.53		
4,600,800	LY Corp*	1,787,105,380	1.02	Total Net Assets (JPY)		174,734,220,695	100.00		
1,161,100	M3 Inc*	1,990,718,423	1.14						
730,600	Marubeni	4,363,617,307	2.50						
703,900	Mitsubishi Electric	4,182,219,293	2.39						
1,055,000	Mitsubishi Heavy Industries	5,254,534,842	3.01						
3,083,500	Mitsubishi UFJ Financial*	9,118,001,129	5.22						
955,200	Mitsui	5,581,299,180	3.19						
731,400	Mitsui Chemicals	1,736,171,282	0.99						
2,713,100	North Pacific Bank*	2,966,057,989	1.70						

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) JPY
EUR Hedged Share Class						
EUR	95,477,987	JPY	17,695,465,065	BNY Mellon	13/3/2026	(107,699,787)
JPY	804,670,909	EUR	4,426,374	BNY Mellon	13/3/2026	(10,705,662)
Net unrealised depreciation						(118,405,449)
HKD Hedged Share Class						
HKD	3,867,830	JPY	77,244,662	BNY Mellon	13/3/2026	(54,467)
JPY	2,679,785	HKD	136,704	BNY Mellon	13/3/2026	(48,433)
Net unrealised depreciation						(102,900)

Japan Flexible Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) JPY
SGD Hedged Share Class						
JPY	50,141	SGD	413	BNY Mellon	13/3/2026	(805)
SGD	9,840	JPY	1,212,405	BNY Mellon	13/3/2026	1,345
Net unrealised appreciation						540
USD Hedged Share Class						
JPY	984,749,154	USD	6,407,407	BNY Mellon	13/3/2026	(15,144,645)
USD	70,233,756	JPY	10,953,998,196	BNY Mellon	13/3/2026	6,033,309
Net unrealised depreciation						(9,111,336)
Total net unrealised depreciation						(127,619,145)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	28.79
Consumer Cyclical	22.51
Financials	18.42
Technology	8.30
Consumer Non-cyclical	8.12
Basic Materials	7.18
Communications	5.15
Other Net Assets	1.53
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Japan Small & MidCap Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (JPY)	% of Net Assets	Holding	Description	Market Value (JPY)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				129,700	Mirrativ Inc	69,908,300	0.10
COMMON STOCKS (SHARES)				158,000	Mitsui E&S Co Ltd*	1,234,353,183	1.71
Japan				138,800	Mizuno Corp	562,546,825	0.78
122,600	77 Bank*	1,200,673,548	1.67	419,500	Nagano Keiki	1,302,481,213	1.81
44,200	Aidma	83,565,433	0.12	348,800	Nikkiso Co Ltd	850,928,286	1.18
207,900	Aisan Industry Co Ltd	475,876,312	0.66	184,000	Nippon Carbon Co Ltd	927,449,387	1.29
264,200	Amada*	684,904,437	0.95	331,700	Nippon Chemi-Con Corp	622,851,570	0.86
247,500	ARE*	1,122,748,205	1.56	210,900	Nippon Kodoshi Corp	897,250,530	1.24
7,000	Ariake Japan Co Ltd	42,592,400	0.06	7,413	NIPPON REIT Investment*	691,236,594	0.96
124,500	Canon Marketing Japan Inc*	869,346,254	1.21	138,600	Nippon Seiki	394,662,388	0.55
271,300	Charm Care Corp KK	394,248,450	0.55	303,000	Nippon Soda	1,265,161,299	1.76
1,006,500	CMK	628,532,795	0.87	317,100	note inc*	698,044,579	0.97
1,608,800	COLOPL Inc	712,423,572	0.99	667,700	NS Group Inc*	1,161,130,300	1.61
104,800	Credit Saison*	497,983,152	0.69	177,700	Osaka Soda Co Ltd*	416,753,049	0.58
6,678	Daiwa Securities Living Investments Corp (Reit)	773,282,844	1.07	466,300	PAL*	772,527,381	1.07
91,000	Digital Arts	510,790,961	0.71	509,800	Penta-Ocean Construction*	1,080,545,015	1.50
88,600	DKS*	1,089,087,915	1.51	204,800	Premium Group Co Ltd	377,093,355	0.52
352,500	Doshisha	1,304,746,193	1.81	112,700	Ryoyu Systems Co Ltd	411,617,473	0.57
94,700	FP Corp	267,217,531	0.37	357,500	San-A*	1,109,153,910	1.54
161,500	Fuji Oil*	643,846,883	0.89	112,800	Sankyu*	1,131,353,725	1.57
313,400	Fuji Seal International Inc	901,036,834	1.25	184,900	Sanyo Chemical Industries Ltd	1,099,006,549	1.52
204,700	Gimic Co Ltd	232,129,800	0.32	99,300	SBI*	330,419,558	0.46
291,200	Haseko*	991,404,974	1.38	325,200	Seino Holdings Co Ltd*	866,657,638	1.20
17,100	Hikari Tsushin	754,473,726	1.05	49,600	Seiren	179,883,843	0.25
280,500	Idec	924,092,421	1.28	327,900	Ship Healthcare	897,251,395	1.25
198,700	IMV Corp	806,490,356	1.12	151,900	Sojitz*	1,070,788,840	1.49
270,000	Inpex*	1,021,694,904	1.42	77,000	Sumitomo Metal Mining	965,187,916	1.34
125,500	Isetan Mitsukoshi*	385,436,428	0.54	165,500	Sumitomo Rubber Industries	458,588,504	0.64
324,700	Ishihara Sangyo Kaisha Ltd	1,267,978,359	1.76	888,600	Suncall Corp*	1,070,258,791	1.49
283,000	Itoki Corp*	1,018,749,003	1.41	33,200	SWCC*	508,195,305	0.71
330,900	Iyogin*	1,117,525,489	1.55	118,300	TBS	696,503,210	0.96
7,031	Japan Metropolitan Fund Invest*	855,148,173	1.19	912,200	Tochigi Bank Ltd*	921,645,760	1.28
111,000	Japan Steel Works Ltd/The*	1,124,810,328	1.56	236,700	Tokuyama*	1,055,541,748	1.46
102,400	JX Advanced Metals Corp	421,796,118	0.59	231,400	Tokyo Tatemono	1,009,513,039	1.40
535,700	Kanro Inc	762,905,316	1.06	350,100	Tokyu Fudosan	548,252,382	0.76
34,400	Kawasaki Heavy Industries	622,567,045	0.86	78,900	Toyo Gosei	906,218,427	1.26
20,700	Kioxia Holdings Corp	433,384,172	0.60	61,900	Toyo Suisan Kaisha*	759,878,573	1.05
62,100	Ki-Star Real Estate Co Ltd	499,988,435	0.69	606,600	Transaction Co Ltd	823,319,616	1.14
590,500	Kitz	1,269,511,698	1.76	319,100	United Arrows	853,519,126	1.18
66,700	Kohoku Kogyo*	289,098,245	0.40	4,411	United Urban Investment	817,135,347	1.14
486,500	Kumagai Gumi*	979,349,409	1.36	390,500	Warabeya Nichiyo Holdings Co Ltd	1,341,605,924	1.86
118,800	Kurabo Industries Ltd	1,190,500,259	1.65	75,500	Yamato Kogyo*	978,550,899	1.36
155,800	Kyokuto Kaihatsu Kogyo	543,601,936	0.75				
807,500	Kyushu Financial*	1,075,724,303	1.49				
274,600	Life	745,805,646	1.03				
590,900	Link-U Group Inc*	725,989,228	1.01				
220,900	Marui*	700,514,692	0.97				
14,700	Maruwa*	893,436,515	1.24				
75,000	Micronics Japan*	904,944,150	1.25				

*All or a portion of this security represents a security on loan.

Japan Small & MidCap Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (JPY)	% of Net Assets
132,700	Yaskawa Electric*	722,672,002	1.00
283,200	ZERIA Pharmaceutical	637,247,572	0.88
Total Common Stocks (Shares)		70,256,845,173	97.48
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		70,256,845,173	97.48
Total Portfolio		70,256,845,173	97.48
Other Net Assets		1,815,025,612	2.52
Total Net Assets (JPY)		72,071,870,785	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) JPY
EUR Hedged Share Class						
EUR	35,375,264	JPY	6,555,666,989	BNY Mellon	13/3/2026	(39,276,218)
JPY	139,194,297	EUR	761,936	BNY Mellon	13/3/2026	(1,160,714)
Net unrealised depreciation						(40,436,932)
HKD Hedged Share Class						
HKD	62,752	JPY	1,253,824	BNY Mellon	13/3/2026	(1,479)
JPY	24,480	HKD	1,242	BNY Mellon	13/3/2026	(301)
Net unrealised depreciation						(1,780)
USD Hedged Share Class						
JPY	353,423,364	USD	2,291,121	BNY Mellon	13/3/2026	(4,111,400)
USD	37,421,954	JPY	5,834,491,285	BNY Mellon	13/3/2026	5,235,092
Net unrealised appreciation						1,123,692
Total net unrealised depreciation						(39,315,020)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	26.84
Basic Materials	17.23
Financials	15.79
Consumer Cyclical	15.31
Consumer Non-cyclical	10.29
Technology	6.49
Communications	3.06
Energy	1.42
Utilities	1.05
Other Net Assets	2.52
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Latin American Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON / PREFERRED STOCKS (SHARES)							
Brazil				Cayman Islands			
3,789,333	Azzas 2154	19,187,473	2.48	1,431,015	AGI Inc 'A'	16,757,186	2.17
1,954,996	B3 - Brasil Bolsa Balcao	6,858,554	0.89	2,358,489	NU Holdings Ltd/Cayman Islands	35,271,203	4.56
506,879	Banco Bradesco	2,132,122	0.28	1,429,032	StoneCo*	23,607,609	3.05
3,960,365	Banco Bradesco ADR	16,554,326	2.14	1,189,315	XP Inc	25,629,738	3.31
4,681,781	Banco do Brasil	24,478,179	3.17			101,265,736	13.09
3,114,817	Cyrela Brazil Realty Empreendimentos e Participacoes	18,599,033	2.40	Chile			
316,936	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	1,788,599	0.23	116,544	Sociedad Quimica y Minera de Chile ADR	8,978,550	1.16
5,484,960	Ez Tec Empreendimentos e Participacoes	16,572,539	2.14	Luxembourg			
2,717,906	Hapvida Participacoes e Investimentos	5,529,146	0.71	272,360	Globant*	13,176,777	1.71
2,922,890	Itau Unibanco ADR*	26,569,070	3.44	Mexico			
7,681,848	Klabn	30,733,573	3.98	6,579,688	Corp Inmobiliaria Vesta SAB de CV	24,197,776	3.13
4,066,580	Localiza Rent a Car	41,269,403	5.34	195,852	Fomento Economico Mexicano	2,216,143	0.29
156,405	Localiza Rent a Car SA Preference	1,532,360	0.20	189,521	Fomento Economico Mexicano ADR	21,453,777	2.77
7,656,415	Lojas Renner	23,682,867	3.06	796,012	Grupo Aeroportuario del Sureste	28,875,636	3.73
10,119,391	Minerva SA/Brazil	10,342,204	1.34	4,232,819	Grupo Financiero Banorte	48,035,945	6.21
1,998,278	Petroleo Brasileiro	15,419,773	1.99	12,881,384	Wal-Mart de Mexico	42,136,070	5.45
1,175,641	Petroleo Brasileiro ADR*	19,539,153	2.53			166,915,347	21.58
1,165,021	Petroleo Brasileiro ADR*	17,976,274	2.32	Panama			
9,647,840	Rumo	30,422,771	3.93	408,720	Intercorp Financial Services	20,055,890	2.59
8,849,410	Sendas Distribuidora	16,080,592	2.08	United States			
685,596	Vale	11,820,019	1.53	188,350	Southern Copper*	40,499,017	5.24
3,270,100	Vale ADR	56,278,421	7.28	Total Common / Preferred Stocks (Shares)			
		413,366,451	53.46			764,257,768	98.83
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
						764,257,768	98.83
				Total Portfolio			
						764,257,768	98.83
				Other Net Assets			
						9,078,005	1.17
				Total Net Assets (USD)			
						773,335,773	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	4,946,874	USD	3,486,427	BNY Mellon	13/3/2026	28,656
USD	228,883	AUD	323,248	BNY Mellon	13/3/2026	(807)
Net unrealised appreciation						27,849
CHF Hedged Share Class						
CHF	125,734	USD	163,486	BNY Mellon	13/3/2026	287
USD	8,784	CHF	6,753	BNY Mellon	13/3/2026	(13)
Net unrealised appreciation						274

Latin American Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	657,709	USD	780,869	BNY Mellon	13/3/2026	(4,482)
USD	43,077	EUR	36,353	BNY Mellon	13/3/2026	164
Net unrealised depreciation						(4,318)
GBP Hedged Share Class						
GBP	1,543,031	USD	2,102,784	BNY Mellon	13/3/2026	(27,263)
USD	133,665	GBP	98,479	BNY Mellon	13/3/2026	1,203
Net unrealised depreciation						(26,060)
HKD Hedged Share Class						
HKD	318,372	USD	40,783	BNY Mellon	13/3/2026	(66)
USD	4,885	HKD	38,159	BNY Mellon	13/3/2026	4
Net unrealised depreciation						(62)
PLN Hedged Share Class						
PLN	5,988,693	USD	1,686,737	BNY Mellon	13/3/2026	(13,686)
USD	192,343	PLN	683,400	BNY Mellon	13/3/2026	1,422
Net unrealised depreciation						(12,264)
SGD Hedged Share Class						
SGD	4,566,579	USD	3,609,149	BNY Mellon	13/3/2026	591
USD	410,158	SGD	517,647	BNY Mellon	13/3/2026	973
Net unrealised appreciation						1,564
Total net unrealised depreciation						(13,017)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	37.37
Basic Materials	15.21
Consumer Cyclical	13.07
Consumer Non-cyclical	12.99
Industrial	11.64
Energy	6.84
Technology	1.71
Other Net Assets	1.17
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Multi-Theme Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				103	Codan Ltd	2,581	0.00
FUNDS				4,345	Deep Yellow Ltd	7,979	0.01
Ireland				1,590	DroneShield Ltd	4,017	0.00
88,136	iShares Agribusiness UCITS ETF [~]	5,177,990	4.98	1,607	Emerald Resources NL	8,024	0.01
1,870,946	iShares AI Adopters & Applications UCITS ETF [~]	10,559,619	10.16	990	Evolution Mining	11,548	0.01
328,111	iShares AI Infrastructure UCITS ETF [~]	2,498,237	2.41	1,610	Genesis Minerals Ltd	8,416	0.01
914,933	iShares AI Innovation Active UCITS ETF [~]	5,734,160	5.52	361	Lynas Rare Earths	4,830	0.00
250,328	iShares Automation & Robotics UCITS ETF [~]	4,208,014	4.05	502	Northern Star Resources	10,700	0.01
71,915	iShares Blockchain Technology UCITS ETF [~]	1,062,292	1.02	5,229	Ora Banda Mining Ltd	4,748	0.00
424,077	iShares Digital Entertainment And Education UCITS ETF [~]	4,728,628	4.55	3,007	Perseus Mining	12,725	0.01
1,141,683	iShares Digital Security UCITS ETF [~]	10,955,590	10.54	4,927	Rameliuss Resources	15,912	0.02
562,572	iShares Global Aerospace & Defence UCITS ETF [~]	5,787,741	5.57	39	Ramsay Health Care Ltd	1,192	0.00
117,328	iShares Global Infrastructure UCITS ETF [~]	4,686,080	4.51	2,348	Regis Resources	15,613	0.02
25,335	iShares Global Water UCITS ETF [~]	2,058,469	1.98	17,971	Resolute Mining Ltd	18,829	0.02
790,412	iShares Healthcare Innovation UCITS ETF [~]	7,236,222	6.96	745	Sigma Healthcare Ltd	1,502	0.00
576,748	iShares Metaverse UCITS ETF [~]	6,236,722	6.00	100	Sonic Healthcare	1,693	0.00
4,337	iShares NASDAQ 100 UCITS ETF [~]	6,184,562	5.95	2,515	Vault Minerals Ltd	10,464	0.01
205,883	iShares Smart City Infrastructure UCITS ETF [~]	2,074,642	2.00	2,497	Westgold Resources	13,706	0.01
		79,188,968	76.20			238,063	0.23
Luxembourg				France			
500,195	BlackRock Global Funds - Circular Economy Fund [~]	7,763,932	7.47	92	Dassault Aviation SA	36,903	0.04
68,129	BlackRock Global Funds - FinTech Fund [~]	1,012,576	0.97	197	Safran	79,253	0.08
179,478	BlackRock Global Funds - Next Generation Health Care Fund [~]	1,937,627	1.87	151	Thales	45,961	0.04
103,812	BlackRock Global Funds - Next Generation Technology Fund [~]	3,126,544	3.01			162,117	0.16
261,143	BlackRock Global Funds - Sustainable Energy Fund [~]	8,739,314	8.41	Germany			
		22,579,993	21.73	432	Hensoldt AG	38,810	0.04
Total Funds		101,768,961	97.93	Italy			
COMMON STOCKS (SHARES)				194	Leonardo	13,073	0.01
Australia				Norway			
423	ALS	7,677	0.01	540	Kongsberg Gruppen ASA	21,916	0.02
1,284	Austal	4,682	0.01	Sweden			
8,803	Bellevue Gold	11,293	0.01	491	Saab AB	35,640	0.03
1,303	BHP	53,858	0.05	United Kingdom			
587	Capricorn Metals Ltd	6,074	0.01	776	Babcock International	14,080	0.01
				1,962	BAE Systems	56,026	0.06
				3,328	Chemring	23,903	0.02
				5,548	QinetiQ	37,777	0.04
				4,114	Rolls-Royce	74,758	0.07
				849	Tronox	6,053	0.01
						212,597	0.21
				United States			
				85	AeroVironment Inc	21,125	0.02
				116	Albemarle	21,139	0.02
				422	ASGN Inc	17,614	0.02
				45	Axon Enterprise	23,718	0.02
				106	Boeing	23,898	0.02
				282	Booz Allen Hamilton	22,064	0.02
				882	C3.ai Inc	7,091	0.01
				211	Crane NXT Co.	10,147	0.01
				895	CSX	37,796	0.04
				61	Curtiss-Wright Corp.	42,233	0.04
				97	Expeditors International of Washington	13,852	0.01

[~]Cross umbrella holding and investment in connected party fund, see further information in Note 10.

[~]Investment in connected party fund, see further information in Note 10.

Multi-Theme Equity Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
163	Fluor	8,280	0.01	331	Qorvo	26,884	0.03
731	Fortinet	56,181	0.05	712	Rocket Lab Corp	47,761	0.05
379	General Electric	128,976	0.12	170	Rogers	18,054	0.02
118	HEICO	37,866	0.04	618	RTX Corp	122,580	0.12
263	Honeywell International	63,388	0.06	21	Saia, Inc.	8,416	0.01
221	Howmet Aerospace Inc	57,235	0.05	236	Science Applications International Corp	21,410	0.02
88	Huntington Ingalls Industries	38,612	0.04	48	Teledyne Technologies	32,272	0.03
98	Jacobs Solutions Inc	13,384	0.01	9,162	Telos Corp	36,144	0.03
296	KBR Inc	12,253	0.01	129	Tutor Perini Corp	10,579	0.01
122	Keysight Technologies	36,680	0.04	338	V2X Inc	23,305	0.02
799	Kratos Defense & Security Solutions Inc	67,835	0.06	138	Valero Energy	27,692	0.03
197	L3Harris Technologies Inc	70,140	0.07	125	VSE Corp.	27,809	0.03
62	Landstar System, Inc.	9,581	0.01	93	Woodward, Inc.	35,783	0.03
244	Leidos	42,537	0.04	66	XPO	13,670	0.01
454	Leonardo DRS Inc	19,113	0.02	183	Zscaler	26,222	0.03
165	Materion Corp	26,482	0.03			1,659,776	1.59
323	Mercury Systems Inc	28,153	0.03		Total Common Stocks (Shares)	2,381,992	2.29
101	Moog Inc 'A'	33,957	0.03		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	104,150,953	100.22
221	MP Materials Corp	13,061	0.01		Total Portfolio	104,150,953	100.22
617	Oceaneering International Inc	22,533	0.02		Other Net Liabilities	(229,333)	(0.22)
68	Oshkosh Corp	11,288	0.01		Total Net Assets (USD)	103,921,620	100.00
740	Palantir Technologies	100,603	0.10				
239	Parsons	15,542	0.01				
179	Phillips 66	26,838	0.02				

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	208,316	USD	247,639	BNY Mellon	13/3/2026	(1,735)
USD	6,393	EUR	5,386	BNY Mellon	13/3/2026	36
Net unrealised depreciation						(1,699)
GBP Hedged Share Class						
GBP	1,148	USD	1,566	BNY Mellon	13/3/2026	(21)
USD	40	GBP	29	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(21)
Total net unrealised depreciation						(1,720)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Multi-Theme Equity Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Investment Funds	97.93
Industrial	1.51
Technology	0.38
Basic Materials	0.27
Energy	0.07
Consumer Non-cyclical	0.03
Consumer Cyclical	0.03
Other Net Liabilities	(0.22)
	100.00

MyMap Cautious Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				4,192	iShares MSCI USA UCITS ETF~	2,507,884	16.56
FUNDS				3,666	iShares Physical Gold ETC~	315,129	2.08
Ireland				222,822	iShares USD Corp Bond UCITS ETF~	1,209,334	7.98
45,547	iShares Broad EUR High Yield Corp Bond UCITS ETF~	223,281	1.47	2,067	iShares USD TIPS UCITS ETF~	455,093	3.00
92,608	iShares Broad USD High Yield Corp Bond UCITS ETF~	372,979	2.46	8,975	iShares USD Treasury Bond 1-3yr UCITS ETF~	990,566	6.54
139,727	iShares Core EUR Corp Bond UCITS ETF~	756,761	5.00	5,540	iShares USD Treasury Bond 3-7yr UCITS ETF~	682,025	4.50
360,752	iShares Core EUR Govt Bond UCITS ETF~	1,874,467	12.37	12,247	iShares USD Treasury Bond 7-10yr UCITS ETF USD Acc~	1,639,141	10.82
4,927	iShares Core MSCI Europe UCITS ETF EUR Acc~	495,065	3.27	Luxembourg		14,944,871	98.65
185	iShares Core MSCI Pacific ex-Japan UCITS ETF~	38,439	0.25	977	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU~	138,944	0.92
39,051	iShares Core UK Gilts UCITS ETF~	452,344	2.99	Total Funds		15,083,815	99.57
82,146	iShares EUR Cash UCITS ETF~	1,267,735	8.37	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		15,083,815	99.57
24,800	iShares JP Morgan EM Local Government Bond UCITS ETF~	1,012,262	6.68	Total Portfolio		15,083,815	99.57
8,329	iShares MSCI EM UCITS ETF USD Dist~	440,466	2.91	Other Net Assets		65,654	0.43
876	iShares MSCI Japan UCITS ETF~	211,900	1.40	Total Net Assets (EUR)		15,149,469	100.00

~Investment in connected party fund, see further information in Note 10.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	79,199	JPY	14,687,411	Bank of America	4/3/2026	(511)
EUR	513,814	GBP	446,683	Morgan Stanley	4/3/2026	4,578
EUR	6,556,981	USD	7,712,939	Morgan Stanley	4/3/2026	19,661
EUR	246,544	USD	293,258	JP Morgan	4/3/2026	(2,015)
EUR	89,187	USD	105,495	HSBC Bank	4/3/2026	(228)
EUR	510,478	GBP	446,683	Barclays	7/4/2026	2,133
EUR	80,627	JPY	14,687,411	RBS	7/4/2026	822
EUR	6,965,870	USD	8,234,353	HSBC Bank	7/4/2026	(395)
EUR	91,042	USD	107,700	Morgan Stanley	7/4/2026	(73)
GBP	446,683	EUR	511,270	Barclays	4/3/2026	(2,034)
JPY	14,687,411	EUR	80,521	RBS	4/3/2026	(811)
USD	8,111,692	EUR	6,873,232	HSBC Bank	4/3/2026	2,062
Net unrealised appreciation						23,189
AUD Hedged Share Class						
AUD	85,242	EUR	50,473	BNY Mellon	13/3/2026	839
Net unrealised appreciation						839
CAD Hedged Share Class						
CAD	6,650	EUR	4,109	BNY Mellon	13/3/2026	16
Net unrealised appreciation						16
CNH Hedged Share Class						
CNY	7,707,309	EUR	938,808	BNY Mellon	13/3/2026	13,268
Net unrealised appreciation						13,268

The notes on pages 1317 to 1331 form an integral part of these financial statements.

MyMap Cautious Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
GBP	30,262	EUR	34,726	BNY Mellon	13/3/2026	(244)
Net unrealised depreciation						(244)
HKD Hedged Share Class						
HKD	691,001	EUR	74,466	BNY Mellon	13/3/2026	397
Net unrealised appreciation						397
USD Hedged Share Class						
USD	8,525,741	EUR	7,172,251	BNY Mellon	13/3/2026	50,311
Net unrealised appreciation						50,311
Total net unrealised appreciation						87,776

MyMap Growth Fund

Portfolio of Investments 28 February 2026

		Market Value (EUR)	% of Net Assets			Market Value (EUR)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				8,566	iShares MSCI Japan UCITS ETF~	2,072,072	4.55
				14,400	iShares MSCI USA UCITS ETF~	8,614,869	18.90
				11,093	iShares Physical Gold ETC~	953,554	2.09
				890,427	iShares S&P 500 Swap UCITS ETF~	8,617,730	18.90
FUNDS				62,653	iShares USD Corp Bond UCITS ETF~	340,040	0.75
45,760	iShares Broad EUR High Yield Corp Bond UCITS ETF~	224,325	0.49	1,034	iShares USD TIPS UCITS ETF~	227,657	0.50
78,554	iShares Broad USD High Yield Corp Bond UCITS ETF~	316,376	0.69	8,964	iShares USD Treasury Bond 7-10yr UCITS ETF USD Acc~	1,199,744	2.63
33,293	iShares Core EUR Corp Bond UCITS ETF~	180,315	0.40			44,449,830	97.51
265,354	iShares Core EUR Govt Bond UCITS ETF~	1,378,779	3.02	Luxembourg			
50,127	iShares Core MSCI Europe UCITS ETF EUR Acc~	5,036,761	11.05	7,502	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU~	1,067,117	2.34
2,199	iShares Core MSCI Pacific ex-Japan UCITS ETF~	456,905	1.00	Total Funds		45,516,947	99.85
13,833	iShares Core S&P 500 UCITS ETF~	8,611,586	18.89	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
41,237	iShares Core UK Gilts UCITS ETF~	477,665	1.05	Total Portfolio		45,516,947	99.85
28,097	iShares JP Morgan EM Local Government Bond UCITS ETF~	1,146,835	2.52	Other Net Assets		68,470	0.15
86,882	iShares MSCI EM UCITS ETF USD Dist~	4,594,617	10.08	Total Net Assets (EUR)		45,585,417	100.00

MyMap Growth Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CNH Hedged Share Class						
CNY	8,249,920	EUR	1,005,075	BNY Mellon	13/3/2026	14,030
EUR	11,942	CNY	97,843	BNY Mellon	13/3/2026	(145)
Net unrealised appreciation						13,885
GBP Hedged Share Class						
EUR	1,126	GBP	981	BNY Mellon	13/3/2026	8
GBP	82,808	EUR	95,022	BNY Mellon	13/3/2026	(664)
Net unrealised depreciation						(656)
HKD Hedged Share Class						
EUR	10,545	HKD	97,873	BNY Mellon	13/3/2026	(58)
HKD	8,239,664	EUR	888,016	BNY Mellon	13/3/2026	4,664
Net unrealised appreciation						4,606
USD Hedged Share Class						
EUR	38,714	USD	45,998	BNY Mellon	13/3/2026	(254)
USD	3,879,061	EUR	3,263,553	BNY Mellon	13/3/2026	22,586
Net unrealised appreciation						22,332
Total net unrealised appreciation						98,017

MyMap Moderate Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets	Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				3,934	iShares MSCI Japan UCITS ETF~	951,615	2.32
FUNDS				9,512	iShares MSCI USA UCITS ETF~	5,690,599	13.86
Ireland				9,865	iShares Physical Gold ETC~	847,995	2.06
66,992	iShares Broad EUR High Yield Corp Bond UCITS ETF~	328,408	0.80	455,472	iShares USD Corp Bond UCITS ETF~	2,472,007	6.02
224,666	iShares Broad USD High Yield Corp Bond UCITS ETF~	904,842	2.20	1,878	iShares USD TIPS UCITS ETF~	413,481	1.01
319,889	iShares Core EUR Corp Bond UCITS ETF~	1,732,519	4.22	13,071	iShares USD Treasury Bond 1-3yr UCITS ETF~	1,442,639	3.51
872,208	iShares Core EUR Govt Bond UCITS ETF~	4,531,993	11.04	5,033	iShares USD Treasury Bond 3-7yr UCITS ETF~	619,609	1.51
24,510	iShares Core MSCI Europe UCITS ETF EUR Acc~	2,462,765	6.00	36,778	iShares USD Treasury Bond 7-10yr UCITS ETF USD Acc~	4,922,376	11.99
791	iShares Core MSCI Pacific ex-Japan UCITS ETF~	164,353	0.40	Luxembourg		40,232,964	97.98
10,769	iShares Core S&P 500 UCITS ETF~	6,704,125	16.33	5,425	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU~	771,747	1.88
71,050	iShares Core UK Gilts UCITS ETF~	823,002	2.00	Total Funds		41,004,711	99.86
18,657	iShares EUR Cash UCITS ETF~	287,928	0.70	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		41,004,711	99.86
65,788	iShares JP Morgan EM Local Government Bond UCITS ETF~	2,685,269	6.54	Total Portfolio		41,004,711	99.86
42,498	iShares MSCI EM UCITS ETF USD Dist~	2,247,439	5.47	Other Net Assets		56,282	0.14
				Total Net Assets (EUR)		41,060,993	100.00

~Investment in connected party fund, see further information in Note 10.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	236,606	JPY	43,878,409	Bank of America	4/3/2026	(1,525)
EUR	1,055,594	GBP	917,678	Morgan Stanley	4/3/2026	9,406
EUR	16,011,987	USD	18,834,812	Morgan Stanley	4/3/2026	48,010
EUR	296,352	USD	348,746	Bank of America	4/3/2026	762
EUR	1,066,161	USD	1,268,942	JP Morgan	4/3/2026	(9,367)
EUR	184,729	JPY	33,904,075	JP Morgan	4/3/2026	729
EUR	198,691	GBP	171,532	RBS	4/3/2026	3,138
EUR	514,234	USD	608,747	Barclays	4/3/2026	(1,727)
EUR	264,666	USD	313,946	HSBC Bank	4/3/2026	(1,427)
EUR	1,244,770	GBP	1,089,210	Barclays	7/4/2026	5,201
EUR	426,990	JPY	77,782,484	RBS	7/4/2026	4,351
EUR	18,415,292	USD	21,768,709	HSBC Bank	7/4/2026	(1,043)
EUR	250,333	USD	296,137	Morgan Stanley	7/4/2026	(199)
GBP	1,089,210	EUR	1,246,703	Barclays	4/3/2026	(4,961)
JPY	77,782,484	EUR	426,427	RBS	4/3/2026	(4,296)
USD	21,375,193	EUR	18,111,715	HSBC Bank	4/3/2026	5,433
Net unrealised appreciation						52,485
AUD Hedged Share Class						
AUD	147,454	EUR	87,316	BNY Mellon	13/3/2026	1,445
EUR	436	AUD	732	BNY Mellon	13/3/2026	(5)
Net unrealised appreciation						1,440

The notes on pages 1317 to 1331 form an integral part of these financial statements.

MyMap Moderate Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CAD Hedged Share Class						
CAD	16,546	EUR	10,225	BNY Mellon	13/3/2026	39
EUR	51	CAD	82	BNY Mellon	13/3/2026	-
Net unrealised appreciation						39
CNH Hedged Share Class						
CNY	3,223,351	EUR	392,656	BNY Mellon	13/3/2026	5,521
EUR	1,961	CNY	16,066	BNY Mellon	13/3/2026	(24)
Net unrealised appreciation						5,497
GBP Hedged Share Class						
EUR	26	GBP	23	BNY Mellon	13/3/2026	-
GBP	4,521	EUR	5,187	BNY Mellon	13/3/2026	(36)
Net unrealised depreciation						(36)
HKD Hedged Share Class						
EUR	7,458	HKD	69,218	BNY Mellon	13/3/2026	(41)
HKD	13,862,222	EUR	1,493,912	BNY Mellon	13/3/2026	7,913
Net unrealised appreciation						7,872
USD Hedged Share Class						
EUR	11,836	USD	14,063	BNY Mellon	13/3/2026	(78)
USD	2,826,323	EUR	2,377,738	BNY Mellon	13/3/2026	16,575
Net unrealised appreciation						16,497
Total net unrealised appreciation						83,794

Natural Resources Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				72,800	Anglogold Ashanti*	9,155,328	2.25		
				304,239	Mondi*	3,589,648	0.88		
				107,842	Rio Tinto	10,664,288	2.63		
				677,630	Shell	27,954,056	6.88		
				82,614	TechnipFMC	5,521,094	1.36		
COMMON STOCKS (SHARES)									
Brazil									
905,090	Vale ADR	15,576,599	3.83			66,940,669	16.48		
Canada									
384,374	Barrick Mining Corp	19,372,450	4.77	111,148	Chevron	20,510,141	5.05		
41,628	Cameco*	4,852,992	1.20	65,853	ConocoPhillips	7,385,414	1.82		
59,002	Eldorado Gold	2,693,441	0.66	173,161	Corteva	13,646,818	3.36		
241,167	Nutrien*	17,624,484	4.34	9,346	Deere	5,833,306	1.44		
236,707	Suncor Energy*	13,259,524	3.27	195,376	Exxon Mobil	29,314,215	7.22		
147,590	Wheaton Precious Metals*	23,974,520	5.90	121,941	Freeport-McMoRan	8,255,406	2.03		
		81,777,411	20.14	74,320	HF Sinclair	3,557,698	0.88		
China				11,844	Martin Marietta Materials*	7,946,969	1.96		
1,134,000	Zijin Mining*	6,533,855	1.61	95,847	Newmont	12,459,151	3.07		
Denmark				44,686	Packaging of America	10,175,896	2.50		
95,951	Novonosis (Novozymes) B	5,625,551	1.38	185,270	Permian Resources	3,377,472	0.83		
Finland				26,194	Royal Gold	7,719,372	1.90		
127,327	UPM-Kymmene	4,069,349	1.00	57,804	Williams	4,326,629	1.06		
France						134,508,487	33.12		
19,086	Air Liquide	4,008,475	0.99	Total Common Stocks (Shares)			388,450,632	95.65	
Ireland				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				388,450,632	95.65
49,487	CRH	5,808,784	1.43						
12,028	Linde	6,033,245	1.48						
324,671	Smurfit WestRock	14,895,906	3.67						
		26,737,935	6.58	Other Transferable Securities					
Jersey				COMMON STOCKS (SHARES)					
2,586,538	Glencore	18,501,444	4.56	Russian Federation					
Luxembourg				2,253,732	Gazprom**	291	0.00		
86,649	ArcelorMittal*	5,600,991	1.38	372,660	Polyus**	5	0.00		
Norway							296	0.00	
422,750	Norsk Hydro	3,923,811	0.97	Total Common Stocks (Shares)			296	0.00	
South Africa				Total Other Transferable Securities			296	0.00	
38,336	Valterra Platinum Ltd	4,415,652	1.09	Total Portfolio			388,450,928	95.65	
86,129	Bunge Global	10,230,403	2.52	Other Net Assets			17,666,837	4.35	
United Kingdom				Total Net Assets (USD)			406,117,765	100.00	
200,819	Anglo American Plc	10,056,255	2.48						

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	27,560,867	USD	32,752,517	BNY Mellon	13/3/2026	(218,546)
USD	2,411,424	EUR	2,031,481	BNY Mellon	13/3/2026	13,385
Net unrealised depreciation						(205,161)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Natural Resources Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	273,584	USD	373,065	BNY Mellon	13/3/2026	(5,070)
USD	20,518	GBP	15,120	BNY Mellon	13/3/2026	182
Net unrealised depreciation						(4,888)
Total net unrealised depreciation						(210,049)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Basic Materials	50.40
Energy	28.37
Industrial	11.00
Consumer Non-cyclical	5.88
Other Net Assets	4.35
	100.00

Next Generation Health Care Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				RIGHTS			
				United States			
				721	ABIOMED INC (31/12/2049)**	1,673	0.01
				Total Rights		1,673	0.01
Other Transferable Securities				Total Other Transferable Securities		3,349	0.02
COMMON STOCKS (SHARES)				Total Portfolio		3,349	0.02
United States				Other Net Assets		16,128,581	99.98
371	Blueprint Medicines**	371	0.00	Total Net Assets (USD)		16,131,930	100.00
1,945	Frequency Therapeutics**	-	0.00				
1,550	Mirati Therapeutics**	1,224	0.01				
1,617	Vigil Neuroscience**	81	0.00				
		1,676	0.01				
Total Common Stocks (Shares)		1,676	0.01				

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	37,898	USD	4,855	BNY Mellon	13/3/2026	(8)
USD	111	HKD	1,446	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(8)
SGD Hedged Share Class						
SGD	221,873	USD	175,264	BNY Mellon	13/3/2026	120
USD	8,557	SGD	10,793	BNY Mellon	13/3/2026	26
Net unrealised appreciation						146
Total net unrealised appreciation						138

Sector Breakdown as at 28 February 2026

	% of Net Assets
Healthcare Products	0.01
Biotechnology	0.01
Other Net Assets	99.98
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1010] BlackRock Global Funds (BGF)

Next Generation Technology Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				106,218	Cboe Global Markets	31,360,865	1.35
COMMON STOCKS (SHARES)				200,607	Cloudflare	33,611,703	1.44
Australia				172,717	Coherent	43,082,529	1.85
2,264,486	SiteMinder*	5,734,486	0.25	84,031	Datadog	9,326,601	0.40
Canada				176,226	EchoStar Corp*	19,067,653	0.82
176,721	Celestica	48,564,698	2.09	171,020	Figure Technology Solutions, Inc.*	5,027,988	0.22
Cayman Islands				126,002	Karman Holdings Inc*	10,860,112	0.47
357,000	Alchip Technologies	39,812,561	1.71	48,510	KLA	72,791,195	3.13
3,411,900	ASMPT	48,601,343	2.09	261,929	Kratos Defense & Security Solutions Inc*	22,237,772	0.95
295,663	Bullish*	9,221,729	0.40	281,288	Lattice Semiconductor*	26,660,477	1.15
461,934	Credo Technology	50,701,876	2.18	220,112	Lumentum Holdings Inc*	151,824,453	6.52
159,762	Fabrinet*	85,773,022	3.68	201,169	MACOM Technology Solutions*	48,823,716	2.10
593,106	XPeng*	10,379,355	0.45	11,245	MercadoLibre	19,498,436	0.84
		244,489,886	10.51	61,857	Micron Technology	25,412,093	1.09
Germany				205,024	MNTN Inc 'A'	1,968,230	0.08
219,673	Siemens Energy	42,943,227	1.84	78,613	MongoDB	25,286,658	1.09
Israel				54,860	Monolithic Power Systems*	62,895,344	2.70
645,235	Tower Semiconductor	80,660,827	3.46	798,767	NVIDIA	143,610,319	6.17
Japan				183,479	Palantir Technologies	24,943,970	1.07
507,200	Advantest	86,023,926	3.70	616,557	Planet Labs PBC*	14,933,010	0.64
673,100	Ibiden*	40,622,231	1.75	252,216	Pure Storage	16,391,518	0.70
1,214,100	Kokusai Electric	49,824,702	2.14	97,937	Reddit*	14,339,936	0.62
138,700	Konami*	18,424,502	0.79	96,233	ROBLOX	6,759,406	0.29
70,400	Lasertec	15,020,411	0.64	48,947	Sandisk Corp	31,426,421	1.35
954,500	SoftBank	24,664,698	1.06	264,435	Snowflake	44,639,272	1.92
134,800	Tokyo Electron	37,623,415	1.62	753,456	SoFi Technologies*	13,373,844	0.57
		272,203,885	11.70	37,705	Synopsys	15,612,132	0.67
New Zealand				206,085	Take-Two Interactive Software	43,463,326	1.87
127,587	Xero	7,486,561	0.32	287,469	Tempus AI Inc*	15,319,223	0.66
Singapore				101,448	Tesla	40,909,920	1.75
315,715	Flex	19,504,873	0.84	178,784	Vertiv	45,366,440	1.95
South Korea				49,601	Western Digital	13,876,872	0.60
570,364	Doosan Enerbility	42,316,659	1.82			1,219,350,137	52.39
571,998	Kakao	24,807,765	1.07	Total Common Stocks (Shares)		2,251,991,821	96.77
137,160	SK Hynix	100,398,693	4.31	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		167,523,117	7.20			2,251,991,821	96.77
Sweden				Other Transferable Securities			
125,796	Klarna Bank	1,767,434	0.08	COMMON STOCKS (SHARES)			
Taiwan				India			
1,085,000	Asia Vital Components	59,745,892	2.57	385	Byju's**	-	0.00
496,000	Elite Material	37,908,114	1.63	363	Byju's**	-	0.00
1,674,000	Gold Circuit Electronics Ltd	44,108,684	1.89			-	0.00
		141,762,690	6.09	United States			
United States				364,947	Astranis Space Technologies**	8,255,101	0.35
94,768	Advanced Energy Industries Inc*	31,327,458	1.35	94,118	Automatic**	1,618,830	0.07
132,796	Advanced Micro Devices	26,539,281	1.14	19,359	ByteDance**	5,053,860	0.22
52,967	AeroVironment Inc*	13,164,153	0.56	27,939	Databricks**	4,993,258	0.21
908,695	Amkor Technology*	41,845,405	1.80				
71,713	Bloom Energy	11,772,406	0.51				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Next Generation Technology Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
57,237	Databricks**	10,229,397	0.44	56,120	Unqork**	335,036	0.01
143,769	Databricks**	25,694,396	1.10	8,240	Unqork**	30,570	0.00
114,138	Datarobot**	364,100	0.02	13,040	Unqork**	56,333	0.00
62,665	Datarobot**	57,652	0.00	7,440	Unqork**	25,668	0.00
30,250	Farmer's Business Network**	31,157	0.00	170,320	Unqork**	579,088	0.03
81,731	Rapyd Financial Network (2016)**	2,740,441	0.12	20,400	Unqork**	70,788	0.00
18,800	SambaNova Systems**	576,032	0.03			69,936,795	3.00
84,195	SambaNova Systems**	3,105,112	0.13	Total Common Stocks (Shares)		69,936,795	3.00
332,896	Snorkel AI**	2,250,377	0.10	Total Other Transferable Securities		69,936,795	3.00
66,737	Snorkel AI**	351,704	0.02	Total Portfolio		2,321,928,616	99.77
1,088,252	SNYK**	2,557,392	0.11	Other Net Assets		5,312,715	0.23
168,509	SNYK**	960,501	0.04	Total Net Assets (USD)		2,327,241,331	100.00
153,445	Trax**	2	0.00				

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	7,372,446	USD	5,218,249	BNY Mellon	13/3/2026	20,360
USD	580,742	AUD	819,964	BNY Mellon	13/3/2026	(1,895)
Net unrealised appreciation						18,465
CHF Hedged Share Class						
CHF	9,343,827	USD	12,157,057	BNY Mellon	13/3/2026	13,616
USD	971,753	CHF	747,861	BNY Mellon	13/3/2026	(2,363)
Net unrealised appreciation						11,253
CNH Hedged Share Class						
CNY	6,583,985	USD	953,781	BNY Mellon	13/3/2026	6,274
USD	95,823	CNY	658,731	BNY Mellon	13/3/2026	(232)
Net unrealised appreciation						6,042
EUR Hedged Share Class						
EUR	377,481,554	USD	448,548,050	BNY Mellon	13/3/2026	(2,953,422)
USD	42,568,433	EUR	35,926,563	BNY Mellon	13/3/2026	159,324
Net unrealised depreciation						(2,794,098)
GBP Hedged Share Class						
GBP	39,631,453	USD	54,029,916	BNY Mellon	13/3/2026	(721,877)
USD	5,296,120	GBP	3,903,558	BNY Mellon	13/3/2026	45,468
Net unrealised depreciation						(676,409)
HKD Hedged Share Class						
HKD	33,353,971	USD	4,272,482	BNY Mellon	13/3/2026	(6,911)
USD	1,196,323	HKD	9,347,221	BNY Mellon	13/3/2026	927
Net unrealised depreciation						(5,984)
NZD Hedged Share Class						
NZD	11,080	USD	6,678	BNY Mellon	13/3/2026	(43)
USD	528	NZD	877	BNY Mellon	13/3/2026	3
Net unrealised depreciation						(40)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Next Generation Technology Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	75,606,383	USD	59,736,582	BNY Mellon	13/3/2026	27,904
USD	5,402,534	SGD	6,819,329	BNY Mellon	13/3/2026	12,056
Net unrealised appreciation						39,960
Total net unrealised depreciation						(3,400,811)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Semiconductors	38.95
Computers	11.96
Electronics	11.40
Software	11.15
Machinery Construction & Mining	6.12
Telecommunications	4.06
Miscellaneous Manufacturing	3.68
Internet	2.53
Automobile Manufacturers	2.20
Application Software	2.03
Aerospace Defense	1.98
Diversified Financial Services	1.92
Healthcare Products	0.66
Software & Services	0.35
Systems Software	0.31
Insurance	0.12
Specified Purpose Acquisitions	0.12
Advertising	0.08
Data Processing & Outsourced Services	0.08
Consumer Durables & Apparel	0.07
Other Net Assets	0.23
	100.00

Nutrition Fund⁽¹⁾

Portfolio of Investments 28 February 2026

Holding Description		Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
Cayman Islands			
720,000	China Forestry**	1	0.00
Total Common Stocks (Shares)		1	0.00
Total Other Transferable Securities		1	0.00
Total Portfolio		1	0.00
Other Net Liabilities		(1)	0.00
Total Net Assets (USD)		0	0.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

⁽¹⁾Fund terminated during the year; see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Energy Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Sweden			
				3,275,644	Hexagon	36,880,763	0.80
COMMON STOCKS (SHARES)				United Kingdom			
				12,757,989	National Grid*	240,499,266	5.25
				6,087,683	SSE*	221,000,544	4.82
						461,499,810	10.07
Belgium				United States			
813,587	Elia*	128,714,733	2.81	180,800	Analog Devices	62,815,344	1.37
Canada				8,535,750	Array Technologies*	60,774,540	1.33
791,672	5N Plus Inc	17,265,928	0.38	1,542,512	Bentley Systems Inc*	54,913,427	1.20
2,421,888	Boralex*	47,874,803	1.04	185,115	Cadence Design Systems	53,968,427	1.18
4,158,596	Northland Power*	65,861,612	1.44	725,894	Carrier Global	46,145,082	1.01
		131,002,343	2.86	1,136,188	First Solar	219,284,284	4.78
China				158,865	Hubbell*	81,405,603	1.78
2,629,341	BYD	34,129,972	0.75	487,318	Ingersoll Rand*	45,101,281	0.98
3,091,892	Contemporary Amperex Technology	153,630,084	3.35	2,522,354	NextEra Energy*	230,568,379	5.03
		187,760,056	4.10	1,499,815	NEXTracker*	156,355,714	3.41
Denmark				1,029,522	ON Semiconductor*	67,824,910	1.48
5,289,234	Vestas Wind Systems	133,963,887	2.92	354,683	Owens Corning	42,714,474	0.93
France				152,232	Primoris Services*	22,706,925	0.49
782,531	Air Liquide	164,348,533	3.59	48,200	Quanta Services*	27,000,194	0.59
944,697	Nexans	136,751,652	2.98	553,920	Rogers*	58,826,304	1.28
523,466	Schneider Electric	170,016,148	3.71	300,558	Silicon Laboratories*	61,515,206	1.34
381,311	SPIE*	23,640,004	0.52	236,727	Vertiv	60,069,476	1.31
		494,756,337	10.80			1,351,989,570	29.49
Germany				Total Common Stocks (Shares)			
700,729	Infineon Technologies	37,453,440	0.82			4,458,128,421	97.27
485,433	Siemens Energy	94,895,865	2.07	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		132,349,305	2.89			4,458,128,421	97.27
Ireland				Other Transferable Securities			
1,806,586	Kingspan	177,754,324	3.88	COMMON STOCKS (SHARES)			
474,622	Linde	238,070,395	5.20	United States			
688,337	nVent Electric	81,409,617	1.78	3,281,600	Mascoma Npv**	-	0.00
620,911	TE Connectivity Plc	141,636,008	3.09	Total Common Stocks (Shares)			
177,678	Trane Technologies	80,568,089	1.76			-	0.00
		719,438,433	15.71	BONDS			
Italy				United States			
6,600,284	Enel	80,032,562	1.75	USD 708,486	Mascoma 0% 5/8/2020**,*	-	0.00
1,213,969	Prysmian	145,511,322	3.17	Total Bonds			
		225,543,884	4.92			-	0.00
Japan				Total Other Transferable Securities			
1,880,200	Hitachi	62,325,569	1.36			-	0.00
		62,325,569	1.36	Total Portfolio			
Netherlands						4,458,128,421	97.27
395,824	NXP Semiconductors*	88,682,388	1.93	Other Net Assets			
South Korea						125,007,020	2.73
366,791	LG Chem	106,040,166	2.31	Total Net Assets (USD)			
Spain						4,583,135,441	100.00
12,700,303	EDP Renovaveis	197,181,177	4.30				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Sustainable Energy Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	7,389,569	USD	5,212,630	BNY Mellon	13/3/2026	38,148
USD	1,198,696	AUD	1,692,376	BNY Mellon	13/3/2026	(3,849)
Net unrealised appreciation						34,299
CAD Hedged Share Class						
CAD	1,020,671	USD	749,704	BNY Mellon	13/3/2026	(2,384)
USD	41,245	CAD	56,258	BNY Mellon	13/3/2026	54
Net unrealised depreciation						(2,330)
CNH Hedged Share Class						
CNY	113,646,186	USD	16,460,370	BNY Mellon	13/3/2026	111,142
USD	1,105,325	CNY	7,600,351	BNY Mellon	13/3/2026	(2,930)
Net unrealised appreciation						108,212
EUR Hedged Share Class						
EUR	61,394,710	USD	72,954,476	BNY Mellon	13/3/2026	(481,656)
USD	4,096,863	EUR	3,464,093	BNY Mellon	13/3/2026	7,719
Net unrealised depreciation						(473,937)
GBP Hedged Share Class						
GBP	2,555,193	USD	3,483,576	BNY Mellon	13/3/2026	(46,602)
USD	919,086	GBP	674,682	BNY Mellon	13/3/2026	11,577
Net unrealised depreciation						(35,025)
HKD Hedged Share Class						
HKD	63,063,129	USD	8,078,159	BNY Mellon	13/3/2026	(13,145)
USD	1,006,021	HKD	7,857,404	BNY Mellon	13/3/2026	1,154
Net unrealised depreciation						(11,991)
NZD Hedged Share Class						
NZD	817,738	USD	492,974	BNY Mellon	13/3/2026	(3,298)
USD	24,498	NZD	40,762	BNY Mellon	13/3/2026	89
Net unrealised depreciation						(3,209)
SGD Hedged Share Class						
SGD	61,552,536	USD	48,629,207	BNY Mellon	13/3/2026	26,149
USD	3,362,296	SGD	4,247,698	BNY Mellon	13/3/2026	4,618
Net unrealised appreciation						30,767
Total net unrealised depreciation						(353,214)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	31.62
Utilities	26.44
Energy	12.44
Basic Materials	12.38
Technology	9.70
Consumer Cyclical	4.10
Consumer Non-cyclical	0.59
Other Net Assets	2.73
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				2,064	Lundin Mining	65,407	0.03
FUNDS				713	National Bank of Canada	100,251	0.04
United States				1,231	Teck Resources	74,236	0.03
5,683	SPDR Gold Shares	2,728,295	1.07	1,038	TMX	35,659	0.01
Total Funds		2,728,295	1.07	326	Wheaton Precious Metals	53,031	0.02
COMMON / PREFERRED STOCKS (SHARES)						3,505,460	1.37
Australia				Cayman Islands			
2,008	Evolution Mining	23,423	0.01	1,200	Alibaba	21,704	0.01
2,143	Goodman	43,932	0.02	404	Alibaba ADR	58,277	0.02
20,021	Lendlease	59,604	0.02	29,400	Chow Tai Fook Jewellery	49,130	0.02
4,549	Magellan Financial	27,279	0.01	15,000	Geely Automobile	30,822	0.01
39,465	Mirvac	57,421	0.02	2,000	Innovent Biologics	21,617	0.01
15,696	Pilbara Minerals	57,482	0.02	7,560	Tencent	497,444	0.20
2,358	QBE Insurance	36,457	0.02	20	Tencent ADR	1,317	0.00
703	REA	82,307	0.03			680,311	0.27
4,102	Sims	63,841	0.03	China			
5,446	Suncorp	56,622	0.02	78,580	BYD	947,632	0.37
1,119	Technology One	20,529	0.01	30,000	China Construction Bank	30,554	0.01
23,600	Transurban	240,078	0.09	169,000	China Minsheng Banking	87,395	0.03
		768,975	0.30	85,700	China Minsheng Banking	48,461	0.02
Belgium				2,500	Contemporary Amperex Technology Co. Ltd. 'H'	157,748	0.06
109	Ackermans & van Haaren NV	37,884	0.01	11,400	Great Wall Motor	34,029	0.01
1,152	KBC	154,393	0.06	5,000	Huatai	10,687	0.00
242	UCB	72,118	0.03	19,000	Industrial & Commercial Bank of China	15,633	0.01
		264,395	0.10	22,600	Industrial & Commercial Bank of China	22,803	0.01
Bermuda				16,200	Industrial Bank	43,227	0.02
9,411	Aegon	70,636	0.03	8,000	Ping An Insurance of China	69,139	0.03
31,000	Kerry Properties	99,710	0.04	1,600	WuXi AppTec	22,762	0.01
1,022	Norwegian Cruise Line	24,763	0.01	2,600	WuXi AppTec	39,319	0.01
		195,109	0.08			1,529,389	0.59
Brazil				Denmark			
10,578	Banco Bradesco	44,495	0.02	1,183	Coloplast	91,363	0.03
23,213	Lojas Renner	71,802	0.03	3,881	DSV	997,674	0.39
16,716	Neoenergia	106,427	0.04	823	Vestas Wind Systems	20,845	0.01
1	Raia Drogasil	5	0.00			1,109,882	0.43
13,214	Sendas Distribuidora	24,012	0.01	Finland			
3,578	Telefonica Brasil	29,802	0.01	1,525	Metso	31,539	0.01
		276,543	0.11	2,004	Sampo	22,058	0.01
Canada						53,597	0.02
391	Agnico Eagle Mines/Mines Agnico Eagle Limitee	97,079	0.04	France			
1,953	Bank of Nova Scotia	148,792	0.06	2,799	ALD	35,994	0.01
20,219	Cameco	2,357,216	0.92	534	AXA	25,899	0.01
982	Canadian Imperial Bank of Commerce	100,523	0.04	269	Capgemini	33,338	0.01
1,891	CGI	137,980	0.05	13,594	Cie de Saint-Gobain	1,368,660	0.54
39	Constellation Software	73,622	0.03	1,225	Covivio	90,542	0.04
671	Hydro One	28,782	0.01	4,238	EssilorLuxottica	1,132,965	0.45
821	Intact Financial	158,263	0.06	557	Hermes International	1,341,858	0.53
802	Lundin Gold	74,619	0.03	703	Legrand	127,143	0.05
				767	LVMH Moet Hennessy Louis Vuitton	488,544	0.19
				6,783	Sanofi	653,391	0.26

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
4,911	Schneider Electric	1,595,040	0.62	800	Asics	24,430	0.01
13,288	Societe Generale	1,151,612	0.45	1,900	Astellas Pharma	31,568	0.01
208	Unibail-Rodamco-Westfield	26,036	0.01	2,300	Bandai Namco	62,304	0.02
		8,071,022	3.17	500	BIPROGY	15,174	0.01
Germany				8,100	Bridgestone	196,339	0.08
259	adidas	48,446	0.02	2,200	Concordia Financial	23,708	0.01
1,880	Deutsche Bank	67,049	0.03	600	Credit Saison	18,254	0.01
1,299	DWS Group GmbH & Co KGaA	91,414	0.04	7,600	Dai-ichi Life	78,055	0.03
1,101	Heidelberg Materials	244,132	0.09	4,400	Daiichi Sankyo	86,118	0.03
854	Henkel	84,047	0.03	1,000	Daikin Industries	126,842	0.05
530	KION	35,891	0.01	4,400	Daiwa	46,111	0.02
148	Merck	22,280	0.01	2,800	Eisai	93,781	0.04
2,351	Siemens	681,480	0.27	800	FANUC	36,134	0.01
86	Siemens Energy	16,812	0.01	100	Fast Retailing	43,977	0.02
911	Vonovia	30,986	0.01	200	Fuji Electric	17,662	0.01
		1,322,537	0.52	300	Hirose Electric	44,596	0.02
Hong Kong				1,500	Hitachi	49,723	0.02
15,000	China Overseas Land & Investment	27,423	0.01	400	Ibiden	24,140	0.01
114,000	Lenovo	140,839	0.06	6,000	INFRONEER	100,301	0.04
		168,262	0.07	4,900	Isetan Mitsukoshi	96,350	0.04
India				7,900	Isuzu Motors	146,951	0.06
27,242	Canara Bank	47,090	0.02	3,300	Japan Exchange	44,918	0.02
1,222	HCL Technologies	18,645	0.01	2,500	Japan Post	32,477	0.01
3,447	Hindustan Unilever	88,544	0.03	900	Japan Post Bank	17,550	0.01
4,889	Infosys	69,513	0.03	3,700	JFE	51,975	0.02
4,983	LG Electronics India Ltd	86,880	0.03	1,500	Kajima	68,280	0.03
11,647	Mahindra & Mahindra	433,986	0.17	100	Keyence	42,087	0.02
13,484	SBI Life Insurance Co. Ltd., 144A	301,293	0.12	1,100	Kubota	22,279	0.01
538	Tata Consultancy Services	15,588	0.01	3,400	Kyushu Railway	86,384	0.03
28,493	Wipro	62,908	0.02	5,500	Lixil	64,482	0.02
		1,124,447	0.44	56,300	LY Corp	140,014	0.05
Ireland				2,100	Marui	42,637	0.01
420	Accenture	85,017	0.03	1,500	Mitsubishi Electric	57,060	0.02
15,782	CRH	1,852,491	0.72	1,700	Mitsubishi Heavy Industries	54,210	0.02
2,264	Eaton	836,752	0.33	1,000	Mitsubishi UFJ Financial	18,932	0.01
3,234	James Hardie Industries Plc	78,004	0.03	300	Mitsui Mining & Smelting	70,048	0.03
8,898	Medtronic	858,123	0.34	600	Mizuho Financial	27,328	0.01
550	Pentair	54,356	0.02	1,200	Nabtesco	38,824	0.01
480	STERIS	121,579	0.05	1,600	NIDEC CORP	25,141	0.01
4,487	Trane Technologies	2,034,630	0.80	500	Niterra	25,203	0.01
		5,920,952	2.32	1,700	Nomura Research Institute	47,481	0.02
Italy				900	Obayashi	25,346	0.01
4,145	Banco BPM	61,200	0.02	2,000	ORIX	70,641	0.03
1,310	FinecoBank Banca Fineco	30,871	0.01	3,800	Recruit	166,903	0.07
1,971	Generali	84,037	0.03	200	Resonac	15,142	0.01
325,615	Intesa Sanpaolo	2,230,370	0.88	400	Sanrio	14,695	0.00
27,848	UniCredit	2,362,867	0.93	7,000	SHIFT	31,339	0.01
		4,769,345	1.87	700	Shimadzu	19,470	0.01
Japan				1,600	Shionogi	37,439	0.01
300	Advantest	50,882	0.02	500	SoftBank	12,920	0.01
2,600	Alfresa	44,520	0.02	36,300	SoftBank	49,640	0.02
1,100	Alps Alpine	16,435	0.01	2,900	Sompo	115,428	0.04
				3,200	Sony	74,309	0.03

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
1,100	Stanley Electric	23,199	0.01	10,640	Banco de Sabadell	40,445	0.02
21,400	Sumitomo Chemical	77,861	0.03	23,123	CaixaBank	286,300	0.11
800	Sumitomo Metal Mining	64,203	0.02	1,350	Industria de Diseno Textil	90,082	0.03
1,600	Sumitomo Mitsui Financial	61,169	0.02			534,049	0.21
1,300	Taiyo Yuden	39,549	0.02		Sweden		
2,200	Takasago Thermal Engineering	73,453	0.03	1,923	AddTech	70,905	0.03
5,800	Toda	60,364	0.02	2,060	Epiroc	61,501	0.02
100	Tokyo Electron	27,911	0.01	4,318	Nibe Industrier	17,489	0.01
		3,512,646	1.38	503	Swedbank	19,201	0.01
	Liberia			10,229	Telia	52,264	0.02
160	Royal Caribbean Cruises	49,742	0.02			221,360	0.09
	Luxembourg				Switzerland		
9,682	Allegro.eu	74,953	0.03	1,079	ABB	100,052	0.04
101	Spotify Technology	50,614	0.02	30	Belimo	30,538	0.01
		125,567	0.05	384	DSM-Firmenich	27,209	0.01
	Mexico			362	Galderma	67,342	0.03
38,155	America Movil	48,418	0.02	358	Garmin	89,837	0.03
4,777	Fomento Economico Mexicano	54,054	0.02	1,225	Julius Baer	103,647	0.04
		102,472	0.04	192	Kuehne + Nagel International	44,334	0.02
	Netherlands			681	Logitech International	62,545	0.03
167	Adyen	194,322	0.08	271	Nestle	29,367	0.01
35	ASM International	29,152	0.01	933	Novartis	157,857	0.06
2,896	ASML	4,160,051	1.63	1,750	Roche	838,680	0.33
980	Heineken	84,805	0.03			1,551,408	0.61
37,719	ING Groep	1,086,902	0.43		Taiwan		
10,808	Koninklijke KPN	61,153	0.02	21,000	Chunghwa Telecom	90,128	0.03
489	NXP Semiconductors	109,558	0.05	73,600	E.Sun Financial	82,792	0.03
8,128	Universal Music	183,200	0.07	33,000	Far EasTone Telecommunications	97,062	0.04
		5,909,143	2.32	113,000	First Financial	108,025	0.04
	Norway			4,000	Nanya Technology	35,206	0.02
2,031	DNB Bank	63,973	0.03	7,000	Sino-American Silicon Products	26,089	0.01
693	Gjensidige Forsikring	19,458	0.01	9,000	Taiwan Semiconductor Manufacturing	565,234	0.22
911	Mowi	21,545	0.01	14,374	Taiwan Semiconductor Manufacturing ADR	5,356,759	2.10
10,106	Orkla	137,742	0.05	52,000	TS Financial Holding Co Ltd	42,473	0.02
1,605	Telenor	29,774	0.01	33,000	United Microelectronics	68,568	0.03
		272,492	0.11	3,000	Voltronic Power Technology Corp.	87,974	0.03
	Saudi Arabia					6,560,310	2.57
3,868	Al Rajhi Bank	104,153	0.04		United Kingdom		
4,192	Saudi Awwal Bank	38,244	0.02	3,050	AstraZeneca	632,919	0.25
		142,397	0.06	8,676	Auto Trader	56,808	0.02
	South Korea			12,127	British Land	67,105	0.03
1,362	AMOREPACIFIC	29,616	0.01	20,538	Compass	627,632	0.24
672	Hana Financial	56,971	0.02	19,629	ConvaTec	67,695	0.02
149	KB Financial	16,439	0.01	2,234	Diploma	169,774	0.07
119	NCSOFT	19,052	0.01	278	Endeavour Mining	19,762	0.01
1,637	Netmarble	59,744	0.02	2,302	Intertek	146,207	0.06
10,996	Samsung Electronics	1,642,043	0.65	14,801	Kingfisher	73,719	0.03
866	Shinhan Financial	58,299	0.02	302	London Stock Exchange	36,201	0.01
488	SK Hynix	357,207	0.14	113,297	National Grid	2,135,748	0.84
		2,239,371	0.88	2,641	NatWest	21,825	0.01
	Spain			22,106	RELX	761,479	0.30
1,034	Amadeus IT	64,727	0.03				
2,261	Banco Bilbao Vizcaya Argentaria	52,495	0.02				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
2,436	Sage	27,031	0.01	1,325	Datadog	147,062	0.06
687	SSE	24,940	0.01	198	DaVita	30,488	0.01
4,035	St James's Place	73,459	0.03	728	Deckers Outdoor	84,637	0.03
		4,942,304	1.94	21,850	Delta Air Lines	1,452,807	0.57
	United States			243	Dick's Sporting Goods	50,437	0.02
1,041	3M Co	170,870	0.07	1,147	Digital Realty Trust	200,977	0.08
3,997	Abbott Laboratories	463,252	0.18	501	Dollar General	78,186	0.03
3,817	AbbVie	866,421	0.34	5,094	DR Horton	809,691	0.32
341	Adobe	87,385	0.03	1,078	eBay	94,638	0.04
453	Advanced Drainage Systems, Inc.	76,897	0.03	541	Ecolab	164,810	0.06
408	Advanced Micro Devices	81,539	0.03	5,341	Edwards Lifesciences	462,424	0.18
1,221	Agilent Technologies	146,972	0.06	4,244	Eli Lilly	4,373,612	1.72
547	Akamai Technologies	53,606	0.02	92	Equinix	87,936	0.03
120	Albemarle	21,868	0.01	1,939	Estee Lauder	211,157	0.08
162	Align Technology	30,315	0.01	3,429	Exelon	168,535	0.07
21,042	Alphabet	6,476,728	2.54	102	F5 Inc	27,567	0.01
14,500	Amazon.com	2,988,740	1.17	456	FactSet Research Systems	95,445	0.04
939	American Express	294,855	0.12	36	Fair Isaac	50,561	0.02
344	Amphenol	49,880	0.02	1,987	Fastenal	90,528	0.04
46	Analog Devices	15,982	0.01	673	Federal Realty Investment Trust	73,027	0.03
20,571	Apple	5,567,335	2.18	22,889	Fifth Third Bancorp	1,139,643	0.45
563	Applied Materials	209,509	0.08	605	Fortinet	46,497	0.02
273	AppLovin	119,852	0.05	647	Franklin Resources	17,120	0.01
1,747	Arista Networks, Inc.	226,830	0.09	11,264	Freeport-McMoRan	762,573	0.30
473	Automatic Data Processing	100,106	0.04	1,262	GE Vernova	1,090,381	0.43
28	AutoZone	104,019	0.04	3,936	General Electric	1,339,441	0.52
1,124	Ball	74,611	0.03	790	General Motors	62,236	0.03
27,712	Bank of America	1,383,937	0.54	602	Gilead Sciences	87,453	0.03
640	Best Buy	39,335	0.02	680	Goldman Sachs	600,630	0.24
136	Biogen	25,833	0.01	612	Hartford Financial Services	85,778	0.03
82	Booking	341,994	0.13	308	Hershey	72,164	0.03
16,406	Boston Scientific	1,248,661	0.49	3,587	Hilton Worldwide	1,106,769	0.43
970	Bristol-Myers Squibb	59,878	0.02	8,622	Home Depot	3,217,041	1.26
10,253	Broadcom	3,243,126	1.27	1,871	Host Hotels & Resorts	37,233	0.01
1,302	Broadridge Financial Solutions	238,136	0.09	142	IDEXX Laboratories	93,436	0.04
646	Builders FirstSource	65,892	0.03	593	Incyte	59,407	0.02
189	Burlington Stores, Inc.	57,690	0.02	118	Insulet	29,633	0.01
2,404	Cadence Design Systems	700,862	0.27	6,372	Intel	290,436	0.11
186	Cardinal Health	42,525	0.02	55	International Business Machines	12,967	0.01
1,162	Carrier Global	73,868	0.03	2,146	Intuit	854,795	0.34
498	Caterpillar	366,528	0.14	4,045	Intuitive Surgical	2,033,381	0.80
402	CBRE	58,242	0.02	266	Iron Mountain	28,957	0.01
383	Centene	16,458	0.01	934	Jacobs Solutions Inc	127,556	0.05
92	Charter Communications	21,060	0.01	4,319	Johnson & Johnson	1,051,763	0.41
19,156	Cisco Systems	1,480,855	0.58	5,649	JPMorgan Chase	1,675,945	0.66
17,001	Citigroup	1,883,881	0.74	2,673	Kenvue	50,907	0.02
7,811	Citizens Financial	476,393	0.19	3,719	Keurig Dr Pepper	113,392	0.04
173	Clorox	21,985	0.01	143	Keysight Technologies	42,994	0.02
236	Coinbase Global	40,972	0.02	145	KLA	217,578	0.09
1,860	Conagra Brands	35,284	0.01	3,893	Lam Research Corp	916,256	0.36
784	Cooper	65,354	0.03	1,539	Live Nation Entertainment	249,226	0.10
229	Cummins	132,309	0.05	69	Lowe's	18,034	0.01
247	Darden Restaurants Inc	52,016	0.02	6,888	Marsh & McLennan	1,278,068	0.50

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
4,429	Mastercard	2,259,853	0.89	170	Travelers	51,882	0.02
2,089	McDonald's	709,571	0.28	269	Tyler Technologies, Inc.	92,818	0.04
2,384	McKesson	2,331,242	0.92	4,524	Uber Technologies	340,883	0.13
93	MercadoLibre	161,259	0.06	227	Ulta Beauty	158,237	0.06
5,462	Merck	661,995	0.26	8,074	United Airlines	868,036	0.34
1,328	Meta Platforms	859,681	0.34	1,432	UnitedHealth	407,991	0.16
1,549	MetLife	112,736	0.04	250	Ventas	21,845	0.01
5,966	Micron Technology	2,450,952	0.96	2,201	Veralto	214,355	0.08
13,239	Microsoft	5,220,138	2.05	287	VeriSign	64,328	0.02
1,718	Moderna	88,219	0.04	5,543	Verizon Communications	276,097	0.11
1,425	MongoDB	458,366	0.18	1,699	Vertex Pharmaceuticals	828,891	0.33
73	Motorola Solutions	34,574	0.01	137	Visa	43,055	0.02
960	Nasdaq	83,885	0.03	28,988	Walmart	3,666,402	1.44
1,324	NetApp	129,249	0.05	14,872	Walt Disney	1,551,745	0.61
7,926	Netflix	731,094	0.29	1,200	Wells Fargo	99,012	0.04
19,844	NextEra Energy	1,813,940	0.71	257	Welltower	53,816	0.02
212	Nucor	36,699	0.01	95	Western Digital	26,578	0.01
47,574	NVIDIA	8,553,329	3.36	2,051	Weyerhaeuser	49,634	0.02
1,914	Oracle	276,764	0.11	424	Williams-Sonoma	87,399	0.03
1,929	Otis Worldwide	175,906	0.07	740	Yum China	40,839	0.02
910	Parker-Hannifin	908,344	0.36	851	Zoetis	109,915	0.04
2,300	PepsiCo	388,033	0.15			104,152,793	40.87
733	PPG Industries	88,429	0.04	Total Common / Preferred Stocks (Shares)		160,076,280	62.81
1,280	Procter & Gamble	211,648	0.08	BONDS			
5,988	Progressive	1,270,354	0.50		Canada		
1,213	Prologis	173,423	0.07	CAD 742,000	Canadian Government Bond 2.75% 1/3/2030	544,888	0.21
1,850	Prudential Financial	183,687	0.07		Cayman Islands		
314	PTC	48,325	0.02	USD 250,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	250,758	0.10
106	Ralph Lauren	38,820	0.02	USD 250,000	AGL CLO 37 Ltd 4.909% 22/4/2038	250,736	0.10
165	Raymond James Financial	25,625	0.01	USD 250,000	AGL Core CLO 2 5.128% 20/7/2037	250,842	0.10
70	Regeneron Pharmaceuticals	54,639	0.02	USD 250,000	Aimco CLO 15 Ltd 4.868% 17/4/2038	250,549	0.10
347	Revvity Inc	33,642	0.01	USD 250,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	250,337	0.10
226	RH	38,768	0.02	USD 250,000	Apidos Clo Lii 4.798% 20/4/2038	250,336	0.10
728	Rocket Cos Inc	12,922	0.00	USD 47,455	AREIT 2024-CRE9 5.346% 17/5/2041	47,585	0.02
846	Rockwell Automation	339,855	0.13	USD 208,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	207,748	0.08
387	S&P Global	169,417	0.07	USD 250,000	Ballyrock CLO 14 5.048% 20/7/2037	250,727	0.10
2,425	ServiceNow	256,735	0.10	USD 250,000	Benefit Street Partners CLO XXIV Ltd 4.728% 20/10/2034	250,256	0.09
623	ServiceTitan Inc 'A'	44,158	0.02	USD 320,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	320,785	0.13
1,274	Skyworks Solutions	73,472	0.03	USD 250,000	Flatiron CLO 25 5.018% 17/10/2037	250,977	0.10
615	Starbucks	60,147	0.02	USD 250,000	Flatiron CLO 25 5.268% 17/10/2037	251,174	0.10
598	State Street	77,017	0.03	USD 250,000	Flatiron CLO 25 5.518% 17/10/2037	250,765	0.10
146	Steel Dynamics	27,534	0.01				
3,666	Stryker	1,420,758	0.56				
604	Synchrony Financial	42,099	0.02				
87	Synopsys	36,023	0.01				
283	Take-Two Interactive Software	59,685	0.02				
997	Tapestry	155,412	0.06				
574	Target	64,684	0.03				
3,934	Tesla	1,586,425	0.62				
1,758	Thermo Fisher Scientific	902,891	0.35				
6,283	TJX	1,004,715	0.39				
864	Toll Brothers	135,855	0.05				
113	TopBuild Corp.	51,181	0.02				

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Flatiron CLO 25 8.918% 17/10/2037	249,198	0.09	EUR 100,000	Fressnapf Holding SE 5.25% 31/10/2031	119,848	0.05
USD 250,000	Golub Capital Partners CLO 52B 5.218% 20/4/2037	250,832	0.10	EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,647	0.05
USD 230,000	MF1 2024-FL15 5.352% 18/8/2041	230,970	0.09	EUR 100,000	IHO Verwaltungs GmbH 7% 15/11/2031	127,968	0.05
USD 340,000	MF1 2024-FL16 5.205% 18/11/2039	340,807	0.13	EUR 100,000	Nidda Healthcare 7% 21/2/2030	122,821	0.05
USD 250,000	Palmer Square CLO 2022-3 5.018% 20/7/2037	250,973	0.10	EUR 100,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	118,998	0.04
USD 250,000	Palmer Square CLO 2022-3 6.618% 20/7/2037	250,880	0.10	EUR 100,000	PrestigeBidCo 5.766% 1/7/2029	118,879	0.04
USD 250,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	250,528	0.10	EUR 100,000	ProGroup AG 5.375% 15/4/2031	121,503	0.05
USD 250,000	Sycamore Tree CLO 2025-6 Ltd 4.868% 20/4/2038	250,567	0.10	EUR 100,000	Vonovia SE 0.875% 20/5/2032	121,348	0.05
USD 250,000	Trinitas Clo VII Ltd 4.728% 25/1/2035	250,252	0.09			3,543,810	1.39
USD 3,048	Voya CLO 2013-2 4.9% 25/4/2031	3,050	0.00				
		5,661,632	2.22				
	Finland				Greece		
EUR 100,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	120,675	0.05	EUR 100,000	Eurobank SA 4% 7/2/2036	119,599	0.05
	France				Ireland		
EUR 13,775	Atos SE 1.04% 18/12/2032	11,177	0.00	EUR 100,000	Arbour CLO VI DAC 5.184% 15/11/2037	118,172	0.05
EUR 52,842	Atos SE 9.36% 18/12/2029	69,778	0.03	EUR 100,000	Arcano Euro CLO I DAC 5.43% 25/4/2039	119,261	0.05
EUR 10,226	Atos SE, STEP, Reg. S 5.2% 18/12/2030	11,283	0.00	EUR 100,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	119,328	0.05
EUR 290	Clariane SE 0.875% 6/3/2027	20,337	0.01	EUR 100,000	Arini European Clo IV DAC 5.516% 15/1/2038	118,908	0.05
GBP 100,000	Electricite de France SA 7.375% 17/6/2035	142,671	0.05	EUR 100,000	Arini European CLO V DAC 4.816% 15/1/2039	118,472	0.05
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	118,419	0.05	EUR 100,000	Aurium CLO VII DAC 5.275% 15/10/2038	117,938	0.04
EUR 100,000	Forvia 5.5% 15/6/2031	122,639	0.05	EUR 100,000	Aurium Clo XIII DAC 4.816% 15/4/2038	117,720	0.04
EUR 108,000	French Republic Government Bond OAT 3.2% 25/5/2035	127,563	0.05	EUR 110,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	130,892	0.05
EUR 100,000	Goldstory 6.75% 1/2/2030	117,672	0.04	EUR 100,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	119,212	0.05
EUR 100,000	Opal Bidco SAS 5.5% 31/3/2032	121,414	0.05	EUR 100,000	Carval Euro CLO II-C 5.734% 15/2/2037	119,346	0.05
EUR 100,000	OVH Groupe SAS 4.75% 5/2/2031	119,150	0.05	EUR 100,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	118,383	0.05
EUR 100,000	Paprec Holding SA 4.125% 15/7/2030	119,415	0.05	EUR 100,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	117,989	0.05
EUR 100,000	Schneider Electric SE 1.25% 23/9/2033	130,483	0.05	EUR 100,000	Contego Clo V DAC 5.116% 15/10/2037	115,695	0.04
EUR 100,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	120,820	0.05	EUR 100,000	Contego CLO VII DAC 5.484% 23/1/2038	117,143	0.04
		1,352,821	0.53	EUR 100,000	Contego CLO XI DAC 5.206% 20/11/2038	118,175	0.05
	Germany			EUR 100,000	CVC Cordatus Opportunity Loan Fund-R DAC 4.784% 15/8/2033	117,987	0.05
EUR 100,000	Bayer 5.375% 25/3/2082	121,746	0.05	EUR 100,000	Elm Park CLO DAC 5.318% 15/1/2038	118,738	0.05
EUR 1,564,201	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033	1,830,377	0.72	EUR 100,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	117,138	0.04
EUR 200,000	Deutsche Bank AG 6.75% 30/10/2034	246,067	0.09	EUR 100,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	118,922	0.05
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	251,585	0.10	EUR 100,000	Henley Clo Xi DAC 4.63% 25/4/2039	116,973	0.04
EUR 100,000	Deutsche Lufthansa AG 5.25% 15/1/2055	122,023	0.05	EUR 100,000	Henley CLO XII DAC 5.116% 15/1/2038	118,662	0.05

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 758,138	Ireland Government Bond 2.6% 18/10/2034	883,154	0.35	EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031	117,527	0.04
EUR 100,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	117,414	0.04	EUR 100,000	Pachelbel Bidco 7.125% 17/5/2031	122,704	0.05
EUR 100,000	Newbridge Park CLO DAC 0% 15/4/2040	117,976	0.04			1,483,194	0.58
EUR 100,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	118,220	0.05	Japan			
EUR 100,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	118,336	0.05	EUR 100,000	SoftBank 5.75% 8/7/2032	116,951	0.04
EUR 100,000	Providus CLO II DAC 5.216% 15/10/2038	118,918	0.05	EUR 100,000	SoftBank Group Corp 5.25% 10/10/2029	119,887	0.05
EUR 100,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	117,595	0.04			236,838	0.09
EUR 100,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	118,884	0.05	Jersey			
EUR 100,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	118,720	0.05	USD 250,000	Apidos CLO XL 5.022% 15/7/2037	250,975	0.10
EUR 100,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	119,571	0.05	EUR 100,000	Ardonagh Finco 6.875% 15/2/2031	119,403	0.05
EUR 110,000	Sona Fios CLO III 5.276% 20/4/2037	131,256	0.05	USD 250,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	250,375	0.10
EUR 100,000	Sona Fios CLO V DAC 5.334% 25/8/2038	119,072	0.05	EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.05
EUR 250,000	Sound Point Euro CLO IV Funding DAC 3.716% 15/4/2039	295,653	0.11	GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,830	0.05
EUR 250,000	Sound Point Euro CLO IV Funding DAC 4.216% 15/4/2039	295,520	0.11	USD 250,000	Carval Clo X-C Ltd 5.128% 20/7/2037	250,735	0.10
EUR 100,000	Texas Debt Capital Euro CLO 2025-I DAC 5.016% 16/4/2039	117,692	0.04	USD 250,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	250,840	0.10
EUR 100,000	Tikehau CLO XII 5.276% 20/10/2038	119,200	0.05	USD 250,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	250,961	0.10
EUR 100,000	Victory Street CLO I DAC 5.466% 15/1/2038	119,814	0.05	USD 250,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	250,881	0.10
EUR 100,000	Victory Street Clo II DAC 5.202% 15/1/2039	118,950	0.05	USD 250,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	250,727	0.10
GBP 133,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	171,003	0.07	USD 250,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	249,432	0.09
		5,932,002	2.34	USD 250,000	Midocean Credit CLO XV 5.2% 21/7/2037	250,759	0.10
Italy				USD 300,000	OCP CLO 2023-26 Ltd 4.748% 17/4/2037	300,360	0.11
EUR 100,000	Bubbles Bidco SPA 6.269% 30/9/2031	119,024	0.05	USD 250,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	250,950	0.10
EUR 100,000	Dolcetto Holdco SpA 5.625% 14/7/2032	120,807	0.05	USD 250,000	OCP CLO 2025-40 Ltd 4.811% 16/4/2038	250,334	0.10
EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032	118,283	0.04	USD 250,000	Pikes Peak Clo 12 Ltd 4.888% 20/4/2038	250,614	0.10
EUR 100,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028	119,004	0.04			3,684,885	1.45
EUR 100,000	Gruppo San Donato SpA 6.5% 31/10/2031	120,272	0.05	Luxembourg			
EUR 100,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	119,023	0.05	EUR 105,939	Adler Financing Sarl 8.25% 31/12/2028	139,518	0.05
EUR 338,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	406,140	0.16	EUR 100,000	Altice Financing 3% 15/1/2028	83,199	0.03
EUR 100,000	Italyum Regeneration Spa 5.75% 15/4/2030	120,410	0.05	EUR 100,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	119,426	0.05
				EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031	115,269	0.04
				EUR 100,000	Essendi SA 5.625% 15/5/2032	122,202	0.05
				EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.04
				EUR 64,764	Garfunkelux Holdco 3 SA 9% 1/9/2028	75,649	0.03
				CHF 45,000	gategroup Finance Luxembourg SA 3% 28/2/2027	58,417	0.02

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	ION Platform Finance SARL 6.5% 30/9/2030	100,962	0.04	GBP 100,000	Heathrow Finance 6.625% 1/3/2031	137,349	0.05
EUR 100,000	ION Platform Finance SARL 7.875% 1/5/2029	111,031	0.04	EUR 100,000	Mobico Group Plc 4.875% 26/9/2031	100,215	0.04
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	118,987	0.05	GBP 200,000	NatWest Group Plc 7.5% 28/2/2032	283,469	0.11
EUR 100,000	Luna 1.5 Sarl 10.5% 1/7/2032	126,602	0.05	EUR 100,000	OEG Finance Plc 7.25% 27/9/2029	124,200	0.05
EUR 100,000	Lune 5.625% 15/11/2028	3,588	0.00	EUR 100,000	Pinnacle Bidco 8.25% 11/10/2028	123,638	0.05
EUR 100,000	Maxam Prill Sarl 6% 15/7/2030	121,833	0.05	GBP 100,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	136,523	0.05
EUR 100,000	Summer BC Holdco B SARL 5.875% 15/2/2030	100,124	0.04	GBP 26,024	Unique Pub Finance 6.464% 30/3/2032	36,974	0.01
USD 200,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	199,349	0.08	GBP 1,509,132	United Kingdom Gilt 3.25% 31/1/2033	1,937,905	0.76
EUR 100,000	Vivion Investments 6.5% 28/2/2029	118,547	0.05	GBP 844,000	United Kingdom Gilt 4.375% 7/3/2030	1,164,284	0.46
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030	115,932	0.05	USD 9,000	Vodafone 4.125% 4/6/2081	8,539	0.00
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	112,225	0.04	EUR 190,000	Zegona Finance 6.75% 15/7/2029	235,318	0.09
EUR 13,970	Vivion Investments Sarl 8.25% 31/8/2028	16,564	0.01			5,380,153	2.11
		2,076,001	0.81		United States		
	Netherlands			USD 140,000	Acree 2025 FI 3 LLC 4.974% 18/8/2042	139,743	0.06
EUR 100,000	Boels Topholding 5.75% 15/5/2030	121,822	0.05	USD 477,000	Amgen 2.77% 1/9/2053	290,634	0.12
EUR 100,000	IPD 3 BV 5.5% 15/6/2031	112,038	0.04	USD 4,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	3,614	0.00
EUR 200,000	NN Group NV 5.75% 11/9/2034	243,032	0.09	USD 110,000	Ashford Hospitality Trust 2018-ASHF 5.082% 15/4/2035	109,806	0.04
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,721	0.05	EUR 100,000	Ball Corp 4.25% 1/7/2032	121,768	0.05
		592,613	0.23	USD 289,000	Bank of America 3.97% 5/3/2029	288,815	0.11
	Portugal			USD 166,000	Bank of America 5.202% 25/4/2029	170,059	0.07
EUR 100,000	EDP SA 4.625% 16/9/2054	122,400	0.05	USD 21,000	Bank of New York Mellon Corp 5.625% 20/3/2031	20,992	0.01
	Spain			USD 110,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	102,675	0.04
EUR 100,000	Kaixo Bondco Telecom 5.125% 30/9/2029	119,370	0.05	USD 330,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	330,210	0.13
EUR 391,000	Spain Government Bond 2.7% 31/1/2030	467,463	0.18	USD 310,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	309,593	0.12
EUR 555,000	Spain Government Bond 3.15% 30/4/2035	663,488	0.26	USD 500,000	Beignet Investor LLC 6.581% 30/5/2049	531,027	0.21
EUR 469,000	Spain Government Bond 3.45% 31/10/2034	574,741	0.23	USD 166,000	Berry Global 5.5% 15/4/2028	171,267	0.07
		1,825,062	0.72	USD 123,000	Broadcom Inc 3.419% 15/4/2033	115,119	0.05
	Switzerland			USD 330,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	331,415	0.13
USD 320,000	UBS 6.246% 22/9/2029	336,944	0.13	USD 220,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	223,456	0.09
	United Kingdom			USD 225,000	BXP Trust 2017-GM 3.379% 13/6/2039	221,814	0.09
EUR 106,000	Amber Finco 6.625% 15/7/2029	130,366	0.05	USD 230,000	BXP Trust 2017-GM 3.425% 13/6/2039	224,365	0.09
EUR 200,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031	221,524	0.09	USD 135,000	Citigroup Inc 0% 11/12/2030	132,422	0.05
USD 200,000	British Telecommunications 4.875% 23/11/2081	196,257	0.08	USD 7,000	Citigroup Inc 6.875% 15/8/2030	7,198	0.00
EUR 100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	120,920	0.05	USD 6,000	Citigroup Inc 6.95% 15/2/2030	6,187	0.00
GBP 100,000	CD&R Firefly Bidco 8.625% 30/4/2029	141,303	0.06	EUR 100,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	120,759	0.05
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.05	USD 35,000	Cloud Software 8.25% 30/6/2032	35,033	0.01
GBP 100,000	Edge Finco Plc 8.125% 15/8/2031	144,408	0.06				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 145,000	Eli Lilly 5.05% 14/8/2054	137,222	0.05	USD 1,819,200	United States Treasury Note/Bond 3.875% 31/12/2027	1,833,839	0.72
USD 63,000	Equinix 2.5% 15/5/2031	57,519	0.02	USD 1,638,800	United States Treasury Note/Bond 4% 15/11/2052*	1,471,463	0.58
USD 340,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	340,251	0.13	USD 2,153,000	United States Treasury Note/Bond 4.125% 28/2/2027	2,165,110	0.85
USD 210,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	209,621	0.08	USD 1,716,700	United States Treasury Note/Bond 4.125% 15/11/2032	1,758,511	0.69
USD 122,000	Gilead Sciences 4.15% 1/3/2047	102,580	0.04	USD 799,200	United States Treasury Note/Bond 4.25% 15/11/2034	820,366	0.32
USD 158,000	Gilead Sciences 5.55% 15/10/2053	158,772	0.06	USD 5,932,900	United States Treasury Notes 4% 28/2/2030	6,047,966	2.37
USD 31,000	Goldman Sachs 1.948% 21/10/2027	30,596	0.01	USD 159,000	Verizon Communications 5.5% 23/2/2054	155,333	0.06
USD 360,000	GS Finance Corp 0% 15/1/2031	352,962	0.14	USD 100,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	99,155	0.04
USD 21,000	HCA 3.375% 15/3/2029	20,631	0.01	USD 264,000	WRKCo 3.9% 1/6/2028	263,784	0.10
USD 80,000	HCA 3.5% 15/7/2051	55,266	0.02	USD 10,000	WRKCo 4% 15/3/2028	10,022	0.00
USD 19,000	HCA 4.5% 15/2/2027	19,036	0.01			23,703,294	9.30
USD 33,000	HCA 5.25% 15/6/2026	33,023	0.01	Total Bonds		56,716,811	22.26
USD 215,000	HCA 5.625% 1/9/2028	221,761	0.09	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		219,521,386	86.14
USD 128,000	HCA 5.95% 15/9/2054	127,266	0.05				
USD 155,000	Healthpeak 3% 15/1/2030	148,350	0.06	Other Transferable Securities			
USD 136,000	Home Depot 2.375% 15/3/2051	79,371	0.03	COMMON STOCKS (SHARES)			
EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.05	United States			
USD 440,000	JPMorgan Chase 6.087% 23/10/2029	462,206	0.18	2,068 Walgreens Boots Alliance**	1,096	0.00	
USD 7,000	JPMorgan Chase & Co 6.5% 1/4/2030	7,337	0.00	Total Common Stocks (Shares)	1,096	0.00	
EUR 100,000	King US Bidco Inc 5.311% 1/12/2032	119,133	0.05	BONDS			
USD 210,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	210,396	0.08	Ireland			
USD 81,000	Lowe's 5.625% 15/4/2053	79,737	0.03	EUR 100,000 Penta CLO 17 DAC 0% 15/2/2039**	117,977	0.05	
USD 53,000	Lowe's 5.75% 1/7/2053	53,332	0.02	EUR 100,000 Providus Clo XIV DAC 0% 18/4/2040**	117,976	0.04	
USD 265,000	M&T Bank Corp 4.833% 16/1/2029	269,560	0.11		235,953	0.09	
USD 100,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	107,918	0.04	United States			
USD 230,000	MF1 2024-FL14 5.397% 19/3/2039	230,688	0.09	USD 164,000 GS Finance Corp 6.11% 17/2/2031**	164,000	0.07	
EUR 100,000	MKS Inc 4.25% 15/2/2034	118,220	0.05	USD 341,000 GS Finance Corp 7.35% 17/2/2031**	341,000	0.13	
USD 92,000	Morgan Stanley 4.21% 20/4/2028	92,158	0.04		505,000	0.20	
USD 334,000	Morgan Stanley 5.449% 20/7/2029	344,334	0.14	Total Bonds	740,953	0.29	
USD 103,000	Morgan Stanley 5.652% 13/4/2028	104,830	0.04	Total Other Transferable Securities	742,049	0.29	
USD 64,000	Morgan Stanley Capital I Trust 2017-ASHF 8.307% 15/11/2034	63,738	0.03	Total Portfolio	220,263,435	86.43	
USD 80,000	Nasdaq 5.95% 15/8/2053	82,986	0.03	Other Net Assets	34,574,626	13.57	
USD 118,150	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	113,535	0.04	Total Net Assets (USD)	254,838,061	100.00	
USD 303,000	Oracle 2.3% 25/3/2028	290,559	0.11				
USD 113,000	Public Service Electric and Gas 5.125% 15/3/2053	107,524	0.04				

**Security subject to a fair value adjustment as detailed in Note 2(j).

Sustainable Global Allocation Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	5,470,599	USD	3,636,145	Royal Bank of Canada	18/3/2026	250,997
AUD	193,128	EUR	109,656	Morgan Stanley	18/3/2026	7,748
BRL	5,883,156	USD	1,053,451	BNP Paribas	18/3/2026	82,903
BRL	3,826,611	USD	729,184	Morgan Stanley	18/3/2026	9,940
BRL	1,368,950	USD	262,000	Citibank	18/3/2026	2,418
CAD	8,693,249	USD	6,312,769	HSBC Bank	18/3/2026	53,703
CAD	507,000	USD	368,788	Morgan Stanley	18/3/2026	2,511
CHF	3,932,477	USD	4,949,918	UBS	18/3/2026	175,533
CHF	404,800	USD	514,937	Morgan Stanley	18/3/2026	12,665
CNH	31,531,220	USD	4,487,402	Citibank	18/3/2026	112,104
CNH	2,055,700	USD	295,573	State Street	18/3/2026	4,295
CNY	24,336,848	USD	3,467,874	Barclays	18/3/2026	74,188
CZK	4,671,840	USD	225,621	Morgan Stanley	18/3/2026	1,876
DKK	3,093,698	USD	485,327	BNP Paribas	18/3/2026	3,678
DKK	8,936,901	USD	1,402,421	UBS	18/3/2026	10,191
EUR	7,964,167	USD	9,330,142	UBS	18/3/2026	73,723
EUR	685,817	CHF	637,882	Morgan Stanley	18/3/2026	(21,599)
EUR	1,002,502	USD	1,189,604	JP Morgan	18/3/2026	(5,877)
EUR	1,381,673	USD	1,631,641	Morgan Stanley	18/3/2026	(199)
EUR	117,505	USD	137,168	Citibank	18/3/2026	1,578
EUR	609,270	USD	718,921	Bank of America	18/3/2026	489
EUR	487,000	USD	575,274	HSBC Bank	18/3/2026	(238)
EUR	149,670	USD	177,150	Barclays	18/3/2026	(423)
GBP	823,599	USD	1,097,898	Royal Bank of Canada	18/3/2026	9,938
GBP	603,200	USD	814,888	Morgan Stanley	18/3/2026	(3,516)
GBP	291,200	USD	399,128	JP Morgan	18/3/2026	(7,431)
GBP	107,578	USD	145,448	Bank of America	18/3/2026	(743)
HKD	10,952,525	USD	1,411,126	Goldman Sachs	18/3/2026	(10,073)
HUF	42,200,292	EUR	108,926	Citibank	18/3/2026	3,325
HUF	128,535,506	USD	388,142	Goldman Sachs	18/3/2026	13,732
IDR	13,279,644,822	USD	794,370	BNP Paribas	25/3/2026	(3,572)
INR	221,605,289	USD	2,447,568	Barclays	18/3/2026	(16,519)
JPY	2,367,515,358	USD	15,251,493	UBS	18/3/2026	(73,274)
JPY	112,580,100	USD	730,704	JP Morgan	18/3/2026	(8,949)
JPY	17,092,949	USD	109,709	Barclays	18/3/2026	(126)
JPY	172,424,354	USD	1,109,799	HSBC Bank	18/3/2026	(4,381)
JPY	25,294,737	USD	160,689	State Street	18/3/2026	1,476
JPY	54,624,238	USD	349,859	Bank of America	18/3/2026	339
JPY	47,999,413	USD	314,113	Standard Chartered Bank	18/3/2026	(6,387)
KRW	3,173,276,068	USD	2,175,013	UBS	18/3/2026	29,440
MXN	14,360,285	USD	781,236	Standard Chartered Bank	18/3/2026	50,397
MXN	13,118,509	USD	762,704	Morgan Stanley	18/3/2026	(2,984)
MYR	968,844	USD	236,448	Barclays	18/3/2026	12,692
NOK	2,385,319	USD	236,421	Citibank	18/3/2026	13,835
PLN	463,864	EUR	109,093	BNP Paribas	18/3/2026	773
PLN	2,213,018	USD	609,469	Goldman Sachs	18/3/2026	8,771
SAR	631,298	USD	167,751	HSBC Bank	24/3/2026	461
SEK	10,556,940	USD	1,140,122	RBS	18/3/2026	25,689
SGD	446,900	USD	347,320	Goldman Sachs	18/3/2026	6,083
THB	12,953,687	USD	409,331	HSBC Bank	18/3/2026	7,952
TRY	5,013,450	USD	109,248	UBS	18/3/2026	3,394
USD	12,910,674	EUR	11,021,646	JP Morgan	18/3/2026	(103,379)
USD	279,462	EUR	238,943	Standard Chartered Bank	18/3/2026	(2,675)
USD	1,182,712	CAD	1,627,303	Morgan Stanley	18/3/2026	(9,037)
USD	1,186,468	GBP	890,054	Morgan Stanley	18/3/2026	(10,757)
USD	1,424,546	CHF	1,127,557	Morgan Stanley	18/3/2026	(45,072)
USD	2,936,499	EUR	2,507,883	State Street	18/3/2026	(24,739)
USD	1,140,583	DKK	7,256,319	RBS	18/3/2026	(6,387)
USD	1,041,497	GBP	781,118	JP Morgan	18/3/2026	(9,197)
USD	1,756,563	TWD	54,510,202	Morgan Stanley	18/3/2026	13,860
USD	31,488	HKD	244,375	Goldman Sachs	18/3/2026	227

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	310,075	CNH	2,178,700	Goldman Sachs	18/3/2026	(7,735)
USD	290,856	AUD	436,500	Morgan Stanley	18/3/2026	(19,300)
USD	510,529	EUR	431,966	Citibank	18/3/2026	475
USD	464,313	ZAR	7,636,800	Morgan Stanley	18/3/2026	(12,919)
USD	855,285	EUR	729,505	HSBC Bank	18/3/2026	(6,093)
USD	100,226	JPY	15,783,065	State Street	18/3/2026	(960)
USD	837,235	EUR	710,253	UBS	18/3/2026	(1,412)
USD	743,000	JPY	113,879,461	Morgan Stanley	18/3/2026	12,915
USD	378,518	CHF	292,300	Bank of America	18/3/2026	(2,455)
USD	627,624	EUR	530,455	Morgan Stanley	18/3/2026	1,277
USD	372,841	ZAR	6,063,600	Barclays	18/3/2026	(6,079)
USD	349,065	NOK	3,415,400	Citibank	18/3/2026	(9,262)
USD	524,000	IDR	8,813,680,000	Barclays	25/3/2026	(851)
USD	716,209	CHF	550,849	State Street	18/3/2026	(1,748)
USD	262,429	GBP	191,994	HSBC Bank	18/3/2026	4,175
USD	103,235	CHF	79,408	UBS	18/3/2026	(263)
USD	240,417	GBP	177,607	Standard Chartered Bank	18/3/2026	1,515
USD	768,407	KRW	1,110,603,134	Citibank	18/3/2026	(3,121)
USD	739,985	KRW	1,061,479,110	BNP Paribas	18/3/2026	2,583
USD	637,100	MXN	10,981,056	Goldman Sachs	18/3/2026	1,164
ZAR	18,351,047	USD	1,071,127	HSBC Bank	18/3/2026	75,648
ZAR	4,183,747	USD	262,000	Morgan Stanley	18/3/2026	(554)
Net unrealised appreciation						732,390
EUR Hedged Share Class						
EUR	96,736,010	USD	114,990,751	BNY Mellon	13/3/2026	(799,593)
USD	2,160,381	EUR	1,820,870	BNY Mellon	13/3/2026	10,953
Net unrealised depreciation						(788,640)
SEK Hedged Share Class						
SEK	109,734,667	USD	12,221,959	BNY Mellon	13/3/2026	(107,529)
USD	540,330	SEK	4,862,327	BNY Mellon	13/3/2026	3,542
Net unrealised depreciation						(103,987)
Total net unrealised depreciation						(160,237)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
10	USD	3 Month SOFR	December 2025	5,625
53	EUR	Euro BOBL	March 2026	43,380
5	EUR	Euro Bund	March 2026	8,435
8	EUR	Euro Schatz	March 2026	802
16	EUR	Euro-BTP	March 2026	40,489
13	KRW	KOSPI SPI 200 Index	March 2026	753,033
15	JPY	Nikkei 225 Index (OSE)	March 2026	750,338
3	JPY	Japanese 10 Year Bond (OSE)	March 2026	(12,309)
3	AUD	Australian 10 Year Bond	March 2026	2,629
37	AUD	Australian 3 Year Bond	March 2026	593
(78)	EUR	EURO STOXX 50 Index	March 2026	(333,579)
2	USD	MSCI Emerging Markets Index	March 2026	9,386
(21)	USD	NASDAQ 100 E-Mini Index	March 2026	86,072
18	USD	Russell 2000 E-Mini Index	March 2026	40,414
(16)	USD	S&P 500 E-Mini Index	March 2026	57,774
13	USD	Nifty 50 Index	March 2026	(10,915)
22	EUR	EURO STOXX Banks Index	March 2026	2,629
(7)	USD	US Long Bond (CBT)	June 2026	(10,279)

Sustainable Global Allocation Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(100)	USD	US Treasury 10 Year Note (CBT)	June 2026	(40,154)
(19)	USD	US Ultra 10 Year Note	June 2026	(19,891)
20	USD	US Ultra Bond (CBT)	June 2026	32,030
8	CAD	Canadian 10 Year Bond	June 2026	1,837
22	GBP	Long Gilt	June 2026	23,229
208	USD	US Treasury 2 Year Note (CBT)	June 2026	47,024
(229)	USD	US Treasury 5 Year Note (CBT)	June 2026	(106,545)
13	USD	3 Month SOFR	March 2028	10,450
13	USD	3 Month SOFR	December 2028	12,084
Total				1,394,581

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (24,279)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	163	312
CDS	EUR (65,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(525)	3,600
CDS	EUR (65,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(591)	3,601
CDS	EUR (95,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 1%	BNP Paribas	20/12/2029	2,759	14,611
CDS	EUR (24,279)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	171	326
CDS	EUR 48,558	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(625)	(857)
CDS	EUR (58,050)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	334	1,578
CDS	EUR 58,050	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(861)	(1,917)
CDS	EUR (28,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	BNP Paribas	20/12/2030	1,954	5,707
CDS	USD 278,125	Fund receives default protection on Goldman Sachs Group Inc and pays Fixed 1%	BNP Paribas	20/12/2030	1,207	(4,736)
CDS	EUR (48,466)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	639	493
CDS	EUR 48,466	Fund receives default protection on Bnpalco; and pays Fixed 1%	JP Morgan	20/12/2029	(635)	(630)
CDS	EUR (17,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	1,076	3,465
CDS	EUR (16,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	656	2,252
CDS	EUR (20,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	JP Morgan	20/12/2030	(598)	(25)
CDS	USD (177,111)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	5,096	10,569
CDS	EUR (964,259)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	14,729	104,603
CDS	EUR (143,404)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2030	1,528	17,398
CDS	USD 327,407	Fund receives default protection on CDX.NA.IG.44.V1; and pays Fixed 1%	Bank of America	20/6/2030	(54)	(6,412)
CDS	USD (278,125)	Fund provides default protection on CDX.NA.IG.45.V1; and receives Fixed 1%	Bank of America	20/12/2030	(490)	5,466

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (13,399)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(10,194)	(10,390)
CDS	USD 208,890	Fund receives default protection on CDX.NA.HY45.V2; and pays Fixed 5%	Barclays	20/12/2030	(1,032)	(14,324)
CDS	USD 271,260	Fund receives default protection on CDX.NA.HY44; and pays Fixed 5%	BNP Paribas	20/6/2030	(2,565)	(19,462)
CDS	EUR (1,966)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	(1,495)	(1,524)
IRS	USD (2,036,367)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Barclays	28/10/2026	5,246	5,246
IRS	USD (4,520,000)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Barclays	14/1/2027	22,226	22,226
IRS	INR (21,792,571)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2027	3,067	3,067
IRS	USD (5,093,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Barclays	11/12/2027	9,038	9,038
IRS	BRL (1,614,362)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(455)	(455)
IRS	INR (6,743,605)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2029	1,284	1,284
IRS	INR (8,242,184)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2029	1,680	1,680
IRS	MXN (9,453,500)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Barclays	14/11/2029	37,240	37,240
IRS	GBP (1,706,500)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Barclays	16/1/2030	44,873	44,873
IRS	USD (1,706,500)	Fund receives Fixed 4%; and pays Floating USD SOFR 1 Day	Barclays	23/1/2030	49,556	49,556
IRS	INR (2,771,726)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2034	336	336
IRS	INR (2,771,726)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2034	356	356
IRS	USD (1,054,182)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Barclays	10/10/2034	14,558	14,558
IRS	USD (1,774,780)	Fund receives Fixed 3.663%; and pays Floating USD SOFR 1 Day	Barclays	26/12/2034	24,009	24,009
IRS	USD (1,374,000)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	21,353	21,353
IRS	JPY (3,600,000)	Fund receives Fixed 2.5775%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	8/10/2055	(988)	(988)
IRS	USD (1,328,000)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	1,794	1,793
IRS	BRL (603,226)	Fund receives Fixed 10.001917%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(13,138)	(13,138)
IRS	BRL (939,129)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(19,955)	(19,955)
IRS	BRL (3,000,000)	Fund receives Fixed 12.469643%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(14,623)	(14,623)
IRS	USD (113,696)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(546)	(539)
IRS	USD (525,000)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	7,650	7,650
IRS	USD (3,211,600)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	21,722	21,722
IRS	BRL (901,655)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(590)	(590)
IRS	BRL (1,049,335)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(296)	(296)
IRS	BRL (4,214,648)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,097	2,097

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	GBP (326,600)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	3,387	3,387
IRS	BRL (587,198)	Fund receives Fixed 9.986859%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(12,854)	(12,854)
IRS	USD (2,694,400)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Citibank	6/5/2029	65,439	65,439
IRS	GBP (320,708)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	8,080	8,080
IRS	GBP (321,000)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	8,172	8,172
IRS	EUR (808,475)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	5/3/2029	21,672	21,672
IRS	EUR (1,880,391)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/4/2029	45,065	45,065
IRS	EUR (1,381,876)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	11/6/2029	31,961	31,961
IRS	USD (1,807,064)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	750	750
IRS	EUR (424,279)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(2,287)	(2,287)
IRS	USD (271,854)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Goldman Sachs	3/11/2053	12,320	12,320
IRS	JPY (31,497,500)	Fund receives Fixed 1.45%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	6/3/2054	(53,143)	(53,143)
IRS	JPY (31,497,500)	Fund receives Fixed 1.452%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	11/3/2054	(53,088)	(53,088)
IRS	USD (711,544)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	12,610	12,610
IRS	BRL (585,845)	Fund receives Fixed 10.062149%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(12,497)	(12,497)
IRS	BRL (586,475)	Fund receives Fixed 10.027014%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	(12,664)	(12,664)
IRS	BRL (662,528)	Fund receives Fixed 10.069033%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(14,494)	(14,494)
IRS	BRL (5,030)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(107)	(107)
IRS	BRL (901,048)	Fund receives Fixed 10.159333%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(19,129)	(19,129)
IRS	USD (6,703,600)	Fund receives Fixed 4.934%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2026	12,078	12,172
IRS	USD (1,110,300)	Fund receives Fixed 4.729%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2027	16,474	16,696
IRS	USD (6,818,900)	Fund receives Fixed 4.503%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2029	262,470	267,115
IRS	USD (141,800)	Fund receives Fixed 4.354%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2034	8,974	9,188
IRS	USD (270,600)	Fund receives Fixed 4.071%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2054	6,258	6,923
IRS	USD (1,268,400)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.274%	HSBC Bank	5/2/2028	(771)	(771)
TRS	USD 1,297,006	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	10,465	7,555
TRS	USD (2,526)	The Fund receives the total return on Adecco Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,849)	(70,256)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,371)	The Fund receives the total return on Reece Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	736	(15,279)
TRS	USD (1,733)	The Fund receives the total return on Edenred SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	12/3/2026	(2,361)	(39,573)
TRS	USD (3,300)	The Fund receives the total return on Aica Kogyo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,310)	(83,964)
TRS	USD (113,145)	The Fund receives the total return on Alpek SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	2,170	(53,744)
TRS	USD (4,247)	The Fund receives the total return on BB Seguridade Participacoes SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(479)	(28,588)
TRS	USD (16)	The Fund receives the total return on Daiwa Office Investment Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	368	(37,400)
TRS	USD (3,900)	The Fund receives the total return on Olympus Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(2,164)	(38,163)
TRS	USD (23,642)	The Fund receives the total return on Orbia Advance Corp SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(180)	(27,767)
TRS	USD (1,200)	The Fund receives the total return on Panasonic Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(595)	(19,497)
TRS	USD (2,200)	The Fund receives the total return on Renesas Electronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,821)	(41,830)
TRS	USD (586)	The Fund receives the total return on SEB SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(476)	(35,726)
TRS	USD (1,141)	The Fund receives the total return on Teleperformance SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,874)	(69,461)
TRS	USD (1,000)	The Fund receives the total return on Trend Micro Inc/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,875)	(33,301)

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (715)	The Fund receives the total return on Whitbread PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	21/5/2026	517	(24,774)
TRS	USD (456)	The Fund receives the total return on Corpay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	2,973	(148,679)
TRS	USD (46)	The Fund receives the total return on HCA Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	510	(24,145)
TRS	USD (538)	The Fund receives the total return on Smurfit Westrock PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	221	(24,683)
TRS	USD (240)	The Fund receives the total return on T-Mobile US Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	1,142	(51,646)
TRS	USD (210)	The Fund receives the total return on DiaSorin SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	14/7/2026	(148)	(17,541)
TRS	USD (344)	The Fund receives the total return on Descartes Systems Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/9/2026	(1,040)	(22,659)
TRS	USD (111)	The Fund receives the total return on Public Storage. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	5/10/2026	18	(33,866)
TRS	USD (3,400)	The Fund receives the total return on Keisei Electric Railway Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	7/1/2027	(657)	(29,525)
TRS	USD (500)	The Fund receives the total return on Kobayashi Pharmaceutical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	7/1/2027	(338)	(18,668)
TRS	USD (600)	The Fund receives the total return on Shimano Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	21/1/2027	(156)	(64,400)
TRS	USD (1,000)	The Fund receives the total return on DMG Mori Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/2/2027	(693)	(19,827)
TRS	USD (3,349)	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	1,708	(178,301)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (5,472)	The Fund receives the total return on Baxter International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	6,676	(109,659)
TRS	USD (410)	The Fund receives the total return on Camden Property Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(582)	(44,944)
TRS	USD (620)	The Fund receives the total return on Carnival Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(567)	(19,428)
TRS	USD (99)	The Fund receives the total return on Lululemon Athletica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(476)	(18,109)
TRS	USD (1,072)	The Fund receives the total return on Mid-America Apartment Communities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(1,769)	(144,699)
TRS	USD (2,628)	The Fund receives the total return on PayPal Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(5,098)	(120,862)
TRS	USD (877)	The Fund receives the total return on Simon Property Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(2,754)	(178,215)
TRS	USD (582)	The Fund receives the total return on CoStar Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	1,775	(26,085)
TRS	USD (359)	The Fund receives the total return on Restaurant Brands International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(1,157)	(25,428)
TRS	USD (900)	The Fund receives the total return on AGC Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(2,371)	(39,942)
TRS	USD (626)	The Fund receives the total return on Arkema SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(304)	(44,830)
TRS	USD (588)	The Fund receives the total return on Bechtle AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(637)	(23,184)
TRS	USD (600)	The Fund receives the total return on Continental AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(565)	(51,633)

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (2,998)	The Fund receives the total return on Delivery Hero SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(2,706)	(71,767)
TRS	USD (1,200)	The Fund receives the total return on Dentsu Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,224)	(22,482)
TRS	USD (2,800)	The Fund receives the total return on Dentsu Soken Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,417)	(35,325)
TRS	USD (1,132)	The Fund receives the total return on Domino's Pizza Enterprises Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	1,224	(16,378)
TRS	USD (2,200)	The Fund receives the total return on GMO internet group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(2,540)	(42,225)
TRS	USD (900)	The Fund receives the total return on GMO Payment Gateway Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,459)	(46,634)
TRS	USD (5,477)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	3,595	(67,461)
TRS	USD (982)	The Fund receives the total return on Holmen AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	273	(38,549)
TRS	USD (2,300)	The Fund receives the total return on Honda Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(605)	(23,339)
TRS	USD (942)	The Fund receives the total return on IMCD NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	2,209	(88,621)
TRS	USD (8,043)	The Fund receives the total return on Infrastrutture Wireless Italiane SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,919)	(85,355)
TRS	USD (10,800)	The Fund receives the total return on Izumi Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	387	(71,793)
TRS	USD (56,906)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(99)	(62,167)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,500)	The Fund receives the total return on Kadokawa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,602)	(27,819)
TRS	USD (13,800)	The Fund receives the total return on Koei Tecmo Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(10,302)	(159,431)
TRS	USD (600)	The Fund receives the total return on Kose Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(40)	(23,958)
TRS	USD (2,500)	The Fund receives the total return on M3 Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,564)	(27,506)
TRS	USD (2,600)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(4,564)	(61,191)
TRS	USD (2,400)	The Fund receives the total return on Money Forward Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(6,544)	(49,030)
TRS	USD (300)	The Fund receives the total return on Organo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(885)	(33,333)
TRS	USD (536)	The Fund receives the total return on Pandora A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	1,755	(42,318)
TRS	USD (2,120)	The Fund receives the total return on Randstad NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,482)	(68,957)
TRS	USD (5,206)	The Fund receives the total return on Rentokil Initial PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	438	(31,831)
TRS	USD (1,338)	The Fund receives the total return on ROCKWOOL A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	2,345	(44,854)
TRS	USD (1,400)	The Fund receives the total return on Rohm Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,249)	(25,785)
TRS	USD (8,600)	The Fund receives the total return on Seatrrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,273)	(16,305)
TRS	USD (6,207)	The Fund receives the total return on SLC Agricola SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(543)	(19,922)

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (334)	The Fund receives the total return on SPIE SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(517)	(20,708)
TRS	USD (287)	The Fund receives the total return on Spirax Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(304)	(30,574)
TRS	USD (9,500)	The Fund receives the total return on Nihon Kohden Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(4,354)	(105,860)
TRS	USD (6,121)	The Fund receives the total return on InPost SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(36)	(109,623)
TRS	USD (3,600)	The Fund receives the total return on Macnica Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,477)	(63,827)
TRS	USD (6,500)	The Fund receives the total return on Sawai Group Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	608	(96,615)
TRS	USD (1,900)	The Fund receives the total return on TOPPAN Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(6,288)	(65,280)
TRS	USD (7,900)	The Fund receives the total return on TS Tech Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(758)	(101,918)
TRS	USD (10,072)	The Fund receives the total return on UNITE Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	10,084	(68,482)
TRS	USD (1,630)	The Fund receives the total return on Vend Marketplaces ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(381)	(40,636)
TRS	USD (12,000)	The Fund receives the total return on Wharf Holdings Ltd/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	652	(39,722)
TRS	USD (8,000)	The Fund receives the total return on Yakult Honsha Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(376)	(133,948)
TRS	USD (872)	The Fund receives the total return on Zalando SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(386)	(21,131)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (2,400)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	757	(58,739)
TRS	USD (10,000)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	1,354	(33,322)
TRS	USD (441)	The Fund receives the total return on Demant A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(1,100)	(13,607)
TRS	USD (659)	The Fund receives the total return on Dr Ing hc F Porsche AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	77	(31,924)
TRS	USD (1,323)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	2,805	(55,950)
TRS	USD (337)	The Fund receives the total return on Salmar ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(71)	(20,190)
TRS	USD (180)	The Fund receives the total return on Sartorius Stedim Biotech. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(833)	(38,491)
TRS	USD (5,000)	The Fund receives the total return on Taiwan High Speed Rail Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	17	(4,333)
TRS	USD (22)	The Fund receives the total return on Unimicron Technology Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(56)	(339)
TRS	USD (55)	The Fund receives the total return on Daiwa Securities Living Investments Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	292	(40,823)
TRS	USD (2,500)	The Fund receives the total return on FP Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	28	(45,197)
TRS	USD (1,500)	The Fund receives the total return on Fuyo General Lease Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(998)	(44,630)
TRS	USD (4,171)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	2,057	(36,415)

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (28,200)	The Fund receives the total return on Horizon Robotics. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	2,845	(29,587)
TRS	USD (62,700)	The Fund receives the total return on Mapletree Industrial Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	56	(101,105)
TRS	USD (432)	The Fund receives the total return on Sandoz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(1,398)	(38,429)
TRS	USD (4,800)	The Fund receives the total return on Yamaguchi Financial Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(1,577)	(84,596)
TRS	USD (4,500)	The Fund receives the total return on Tomy Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(3,582)	(82,824)
TRS	USD (500)	The Fund receives the total return on Nintendo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	12/3/2027	(1,447)	(28,802)
TRS	USD (700)	The Fund receives the total return on BeOne Medicines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	2,202	(17,204)
TRS	USD (1,900)	The Fund receives the total return on Jeol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(3,350)	(83,812)
TRS	USD (200)	The Fund receives the total return on Open House Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(509)	(14,819)
TRS	USD (2,200)	The Fund receives the total return on Relo Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(923)	(27,135)
TRS	USD (4,500)	The Fund receives the total return on SHO-BOND Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(1,142)	(42,363)
TRS	USD (2,200)	The Fund receives the total return on Park24 Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(1,204)	(31,700)
TRS	USD (500)	The Fund receives the total return on Visional Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(3,216)	(23,545)
TRS	USD (1,300)	The Fund receives the total return on RTL Group SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/4/2027	(551)	(56,978)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (442)	The Fund receives the total return on A O Smith Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	13/4/2027	49	(33,884)
TRS	USD (159)	The Fund receives the total return on Generac Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	13/4/2027	(302)	(36,467)
TRS	USD (1,078)	The Fund receives the total return on Brenntag SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	14/4/2027	1,533	(66,338)
TRS	USD (39)	The Fund receives the total return on Fairfax Financial Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	23/2/2028	225	(66,352)
TRS	USD (142)	The Fund receives the total return on Equifax Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2028	(2,431)	(29,188)
TRS	USD (457)	The Fund receives the total return on Molina Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2028	4,337	(67,051)
TRS	USD (200)	The Fund receives the total return on Fukuoka Financial Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	274	(8,765)
TRS	USD (1,511)	The Fund receives the total return on HUB24 Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(13,827)	(105,165)
TRS	USD (400)	The Fund receives the total return on Iida Group Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(337)	(7,124)
TRS	USD (3,300)	The Fund receives the total return on Izumi Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	170	(21,937)
TRS	USD (25,900)	The Fund receives the total return on Mapletree Logistics Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	756	(26,393)
TRS	USD (2,100)	The Fund receives the total return on Penta-Ocean Construction Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(2,853)	(28,693)
TRS	USD (6,800)	The Fund receives the total return on Seatrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(1,691)	(12,892)
TRS	USD (40,600)	The Fund receives the total return on Seven Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(1,350)	(78,236)

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (11,972)	The Fund receives the total return on Sigma Healthcare Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	1,977	(24,196)
TRS	USD (4,209)	The Fund receives the total return on SLC Agricola SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(646)	(13,509)
TRS	USD (5,990)	The Fund receives the total return on NEXTDC Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(3,136)	(59,167)
TRS	USD (1,385)	The Fund receives the total return on Domino's Pizza Enterprises Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	1,738	(20,038)
TRS	USD (5,566)	The Fund receives the total return on Treasury Wine Estates Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	2,179	(17,983)
TRS	USD (16)	The Fund receives the total return on Barry Callebaut AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(343)	(30,035)
TRS	USD (457)	The Fund receives the total return on Brunello Cucinelli SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	744	(44,093)
TRS	USD (899)	The Fund receives the total return on Carl Zeiss Meditec AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	361	(28,404)
TRS	USD (1,000)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(3)	(3,332)
TRS	USD (72)	The Fund receives the total return on Demant A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(116)	(2,222)
TRS	USD (183)	The Fund receives the total return on Dr Ing hc F Porsche AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(248)	(8,865)
TRS	USD (566)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	2,491	(23,872)
TRS	USD (4,185)	The Fund receives the total return on Investment AB Latour. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	1,203	(105,643)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (9,000)	The Fund receives the total return on Micro-Star International Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(2,061)	(27,192)
TRS	USD (2,000)	The Fund receives the total return on Realtek Semiconductor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(1,026)	(30,855)
TRS	USD (63,000)	The Fund receives the total return on Ruentex Development Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(2,001)	(59,546)
TRS	USD (194)	The Fund receives the total return on Salmar ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	380	(11,623)
TRS	USD (15,000)	The Fund receives the total return on Taiwan High Speed Rail Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(151)	(13,000)
TRS	USD (5,000)	The Fund receives the total return on Unimicron Technology Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(22,315)	(77,136)
TRS	USD (17,000)	The Fund receives the total return on WPG Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(3,778)	(38,128)
TRS	USD (3,000)	The Fund receives the total return on Yageo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(4,980)	(28,644)
TRS	USD 286,230	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(2,335)	(1,686)
TRS	USD (233)	Fund receives Microsoft Corp + XXbps; and pays XXXX Overnight + XXbps	JP Morgan	19/6/2026	3,487	(91,872)
TRS	USD (37,106)	The Fund receives the total return on AMP Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	585	(34,328)
TRS	USD (800)	The Fund receives the total return on Kadokawa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(755)	(14,837)
TRS	USD (1,142)	The Fund receives the total return on Lynas Rare Earths Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(2,930)	(15,425)

Sustainable Global Allocation Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (100)	The Fund receives the total return on Money Forward Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	127	(2,043)
TRS	USD 266,360	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	2,425	1,827
Total					462,435	(6,124,857)

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
278,000	Put	OTC EUR/USD	Citibank	EUR 1.19	26/3/2026	1,281	2,767
11	Call	NASDAQ-100 Index	Bank of America	USD 25,200	13/3/2026	(902)	3,213
88	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 700	6/3/2026	(12,941)	4,796
5	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 695	13/3/2026	(830)	1,818
26	Call	Apple Inc	Exchange Traded	USD 290	20/3/2026	(8,963)	2,119
13	Call	Broadcom Inc	Exchange Traded	USD 430	20/3/2026	(43,973)	611
18	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	41	8,775
13	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(3,127)	962
26	Call	NVIDIA Corp	Exchange Traded	USD 200	20/3/2026	(20,242)	4,979
6	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,770	20/3/2026	(34,984)	5,490
118	Put	SPDR Gold Shares	Exchange Traded	USD 380	20/3/2026	(19,024)	4,484
59	Call	SPDR Gold Shares	Exchange Traded	USD 465	20/3/2026	61,937	144,255
3	Call	Synopsys Inc	Exchange Traded	USD 560	20/3/2026	(4,339)	810
5	Call	Tesla Inc	Exchange Traded	USD 460	20/3/2026	(8,689)	830
10	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(4,122)	1,970
45	Call	Amazon.com Inc	Exchange Traded	USD 215	17/4/2026	(5,050)	30,150
31	Call	Citizens Financial Group Inc	Exchange Traded	USD 65	17/4/2026	(3,443)	4,960
60	Call	Delta Air Lines Inc	Exchange Traded	USD 75	17/4/2026	(8,665)	11,790
9	Call	EssilorLuxottica SA	Exchange Traded	EUR 280	17/4/2026	(4,560)	473
3	Call	GE Vernova Inc	Exchange Traded	USD 840	17/4/2026	10,688	22,635
6	Call	Home Depot Inc/The	Exchange Traded	USD 400	17/4/2026	(4,929)	2,019
9	Call	Lowe's Cos Inc	Exchange Traded	USD 300	17/4/2026	(5,810)	545
148	Call	SPDR Gold Shares	Exchange Traded	USD 520	17/4/2026	(291,871)	135,420
118	Put	SPDR Gold Shares	Exchange Traded	USD 380	17/4/2026	(27,166)	9,676
8	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	17/4/2026	(492)	5,160
21	Put	Walmart Inc	Exchange Traded	USD 125	17/4/2026	(2,723)	8,400
37	Call	Walt Disney Co/The	Exchange Traded	USD 110	17/4/2026	(471)	7,418
6	Call	GE Vernova Inc	Exchange Traded	USD 860	15/5/2026	13,704	51,030
208	Call	SPDR Gold Shares	Exchange Traded	USD 495	15/5/2026	65,785	449,800
30	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	15/5/2026	(2,752)	26,025

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
53	Put	NVIDIA Corp	Exchange Traded	USD 1,700	18/6/2026	(5,990)	70,092
59	Put	NVIDIA Corp	Exchange Traded	USD 180	17/7/2026	22,597	114,017
Total						(350,025)	1,137,489

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(845,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(17,490)	(21,546)
(632,326)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(9,164)	(11,967)
(632,326)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	1,658	(11)
(632,326)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(12,559)	(15,027)
(544,981)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	1,880	(2,175)
(544,981)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(2,304)	(6,358)
(272,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	1,789	(392)
(409,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	1,046	(622)
(278,000)	Put	OTC EUR/USD	HSBC Bank	EUR 1.19	26/3/2026	(25)	(2,767)
(530,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(11,796)	(14,692)
(530,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(4,805)	(6,774)
(544,981)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	870	(2,729)
(544,981)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	689	(2,911)
(11)	Put	NASDAQ-100 Index	Bank of America	USD 23,000	17/4/2026	37	(3,024)
(2)	Call	AbbVie Inc	Exchange Traded	USD 240	20/3/2026	115	(271)
(14)	Call	Apple Inc	Exchange Traded	USD 285	20/3/2026	781	(2,226)
(26)	Call	Apple Inc	Exchange Traded	USD 305	20/3/2026	2,789	(299)
(19)	Put	Apple Inc	Exchange Traded	USD 255	20/3/2026	224	(4,161)
(33)	Call	Bank of America Corp	Exchange Traded	USD 57.5	20/3/2026	1,288	(198)
(13)	Put	Broadcom Inc	Exchange Traded	USD 310	20/3/2026	(5,994)	(21,905)
(6)	Call	Cameco Corp	Exchange Traded	USD 145	20/3/2026	1,082	(351)
(14)	Call	Cisco Systems Inc	Exchange Traded	USD 85	20/3/2026	501	(182)
(11)	Call	Citigroup Inc	Exchange Traded	USD 130	20/3/2026	1,560	(198)
(5)	Call	Delta Air Lines Inc	Exchange Traded	USD 80	20/3/2026	411	(168)
(13)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	634	(1,424)
(3)	Call	DR Horton Inc	Exchange Traded	USD 185	20/3/2026	434	(75)
(2)	Call	Eli Lilly & Co	Exchange Traded	USD 1,200	20/3/2026	3,313	(363)
(10)	Call	Freeport-McMoRan Inc	Exchange Traded	USD 70	20/3/2026	(1,532)	(2,520)
(1)	Call	General Electric Co	Exchange Traded	USD 370	20/3/2026	170	(151)
(1)	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 330	20/3/2026	27	(280)
(2)	Call	Home Depot Inc/The	Exchange Traded	USD 420	20/3/2026	594	(52)
(4)	Call	Live Nation Entertainment Inc	Exchange Traded	USD 170	20/3/2026	(199)	(690)
(4)	Call	Merck & Co Inc	Exchange Traded	USD 120	20/3/2026	(893)	(1,420)
(3)	Call	Micron Technology Inc	Exchange Traded	USD 500	20/3/2026	(172)	(2,085)
(7)	Put	Micron Technology Inc	Exchange Traded	USD 300	20/3/2026	8,052	(2,258)
(1)	Call	MongoDB Inc	Exchange Traded	USD 520	20/3/2026	1,075	(125)
(24)	Call	NVIDIA Corp	Exchange Traded	USD 230	20/3/2026	4,426	(612)
(4)	Call	Progressive Corp/The	Exchange Traded	USD 230	20/3/2026	220	(330)
(6)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,930	20/3/2026	10,931	(330)
(3)	Put	Russell 2000 E-Mini Index	Exchange Traded	USD 2,520	20/3/2026	(1,500)	(9,630)
(3)	Put	Synopsys Inc	Exchange Traded	USD 480	20/3/2026	(13,481)	(20,700)

Sustainable Global Allocation Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(5)	Put	Tesla Inc	Exchange Traded	USD 390	20/3/2026	2,047	(5,050)
(1)	Call	Thermo Fisher Scientific Inc	Exchange Traded	USD 700	20/3/2026	502	(14)
(2)	Call	Trane Technologies Plc	Exchange Traded	USD 440	20/3/2026	(3,404)	(3,940)
(5)	Call	United Airlines Holdings Inc	Exchange Traded	USD 140	20/3/2026	791	(108)
(10)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	682	(415)
(45)	Put	Amazon.com Inc	Exchange Traded	USD 180	17/4/2026	3,230	(10,620)
(16)	Put	Boston Scientific Corp	Exchange Traded	USD 75	17/4/2026	932	(5,360)
(31)	Put	Citizens Financial Group Inc	Exchange Traded	USD 57.5	17/4/2026	(2,444)	(5,115)
(60)	Call	Delta Air Lines Inc	Exchange Traded	USD 90	17/4/2026	986	(2,250)
(60)	Put	Delta Air Lines Inc	Exchange Traded	USD 65	17/4/2026	(6,371)	(23,250)
(9)	Put	EssilorLuxottica SA	Exchange Traded	EUR 240	17/4/2026	(14,569)	(18,799)
(3)	Put	GE Vernova Inc	Exchange Traded	USD 650	17/4/2026	3,263	(1,920)
(6)	Put	Home Depot Inc/The	Exchange Traded	USD 355	17/4/2026	25	(3,795)
(9)	Put	Lowe's Cos Inc	Exchange Traded	USD 260	17/4/2026	(3,938)	(7,672)
(148)	Call	SPDR Gold Shares	Exchange Traded	USD 545	17/4/2026	236,619	(76,960)
(118)	Put	SPDR Gold Shares	Exchange Traded	USD 400	17/4/2026	68,945	(16,933)
(58)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 645	17/4/2026	(13,016)	(43,558)
(3)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	17/4/2026	249	(1,857)
(31)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 640	17/4/2026	1,605	(21,157)
(8)	Put	United Airlines Holdings Inc	Exchange Traded	USD 95	17/4/2026	612	(2,960)
(21)	Call	Walmart Inc	Exchange Traded	USD 140	17/4/2026	2,017	(1,806)
(37)	Put	Walt Disney Co/The	Exchange Traded	USD 95	17/4/2026	954	(4,403)
(6)	Put	AbbVie Inc	Exchange Traded	USD 185	15/5/2026	371	(1,104)
(8)	Put	Alphabet Inc	Exchange Traded	USD 260	15/5/2026	162	(3,900)
(6)	Put	Alphabet Inc	Exchange Traded	USD 265	15/5/2026	(94)	(3,435)
(18)	Put	Amazon.com Inc	Exchange Traded	USD 185	15/5/2026	(3,229)	(11,160)
(10)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	15/5/2026	(5,172)	(8,450)
(7)	Put	Apple Inc	Exchange Traded	USD 235	15/5/2026	138	(2,555)
(16)	Put	Boston Scientific Corp	Exchange Traded	USD 70	15/5/2026	643	(3,800)
(16)	Put	Boston Scientific Corp	Exchange Traded	USD 65	15/5/2026	345	(1,840)
(7)	Put	Broadcom Inc	Exchange Traded	USD 250	15/5/2026	(16)	(5,390)
(11)	Put	Citigroup Inc	Exchange Traded	USD 100	15/5/2026	(712)	(3,767)
(10)	Put	CRH Plc	Exchange Traded	USD 105	15/5/2026	(522)	(2,600)
(18)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	15/5/2026	(1,678)	(5,328)
(8)	Put	DR Horton Inc	Exchange Traded	USD 135	15/5/2026	762	(2,280)
(16)	Put	Edwards Lifesciences Corp	Exchange Traded	USD 70	15/5/2026	1,686	(1,240)
(23)	Put	Fifth Third Bancorp	Exchange Traded	USD 45	15/5/2026	(998)	(2,703)
(20)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 50	15/5/2026	2,086	(1,370)
(6)	Call	GE Vernova Inc	Exchange Traded	USD 1,000	15/5/2026	(6,852)	(20,340)
(2)	Put	GE Vernova Inc	Exchange Traded	USD 580	15/5/2026	3,016	(1,360)
(6)	Put	GE Vernova Inc	Exchange Traded	USD 700	15/5/2026	7,995	(13,260)
(4)	Put	General Electric Co	Exchange Traded	USD 260	15/5/2026	1,272	(994)
(1)	Put	Goldman Sachs Group Inc/The	Exchange Traded	USD 760	15/5/2026	(76)	(1,753)
(3)	Put	Home Depot Inc/The	Exchange Traded	USD 325	15/5/2026	(38)	(1,043)
(3)	Put	Intuitive Surgical Inc	Exchange Traded	USD 400	15/5/2026	567	(1,320)
(4)	Put	JPMorgan Chase & Co	Exchange Traded	USD 270	15/5/2026	(959)	(2,790)
(1)	Put	MercadoLibre Inc	Exchange Traded	USD 1,700	15/5/2026	(4,885)	(10,630)
(2)	Put	Meta Platforms Inc	Exchange Traded	USD 570	15/5/2026	50	(3,120)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Allocation Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(7)	Call	Micron Technology Inc	Exchange Traded	USD 520	15/5/2026	(758)	(15,120)
(4)	Put	Microsoft Corp	Exchange Traded	USD 350	15/5/2026	41	(3,150)
(4)	Put	MongoDB Inc	Exchange Traded	USD 250	15/5/2026	(747)	(5,870)
(59)	Call	NVIDIA Corp	Exchange Traded	USD 210	15/5/2026	15,917	(29,500)
(12)	Put	NVIDIA Corp	Exchange Traded	USD 145	15/5/2026	2,801	(4,200)
(14)	Put	NVIDIA Corp	Exchange Traded	USD 140	15/5/2026	1,481	(3,864)
(208)	Call	SPDR Gold Shares	Exchange Traded	USD 570	15/5/2026	(26,775)	(122,200)
(119)	Put	SPDR Gold Shares	Exchange Traded	USD 425	15/5/2026	4,614	(66,045)
(3)	Put	Tesla Inc	Exchange Traded	USD 320	15/5/2026	1,565	(2,100)
(6)	Put	Tesla Inc	Exchange Traded	USD 330	15/5/2026	1,436	(5,100)
(17)	Put	Uber Technologies Inc	Exchange Traded	USD 60	15/5/2026	(52)	(1,921)
(30)	Call	United Airlines Holdings Inc	Exchange Traded	USD 130	15/5/2026	1,208	(12,525)
(12)	Put	United Airlines Holdings Inc	Exchange Traded	USD 87.5	15/5/2026	(39)	(3,432)
(30)	Put	United Airlines Holdings Inc	Exchange Traded	USD 100	15/5/2026	(2,182)	(18,675)
(10)	Put	Walmart Inc	Exchange Traded	USD 110	15/5/2026	148	(1,630)
(12)	Put	Walt Disney Co/The	Exchange Traded	USD 95	15/5/2026	(511)	(2,886)
(14)	Put	Wells Fargo & Co	Exchange Traded	USD 80	15/5/2026	(3,055)	(5,460)
(31)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	18/6/2026	(17,432)	(30,070)
(23)	Put	Bank of America Corp	Exchange Traded	USD 45	18/6/2026	(1,765)	(3,530)
(11)	Put	Cameco Corp	Exchange Traded	USD 85	18/6/2026	1,692	(3,344)
(15)	Put	Cameco Corp	Exchange Traded	USD 90	18/6/2026	18	(6,075)
(6)	Put	Capital One Financial Corp	Exchange Traded	USD 190	18/6/2026	(4,374)	(7,800)
(15)	Put	Cisco Systems Inc	Exchange Traded	USD 70	18/6/2026	(567)	(2,940)
(1)	Put	Eli Lilly & Co	Exchange Traded	USD 900	18/6/2026	160	(3,288)
(30)	Put	Estee Lauder Cos Inc/The	Exchange Traded	USD 85	18/6/2026	3,683	(6,450)
(4)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	18/6/2026	(357)	(2,100)
(6)	Put	Lam Research Corp	Exchange Traded	USD 155	18/6/2026	2,222	(3,315)
(53)	Call	NVIDIA Corp	Exchange Traded	USD 2,100	18/6/2026	7,340	(43,725)
(23)	Call	NVIDIA Corp	Exchange Traded	USD 240	18/6/2026	7,930	(7,360)
(53)	Put	NVIDIA Corp	Exchange Traded	USD 140	18/6/2026	3,254	(24,645)
(23)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/6/2026	(3,731)	(15,640)
(26)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	3,634	(28,574)
(3)	Put	Vertex Pharmaceuticals Inc	Exchange Traded	USD 380	18/6/2026	1,055	(1,950)
(89)	Put	NVIDIA Corp	Exchange Traded	USD 140	17/7/2026	(12,658)	(50,730)
(7)	Put	Broadcom Inc	Exchange Traded	USD 280	18/9/2026	(324)	(20,160)
(11)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/9/2026	2,610	(12,182)
Total						225,743	(1,117,029)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 2,045,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(18,261)	7,794
USD 10,271,456	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(5,054)	7,396
Total				(23,315)	15,190

Sustainable Global Allocation Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (326,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(833)	(4,105)
EUR (1,976,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	9,747	(1,722)
USD (2,045,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	7,370	(3,040)
USD (10,271,456)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	1,558	(3,126)
USD (10,271,456)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	7,347	(2,678)
USD (8,200,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	6,320	(2,699)
USD (9,682,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	7,475	(4,144)
USD (406,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	2,221	(1,004)
USD (812,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(1,857)	(7,790)
USD (10,723,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	17,143	(12,667)
USD (4,324,824)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Morgan Stanley	8/12/2027	8,916	(10,935)
USD (6,548,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Bank of America	16/12/2027	8,995	(8,030)
Total				74,402	(61,940)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 5,233,000	Fannie Mae or Freddie Mac 3.5% TBA	4,935,783	1.94
USD 2,516,000	Fannie Mae or Freddie Mac 4.5% TBA	2,488,850	0.98
USD 4,700,000	Fannie Mae or Freddie Mac 5% TBA	4,722,061	1.85
USD 1,600,000	Fannie Mae or Freddie Mac 3.5% TBA	1,508,376	0.59
Total TBA		13,655,070	5.36

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Dynamic Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				9,083	ASML	13,047,564	2.77
FUNDS				121,630	ING Groep	3,504,861	0.74
						17,209,860	3.65
United States				South Korea			
9,370	SPDR Gold Shares	4,498,350	0.95	33,436	Samsung Electronics	4,993,030	1.06
Total Funds				1,536	SK Hynix	1,124,325	0.24
						6,117,355	1.30
COMMON STOCKS (SHARES)				Spain			
Canada				3,224	Industria de Diseno Textil	215,130	0.05
66,559	Cameco	7,759,448	1.64	Switzerland			
Cayman Islands				5,816	Roche	2,787,295	0.59
21,700	Tencent	1,427,848	0.30	Taiwan			
China				9,000	Taiwan Semiconductor Manufacturing	565,234	0.12
198,650	BYD	2,395,611	0.51	46,942	Taiwan Semiconductor Manufacturing ADR	17,493,875	3.71
Denmark						18,059,109	3.83
13,073	DSV	3,360,627	0.71	United Kingdom			
France				10,191	AstraZeneca	2,114,779	0.45
44,691	Cie de Saint-Gobain	4,499,541	0.95	69,487	Compass	2,123,490	0.45
14,049	EssilorLuxottica	3,755,786	0.80	371,550	National Grid	7,004,043	1.49
1,897	Hermes International	4,570,025	0.97	76,051	RELX	2,619,708	0.55
2,101	LVMH Moet Hennessy Louis Vuitton	1,338,242	0.28			13,862,020	2.94
19,567	Sanofi	1,884,846	0.40	United States			
14,619	Schneider Electric	4,748,094	1.01	13,490	Abbott Laboratories	1,563,491	0.33
42,639	Societe Generale	3,695,332	0.78	11,978	AbbVie	2,718,886	0.58
		24,491,866	5.19	58,938	Alphabet	18,141,116	3.84
Germany				37,395	Amazon.com	7,707,858	1.64
892	adidas	166,850	0.04	3,228	American Express	1,013,624	0.21
3,762	Heidelberg Materials	834,174	0.17	1,157	Amphenol	167,765	0.04
5,661	Siemens	1,640,944	0.35	57,990	Apple	15,694,414	3.33
		2,641,968	0.56	943	AppLovin*	413,996	0.09
India				4,713	Arista Networks Inc	611,936	0.13
16,861	LG Electronics India Ltd	293,978	0.06	46	AutoZone	170,889	0.04
36,517	Mahindra & Mahindra	1,360,681	0.29	92,607	Bank of America	4,624,794	0.98
44,924	SBI Life Insurance Co. Ltd., 144A	1,003,803	0.21	2,202	Best Buy	135,335	0.03
		2,658,462	0.56	178	Booking	742,376	0.16
Ireland				50,881	Boston Scientific	3,872,553	0.82
51,485	CRH	6,043,309	1.28	29,988	Broadcom	9,485,504	2.01
6,479	Eaton	2,394,574	0.51	659	Burlington Stores Inc	201,153	0.04
30,461	Medtronic	2,937,659	0.62	7,242	Cadence Design Systems	2,111,333	0.45
14,010	Trane Technologies	6,352,834	1.35	1,173	Caterpillar	863,328	0.18
		17,728,376	3.76	59,945	Cisco Systems	4,634,048	0.98
Italy				54,175	Citigroup	6,003,132	1.27
1,029,808	Intesa Sanpaolo	7,053,892	1.50	25,902	Citizens Financial	1,579,763	0.34
85,625	UniCredit	7,265,169	1.54	808	Coinbase Global Inc	140,277	0.03
		14,319,061	3.04	848	Darden Restaurants	178,580	0.04
Liberia				4,435	Datadog	492,241	0.10
551	Royal Caribbean Cruises*	171,298	0.04	58,307	Delta Air Lines	3,876,833	0.82
Netherlands				835	Dick's Sporting Goods*	173,313	0.04
565	Adyen	657,435	0.14	12,253	DR Horton	1,947,614	0.41
				18,071	Edwards Lifesciences	1,564,587	0.33
				13,271	Eli Lilly	13,676,297	2.90

*All or a portion of this security represents a security on loan.

Sustainable Global Dynamic Equity Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
7,227	Estee Lauder	787,020	0.17	43,938	Walt Disney	4,584,491	0.97
59,031	Fifth Third Bancorp	2,939,153	0.62	2,927	Wells Fargo	241,507	0.05
30,082	Freeport-McMoRan	2,036,551	0.43			288,796,347	61.21
2,964	GE Vernova	2,560,926	0.54		Total Common Stocks (Shares)	424,001,681	89.88
9,673	General Electric	3,291,770	0.70		Total Transferable Securities and Money		
861	Goldman Sachs*	760,504	0.16		Market Instruments Admitted to an		
11,988	Hilton Worldwide	3,698,897	0.78		Official Stock Exchange Listing or		
26,361	Home Depot	9,835,816	2.09		Dealt in on Another Regulated Market	428,500,031	90.83
19,096	Intel	870,396	0.18				
7,210	Intuit	2,871,887	0.61		Other Transferable Securities		
12,615	Intuitive Surgical	6,341,434	1.34		COMMON / PREFERRED STOCKS (SHARES)		
13,697	Johnson & Johnson	3,335,493	0.71		India		
16,614	JPMorgan Chase	4,929,041	1.04	97	Byju's**	-	0.00
8,311	Lam Research	1,956,077	0.41	138	Byju's**	-	0.00
5,282	Live Nation Entertainment*	855,367	0.18			-	0.00
23,716	Marsh & McLennan	4,400,504	0.94		United Kingdom		
14,609	Mastercard	7,454,096	1.58	53,031	NMC Health Plc**	-	0.00
7,019	McDonald's	2,384,144	0.50		United States		
7,780	McKesson	7,607,829	1.61	6,147	ByteDance**	1,604,736	0.34
193	MercadoLibre	334,655	0.07	39,321	Databricks**	7,027,449	1.49
18,790	Merck	2,277,348	0.48	5,400	Databricks**	965,088	0.20
4,442	Meta Platforms	2,875,529	0.61	5,036	Deep Instinct**	302	0.00
17,413	Micron Technology	7,153,609	1.52	1,544	Epic Games**	923,992	0.20
39,693	Microsoft	15,650,949	3.32	11,770	Farmer's Business Network**	12,123	0.00
4,770	MongoDB	1,534,318	0.33	392,536	Included Health**	255,148	0.06
25,634	Netflix	2,364,480	0.50	151,300	JumpCloud**	276,879	0.06
65,238	NextEra Energy	5,963,406	1.26	30,196	Loadsmart**	210,466	0.04
142,843	NVIDIA	25,681,743	5.44	278	Mythic**	-	0.00
5,527	Oracle	799,204	0.17	1,700	Neon Payments**	759,441	0.16
2,931	Parker-Hannifin Corp	2,925,665	0.62	10,380	SambaNova Systems**	318,043	0.07
7,726	PepsiCo	1,303,453	0.28	5,188	Source Global Pbc**	415	0.00
19,573	Progressive	4,152,412	0.88			12,354,082	2.62
778	RH*	133,458	0.03		Total Common/Preferred Stocks (Shares)	12,354,082	2.62
2,805	Rockwell Automation*	1,126,825	0.24		BONDS		
2,075	ServiceTitan Inc 'A'	147,076	0.03		Cayman Islands		
2,115	Starbucks*	206,847	0.04	5,600,000	Fresh Express Delivery Holding Group Co Ltd 0% 18/10/2010**	-	0.00
11,556	Stryker	4,478,528	0.95		India		
1,975	Target	222,563	0.05	USD 1,215,000	REI Agro 5.5% 13/11/2014**,*	-	0.00
12,092	Tesla	4,876,220	1.03		Total Bonds	-	0.00
5,947	Thermo Fisher Scientific	3,054,320	0.65		Total Other Transferable Securities	12,354,082	2.62
21,105	TJX	3,374,901	0.72		Total Portfolio	440,854,113	93.45
15,496	Uber Technologies	1,167,624	0.25		Other Net Assets	30,905,025	6.55
343	Ulta Beauty	239,098	0.05		Total Net Assets (USD)	471,759,138	100.00
23,312	United Airlines	2,506,273	0.53				
4,996	UnitedHealth	1,423,410	0.30				
5,418	Vertex Pharmaceuticals	2,643,280	0.56				
94,317	Walmart	11,929,214	2.53				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Sustainable Global Dynamic Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	9,651,882	USD	6,433,896	Royal Bank of Canada	18/3/2026	424,264
AUD	97,687	USD	64,997	Deutsche Bank	18/3/2026	4,415
AUD	74,301	USD	51,930	Bank of America	18/3/2026	865
AUD	109,967	USD	78,342	JP Morgan	18/3/2026	(205)
BRL	9,079,372	USD	1,625,772	BNP Paribas	18/3/2026	127,943
BRL	2,516,700	USD	477,879	Morgan Stanley	18/3/2026	8,232
CAD	19,924,008	USD	14,493,753	Société Générale	18/3/2026	97,527
CAD	70,261	USD	51,277	UBS	18/3/2026	178
CAD	106,491	USD	77,778	JP Morgan	18/3/2026	210
CAD	105,398	USD	76,064	HSBC Bank	18/3/2026	1,124
CAD	142,562	USD	104,326	Bank of America	18/3/2026	79
CAD	136,731	USD	101,189	BNP Paribas	18/3/2026	(1,055)
CAD	95,701	USD	69,998	Morgan Stanley	18/3/2026	89
CHF	7,677,705	USD	9,685,475	UBS	18/3/2026	321,374
CHF	350,000	USD	442,356	HSBC Bank	18/3/2026	13,822
CNY	16,229,200	USD	2,312,577	Barclays	18/3/2026	49,473
DKK	10,170,432	USD	1,595,475	BNP Paribas	18/3/2026	12,114
EUR	559,007	USD	661,159	HSBC Bank	18/3/2026	(1,099)
EUR	1,906,726	USD	2,251,414	JP Morgan	18/3/2026	(5)
EUR	3,033,518	USD	3,528,955	State Street	18/3/2026	52,938
EUR	1,585,519	USD	1,871,700	Morgan Stanley	18/3/2026	437
EUR	1,083,111	USD	1,281,389	Bank of America	18/3/2026	(2,483)
EUR	700,930	USD	829,082	Société Générale	18/3/2026	(1,443)
EUR	837,826	USD	990,110	Barclays	18/3/2026	(829)
EUR	1,854,219	USD	2,183,852	UBS	18/3/2026	5,557
GBP	2,380,612	USD	3,180,730	Citibank	18/3/2026	21,468
GBP	356,500	USD	478,285	UBS	18/3/2026	1,249
GBP	60,135	USD	80,858	Société Générale	18/3/2026	30
GBP	368,359	USD	505,966	Bank of America	18/3/2026	(10,480)
GBP	352,300	USD	482,697	Morgan Stanley	18/3/2026	(8,813)
HKD	79,492,413	USD	10,242,048	Goldman Sachs	18/3/2026	(73,336)
IDR	8,709,361,700	USD	520,982	BNP Paribas	25/3/2026	(2,343)
ILS	2,216,200	USD	688,075	Goldman Sachs	18/3/2026	16,332
INR	711,631,325	USD	7,860,976	Nomura	18/3/2026	(54,256)
JPY	110,346,831	USD	709,080	UBS	18/3/2026	(1,643)
JPY	3,836,961,514	USD	24,874,599	Deutsche Bank	18/3/2026	(275,712)
JPY	295,286,230	USD	1,898,343	Société Générale	18/3/2026	(5,253)
JPY	101,463,477	USD	648,317	HSBC Bank	18/3/2026	2,168
JPY	90,762,887	USD	576,573	State Street	18/3/2026	5,311
JPY	48,463,678	USD	307,831	Goldman Sachs	18/3/2026	2,871
JPY	25,396,927	USD	166,164	JP Morgan	18/3/2026	(3,343)
JPY	18,074,206	USD	118,222	RBS	18/3/2026	(2,347)
KRW	8,437,584,997	USD	5,784,398	Société Générale	18/3/2026	77,133
KRW	1,603,906,200	USD	1,115,354	State Street	18/3/2026	(1,133)
MXN	16,357,700	USD	891,015	Goldman Sachs	18/3/2026	56,293
MYR	2,430,500	USD	593,167	Barclays	18/3/2026	31,841
NOK	6,180,600	USD	610,146	Royal Bank of Canada	18/3/2026	38,293
PLN	1,623,900	USD	448,365	Goldman Sachs	18/3/2026	5,296
SEK	27,917,468	USD	3,020,164	Royal Bank of Canada	18/3/2026	62,783
SEK	4,469,100	USD	489,543	Goldman Sachs	18/3/2026	3,983
SGD	2,224,767	USD	1,731,484	UBS	18/3/2026	27,830
THB	16,945,000	USD	535,692	HSBC Bank	18/3/2026	10,165
TWD	14,903,100	USD	471,844	Bank of America	18/3/2026	4,612
TWD	30,198,100	USD	956,453	Deutsche Bank	18/3/2026	8,987
TWD	28,684,300	USD	905,187	JP Morgan	18/3/2026	11,856
USD	874,900	JPY	135,255,807	Société Générale	18/3/2026	7,771
USD	21,874,665	EUR	18,640,967	Deutsche Bank	18/3/2026	(136,069)
USD	625,797	EUR	535,063	JP Morgan	18/3/2026	(5,991)
USD	2,180,015	DKK	13,860,874	Deutsche Bank	18/3/2026	(10,905)
USD	3,727,204	TWD	115,663,704	Morgan Stanley	18/3/2026	29,408
USD	381,892	JPY	58,305,537	UBS	18/3/2026	8,094

Sustainable Global Dynamic Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	576,360	TWD	17,949,000	Goldman Sachs	18/3/2026	2,526
USD	616,582	HKD	4,805,913	HSBC Bank	18/3/2026	1,808
USD	175,391	JPY	26,913,752	Morgan Stanley	18/3/2026	2,846
USD	162,788	CAD	222,325	State Street	18/3/2026	(31)
USD	1,065,751	EUR	907,952	HSBC Bank	18/3/2026	(6,335)
USD	588,980	JPY	91,482,599	HSBC Bank	18/3/2026	2,482
USD	2,123,493	EUR	1,817,600	Morgan Stanley	18/3/2026	(22,678)
USD	2,209,576	TWD	69,830,700	Bank of America	18/3/2026	(22,927)
USD	781,889	KRW	1,144,298,700	JP Morgan	18/3/2026	(13,047)
USD	3,274,873	EUR	2,781,493	UBS	18/3/2026	(9,436)
USD	478,537	INR	43,642,200	State Street	18/3/2026	(226)
USD	528,933	DKK	3,397,500	JP Morgan	18/3/2026	(8,093)
USD	5,310,278	EUR	4,566,554	Citibank	18/3/2026	(81,782)
USD	713,807	JPY	112,115,276	State Street	18/3/2026	(4,967)
USD	57,816	CAD	79,602	Deutsche Bank	18/3/2026	(480)
USD	699,881	EUR	596,063	State Street	18/3/2026	(3,933)
USD	1,485,271	KRW	2,153,020,700	Goldman Sachs	18/3/2026	(10,416)
USD	1,074,044	JPY	166,477,758	JP Morgan	18/3/2026	6,750
USD	1,249,508	INR	113,034,500	RBS	18/3/2026	9,500
USD	1,110,551	KRW	1,604,946,600	Bank of America	18/3/2026	(4,394)
USD	524,488	KRW	767,477,900	Barclays	18/3/2026	(8,674)
USD	60,989	AUD	86,078	Morgan Stanley	18/3/2026	(174)
USD	455,511	DKK	2,850,877	RBS	18/3/2026	4,887
USD	1,214,425	TWD	38,264,100	RBS	18/3/2026	(8,887)
USD	2,401,019	CHF	1,848,671	State Street	18/3/2026	(8,474)
USD	1,870,226	GBP	1,375,309	HSBC Bank	18/3/2026	20,277
USD	627,270	INR	56,887,900	Bank of America	18/3/2026	3,200
USD	342,680	CHF	263,999	BNP Paribas	18/3/2026	(1,407)
USD	216,087	GBP	160,504	State Street	18/3/2026	191
USD	142,740	JPY	21,988,446	Bank of America	18/3/2026	1,771
ZAR	24,658,685	USD	1,443,920	HSBC Bank	18/3/2026	97,026
ZAR	7,895,900	USD	469,496	Goldman Sachs	18/3/2026	23,927
Net unrealised appreciation						916,502
CNH Hedged Share Class						
CNY	79,545	USD	11,519	BNY Mellon	13/3/2026	80
USD	398	CNY	2,741	BNY Mellon	13/3/2026	(2)
Net unrealised appreciation						78
EUR Hedged Share Class						
EUR	13,178,018	USD	15,663,862	BNY Mellon	13/3/2026	(107,989)
USD	1,067,791	EUR	900,701	BNY Mellon	13/3/2026	4,568
Net unrealised depreciation						(103,421)
Total net unrealised appreciation						813,159

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
52	JPY	Nikkei 225 Index (OSE)	March 2026	2,601,171
14	AUD	KOSPI SPI 200 Index	March 2026	124,354
18	CAD	S&P/TSX 60 Index	March 2026	325,742
6	EUR	Dax Index	March 2026	164,754
(95)	EUR	EURO STOXX 50 Index	March 2026	(406,281)
(2)	USD	NASDAQ 100 E-Mini Index	March 2026	18,166
38	USD	S&P 500 E-Mini Index	March 2026	(47,025)
94	USD	Nifty 50 Index	March 2026	(75,475)
Total				2,705,406

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Dynamic Equity Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
52	Call	Broadcom Inc	Exchange Traded	USD 430	20/3/2026	(175,891)	2,444
75	Call	NVIDIA Corp	Exchange Traded	USD 200	20/3/2026	(58,391)	14,363
229	Put	SPDR Gold Shares	Exchange Traded	USD 380	20/3/2026	(36,920)	8,702
114	Call	SPDR Gold Shares	Exchange Traded	USD 465	20/3/2026	119,674	278,730
169	Call	Amazon.com Inc	Exchange Traded	USD 215	17/4/2026	(18,966)	113,230
229	Call	Delta Air Lines Inc	Exchange Traded	USD 75	17/4/2026	(33,073)	44,999
286	Call	SPDR Gold Shares	Exchange Traded	USD 520	17/4/2026	(564,022)	261,690
229	Put	SPDR Gold Shares	Exchange Traded	USD 380	17/4/2026	(52,721)	18,778
78	Put	Walmart Inc	Exchange Traded	USD 125	17/4/2026	(10,113)	31,200
143	Call	Walt Disney Co/The	Exchange Traded	USD 110	17/4/2026	(1,819)	28,672
22	Call	GE Vernova Inc	Exchange Traded	USD 860	15/5/2026	50,246	187,110
386	Call	SPDR Gold Shares	Exchange Traded	USD 495	15/5/2026	122,083	834,725
115	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	15/5/2026	(10,548)	99,762
196	Put	NVIDIA Corp	Exchange Traded	USD 1,700	18/6/2026	(22,153)	259,210
221	Put	NVIDIA Corp	Exchange Traded	USD 180	17/7/2026	84,642	427,082
Total						(607,972)	2,610,697

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(9)	Call	AbbVie Inc	Exchange Traded	USD 240	20/3/2026	516	(1,220)
(55)	Call	Apple Inc	Exchange Traded	USD 285	20/3/2026	3,068	(8,745)
(128)	Call	Bank of America Corp	Exchange Traded	USD 57.5	20/3/2026	4,995	(768)
(52)	Put	Broadcom Inc	Exchange Traded	USD 310	20/3/2026	(23,975)	(87,620)
(24)	Call	Cameco Corp	Exchange Traded	USD 145	20/3/2026	4,327	(1,404)
(53)	Call	Cisco Systems Inc	Exchange Traded	USD 85	20/3/2026	1,896	(689)
(44)	Call	Citigroup Inc	Exchange Traded	USD 130	20/3/2026	6,238	(792)
(18)	Call	Delta Air Lines Inc	Exchange Traded	USD 80	20/3/2026	1,481	(603)
(11)	Call	DR Horton Inc	Exchange Traded	USD 185	20/3/2026	1,593	(275)
(7)	Call	Eli Lilly & Co	Exchange Traded	USD 1,200	20/3/2026	11,594	(1,271)
(37)	Call	Freeport-McMoRan Inc	Exchange Traded	USD 70	20/3/2026	(5,669)	(9,324)
(6)	Call	General Electric Co	Exchange Traded	USD 370	20/3/2026	1,021	(903)
(6)	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 330	20/3/2026	161	(1,680)
(9)	Call	Home Depot Inc/The	Exchange Traded	USD 420	20/3/2026	2,671	(234)
(15)	Call	Live Nation Entertainment Inc	Exchange Traded	USD 170	20/3/2026	(746)	(2,588)
(16)	Call	Merck & Co Inc	Exchange Traded	USD 120	20/3/2026	(3,572)	(5,680)
(13)	Call	Micron Technology Inc	Exchange Traded	USD 500	20/3/2026	(744)	(9,035)
(26)	Put	Micron Technology Inc	Exchange Traded	USD 300	20/3/2026	29,907	(8,385)
(3)	Call	MongoDB Inc	Exchange Traded	USD 520	20/3/2026	3,226	(375)
(95)	Call	NVIDIA Corp	Exchange Traded	USD 230	20/3/2026	17,521	(2,423)
(15)	Call	Progressive Corp/The	Exchange Traded	USD 230	20/3/2026	825	(1,238)
(4)	Call	Thermo Fisher Scientific Inc	Exchange Traded	USD 700	20/3/2026	2,009	(56)
(9)	Call	Trane Technologies Plc	Exchange Traded	USD 440	20/3/2026	(15,320)	(17,730)
(21)	Call	United Airlines Holdings Inc	Exchange Traded	USD 140	20/3/2026	3,324	(452)
(169)	Put	Amazon.com Inc	Exchange Traded	USD 180	17/4/2026	12,130	(39,884)
(62)	Put	Boston Scientific Corp	Exchange Traded	USD 75	17/4/2026	3,612	(20,770)
(229)	Call	Delta Air Lines Inc	Exchange Traded	USD 90	17/4/2026	3,765	(8,588)
(229)	Put	Delta Air Lines Inc	Exchange Traded	USD 65	17/4/2026	(24,317)	(88,737)

Sustainable Global Dynamic Equity Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(286)	Call	SPDR Gold Shares	Exchange Traded	USD 545	17/4/2026	457,250	(148,720)
(229)	Put	SPDR Gold Shares	Exchange Traded	USD 400	17/4/2026	133,799	(32,861)
(78)	Call	Walmart Inc	Exchange Traded	USD 140	17/4/2026	7,491	(6,708)
(143)	Put	Walt Disney Co/The	Exchange Traded	USD 95	17/4/2026	3,686	(17,017)
(22)	Put	AbbVie Inc	Exchange Traded	USD 185	15/5/2026	1,359	(4,048)
(30)	Put	Alphabet Inc	Exchange Traded	USD 260	15/5/2026	608	(14,625)
(24)	Put	Alphabet Inc	Exchange Traded	USD 265	15/5/2026	(377)	(13,740)
(66)	Put	Amazon.com Inc	Exchange Traded	USD 185	15/5/2026	(11,937)	(40,920)
(36)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	15/5/2026	(18,620)	(30,420)
(27)	Put	Apple Inc	Exchange Traded	USD 235	15/5/2026	534	(9,855)
(62)	Put	Boston Scientific Corp	Exchange Traded	USD 70	15/5/2026	2,492	(14,725)
(61)	Put	Boston Scientific Corp	Exchange Traded	USD 65	15/5/2026	1,316	(7,015)
(28)	Put	Broadcom Inc	Exchange Traded	USD 250	15/5/2026	(62)	(21,560)
(41)	Put	Citigroup Inc	Exchange Traded	USD 100	15/5/2026	(2,654)	(14,042)
(40)	Put	CRH Plc	Exchange Traded	USD 105	15/5/2026	(2,089)	(10,400)
(70)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	15/5/2026	(6,526)	(20,720)
(30)	Put	DR Horton Inc	Exchange Traded	USD 135	15/5/2026	2,856	(8,550)
(60)	Put	Edwards Lifesciences Corp	Exchange Traded	USD 70	15/5/2026	6,321	(4,650)
(88)	Put	Fifth Third Bancorp	Exchange Traded	USD 45	15/5/2026	(3,817)	(10,340)
(78)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 50	15/5/2026	8,134	(5,343)
(22)	Call	GE Vernova Inc	Exchange Traded	USD 1,000	15/5/2026	(25,125)	(74,580)
(7)	Put	GE Vernova Inc	Exchange Traded	USD 580	15/5/2026	10,554	(4,760)
(22)	Put	GE Vernova Inc	Exchange Traded	USD 700	15/5/2026	29,314	(48,620)
(16)	Put	General Electric Co	Exchange Traded	USD 260	15/5/2026	5,088	(3,976)
(5)	Put	Goldman Sachs Group Inc/The	Exchange Traded	USD 760	15/5/2026	(381)	(8,763)
(12)	Put	Home Depot Inc/The	Exchange Traded	USD 325	15/5/2026	(152)	(4,170)
(10)	Put	Intuitive Surgical Inc	Exchange Traded	USD 400	15/5/2026	1,890	(4,400)
(15)	Put	JPMorgan Chase & Co	Exchange Traded	USD 270	15/5/2026	(3,596)	(10,463)
(2)	Put	MercadoLibre Inc	Exchange Traded	USD 1,700	15/5/2026	(9,769)	(21,260)
(7)	Put	Meta Platforms Inc	Exchange Traded	USD 570	15/5/2026	176	(10,920)
(26)	Call	Micron Technology Inc	Exchange Traded	USD 520	15/5/2026	(2,814)	(56,160)
(15)	Put	Microsoft Corp	Exchange Traded	USD 350	15/5/2026	154	(11,813)
(15)	Put	MongoDB Inc	Exchange Traded	USD 250	15/5/2026	(2,800)	(22,012)
(221)	Call	NVIDIA Corp	Exchange Traded	USD 210	15/5/2026	59,621	(110,500)
(47)	Put	NVIDIA Corp	Exchange Traded	USD 145	15/5/2026	10,971	(16,450)
(53)	Put	NVIDIA Corp	Exchange Traded	USD 140	15/5/2026	5,606	(14,628)
(386)	Call	SPDR Gold Shares	Exchange Traded	USD 570	15/5/2026	(49,687)	(226,775)
(221)	Put	SPDR Gold Shares	Exchange Traded	USD 425	15/5/2026	8,570	(122,655)
(12)	Put	Tesla Inc	Exchange Traded	USD 320	15/5/2026	6,260	(8,400)
(23)	Put	Tesla Inc	Exchange Traded	USD 330	15/5/2026	5,503	(19,550)
(64)	Put	Uber Technologies Inc	Exchange Traded	USD 60	15/5/2026	(195)	(7,232)
(115)	Call	United Airlines Holdings Inc	Exchange Traded	USD 130	15/5/2026	4,632	(48,012)
(45)	Put	United Airlines Holdings Inc	Exchange Traded	USD 87.5	15/5/2026	(145)	(12,870)
(115)	Put	United Airlines Holdings Inc	Exchange Traded	USD 100	15/5/2026	(8,363)	(71,587)
(37)	Put	Walmart Inc	Exchange Traded	USD 110	15/5/2026	547	(6,031)
(45)	Put	Walt Disney Co/The	Exchange Traded	USD 95	15/5/2026	(1,916)	(10,823)
(52)	Put	Wells Fargo & Co	Exchange Traded	USD 80	15/5/2026	(11,348)	(20,280)
(102)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	18/6/2026	(57,356)	(98,940)
(87)	Put	Bank of America Corp	Exchange Traded	USD 45	18/6/2026	(6,675)	(13,354)
(43)	Put	Cameco Corp	Exchange Traded	USD 85	18/6/2026	6,612	(13,072)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Dynamic Equity Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(56)	Put	Cameco Corp	Exchange Traded	USD 90	18/6/2026	66	(22,680)
(22)	Put	Capital One Financial Corp	Exchange Traded	USD 190	18/6/2026	(16,038)	(28,600)
(59)	Put	Cisco Systems Inc	Exchange Traded	USD 70	18/6/2026	(2,230)	(11,564)
(5)	Put	Eli Lilly & Co	Exchange Traded	USD 900	18/6/2026	801	(16,437)
(114)	Put	Estee Lauder Cos Inc/The	Exchange Traded	USD 85	18/6/2026	13,997	(24,510)
(16)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	18/6/2026	(1,428)	(8,400)
(23)	Put	Lam Research Corp	Exchange Traded	USD 155	18/6/2026	8,516	(12,707)
(196)	Call	NVIDIA Corp	Exchange Traded	USD 2,100	18/6/2026	27,143	(161,700)
(85)	Call	NVIDIA Corp	Exchange Traded	USD 240	18/6/2026	29,306	(27,200)
(196)	Put	NVIDIA Corp	Exchange Traded	USD 140	18/6/2026	12,032	(91,140)
(85)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/6/2026	(13,789)	(57,800)
(10)	Put	Vertex Pharmaceuticals Inc	Exchange Traded	USD 380	18/6/2026	3,517	(6,500)
(331)	Put	NVIDIA Corp	Exchange Traded	USD 140	17/7/2026	(47,076)	(188,670)
(28)	Put	Broadcom Inc	Exchange Traded	USD 280	18/9/2026	(1,602)	(80,640)
(45)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/9/2026	9,013	(49,837)
Total						618,705	(2,649,169)

Sustainable Global Infrastructure Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Portugal			
				220,028	REN - Redes Energeticas Nacionais SGPS	996,792	4.24
COMMON STOCKS (SHARES)				Spain			
				24,876	Aena SME SA	783,000	3.33
Australia				6,345	Cellnex Telecom	242,684	1.03
						1,025,684	4.36
26,674	NEXTDC	260,986	1.11	Switzerland			
21,748	Transurban	221,238	0.94				
		482,224	2.05	2,622	Flughafen Zurich	896,390	3.81
Belgium				United Kingdom			
5,333	Elia	843,715	3.59	47,329	National Grid	892,193	3.79
Canada				17,152	SSE	622,668	2.65
7,492	Northland Power*	118,654	0.51	19,031	United Utilities	357,343	1.52
Denmark						1,872,204	7.96
15,151	Orsted	362,088	1.54	United States			
France				9,589	Alliant Energy	687,627	2.92
19,894	Veolia Environnement	841,878	3.58	3,550	American Tower	668,039	2.84
4,501	Vinci	751,382	3.19	10,255	Clearway Energy*	393,074	1.67
		1,593,260	6.77	15,116	CMS Energy	1,172,397	4.98
Germany				2,089	Consolidated Edison	233,676	0.99
8,499	Fraport Frankfurt Airport Services Worldwide	840,749	3.57	986	Equinix	942,449	4.01
Italy				11,998	Exelon	589,702	2.51
63,560	Enav	415,047	1.76	18,165	FirstEnergy	923,872	3.93
52,943	Enel	641,967	2.73	8,795	H2O America	482,230	2.05
44,087	Infrastrutture Wireless Italiane	467,850	1.99	37,290	PG&E	702,357	2.98
77,333	Terna - Rete Elettrica Nazionale	930,595	3.96	5,269	Public Service Enterprise	453,555	1.93
		2,455,459	10.44	14,062	Xcel Energy	1,177,833	5.01
Japan						8,426,811	35.82
32,600	East Japan Railway	807,307	3.43	Total Common Stocks (Shares)		22,910,892	97.40
34,800	West Japan Railway*	748,221	3.18	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		1,555,528	6.61			22,910,892	97.40
Luxembourg				Total Portfolio		22,910,892	97.39
37,594	SES	276,757	1.18	Other Net Assets		613,012	2.61
Netherlands				Total Net Assets (USD)			
12,509	Ferrovial	931,800	3.96			23,523,904	100.00
New Zealand							
42,468	Auckland International Airport	232,777	0.99				

*All or a portion of this security represents a security on loan.

Sector Breakdown as at 28 February 2026

	% of Net Assets
Utilities	57.07
Industrial	30.24
Financials	6.85
Communications	2.29
Consumer Non-cyclical	0.94
Other Net Assets	2.61
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1054] BlackRock Global Funds (BGF)

Swiss Small & MidCap Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CHF)	% of Net Assets	Holding	Description	Market Value (CHF)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				3,956	Interroll	7,722,112	2.17
FUNDS				107,858	Julius Baer	7,015,084	1.97
Ireland				32,612	Kardex	8,446,508	2.38
42,749	BlackRock ICS US Dollar Ultra Short Bond Fund [~]	4,332,533	1.22	418,026	Kuros Biosciences [*]	11,286,702	3.17
Total Funds				24,669	Lonza	13,173,246	3.71
COMMON STOCKS (SHARES)				76,217	Medacta	12,286,181	3.46
Switzerland				33,263	Medartis	3,000,323	0.84
154,729	Accelleron Industries AG	11,001,232	3.10	312,805	PolyPeptide	7,898,326	2.22
138,105	Alcon	9,178,458	2.58	301,116	Sandoz	20,590,312	5.79
50,562	ALSO	8,282,056	2.33	2,824	Schindler	827,997	0.23
21,308	Belimo	16,673,510	4.69	59,850	Schindler	16,758,000	4.71
2,305	Chocoladefabriken Lindt & Spruengli [~]	28,904,700	8.13	185,953	SGS [*]	17,948,184	5.05
27	Chocoladefabriken Lindt & Spruengli	3,402,000	0.96	133,947	Siegfried Holding AG	11,251,548	3.16
28,983	Cicor Technologies Ltd	4,724,229	1.33	89,990	SKAN	4,643,484	1.31
65,984	Cie Financiere Richemont [*]	10,342,992	2.91	250,778	SMG Swiss Marketplace Group AG	7,711,423	2.17
27,405	Comet [*]	8,100,918	2.28	243,080	Straumann [*]	22,348,775	6.29
139,273	DKSH	8,634,926	2.43	14,959	VAT [*]	8,050,934	2.26
23,162	Flughafen Zurich	6,086,974	1.71	92,052	VZ Holding AG	13,200,257	3.72
135,646	Galderma	19,397,378	5.46	Total Common Stocks (Shares)		352,423,856	99.15
120,325	Galenica [*]	11,509,086	3.24	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		356,756,389	100.37
15,023	Geberit	9,731,899	2.74	Total Portfolio		356,756,389	100.37
47,754	Georg Fischer [*]	2,294,102	0.65	Other Net Liabilities		(1,326,183)	(0.37)
				Total Net Assets (CHF)		355,430,206	100.00

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	55.37
Industrial	28.25
Financials	5.69
Consumer Cyclical	5.24
Communications	4.60
Investment Funds	1.22
Other Net Liabilities	(0.37)
	100.00

Systematic China A-Share Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				171,500	China Rare Earth Resources And Technology Co. Ltd. 'A'	1,621,004	0.15
COMMON STOCKS (SHARES)				222,500	China Tourism Duty Free	2,606,205	0.25
China				3,153,883	China United Network Communications	2,258,265	0.21
525,500	37 Interactive Entertainment Network Technology	1,873,332	0.18	753,098	China Yangtze Power	2,857,276	0.27
428,700	Accelink Technologies	4,713,859	0.45	1,100,900	Chongqing Rural Commercial Bank	1,041,586	0.10
208,068	Advanced Micro-Fabrication Equipment China	10,627,659	1.01	7,044,435	CITIC	28,031,188	2.66
358,900	AECC Aviation Power	2,987,221	0.28	2,293,700	Citic Pacific Special Steel	6,014,560	0.57
931,037	All Winner Technology Co Ltd	5,766,738	0.55	1,716,200	CMOC	5,956,309	0.57
1,300,500	Aluminum of China	2,581,975	0.25	967,602	Contemporary Amperex Technology	48,078,257	4.56
109,000	Anhui Conch Cement	405,500	0.04	61,900	COSCO SHIPPING Energy Transportation	185,495	0.02
100,500	Anjoy Foods	1,402,226	0.13	195,572	CSI Solar Co Ltd 'A'	410,972	0.04
800	Asymchem Laboratories Tianjin	11,339	0.00	37,800	DHC Software	53,132	0.00
138,500	Avary Shenzhen	1,182,316	0.11	258,300	Dongfang Electric	1,387,689	0.13
572,474	AVIC Chengdu UAS Co Ltd	4,152,019	0.39	12,194	East Money Information	39,914	0.00
885,200	AVICOPTER	4,996,940	0.47	235,800	Eoptolink Technology, Inc. Ltd. 'A'	12,224,096	1.16
1,682,620	Bank of Hangzhou	3,986,077	0.38	208,022	Eve Energy	1,883,152	0.18
6,248,900	Bank of Jiangsu	9,428,976	0.89	2,164,500	Flat Glass	5,369,615	0.51
2,398,754	Bank of Ningbo	10,937,964	1.04	2,555,000	Focus Media Information Technology	2,627,929	0.25
7,883,407	Baoshan Iron & Steel	8,258,714	0.78	1,148,800	Foxconn Industrial Internet	9,238,728	0.88
491,200	Beijing Easpring Material Technology	4,064,794	0.39	2,716,000	Fujian Sunner Development Co. Ltd. 'A'	7,628,813	0.72
374,500	Beijing Enlight Media	1,062,352	0.10	13,200	Fujian Wanchen Food Group Co Ltd 'A'	396,334	0.04
323,937	Beijing Kingsoft Office Software	14,199,853	1.35	1,075,802	Fuyao Glass Industry	9,462,864	0.90
216,605	Beijing Oriental Yuhong Waterproof Technology	567,249	0.05	202,300	G-bits Network Technology Xiamen	12,338,665	1.17
28,325	Bestechnic Shanghai	851,362	0.08	293,420	Giant Network Group Co. Ltd. 'A'	1,581,710	0.15
76,939	Biwin Storage Technology Co Ltd 'A'	1,841,840	0.17	218,200	GigaDevice Semiconductor	9,442,479	0.90
31,163,200	BOE Technology	20,304,570	1.93	632,700	Glodon	1,283,114	0.12
89,200	BTG Hotels	226,841	0.02	319,400	GoerTek	1,261,174	0.12
291,490	BYD	3,783,665	0.36	767,800	Grandtop Yongxing Group Co Ltd 'A'	1,739,468	0.16
69,491	Cambricon Technologies Corp. Ltd. 'A'	11,852,242	1.12	230,400	Gree Electric Appliances of Zhuhai	1,256,501	0.12
5,191,200	Centre Testing International	12,334,419	1.17	777,300	Guangdong Baolihua New Energy Stock	529,240	0.05
508,200	Chaozhou Three-Circle	4,646,783	0.44	575,200	Guangdong Haid	4,593,103	0.44
406,954	Chengdu M&S Electronics Technology	2,844,236	0.27	1,112,500	Guangzhou Development Group Inc 'A'	1,195,235	0.11
198,300	Chengtun Mining Group Co Ltd 'A'	483,989	0.04	22,300	Guangzhou Shiyuan Electronic Technology	125,373	0.01
1,523,600	Chifeng Jilong Gold Mining	8,861,013	0.84	1,069,800	Guangzhou Tinci Materials Technology	6,585,593	0.63
9,868,600	China Construction Bank	12,356,996	1.17	936,700	Guosen	1,710,863	0.16
46,200	China Jushi	181,466	0.02	1,327,200	Guotai Junan	3,653,531	0.35
1,621,100	China Life Insurance	10,497,403	0.99	4,272,700	Haier Smart Home	15,997,247	1.52
6,718,701	China Merchants Bank	37,924,687	3.60	5,414,300	Hainan Airlines Holding Co. Ltd. 'A'	1,339,798	0.13
1,667,800	China National Chemical Engineering	2,265,979	0.21	1,299,400	Hainan Airport Infrastructure Co. Ltd. 'A'	804,343	0.08
541,900	China Northern Rare Earth High-Tech	4,906,262	0.47				
1,218,900	China Pacific Insurance	7,233,512	0.69				
2,946,500	China Petroleum & Chemical	2,772,965	0.26				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic China A-Share Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
15,600	Hangzhou Chang Chuan Technology Co. Ltd. 'A'	326,450	0.03	168,525	Sangfor Technologies	3,205,853	0.30
925,908	Hangzhou Tigermed Consulting	8,025,424	0.76	4,939,800	Sany Heavy Industry	16,623,121	1.58
236,700	Han's Laser Technology Industry	2,483,079	0.24	101,000	SG Micro	1,008,402	0.10
159,800	Henan Shenhua Coal Industry & Electricity Power	754,171	0.07	1,909,700	Shaanxi Energy Investment Co Ltd	2,963,784	0.28
1,195,900	Hengdian DMEGC Magnetics	3,844,484	0.37	1,439,372	Shandong Gold Mining	9,927,564	0.94
47,600	Hithink RoyalFlush Information Network	2,298,058	0.22	552,600	Shandong Nanshan Aluminum	567,004	0.05
380,100	Hoyuan Green Energy	1,406,342	0.13	39,500	Shandong Sinocera Functional Material	219,190	0.02
30,900	Huagong Tech	402,107	0.04	127,453	Shanghai Fudan Microelectronics	1,584,472	0.15
66,100	Huaqin Technology Co Ltd 'A'	884,462	0.08	222,800	Shanghai International Airport	989,915	0.09
3,071,021	Huayu Automotive Systems	8,636,340	0.82	189,900	Shanghai Jinjiang International Hotels	782,136	0.07
221,658	Hygon Information Technology Co. Ltd. 'A'	8,382,387	0.79	379,200	Shanghai Putailai New Energy Technology	1,564,018	0.15
279,500	IEIT Systems Co Ltd	2,587,844	0.25	68,888	Shanghai United Imaging Healthcare Co. Ltd. 'A'	1,310,183	0.12
346,652	Industrial	340,106	0.03	28	Shanghai Zhenhua Heavy Industries Co Ltd 'A'	23	0.00
3,585,100	Industrial Bank	9,566,203	0.91	180,200	Shanjin International Gold	813,483	0.08
172,500	Ingenic Semiconductor	3,320,431	0.31	300,200	Shenghe Resources	1,461,504	0.14
5,102,500	Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	2,406,769	0.23	26,544	Shengyi Electronics Co Ltd	329,563	0.03
185,300	Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A'	1,485,765	0.14	461,200	Shengyi Technology	4,607,007	0.44
1,358,900	Inner Mongolia Yili Industrial	5,164,028	0.49	107,300	Shennan Circuits	4,433,088	0.42
1,168,600	Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	1,592,249	0.15	397,800	Shenzhen Capchem Technology	3,301,721	0.31
49,100	JA Solar Technology	86,237	0.01	324,500	Shenzhen Fastprint Circuit Tech Co Ltd 'A'	1,221,480	0.12
51,000	JCHX Mining Management Co Ltd	572,624	0.05	429,700	Shenzhen Goodix Technology	4,885,973	0.46
3,330,017	Jiangsu Hengrui Pharmaceuticals	27,384,574	2.60	639,908	Shenzhen Inovance Technology	6,786,743	0.64
80,600	Jiangxi Copper	679,769	0.06	14,300	Shenzhen Kedali Industry Co. Ltd. 'A'	343,583	0.03
142,903	JL Mag Rare-Earth	851,500	0.08	47,800	Shenzhen Kinwong Electronic	459,519	0.04
405,000	Kingnet Network Co. Ltd. 'A'	1,333,089	0.13	238,000	Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	1,812,994	0.17
196,299	Kunlun Tech Co Ltd	1,735,554	0.17	1,626,517	Shenzhen Sunlord Electronics	9,859,949	0.94
106,774	Kweichow Moutai	22,627,902	2.15	67,400	Shenzhen Sunway Communication	747,557	0.07
696,800	Lens Technology	3,551,477	0.34	726,400	Shijiazhuang Yiling Pharmaceutical	1,850,294	0.18
309,400	Lepu Medical Technology Beijing	827,132	0.08	227,500	Sieyuan Electric Co. Ltd. 'A'	7,080,770	0.67
708,600	Lingyi iTech Guangdong	1,579,621	0.15	260,560	Sinoma Science & Technology	1,910,318	0.18
76,500	Loncin Motor Co Ltd 'A'	175,434	0.02	60,100	Sinomine Resource	795,489	0.08
472,700	LONGi Green Energy Technology	1,257,163	0.12	10,495,300	SooChow	14,180,419	1.34
1,455,200	Luxshare Precision Industry	10,583,230	1.00	866,418	Sungrow Power Supply	18,113,445	1.72
130,000	Luzhou Laojiao	2,092,935	0.20	52,500	Sunresin New Materials Co Ltd	569,463	0.05
164,600	Mango Excellent Media	583,103	0.06	3,022,000	Sunwoda Electronic	11,456,509	1.09
2,517,670	Midea	28,846,829	2.74	124,100	Suzhou Dongshan Precision Manufacturing	1,532,534	0.15
280,731	Montage Technology	6,621,444	0.63	153,700	Suzhou TFC Optical Communication Co. Ltd. 'A'	8,159,369	0.77
6,503,500	Nanjing Iron & Steel	5,597,403	0.53	13,024,400	TCL Technology	9,411,824	0.89
112,970	NAURA Technology	7,740,152	0.73	86,400	Thunder Software Technology	915,508	0.09
3,288,875	PetroChina	5,201,621	0.49	3,794,100	Tianma Microelectronics	5,598,900	0.53
4,505,882	Ping An Insurance of China	41,351,108	3.92	113,600	Tianshan Aluminum	291,557	0.03
114,784	Piotech, Inc. 'A'	6,134,605	0.58				
2,626,709	Qinghai Salt Lake Industry	14,599,013	1.39				
118,838	Raytron Technology	2,017,152	0.19				
36,101	Rockchip Electronics	942,236	0.09				

Systematic China A-Share Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
363,730	TongFu Microelectronics Co. Ltd. 'A'	2,737,510	0.26	2,022,500	Zhongjin Gold	9,374,573	0.89
855,000	Tongling Nonferrous Metals	984,836	0.09	991,649	Zhuhai CosMX Battery	2,694,350	0.26
281,981	Trina Solar	781,457	0.07	14,453,800	Zoomlion Heavy Industry Science and Technology	20,983,958	1.99
80,955	Verisilicon Microelectronics Shanghai Co. Ltd. 'A'	3,244,277	0.31	1,085,001	ZTE	6,089,956	0.58
128,600	Victory Giant Technology Huizhou Co Ltd	5,646,547	0.54			1,031,444,088	97.83
100,300	Wanhua Chemical	1,355,620	0.13	434,404	China Resources Microelectronics	3,594,821	0.34
4,017,677	Weichai Power	16,208,966	1.54	189,845	Hua Hong Semiconductor Ltd	3,480,181	0.33
168,400	Western Mining	845,752	0.08			7,075,002	0.67
161,400	Western Region Gold Co Ltd 'A'	852,940	0.08				
89,756	Western Superconducting Technologies Co. Ltd. 'A'	1,173,498	0.11	180,443	BeOne Medicines Ltd	6,764,364	0.64
159,332	Wuliangye Yibin	2,414,521	0.23		Total Common Stocks (Shares)	1,045,283,454	99.14
554,400	WUS Printed Circuit Kunshan	6,697,155	0.64		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	1,045,283,454	99.14
1,025,900	WuXi AppTec	14,594,785	1.38				
517,100	Wuxi Lead Intelligent Equipment	4,112,074	0.39				
219,900	Xiamen Tungsten	2,236,616	0.21				
649,751	Xinjiang Daqo New Energy	2,254,347	0.21				
232,400	Yantai Jereh Oilfield Services	3,970,168	0.38				
1,056	Yuanjie Semiconductor Technology Co Ltd 'A'	116,929	0.01				
381,500	Yunnan Aluminium Co. Ltd. 'A'	1,726,802	0.16				
26,800	Yunnan Tin	172,769	0.02				
38,500	Zhejiang Cfmoto Power	1,384,578	0.13				
3,418,000	Zhejiang China Commodities City	7,385,986	0.70				
419,200	Zhejiang Crystal-Optech	1,717,038	0.16				
466,306	Zhejiang Huayou Cobalt	5,305,668	0.50				
1,380,537	Zhejiang NHU	6,323,715	0.60				
10	Zhejiang Semir Garment	8	0.00				
276,700	Zhongji Innolight	21,312,702	2.02				

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	7,705,490	USD	9,158,594	BNY Mellon	13/3/2026	(62,720)
USD	153,296	EUR	129,791	BNY Mellon	13/3/2026	88
Net unrealised depreciation						(62,632)
SGD Hedged Share Class						
SGD	26,472,512	USD	20,912,074	BNY Mellon	13/3/2026	13,617
USD	25,275	SGD	31,888	BNY Mellon	13/3/2026	69
Net unrealised appreciation						13,686
Total net unrealised depreciation						(48,946)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic China A-Share Opportunities Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation USD
537	USD	SGX FTSE China A50 Index	March 2026	(48,403)
Total				(48,403)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	18.31
Industrial	16.43
Technology	14.99
Consumer Cyclical	14.58
Consumer Non-cyclical	12.10
Basic Materials	11.39
Communications	5.78
Energy	4.47
Diversified	0.70
Utilities	0.60
Other Net Assets	0.65
	100.00

Systematic China Environmental Tech Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				24,000	China Yangtze Power	91,057	0.41
COMMON STOCKS (SHARES)				33,200	Chongqing Zhifei Biological Products	83,487	0.38
Bermuda				129,000	CMOC	399,115	1.81
324,000	Brilliance China Automotive	172,787	0.78	40,060	Contemporary Amperex Technology	1,990,503	9.03
Cayman Islands				8,687	CSI Solar Co Ltd 'A'	18,255	0.08
13,500	AAC Technologies*	64,096	0.29	11,400	Eve Energy	103,200	0.47
219,000	China Conch Venture	372,083	1.69	295,400	Flat Glass	732,818	3.33
41,000	China Mengniu Dairy	84,652	0.38	233,000	Flat Glass	323,393	1.47
931,000	GCL-POLY ENERGY HKD 0.1 (BLK FV B28XTR4)	142,066	0.65	61,700	Fuyao Glass Industry	542,719	2.46
133,600	GDS	703,700	3.20	87,900	Gotion High-tech	483,761	2.19
259,250	Geely Automobile	532,702	2.42	6,800	IEIT Systems Co Ltd	62,960	0.29
100,800	Horizon Robotics Inc	104,867	0.48	42,700	Industrial Bank	113,937	0.52
3,000	Innovent Biologics	32,425	0.15	95,900	LONGi Green Energy Technology	255,050	1.16
387,000	Kingdee International Software	494,625	2.24	131,200	NARI Technology	520,851	2.36
324,000	Kingsoft Cloud*	292,590	1.33	4,400	NAURA Technology	301,466	1.37
53,165	Li Auto*	465,001	2.11	23,000	Postal Savings Bank of China	14,460	0.07
4,000	Minth	22,240	0.10	261,800	Postal Savings Bank of China	189,635	0.86
33,000	Nexteer Automotive	31,297	0.14	170,100	Sany Heavy Industry	572,410	2.60
77,753	NIO ADR	387,210	1.76	21,000	Seres	327,547	1.49
154,913	NIO Inc	781,694	3.55	66,400	Shanghai Putailai New Energy Technology	273,868	1.24
16,900	Sunny Optical Technology	125,099	0.57	49,200	Shenzhen Sunlord Electronics	298,251	1.35
34,006	Tuya	84,505	0.38	95,180	Sungrow Power Supply	1,989,845	9.03
128,220	XPeng	1,108,387	5.03	53,600	TCL Zhonghuan Renewable Energy Technology	80,211	0.36
106,000	Yadea	154,641	0.70	3,200	Tianqi Lithium*	19,560	0.09
81,500	Zhongsheng	107,624	0.49	24,158	Trina Solar	66,949	0.30
		6,091,504	27.66	135,900	Weichai Power	548,277	2.49
China				1,000	WuXi AppTec	15,123	0.07
11,233	Advanced Micro-Fabrication Equipment China	573,757	2.60	109,600	Zhejiang Chint Electrics	526,133	2.39
77,600	Beijing GeoEnviron Engineering & Technology Inc 'A'	147,435	0.67	40,500	Zhejiang Leapmotor Technology Ltd., 144A	210,850	0.96
761,500	Beijing-Shanghai High Speed Railway	549,027	2.49	298,400	Zoomlion Heavy Industry Science and Technology	433,216	1.97
69,600	BYD	839,338	3.81			15,399,002	69.88
42,100	BYD	546,476	2.48	Hong Kong			
52,000	China Construction Bank	52,961	0.24	50,000	China Everbright Environment	32,677	0.15
56,400	China Construction Bank	70,622	0.32	14,719	China Resources Microelectronics	121,804	0.55
130,900	China Jushi	514,153	2.33			154,481	0.70
26,300	China Merchants Bank	148,454	0.67	Total Common Stocks (Shares)			
41,800	China Merchants Shekou Industrial Zone	60,300	0.27		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	21,817,774	99.02
24,500	China Minsheng Banking	12,670	0.06				
27,800	China Minsheng Banking	15,720	0.07		Total Portfolio	21,817,774	99.02
309,100	China State Construction Engineering	226,780	1.03		Other Net Assets	216,093	0.98
86,500	China Three Gorges Renewables	52,402	0.24		Total Net Assets (USD)	22,033,867	100.00

* All or a portion of this security represents a security on loan.

Systematic China Environmental Tech Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised depreciation USD
EUR Hedged Share Class						
EUR	280,157	USD	333,013	BNY Mellon	13/3/2026	(2,305)
USD	10,507	EUR	8,903	BNY Mellon	13/3/2026	(2)
Net unrealised depreciation						(2,307)
Total net unrealised depreciation						(2,307)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation USD
12	USD	SGX FTSE China A50 Index	March 2026	(1,754)
Total				(1,754)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Automobile Manufacturers	24.39
Alternative Energy Sources	19.01
Automobile Parts & Equipment	16.88
Machinery Construction & Mining	4.57
Semiconductors	4.52
Software	3.95
Telecommunications	3.20
Miscellaneous Manufacturing	2.90
Banks	2.81
Commercial Services	2.49
Machinery Diversified	2.36
Environmental Control	2.36
Mining	1.81
Electronics	1.64
Chemicals	1.33
Engineering & Construction	1.18
Computers	0.77
Leisure Time	0.70
Retailing	0.49
Electricity	0.41
Food Producers	0.38
Pharmaceuticals	0.38
Real Estate Investment & Services	0.27
Biotechnology	0.15
Healthcare Services	0.07
Other Net Assets	0.98
	100.00

Systematic Global Equity High Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				15,890,000	Industrial & Commercial Bank of China	13,073,820	0.10
FUNDS				546,621	Jiangsu Yanghe Distillery	4,233,894	0.03
	Ireland			687,342	Luzhou Laojiao	11,065,863	0.09
311,782,900	BlackRock ICS US Treasury Fund™	311,782,900	2.51	1,362,320	Montage Technology	32,132,272	0.26
Total Funds		311,782,900	2.51	2,468,000	People's Insurance of China	2,015,616	0.02
COMMON / PREFERRED STOCKS (SHARES)				52,670,000	PetroChina	64,290,821	0.52
	Australia			513,500	Rockchip Electronics	13,402,344	0.11
1,150,934	Fortescue*	17,265,501	0.14	1,291,096	Shanjin International Gold	5,828,438	0.05
	Bermuda			178,000	Tsingtao Brewery	1,204,467	0.01
696,500	CK Infrastructure*	5,918,222	0.05	2,353,300	Yealink Network Technology	12,857,533	0.10
43,911	Credicorp	15,456,672	0.12	7,451,538	Yunnan Baiyao	60,858,854	0.49
183,900	Jardine Matheson	15,145,852	0.12	864,300	Zhejiang Century Huatong	2,310,112	0.02
4,330,000	Kunlun Energy	4,645,411	0.04	1,514,600	Zhejiang NHU	6,937,807	0.06
		41,166,157	0.33			545,557,964	4.40
	Brazil			Czech Republic			
2,042,138	Ambev	6,494,969	0.05	106,920	Komerční Banka	6,132,174	0.05
4,730,931	BB Seguridade Participacoes	31,845,594	0.26	Denmark			
17,811,898	Cia Paranaense de Energia - Copel	50,639,837	0.41	46,953	Danske Bank A/S	2,421,420	0.02
382,597	CPFL Energia	3,746,235	0.03	Finland			
956,370	Petroleo Brasileiro	7,962,235	0.06	101,037	Fortum	2,373,270	0.02
5,237,858	Petroleo Brasileiro	40,418,090	0.33	467,861	Kone	35,425,178	0.28
		141,106,960	1.14	3,713,876	Nordea Bank	71,659,444	0.58
	Cayman Islands			2,290,469	Sampo	25,211,666	0.20
295,000	China Hongqiao	1,323,835	0.01			134,669,558	1.08
565,500	ENN Energy	4,967,660	0.04	France			
7,821,000	HKT Trust & HKT	12,340,076	0.10	2,349,761	AXA	113,963,729	0.92
1,671,000	SITC International	7,135,395	0.05	336,516	Bouygues	20,993,877	0.17
1,844,000	Tingyi Cayman Islands	3,086,308	0.02	120,208	Covivio	8,884,846	0.07
7,941,000	Want Want China*	4,975,590	0.04	7,553,214	Engie	259,667,036	2.09
25,879,500	WH Group Ltd	32,572,504	0.26	284,689	Thales	86,653,454	0.70
		66,401,368	0.52	97,423	Veolia Environnement	4,122,763	0.03
	Chile			23,015	Vinci	3,842,049	0.03
10,027,606	Banco de Chile	2,103,089	0.02			498,127,754	4.01
	China			Germany			
74,520	Advanced Micro-Fabrication Equipment China	3,806,319	0.03	258,974	Allianz	117,078,500	0.94
12,311,000	China CITIC Bank	11,330,204	0.09	125,869	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	82,979,471	0.67
57,354,000	China Petroleum & Chemical*	39,987,171	0.32	66,457	RWE	4,293,383	0.04
2,077,800	Citic Pacific Special Steel	5,448,425	0.04			204,351,354	1.65
2,208,655	Contemporary Amperex Technology	109,743,760	0.89	Hong Kong			
12,647,000	COSCO SHIPPING*	24,493,182	0.20	11,869,000	BOC Hong Kong	67,883,610	0.55
61,481,907	Focus Media Information Technology	63,236,830	0.51	875,000	CLP*	8,301,412	0.07
11,666,573	Henan Shuanghui Investment & Development	44,652,153	0.36	1,241,000	Power Assets	10,060,868	0.08
334,457	Hygon Information Technology Co. Ltd. 'A'	12,648,079	0.10	2,052,000	Sino Land	3,354,233	0.03
				288,000	Swire Pacific*	3,093,422	0.02
						92,693,545	0.75
				Hungary			
				21,892	OTP Bank	2,719,513	0.02
				India			
				122,322	Asian Paints	3,194,077	0.03
				1,473,775	Bharat Petroleum	6,238,740	0.05

*Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Equity High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
2,195,992	Bharti Airtel	45,341,738	0.37	2,295,800	Murata Manufacturing	59,956,695	0.48
11,371	Eicher Motors	1,000,618	0.01	939,800	NEC	25,879,327	0.21
2,747,016	Eternal Ltd	7,431,285	0.06	454,600	Nomura Research Institute	12,696,942	0.10
86,591	Hero MotoCorp	5,424,902	0.05	132,561,600	NTT Inc	129,951,992	1.05
370,553	ICICI Bank	5,613,531	0.04	2,258,600	Obayashi*	63,608,090	0.51
590,369	Indus Towers	2,949,767	0.02	996,900	Shionogi	23,327,066	0.19
474,635	Infosys	6,748,444	0.05	72,211,000	SoftBank*	98,748,034	0.79
254,855	Kotak Mahindra Bank Ltd	1,161,703	0.01	111,800	Sony	2,596,182	0.02
46,593	Maruti Suzuki India	7,605,342	0.06	374,200	Sumitomo Electric Industries	24,635,794	0.20
370,338	Reliance Industries	5,669,233	0.05	88,300	Taisei	11,439,792	0.09
1,715,662	Tata Consultancy Services	49,709,461	0.40	1,506,600	Takeda Pharmaceutical*	56,064,459	0.45
34,361	Trent	1,471,521	0.01	194,400	TIS	4,002,235	0.03
555,150	Vedanta	4,379,281	0.03	493,600	Tokyo Electron	137,766,452	1.11
5,048,226	Wipro	11,145,705	0.09	754,400	Yokogawa Electric	29,964,146	0.24
		165,085,348	1.33			1,263,219,274	10.17
Indonesia				Kuwait			
4,660,900	Astra International	1,854,374	0.02	991,971	National Bank of Kuwait SAKP	3,048,700	0.02
2,189,500	Bank Central Asia	936,903	0.01	Malaysia			
85,674,000	Bank Mandiri Persero	26,903,266	0.22	2,102,000	CIMB	4,338,799	0.04
33,249,000	Bank Negara Indonesia Persero	8,707,236	0.07	13,473,900	Malayan Banking	41,382,939	0.33
173,601,200	Bank Rakyat Indonesia Persero	40,464,963	0.32	2,425,500	Public Bank	3,070,164	0.03
13,744,200	Telkom Indonesia Persero	2,896,410	0.02	3,615,800	RHB Bank	7,800,028	0.06
		81,763,152	0.66	4,882,100	Telekom Malaysia	9,350,148	0.07
Ireland				1,225,000	Tenaga Nasional	4,522,239	0.04
818,268	Accenture	165,633,808	1.33			70,464,317	0.57
175,270	Johnson Controls International	25,086,395	0.20	Netherlands			
34,309	TE Connectivity Plc	7,826,226	0.06	1,817,146	Koninklijke KPN	10,281,689	0.08
88,604	Trane Technologies	40,177,484	0.33	Norway			
		238,723,913	1.92	635,035	DNB Bank	20,002,573	0.16
Italy				98,958	Orkla	1,348,769	0.01
7,706,584	Banca Monte dei Paschi di Siena	75,808,742	0.61			21,351,342	0.17
4,485,993	Eni*	104,038,338	0.84	Poland			
		179,847,080	1.45	2,291,434	ORLEN	73,030,471	0.59
Japan				748,762	Powszechny Zaklad Ubezpieczen	14,111,636	0.11
354,700	Advantest	60,159,083	0.49			87,142,107	0.70
487,300	ANA	10,605,061	0.09	Portugal			
5,960,000	Astellas Pharma	99,023,329	0.80	6,151,076	EDP	32,104,188	0.26
93,300	Chubu Electric Power Co Inc	1,573,305	0.01	Singapore			
189,900	Daiichi Sankyo	3,716,781	0.03	719,940	DBS	32,428,828	0.26
252,100	Daito Trust Construction*	5,818,987	0.05	112,600	Oversea-Chinese Banking	1,901,671	0.02
220,200	Daiwa House Industry	7,945,358	0.06	31,533,900	Singapore Telecommunications	125,350,319	1.01
2,175,000	Fujitsu	49,753,688	0.40			159,680,818	1.29
3,275,600	Hitachi	108,580,808	0.88	South Korea			
376,800	Japan Airlines	7,780,320	0.06	351,337	Industrial Bank of Korea	6,297,731	0.05
1,004,000	Japan Tobacco*	38,429,843	0.31	12,265	Kia	1,756,313	0.01
598,100	Kajima	27,225,395	0.22	533,361	Samsung Electronics	79,647,314	0.64
1,231,700	Kansai Electric Power*	22,178,098	0.18	33,468	SK Hynix	24,497,984	0.20
241,800	Kao	10,337,962	0.08	40,143	SK Telecom	2,223,993	0.02
2,802,900	Kawasaki Kisen Kaisha*	45,019,523	0.36			114,423,335	0.92
4,589,000	KDDI*	78,697,860	0.63	Spain			
179,900	Mitsubishi Heavy Industries	5,736,667	0.05	34,707	ACS Actividades de Construccion y Servicios	4,495,882	0.04

*All or a portion of this security represents a security on loan.

Systematic Global Equity High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
3,231,551	CaixaBank	40,011,878	0.32	132,639	Shell	5,471,715	0.05
1	Iberdrola	24	0.00	11,781,388	Tesco	75,615,645	0.61
381,366	Naturgy Energy Group SA	11,895,944	0.09	4,206,863	Vodafone	6,467,598	0.05
		56,403,728	0.45			286,601,625	2.31
Sweden				United States			
164,138	Evolution	9,923,843	0.08	133,796	AbbVie	30,370,354	0.24
6,052,856	Svenska Handelsbanken*	96,531,405	0.78	176,022	Adobe	45,107,398	0.36
566,561	Swedbank	21,627,831	0.17	557,828	Advanced Micro Devices	111,481,926	0.90
		128,083,079	1.03	159,787	AECOM	15,443,414	0.12
Switzerland				44,181	Airbnb	5,979,015	0.05
326,135	ABB	30,241,546	0.24	1,238,659	Alphabet	381,531,745	3.07
432,565	Novartis*	73,187,012	0.59	400,992	Alphabet	123,425,338	0.99
101,247	Zurich Insurance	75,944,389	0.61	3,532,330	Altria	247,051,160	1.99
		179,372,947	1.44	525,216	Amazon.com	108,257,522	0.87
Taiwan				45,098	Ameren	5,072,623	0.04
1,490,000	Chunghwa Telecom	6,394,814	0.05	172,971	American Electric Power	23,048,386	0.18
10,013,000	Compal Electronics	10,041,538	0.08	217,514	American Tower	40,931,785	0.33
15,332,000	CTBC Financial	27,325,793	0.22	67,570	Amgen	25,916,473	0.21
1,977,000	Evergreen Marine Taiwan	12,427,308	0.10	29,802	Analog Devices	10,354,109	0.08
3,958,983	First Financial	3,784,686	0.03	990,435	Apple	268,051,328	2.16
72,000	International Games System	1,602,281	0.01	218,938	Applied Materials	81,473,398	0.66
1,298,000	Lite-On Technology	7,071,513	0.06	4,875,821	AT&T	135,060,242	1.09
113,000	MediaTek	6,949,498	0.06	38,777	Autodesk	9,397,218	0.08
929,000	Novatek Microelectronics	11,603,994	0.09	3,509,378	Bristol-Myers Squibb	216,633,904	1.74
1,196,000	Realtek Semiconductor	18,269,827	0.15	33,626	Broadcom	10,636,240	0.09
1,669,000	Taiwan Semiconductor Manufacturing	104,819,551	0.84	13,617	Cardinal Health	3,113,255	0.03
		210,290,803	1.69	202,667	Cboe Global Markets	59,837,432	0.48
Thailand				45,968	Ciena	15,767,024	0.13
139,500	Advanced Info Service NVDR	1,704,283	0.01	1,797,880	Cisco Systems	138,985,113	1.12
Turkey				768,749	CME	243,762,621	1.96
7,208,997	Akbank TAS	14,759,093	0.12	47,094	Colgate-Palmolive	4,641,585	0.04
3,926,249	Aselsan Elektronik Sanayi Ve Ticaret	28,759,148	0.23	15,867	Comfort Systems USA	22,357,555	0.18
454,956	KOC	2,065,723	0.02	657,172	Consolidated Edison	73,511,260	0.59
15,356,184	Turkiye Petrol Rafinerileri*	75,453,495	0.61	202,626	Costco Wholesale	201,631,107	1.62
3,251,719	Yapi ve Kredi Bankasi	3,208,816	0.02	239,435	Coterra Energy	7,275,232	0.06
		124,246,275	1.00	64,077	CVS Health	4,995,443	0.04
United Kingdom				51,201	Digital Realty Trust	8,971,439	0.07
68,925	Admiral	2,738,582	0.02	456,933	Dollar General	71,308,964	0.57
821,991	Aviva	7,542,533	0.06	51,244	Dollar Tree*	6,366,042	0.05
734,901	BAE Systems	20,985,400	0.17	53,142	DTE Energy*	7,836,851	0.06
422,703	BP PLC	2,717,132	0.02	211,882	Duke Energy*	27,555,254	0.22
1,072,611	British American Tobacco	66,869,860	0.54	814,213	eBay	71,479,759	0.57
336,608	Centrica	891,021	0.01	276,607	Edison International	20,662,543	0.17
308,829	Imperial Brands	13,786,809	0.11	8,068	Eli Lilly	8,314,397	0.07
53,201	Intertek	3,378,969	0.02	2,852,478	Exelon*	140,199,294	1.13
2,917,561	J Sainsbury	13,648,595	0.11	41,670	Expand Energy Corp	4,471,191	0.04
2,089,407	Legal & General	7,632,929	0.06	88,804	Expedia	18,654,168	0.15
1,696,567	M&G	7,231,555	0.06	463,386	FirstEnergy*	23,567,812	0.19
1,037,758	NatWest	8,576,019	0.07	45,382	GE Vernova	39,210,502	0.32
202,092	Phoenix	2,080,811	0.02	5,474	General Electric	1,862,830	0.01
472,791	Reckitt Benckiser Group Plc	40,966,452	0.33	773,733	Gilead Sciences	112,400,193	0.91
				783,274	Honeywell International	188,784,699	1.52
				313,063	Incyte	31,362,651	0.25

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1064] BlackRock Global Funds (BGF)

Systematic Global Equity High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
28,778	Insméd	4,300,440	0.03	781,624	RTX Corp	155,035,120	1.25
636,127	Intercontinental Exchange	103,039,851	0.83	832,957	ServiceNow	88,185,158	0.71
31,214	Intuit	12,433,160	0.10	270,595	Southern	26,212,537	0.21
361,059	Johnson & Johnson	87,925,088	0.71	894	Southern Copper	192,228	0.00
541,627	JPMorgan Chase	160,689,898	1.30	76,657	Tapestry	11,949,293	0.10
43,666	Kroger*	2,965,795	0.02	67,594	Texas Instruments	14,119,035	0.11
344,002	Lam Research	80,964,311	0.65	34,208	TJX	5,470,201	0.05
2,542	Lumentum*	1,753,370	0.01	339,160	T-Mobile US	72,983,840	0.59
289,173	McDonald's	98,223,393	0.79	15,047	United Therapeutics	7,582,334	0.06
7,899	McKesson	7,724,195	0.06	157,790	Veeva Systems	28,597,860	0.23
546,708	Microsoft	215,566,964	1.74	644,390	VeriSign	144,433,575	1.16
498,509	Monster Beverage	42,592,609	0.34	4,527,405	Verizon Communications	225,510,043	1.81
122,451	Motorola Solutions	57,995,243	0.47	1,564,167	Walmart	197,835,842	1.59
222,829	Netflix	20,553,747	0.17	199,539	WEC Energy*	23,220,353	0.19
76,745	Neurocrine Biosciences	10,032,874	0.08			5,955,860,504	47.94
93,993	NextEra Energy	8,591,900	0.07		Total Common / Preferred Stocks (Shares)	11,124,414,864	89.54
2,068,374	NVIDIA	371,872,961	2.99		Total Transferable Securities and Money		
59,757	Palantir Technologies Inc	8,123,964	0.07		Market Instruments Admitted to an		
61,081	Philip Morris International	11,554,082	0.09		Official Stock Exchange Listing or		
958,607	QUALCOMM	135,882,542	1.09		Dealt in on Another Regulated Market	11,436,197,764	92.05
71,029	Quest Diagnostics	15,080,167	0.12		Total Portfolio	11,436,197,764	92.05
26,255	Regeneron Pharmaceuticals	20,493,471	0.17		Other Net Assets	987,775,233	7.95
54,922	Rockwell Automation	22,063,266	0.18		Total Net Assets (USD)	12,423,972,997	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	334,807,964	USD	235,691,906	BNY Mellon	13/3/2026	2,211,370
USD	7,842,611	AUD	11,066,454	BNY Mellon	13/3/2026	(20,835)
Net unrealised appreciation						2,190,535
CAD Hedged Share Class						
CAD	115,245,961	USD	84,644,387	BNY Mellon	13/3/2026	(262,947)
USD	1,378,342	CAD	1,876,095	BNY Mellon	13/3/2026	4,692
Net unrealised depreciation						(258,255)
CHF Hedged Share Class						
CHF	196,080,484	USD	255,123,987	BNY Mellon	13/3/2026	277,941
USD	8,030,023	CHF	6,185,201	BNY Mellon	13/3/2026	(26,404)
Net unrealised appreciation						251,537
CNH Hedged Share Class						
CNY	2,330,357,476	USD	337,451,160	BNY Mellon	13/3/2026	2,353,904
USD	5,270,129	CNY	36,333,183	BNY Mellon	13/3/2026	(27,854)
Net unrealised appreciation						2,326,050
EUR Hedged Share Class						
EUR	188,217,135	USD	223,691,832	BNY Mellon	13/3/2026	(1,512,621)
USD	3,885,741	EUR	3,276,566	BNY Mellon	13/3/2026	17,951
Net unrealised depreciation						(1,494,670)

Systematic Global Equity High Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	110,684,221	USD	150,961,358	BNY Mellon	13/3/2026	(2,080,646)
USD	5,686,301	GBP	4,172,957	BNY Mellon	13/3/2026	73,280
Net unrealised depreciation						(2,007,366)
HKD Hedged Share Class						
HKD	5,870,417,231	USD	752,013,198	BNY Mellon	13/3/2026	(1,257,579)
USD	16,238,138	HKD	126,823,785	BNY Mellon	13/3/2026	18,906
Net unrealised depreciation						(1,238,673)
JPY Hedged Share Class						
JPY	100,340,591,688	USD	643,161,100	BNY Mellon	13/3/2026	(160,986)
USD	11,519,474	JPY	1,760,304,701	BNY Mellon	13/3/2026	238,922
Net unrealised appreciation						77,936
NZD Hedged Share Class						
NZD	68,451,467	USD	41,257,199	BNY Mellon	13/3/2026	(267,257)
USD	773,372	NZD	1,282,767	BNY Mellon	13/3/2026	5,228
Net unrealised depreciation						(262,029)
SGD Hedged Share Class						
SGD	593,842,926	USD	469,094,295	BNY Mellon	13/3/2026	319,919
USD	5,516,633	SGD	6,955,954	BNY Mellon	13/3/2026	18,152
Net unrealised appreciation						338,071
ZAR Hedged Share Class						
USD	1,859,904	ZAR	29,709,569	BNY Mellon	13/3/2026	2,560
ZAR	908,535,030	USD	56,616,752	BNY Mellon	13/3/2026	182,119
Net unrealised appreciation						184,679
Total net unrealised appreciation						107,815

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
574	JPY	Nikkei 225 Index (OSE)	March 2026	(191,114)
2,193	EUR	EURO STOXX 50 Index	March 2026	(630,561)
339	GBP	FTSE 100 Index	March 2026	728,301
2,625	USD	S&P 500 E-Mini Index	March 2026	(10,662,905)
Total				(10,756,279)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 68,400	The Fund receives the total return on Altria Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	232,560	4,783,896
TRS	USD 20,691	The Fund receives the total return on Philip Morris International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	114,007	3,913,910
TRS	USD 185,517	The Fund receives the total return on Walmart Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(439,675)	23,464,190

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Equity High Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 126,288	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	853,707	34,178,584
TRS	USD 38,522	The Fund receives the total return on Cisco Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	17,528	2,977,943
TRS	USD 68,013	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(174,113)	26,817,526
TRS	USD 25,129	The Fund receives the total return on Expeditors International of Washington Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(109,562)	3,588,421
TRS	USD 131,054	The Fund receives the total return on Honeywell International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(213,618)	31,586,635
TRS	USD 28,111	The Fund receives the total return on Intercontinental Exchange Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	240,068	4,553,420
TRS	USD 90,775	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(3,631)	9,610,349
TRS	USD 144,874	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	127,489	7,216,174
TRS	USD 35,982	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(359,820)	5,227,105
TRS	USD 4,668	The Fund receives the total return on Veeva Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	20,633	846,028
TRS	USD 3,293	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	25,982	738,093
TRS	USD 31,273	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(131,034)	8,014,019
TRS	USD 19,507	The Fund receives the total return on Costco Wholesale Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(330,839)	19,411,221

Systematic Global Equity High Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 28,298	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(146,584)	5,087,697
TRS	USD 28,305	The Fund receives the total return on JPMorgan Chase & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	24/2/2028	(295,787)	8,397,527
TRS	USD 5,348	The Fund receives the total return on United Therapeutics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	114,915	2,694,911
TRS	USD 36,165	The Fund receives the total return on Duke Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	22/5/2026	301,254	4,703,258
TRS	USD 54,160	The Fund receives the total return on Philip Morris International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	22/5/2026	396,993	10,244,906
TRS	USD 8,199	The Fund receives the total return on Trane Technologies PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	22/5/2026	(51,982)	3,717,837
TRS	USD 45,984	The Fund receives the total return on Broadcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	11/8/2026	(1,270,538)	14,545,199
TRS	USD 73,673	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	(293,219)	19,938,861
TRS	USD 138,093	The Fund receives the total return on Cisco Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	(1,308,431)	10,675,279
TRS	USD 170,203	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	830,591	41,447,835
TRS	USD 153,900	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(2,508,570)	47,404,278
TRS	USD 175,767	The Fund receives the total return on Amazon.com Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(456,994)	36,229,094
TRS	USD 17,667	The Fund receives the total return on Expeditors International of Washington Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(368,180)	2,522,848

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Equity High Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 41,667	The Fund receives the total return on Intercontinental Exchange Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(312,503)	6,749,221
TRS	USD 31,136	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	87,804	4,413,528
TRS	USD 8,737	The Fund receives the total return on Rockwell Automation Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(78,109)	3,509,828
TRS	USD 25,575	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	51,150	2,707,625
TRS	USD 44,879	The Fund receives the total return on Dollar General Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	389,998	7,003,817
TRS	USD 496,795	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	1,386,058	24,745,359
TRS	USD 124,873	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	13/4/2027	119,878	7,708,410
TRS	USD 19,640	The Fund receives the total return on Consolidated Edison Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	13/4/2027	101,735	2,196,930
TRS	USD 20,639	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	13/4/2027	(132,296)	2,998,228
TRS	USD 15,294	The Fund receives the total return on Accenture PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	(525,196)	3,095,811
TRS	USD 20,137	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	198,349	6,385,241

Systematic Global Equity High Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 20,828	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	1,062,853	9,864,557
TRS	USD 218,100	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	(2,235,525)	39,212,199
Total					(5,072,654)	515,127,798

TRS: Total Return Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,288)	Call	S&P 500 Index	Exchange Traded	USD 7,010	6/3/2026	7,035,403	(759,920)
(590)	Call	Nikkei 225 Index	Exchange Traded	JPY 58,000	13/3/2026	(2,815,581)	(7,044,944)
(686)	Call	Nikkei 225 Index	Exchange Traded	JPY 57,750	13/3/2026	(2,318,082)	(8,762,211)
(1,135)	Call	S&P 500 Index	Exchange Traded	USD 6,975	13/3/2026	3,973,270	(3,478,775)
(6,678)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,200	20/3/2026	135,123	(4,675,872)
(416)	Call	FTSE 100 Index	Exchange Traded	GBP 10,900	20/3/2026	(301,826)	(601,507)
(470)	Call	FTSE 100 Index	Exchange Traded	GBP 10,825	20/3/2026	(526,220)	(951,421)
(1,200)	Call	S&P 500 Index	Exchange Traded	USD 7,040	20/3/2026	3,184,438	(2,928,000)
Total						8,366,525	(29,202,650)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	18.83
Communications	17.18
Financials	14.62
Consumer Non-cyclical	12.79
Industrial	9.26
Utilities	6.45
Consumer Cyclical	6.39
Energy	3.58
Investment Funds	2.51
Basic Materials	0.30
Diversified	0.14
Other Net Assets	7.95
100.00	

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1070] BlackRock Global Funds (BGF)

Systematic Global Income & Growth Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,011	Thomson Reuters	98,127	0.02
				2,599	TMX	89,285	0.01
						6,588,246	1.12
FUNDS				Cayman Islands			
	Ireland			400	Alibaba	7,235	0.00
3,356	BlackRock Global Corporate Sustainable Credit Screened Fund [~]	378,762	0.07	36,000	C&D International Investment	69,605	0.01
1,258	BlackRock ICAV I - BlackRock Global High Yield Sustainable Credit Screened Fund [~]	141,577	0.02	73,500	China Hongqiao	329,837	0.06
Total Funds		520,339	0.09	3,600	ENN Energy	31,624	0.01
COMMON / PREFERRED STOCKS (SHARES)				6,309	H World	346,995	0.06
	Australia			34,000	Haidilao International	76,450	0.01
10,140	BHP	419,127	0.07	24,000	Haitian International Holdings Ltd.	77,549	0.01
27,110	Coles	396,047	0.07	449,000	HKT Trust & HKT	708,438	0.12
5,538	Evolution Mining	64,600	0.01	21,800	NetEase	496,583	0.08
116,291	Fortescue	1,744,516	0.30	37,000	SITC International	157,995	0.03
165,705	QBE Insurance	2,561,949	0.43	2,000	Tencent	131,599	0.02
2,097	Rio Tinto	248,406	0.04	30,013	Vipshop ADR	545,036	0.10
382,159	Telstra	1,405,471	0.24	28,500	WH Group Ltd	35,871	0.01
		6,840,116	1.16			3,014,817	0.52
	Austria			China			
832	Verbund	59,090	0.01	148,000	Agricultural Bank of China	100,276	0.02
	Belgium			132,000	Bank of China	78,097	0.01
4,714	Groupe Bruxelles Lambert	472,164	0.08	192,000	China Construction Bank	195,548	0.03
	Brazil			92,000	China National Building Material	79,812	0.01
146,771	BB Seguridade Participacoes	987,968	0.17	139,000	China Tower Corp Ltd 'H'	198,008	0.03
173,420	Cia Paranaense de Energia - Copel	493,039	0.08	30,000	Chongqing Rural Commercial Bank Co. Ltd. 'H'	22,592	0.00
78,669	MBRF Global Foods Company SA	315,502	0.05	144,000	CMOC	445,523	0.07
28,109	Petroleo Brasileiro	216,904	0.03	1,900	Contemporary Amperex Technology Co. Ltd. 'H'	119,889	0.02
		2,013,413	0.33	24,600	Haier Smart Home	83,643	0.01
	Canada			17,800	Huatai	38,047	0.01
547	Cameco	63,848	0.01	437,000	Industrial & Commercial Bank of China	359,551	0.06
2,867	Canadian Utilities	100,485	0.02	18,500	New China Life Insurance	130,046	0.02
1,471	CCL Industries	97,106	0.01	12,000	Ping An Insurance of China	103,708	0.02
356	Celestica	98,019	0.02	24,000	Tsingtao Brewery	162,400	0.03
5,588	CGI	407,737	0.07	16,000	Zhuzhou CRRC Times Electric	90,847	0.02
12,292	Enbridge	652,662	0.11			2,207,987	0.36
14,320	Fortis	823,223	0.14	Colombia			
7,878	George Weston	576,444	0.10	249	Grupo Cibest SA	5,410	0.00
8,537	Great-West Lifeco [*]	408,612	0.07	2,934	Grupo Cibest SA Preference	49,862	0.01
12,210	Hydro One	523,740	0.09			55,272	0.01
2,870	Intact Financial	553,246	0.09	Czech Republic			
544	Keyera	20,345	0.00	2,338	Komerční Banka	134,091	0.02
7,744	Loblaw	363,402	0.06	Denmark			
4,134	Lundin Gold	384,634	0.07	37	AP Moller - Maersk	92,807	0.02
467	Magna International [*]	29,437	0.01	59	AP Moller - Maersk	146,359	0.02
752	Metro	53,820	0.01	18,459	Danske Bank A/S	951,952	0.16
4,881	Saputo	153,248	0.02	1,423	Genmab	414,676	0.07
6,373	Stantec	583,811	0.10	6,293	Novo Nordisk	236,497	0.04
7,791	Sun Life Financial	507,015	0.09	39,666	Tryg	980,219	0.17
						2,822,510	0.48

[~]Investment in connected party fund, see further information in Note 10.

^{*}All or a portion of this security represents a security on loan.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Finland				5,230	Medtronic	504,381	0.09
19,671	Elisa	1,006,726	0.17	6,781	TE Connectivity Plc	1,546,814	0.26
17,759	Kone	1,344,664	0.23	2,337	Trane Technologies	1,059,713	0.18
75,407	Nokia	562,777	0.09			7,273,443	1.24
106,324	Nordea Bank	2,051,527	0.35	Israel			
59,750	Sampo	657,681	0.11	6,674	Check Point Software Technologies	1,012,112	0.17
		5,623,375	0.95	Italy			
France				4,144	Banca Mediolanum	89,125	0.01
57,326	AXA	2,780,319	0.47	72,354	Banca Monte dei Paschi di Siena	711,738	0.12
6,586	Bouygues	410,874	0.07	19,222	Eni	445,793	0.08
5,410	Covivio	399,865	0.07	3,014	Generali	128,507	0.02
56,082	Engie	1,928,007	0.33	27,474	Unipol Gruppo	680,670	0.12
15,439	FDJ UNITED	465,560	0.08			2,055,833	0.35
1,941	Gecina	179,416	0.03	Japan			
1,263	Klepierre	53,522	0.01	4,000	Advantest	678,422	0.12
43,283	Sanofi	4,169,356	0.71	18,200	ANA	396,085	0.07
1,045	Schneider Electric	339,405	0.06	3,100	Asahi Intecc	66,764	0.01
4,444	SCOR	161,481	0.02	13,900	Asahi Kasei	163,502	0.03
3,187	Teleperformance	194,011	0.03	161,600	Astellas Pharma	2,684,928	0.46
5,866	Vinci	979,251	0.16	23,800	Canon	723,494	0.12
		12,061,067	2.04	12,200	Daiichi Sankyo	238,782	0.04
Germany				2,400	Daito Trust Construction	55,397	0.01
7,199	Allianz	3,254,567	0.55	28,500	Daiwa	298,674	0.05
514	Deutsche Bank	18,331	0.00	10,300	Daiwa House Industry	371,649	0.06
13,081	Deutsche Post	765,452	0.13	71,400	Denso	1,023,948	0.17
3,843	Hannover Rueck SE	1,166,103	0.20	187,900	ENEOS	1,783,086	0.30
2,598	Henkel	235,241	0.04	1,200	Fuji Electric	105,971	0.02
4,738	Mercedes-Benz	327,614	0.05	31,300	Fujitsu	715,996	0.12
6,305	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	4,156,588	0.71	28,300	Hitachi	938,099	0.16
3,960	SAP	789,826	0.13	16,200	Japan Airlines	334,504	0.06
255	Siemens Energy	49,849	0.01	4,400	Kajima	200,287	0.03
		10,763,571	1.82	12,100	Kawasaki Kisen Kaisha	194,347	0.03
Hong Kong				13,300	Mitsubishi Electric	505,934	0.09
12,200	AIA	134,420	0.02	14,200	Mitsubishi Heavy Industries	452,811	0.08
292,000	BOC Hong Kong	1,670,066	0.28	27,900	Mitsubishi UFJ Financial	528,210	0.09
52,000	CITIC	82,900	0.01	1,500	MS&AD Insurance	41,854	0.01
43,000	Far East Horizon	42,552	0.01	36,000	Murata Manufacturing	940,170	0.16
122,000	Lenovo	150,722	0.03	7,000	NEC	192,759	0.03
50,000	Sino Land	81,731	0.02	21,600	NH Foods	992,287	0.17
29,000	Sinotruk Hong Kong	152,766	0.03	17,200	NIDEC CORP	270,269	0.05
23,500	Swire Pacific	252,415	0.04	4,200	Nippon Yusen	144,165	0.02
		2,567,572	0.44	140,800	Nitori*	2,822,391	0.48
Hungary				28,500	Nomura Research Institute	796,003	0.13
597	Richter Gedeon	22,310	0.00	106,900	NTT Inc	104,796	0.02
Indonesia				14,100	Obayashi	397,093	0.07
22,900	Bank Central Asia	9,799	0.00	24,200	Obic	650,726	0.11
312,500	Bank Rakyat Indonesia Persero	72,841	0.01	122,000	Ono Pharmaceutical	2,086,994	0.35
		82,640	0.01	2,100	Oracle Japan	126,642	0.02
Ireland				31,000	Otsuka	623,875	0.11
13,541	Accenture	2,740,969	0.46	8,200	Recruit	360,159	0.06
1,989	Eaton	735,114	0.13	10,200	Ricoh	95,615	0.02
4,796	Johnson Controls International	686,452	0.12	30,300	Secom	1,168,866	0.20

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1072] BlackRock Global Funds (BGF)

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
4,100	Seiko Epson	55,340	0.01	21,670	DBS	976,099	0.17
7,300	Shimadzu	203,042	0.03	5,981	Flex	369,506	0.06
15,600	Shimizu	347,207	0.06	41,600	Singapore Airlines	235,511	0.04
36,000	Shionogi	842,386	0.14	9,000	Singapore Exchange Ltd	128,911	0.02
1,077,800	SoftBank	1,473,884	0.25	718,800	Singapore Telecommunications	2,857,300	0.48
5,300	Sompo	210,955	0.03	2,200	United Overseas Bank	64,094	0.01
59,700	Sony	1,386,333	0.24	46,100	Yangzijiang Shipbuilding	157,310	0.03
4,700	Sumitomo Electric Industries	309,429	0.05			5,073,168	0.86
2,600	Sumitomo Mitsui Financial	99,400	0.02	South Africa			
5,700	Sysmex	53,608	0.01	898	FirstRand	5,528	0.00
4,700	T&D	126,280	0.02	1,984	Nedbank	38,972	0.01
400	Taisei	51,822	0.01	1,059	Vodacom	10,781	0.00
13,600	TDK	209,128	0.03			55,281	0.01
700	TIS	14,411	0.00	South Korea			
1,700	Tokio Marine	70,869	0.01	895	DB Insurance	113,880	0.02
200	Tokyo Electron	55,821	0.01	2,490	Hana Financial	211,097	0.03
3,300	Unicharm	22,723	0.00	559	HD Korea Shipbuilding & Offshore Engineering	174,186	0.03
2,000	West Japan Railway	43,001	0.01	3,667	Kia	525,104	0.09
		29,851,193	5.06	621	NAVER	110,050	0.02
Jersey				10,363	NH Investment &	255,182	0.04
2,687	Aptiv Plc	200,397	0.03	313	Samsung C&T	75,903	0.01
Mexico				7,915	Samsung Electronics	1,181,955	0.20
19,946	Fomento Economico Mexicano	225,697	0.04	430	Samsung Fire & Marine Insurance	158,220	0.03
47,304	Grupo Financiero Banorte	536,827	0.09	844	SK Hynix	617,793	0.11
		762,524	0.13	18,701	Woori Financial	467,621	0.08
Netherlands						3,890,991	0.66
783	ASML	1,124,765	0.19	Spain			
1,916	ASR Nederland	137,932	0.02	2,736	ACS Actividades de Construcción y Servicios	354,417	0.06
35,443	Koninklijke Ahold Delhaize	1,733,625	0.29	15,536	Aena SME SA	489,013	0.09
176,271	Koninklijke KPN	997,368	0.17	2,401	Naturgy Energy Group SA	74,894	0.01
3,758	Koninklijke Philips	119,307	0.02			918,324	0.16
516	NN Group NV	41,846	0.01	Sweden			
5,759	Randstad	187,318	0.03	1,698	Evolution	102,662	0.02
642	Wolters Kluwer	50,883	0.01	24,828	Skanska AB	758,772	0.13
		4,393,044	0.74	229,640	Svenska Handelsbanken*	3,662,316	0.62
Norway				84,448	Swedbank	3,223,708	0.54
25,696	Aker BP	772,445	0.13	2,394	Tele2	50,369	0.01
60,771	DNB Bank	1,914,188	0.32	57,632	Telefonaktiebolaget LM Ericsson	657,786	0.11
12,606	Equinor	372,334	0.07			8,455,613	1.43
12,458	Gjensidige Forsikring	349,794	0.06	Switzerland			
30,524	Orkla	416,033	0.07	23,676	ABB	2,195,407	0.37
51,095	Var Energi ASA	190,052	0.03	258	Chubb	87,754	0.01
		4,014,846	0.68	1,318	Flughafen Zurich	450,588	0.08
Poland				6,848	Julius Baer	579,406	0.10
10,521	Bank Polska Kasa Opieki	665,164	0.12	34,222	Nestle	3,708,423	0.63
16,640	ORLEN	530,335	0.09	26,673	Novartis	4,512,888	0.76
15,953	Powszechny Zakład Ubezpieczeń	300,660	0.05	1,659	Roche	795,069	0.14
426	Santander Bank Polska	70,266	0.01	1,028	Roche	504,433	0.09
		1,566,425	0.27	1,591	SGS	199,768	0.03
Portugal				1,256	Zurich Insurance	942,113	0.16
156,808	EDP*	818,425	0.14			13,975,849	2.37
Singapore							
117,800	CapitaLand Investment	284,437	0.05				

* All or a portion of this security represents a security on loan.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Taiwan				354	American International	28,263	0.00
1,000	ASPEED Technology	304,896	0.05	10,615	American Tower	1,997,531	0.34
45,000	Far Eastern New Century	41,356	0.01	798	AMETEK	187,682	0.03
4,000	MediaTek	246,000	0.04	2,725	Amgen	1,045,174	0.18
66,000	Quanta Computer	609,500	0.10	7,935	Amphenol	1,150,575	0.20
18,000	Realtek Semiconductor	274,964	0.05	1,369	Analog Devices	475,632	0.08
26,000	Taiwan Semiconductor Manufacturing	1,632,899	0.28	35,549	Apple	9,620,981	1.63
346,000	United Microelectronics	718,927	0.12	1,630	Applied Materials	606,572	0.10
12,360	Yuanta Financial	19,391	0.00	4,235	Arista Networks, Inc.	549,872	0.09
		3,847,933	0.65	111,240	AT&T	3,081,348	0.52
United Kingdom				5,159	Atmos Energy	951,268	0.16
2,013	3i Group PLC	89,269	0.01	4,734	Autodesk	1,147,238	0.19
1,403	Admiral	55,745	0.01	32,421	Bank of America	1,619,105	0.27
471	AstraZeneca	97,739	0.02	489	Booking	2,039,450	0.35
5,137	Aviva	47,137	0.01	42,963	BorgWarner	2,472,950	0.42
160	Diageo*	3,522	0.00	38,829	Bristol-Myers Squibb	2,396,914	0.41
11,391	HSBC	211,252	0.04	8,364	Broadcom	2,645,617	0.45
7,741	Informa	87,128	0.02	4,192	Broadridge Financial Solutions	766,717	0.13
6,464	Intertek	410,550	0.07	748	Cadence Design Systems	218,072	0.04
89,596	J Sainsbury	419,138	0.07	1,195	Cardinal Health	273,213	0.05
4,866	Johnson Matthey	129,853	0.02	765	Caterpillar	563,040	0.10
17,992	Legal & General	65,728	0.01	2,523	Cboe Global Markets	744,916	0.13
51,028	M&G	217,505	0.04	1,160	Charles Schwab	110,606	0.02
12,654	National Grid	238,539	0.04	52	Chemed	20,861	0.00
22,843	NatWest	188,774	0.03	7,531	Chevron	1,389,695	0.24
763	Next	138,188	0.02	1,166	Ciena	399,938	0.07
33,728	Phoenix	347,276	0.06	403	Cigna	115,056	0.02
16,580	Reckitt Benckiser Group Plc	1,436,626	0.24	1,632	Cintas	322,222	0.05
338	Rio Tinto	33,424	0.01	5,580	Cirrus Logic, Inc.	778,801	0.13
6,014	Shell	248,094	0.04	15,697	Cisco Systems	1,213,457	0.21
1,327	Smiths	48,477	0.01	18,587	CME	5,893,752	1.00
782	SSE*	28,389	0.01	8,140	CMS Energy	631,339	0.11
55,583	Tesco	356,744	0.06	39,575	Coca-Cola	3,209,137	0.54
3,614	United Utilities*	67,859	0.01	20,146	Cognizant Technology Solutions	1,277,256	0.22
166,505	Vodafone*	255,983	0.04	26,835	Colgate-Palmolive	2,644,858	0.45
		5,222,939	0.89	29,803	Comcast	908,098	0.15
United States				87	Comfort Systems USA	122,588	0.02
1,173	3M Co	192,536	0.03	80,221	Conagra Brands	1,521,792	0.26
24,090	Abbott Laboratories	2,792,031	0.47	21,881	Consolidated Edison	2,447,609	0.41
15,743	AbbVie	3,573,504	0.61	1,315	Constellation Energy	426,441	0.07
1,892	Adobe	484,844	0.08	2,191	Corteva	172,673	0.03
4,202	Advanced Micro Devices	839,770	0.14	4,467	Costco Wholesale	4,445,067	0.75
3,699	AECOM	357,508	0.06	518	Curtiss-Wright Corp.	358,632	0.06
1,080	Aflac	122,612	0.02	5,661	Devon Energy	243,763	0.04
3,181	Airbnb	430,485	0.07	4,614	Digital Realty Trust	808,465	0.14
1,196	Allstate	254,054	0.04	2,692	Dollar General	420,114	0.07
184	Alnylam Pharmaceuticals	61,480	0.01	275	Domino's Pizza	111,040	0.02
9,869	Alphabet	3,037,678	0.51	414	Donaldson	37,239	0.01
10,206	Alphabet	3,143,652	0.53	7,238	eBay	635,424	0.11
16,003	Amazon.com	3,298,538	0.56	4,510	Edison International	336,897	0.06
95	American Express	29,831	0.00	2,050	Edwards Lifesciences	177,489	0.03
212	American Financial	28,007	0.00	831	Eli Lilly	856,379	0.14
				295	EMCOR	216,046	0.04

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1074] BlackRock Global Funds (BGF)

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
511	Emerson Electric	75,603	0.01	353	Nasdaq	30,845	0.01
10,451	Encompass Health	1,109,269	0.19	282	Natera	56,110	0.01
24,034	EOG Resources	2,914,123	0.49	25,871	National Fuel Gas Co	2,314,678	0.39
10,237	Eversource Energy	773,098	0.13	12,239	Netflix	1,128,925	0.19
4,581	Exelixis	201,793	0.03	1,332	Neurocrine Biosciences	174,132	0.03
10,781	Exelon	529,886	0.09	16,389	Newmont	2,130,406	0.36
1,281	Expedia	269,087	0.05	7,502	NextEra Energy	685,758	0.12
1,815	Expeditors International of Washington	259,182	0.04	13,663	NNN REIT Inc	619,207	0.10
21,654	Exxon Mobil	3,248,966	0.55	555	NRG Energy	99,256	0.02
9,808	Fidelity National Information Services	493,342	0.08	42,507	NVIDIA	7,642,334	1.30
1,012	GE Vernova	874,378	0.15	25,981	Omega Healthcare Investors	1,266,834	0.21
4,184	General Electric	1,423,836	0.24	1,741	Omnicom	144,503	0.02
12,231	General Mills	551,740	0.09	580	Oracle	83,868	0.01
1,825	General Motors	143,773	0.02	4,273	Palantir Technologies	580,914	0.10
18,318	Gilead Sciences	2,661,056	0.45	705	Parker-Hannifin	703,717	0.12
304	Goldman Sachs	268,517	0.05	22,149	Procter & Gamble	3,662,337	0.62
17,149	Hartford Financial Services	2,403,604	0.41	1,452	Prologis	207,592	0.04
3,850	HCA Healthcare	2,020,826	0.34	5,000	Public Service Enterprise	430,400	0.07
118	HEICO	37,866	0.01	16,861	QUALCOMM	2,390,047	0.41
840	HEICO Corp.	204,532	0.03	1,597	Quest Diagnostics	339,059	0.06
2,120	HF Sinclair Corp.	101,484	0.02	371	Regeneron Pharmaceuticals	289,586	0.05
268	Howmet Aerospace Inc	69,407	0.01	4,519	Republic Services	1,021,158	0.17
334	HubSpot	86,412	0.02	3,383	ResMed	867,114	0.15
1,499	Illumina	196,354	0.03	1,076	Rockwell Automation	432,251	0.07
3,481	Incyte	348,727	0.06	4,325	Rollins	259,176	0.04
257	Insmmed	38,405	0.01	368	S&P Global	161,099	0.03
9,643	Intel	439,528	0.08	1,325	ServiceNow	140,278	0.02
6,375	Intercontinental Exchange	1,032,623	0.17	1,649	Tapestry	257,046	0.04
1,922	International Business Machines	453,150	0.08	3,564	TD SYNNEX Corp.	547,395	0.09
4,228	Intuit	1,684,097	0.29	59	Teradyne	18,626	0.00
1,885	Jabil	500,147	0.08	3,735	Tesla	1,506,176	0.26
6,876	Jacobs Solutions Inc	939,055	0.16	1,735	Texas Instruments	362,407	0.06
11,524	Johnson & Johnson	2,806,324	0.48	17,355	TJX	2,775,238	0.47
8,066	JPMorgan Chase	2,393,021	0.41	13,286	T-Mobile US	2,859,014	0.48
1,543	Keysight Technologies	463,918	0.08	5,552	Travelers	1,694,415	0.29
62,324	Kinder Morgan	2,066,041	0.35	1,100	Twilio	129,426	0.02
486	KLA	729,262	0.12	3,656	Tyson Foods Inc 'A'	232,302	0.04
5,882	Lam Research Corp	1,384,388	0.24	334	Ubiquiti Inc	253,683	0.04
205	Lumentum Holdings Inc	141,401	0.02	2,345	United Therapeutics	1,181,669	0.20
8,429	Manhattan Associates	1,137,325	0.19	878	UnitedHealth	250,151	0.04
2,010	Marvell Technology	158,991	0.03	1,015	Valero Energy	203,680	0.03
2,959	Mastercard	1,509,800	0.26	10,248	Veeva Systems	1,857,347	0.32
9,333	McDonald's	3,170,140	0.54	12,822	VeriSign	2,873,923	0.49
196	McKesson	191,662	0.03	76,045	Verizon Communications	3,787,802	0.64
78	MercadoLibre	135,249	0.02	247	Vertex Pharmaceuticals	120,504	0.02
3,332	Meta Platforms	2,156,970	0.37	653	Vertiv	165,699	0.03
3,275	Microchip Technology	237,339	0.04	49,587	VICI Properties	1,489,594	0.25
2,486	Micron Technology	1,021,299	0.17	32,083	Walmart	4,057,858	0.69
20,715	Microsoft	8,167,924	1.38	2,880	Waste Management	680,083	0.12
13,544	Monster Beverage	1,157,199	0.20	3,858	Wells Fargo	318,324	0.05
5,056	Motorola Solutions	2,394,623	0.41	909	Workday	119,461	0.02

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
6,953	WP Carey	520,223	0.09	USD 540,000	Valaris 8.375% 30/4/2030	566,753	0.10
2,649	Zscaler	379,575	0.06	USD 261,000	Weatherford International Ltd 6.75% 15/10/2033	272,414	0.05
		199,761,341	33.83			1,521,271	0.27
Total Common / Preferred Stocks (Shares)		348,477,922	59.02				
BONDS				Canada			
	Australia			USD 760,000	1261229 BC Ltd 10% 15/4/2032	790,726	0.13
USD 141,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030	145,373	0.02	USD 357,000	AltaGas Ltd 7.2% 15/10/2054	373,192	0.06
USD 386,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032	404,688	0.07	USD 130,000	Bank of Montreal 4.35% 22/9/2031	130,904	0.02
USD 65,000	Macquarie 1.629% 23/9/2027	64,151	0.01	CAD 200,000	Bank of Montreal 4.537% 18/12/2028	151,945	0.03
USD 115,000	Macquarie Group Ltd 2.871% 14/1/2033	105,319	0.02	EUR 150,000	Bank of Nova Scotia 3.375% 5/3/2033	178,387	0.03
USD 141,000	Mineral Resources 8.5% 1/5/2030	146,103	0.03	USD 140,000	Bank of Nova Scotia 4.043% 15/9/2028	140,255	0.02
USD 299,000	Mineral Resources Ltd 7% 1/4/2031	315,486	0.05	CAD 200,000	Bank of Nova Scotia 4.68% 1/2/2029	152,838	0.03
USD 185,000	Perenti Finance Pty Ltd 7.5% 26/4/2029	192,651	0.03	USD 187,000	Bausch + Lomb 8.375% 1/10/2028	194,013	0.03
USD 30,000	Rio Tinto Finance USA 5.2% 2/11/2040	30,375	0.01	USD 434,000	Bausch Health 11% 30/9/2028	451,770	0.08
EUR 250,000	Telstra 3.75% 4/5/2031	306,276	0.05	USD 173,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	180,668	0.03
EUR 100,000	Telstra Group Ltd 3.375% 2/3/2035	117,906	0.02	USD 171,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	181,032	0.03
EUR 250,000	Transurban Finance Co Pty Ltd 3.713% 12/3/2032	303,149	0.05	USD 232,000	Bombardier 7.25% 1/7/2031	247,024	0.04
EUR 200,000	Wesfarmers 0.954% 21/10/2033	198,720	0.03	USD 70,000	Bombardier 7.45% 1/5/2034	78,899	0.02
EUR 200,000	Wesfarmers Ltd 3.277% 10/6/2032	237,061	0.04	USD 328,000	Bombardier Inc 6.75% 15/6/2033	346,065	0.06
		2,567,258	0.43	USD 135,000	Brookfield Finance 5.968% 4/3/2054	136,320	0.02
	Austria			USD 90,000	Brookfield Finance Inc 3.9% 25/1/2028	89,890	0.02
USD 152,000	ams-OSRAM 12.25% 30/3/2029	162,415	0.03	USD 258,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	242,703	0.04
USD 57,000	ams-OSRAM AG 12.25% 30/3/2029	60,905	0.01	USD 95,000	Canadian Imperial Bank of Commerce 4.283% 29/1/2030	95,624	0.02
EUR 200,000	BAWAG Group AG 6.75% 24/2/2034	258,038	0.04	USD 20,000	Canadian Imperial Bank of Commerce 6.092% 3/10/2033	21,940	0.00
		481,358	0.08	USD 201,000	Canadian National Railway 4.4% 5/8/2052	174,407	0.03
	Belgium			USD 20,000	Canadian Pacific Railway 3.1% 2/12/2051	13,652	0.00
EUR 200,000	Anheuser-Busch InBev SA/NV 2.75% 17/3/2036	221,127	0.04	USD 10,000	Canadian Pacific Railway Co 4.2% 15/11/2069	7,667	0.00
EUR 400,000	Elia Group SA, Reg. S 3.875% 11/6/2031	485,702	0.08	USD 85,000	CGI Inc 4.95% 14/3/2030	86,320	0.01
EUR 100,000	Elia Transmission Belgium 3.25% 4/4/2028	119,719	0.02	USD 279,000	Champion Iron Canada Inc 7.875% 15/7/2032	296,842	0.05
EUR 100,000	Elia Transmission Belgium 3.75% 16/1/2036	119,838	0.02	USD 270,000	Eldorado Gold 6.25% 1/9/2029*	271,623	0.05
EUR 200,000	VGP NV 4.25% 29/1/2031	243,293	0.04	USD 110,000	Enbridge 5.3% 5/4/2029	113,979	0.02
		1,189,679	0.20	CAD 100,000	Enbridge 5.76% 26/5/2053	80,665	0.01
	Bermuda			USD 60,000	Enbridge Inc 3.125% 15/11/2029	58,049	0.01
USD 200,000	Aegon Ltd 5.5% 11/4/2048	203,032	0.04	USD 30,000	Enbridge Inc 5.95% 5/4/2054	30,855	0.01
USD 185,000	Golar LNG Ltd 7.5% 2/10/2030	185,707	0.03	USD 148,000	Fairfax Financial Holdings Ltd 5.75% 20/5/2035	154,583	0.03
GBP 100,000	Hiscox Ltd 6% 22/9/2027	137,396	0.02	USD 15,000	Fairfax Financial Holdings Ltd 6.35% 22/3/2054	15,582	0.00
USD 40,000	RenaissanceRe 5.75% 5/6/2033	42,153	0.01	USD 60,000	Fairfax Financial Holdings Ltd 6.5% 20/5/2055	64,440	0.01
USD 108,000	Seadrill Finance 8.375% 1/8/2030	113,816	0.02				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	First Quantum Minerals Ltd 6.375% 15/2/2036	201,035	0.03	EUR 200,000	Jyske Bank A/S 5% 26/10/2028	245,214	0.04
USD 56,000	First Quantum Minerals Ltd 7.25% 15/2/2034	58,787	0.01	EUR 200,000	Sydbank AS 4.125% 30/9/2027	238,165	0.04
USD 262,000	goeasy 9.25% 1/12/2028	260,484	0.04			1,525,273	0.26
CAD 150,000	Hydro One Inc 3.64% 5/4/2050	94,045	0.02		Finland		
USD 238,000	Ivanhoe Mines Ltd 7.875% 23/1/2030	248,032	0.04	EUR 150,000	Elisa Oyj 4% 27/1/2029	183,128	0.03
USD 300,000	National Bank of Canada 5.6% 18/12/2028	313,298	0.05	EUR 300,000	Metso Oyj 3.75% 28/5/2032	362,689	0.06
USD 215,000	New Gold Inc 6.875% 1/4/2032	229,294	0.04	EUR 200,000	Neste 4.25% 16/03/33 4.25% 16/3/2033	248,713	0.04
USD 235,000	Rogers Communications Inc 7% 15/4/2055	245,747	0.04	EUR 100,000	Nokia 3.125% 15/5/2028	119,069	0.02
USD 231,000	Rogers Communications Inc 7.125% 15/4/2055	244,573	0.04	EUR 100,000	Nokia 4.375% 21/8/2031	124,914	0.03
CAD 200,000	Royal Bank of Canada 5.341% 23/6/2026	147,669	0.03			1,038,513	0.18
USD 25,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	26,539	0.00		France		
USD 25,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 1/3/2055	26,069	0.00	EUR 100,000	Altarea SCA 1.875% 17/1/2028	116,248	0.02
USD 303,000	Taseko Mines 8.25% 1/5/2030	320,632	0.06	EUR 200,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	253,071	0.04
USD 600,000	TELUS 3.4% 13/5/2032	561,455	0.10	USD 200,000	BNP Paribas SA 2.591% 20/1/2028	197,592	0.03
CAD 200,000	TELUS Corp 5.6% 9/9/2030	159,204	0.03	EUR 200,000	Bouygues SA 3.875% 17/7/2031	246,178	0.04
USD 181,000	TELUS Corp 6.625% 9/6/2056	182,785	0.03	EUR 200,000	BPCE SA 4.25% 11/1/2035	245,602	0.04
USD 172,000	TELUS Corp 7% 15/10/2055	181,602	0.03	USD 250,000	BPCE SA 5.876% 14/1/2031	262,630	0.05
CAD 200,000	Toronto-Dominion Bank 5.423% 10/7/2026	147,894	0.03	GBP 100,000	BPCE SA 6.125% 24/5/2029	139,220	0.02
EUR 200,000	Toronto-Dominion Bank/The 3.631% 13/12/2029	242,208	0.04	EUR 100,000	Bureau Veritas SA 3.5% 22/5/2036	118,036	0.02
CAD 100,000	TransCanada PipeLines 4.34% 15/10/2049	66,055	0.01	EUR 200,000	Cofiroute 1.125% 13/10/2027	231,618	0.04
USD 91,000	Vermilion Energy 6.875% 1/5/2030	92,197	0.02	EUR 100,000	Constellium SE 5.375% 15/8/2032	124,966	0.02
USD 228,000	Vermilion Energy Inc 7.25% 15/2/2033	222,913	0.04	EUR 100,000	Credit Agricole 3.75% 23/1/2031	120,973	0.02
USD 46,000	Waste Connections Inc 5% 1/3/2034	47,535	0.01	EUR 100,000	Credit Agricole SA 4.375% 15/4/2036	121,694	0.02
		9,872,911	1.68	EUR 150,000	Crown European SACA 4.5% 15/1/2030	184,290	0.03
	Cayman Islands			EUR 100,000	Danone SA 3.2% 12/9/2031	119,233	0.02
USD 10,000	Avolon Holdings Funding Ltd 5.375% 30/5/2030	10,337	0.00	USD 165,000	Electricite de France 9.125% 15/3/2033	195,613	0.04
USD 153,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	163,141	0.03	GBP 250,000	Engie SA 7% 30/10/2028	359,966	0.06
USD 89,000	Wynn Macau Ltd 6.75% 15/2/2034	90,680	0.02	EUR 200,000	EssilorLuxottica SA 3% 5/3/2032	236,351	0.04
		264,158	0.05	EUR 100,000	FR Bondco SAS 6.875% 31/10/2032	120,252	0.02
	Denmark			EUR 200,000	Getlink SE 4.125% 15/4/2030	242,559	0.04
USD 25,000	AP Moller - Maersk 5.875% 14/9/2033	26,907	0.00	EUR 200,000	iliad 5.625% 15/2/2030	254,187	0.04
USD 200,000	Danske Bank A/S 5.019% 4/3/2031	205,542	0.04	EUR 200,000	Legrand SA 0.625% 24/6/2028	226,791	0.04
USD 117,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	121,444	0.02	EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,917	0.02
USD 647,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	688,001	0.12	EUR 300,000	Orange 8.125% 28/1/2033	461,813	0.08
				EUR 100,000	RCI Banque SA 5.5% 9/10/2034	124,815	0.02
				EUR 100,000	Societe Generale SA 3.375% 14/5/2030	119,143	0.02
				USD 200,000	Societe Generale SA 5.439% 3/10/2036	203,754	0.04
				USD 200,000	Societe Generale SA 5.519% 19/1/2028	202,505	0.03
				USD 200,000	Societe Generale SA, FRN, 144A 5.512% 22/5/2031	208,217	0.04
				EUR 200,000	SPIE SA, Reg. S 3.75% 28/5/2030	239,889	0.04
				EUR 100,000	Unibail-Rodamco-Westfield SE 4.875% 4/7/2030	121,646	0.02

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 90,421	Viridien 8.5% 15/10/2030	113,892	0.02	EUR 200,000	Eaton Capital UnLtd 3.802% 21/5/2036	239,422	0.04
USD 285,000	Viridien 10% 15/10/2030	304,889	0.05	USD 219,000	Flutter Treasury DAC 5.875% 4/6/2031	219,217	0.04
		6,337,550	1.07	USD 121,000	Jazz 4.375% 15/1/2029	119,291	0.02
	Germany			USD 20,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.9% 1/12/2032	20,578	0.00
EUR 200,000	alstria office REIT-AG 5.5% 20/3/2031	243,842	0.04	USD 210,000	STERIS Irish FinCo UnLtd Co 2.7% 15/3/2031	195,210	0.03
EUR 200,000	Bayer 5.375% 25/3/2082	243,492	0.04	USD 150,000	STERIS Irish FinCo UnLtd Co 3.75% 15/3/2051	114,266	0.02
EUR 200,000	Bayer AG 5.5% 13/9/2054	244,648	0.04	USD 60,000	Trane Technologies Financing 4.5% 21/3/2049	53,081	0.01
GBP 300,000	Commerzbank 8.625% 28/2/2033	431,378	0.08	USD 95,000	Trane Technologies Financing 5.25% 3/3/2033	100,028	0.02
EUR 200,000	Covestro 1.375% 12/6/2030	222,405	0.04	GBP 200,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	257,147	0.04
USD 150,000	Deutsche Bank 5.706% 8/2/2028	152,230	0.03	GBP 175,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	227,572	0.04
EUR 100,000	HOCHTIEF 4.25% 31/5/2030	123,859	0.02			1,831,305	0.31
USD 79,000	IHO Verwaltungs GmbH 7.75% 15/11/2030	83,256	0.02		Isle of Man		
USD 180,000	IHO Verwaltungs GmbH 8% 15/11/2032	192,394	0.03	EUR 100,000	Entain plc, Reg. S 4.875% 30/11/2031	118,714	0.02
EUR 200,000	METRO AG 4.625% 7/3/2029	244,756	0.04		Italy		
EUR 100,000	Schaeffler 4.5% 28/3/2030	121,809	0.02	EUR 200,000	Banca IFIS SpA 5.5% 27/2/2029	250,694	0.04
EUR 400,000	Schaeffler AG 4.5% 12/5/2032*	481,219	0.08	EUR 175,000	Banca Monte dei Paschi di Siena SpA 3.5% 28/5/2031	209,556	0.04
EUR 100,000	Schaeffler AG 5.375% 1/4/2031	125,539	0.02	EUR 100,000	Banca Pop 5.5% 26/09/28 5.5% 26/9/2028	123,020	0.02
EUR 100,000	Sixt SE 5.125% 9/10/2027	122,531	0.02	EUR 200,000	Banca Popolare di Sondrio 5.505% 13/3/2034	249,140	0.04
EUR 300,000	Talanx AG 4% 25/10/2029	368,216	0.06	EUR 200,000	Banco BPM 4.875% 17/1/2030	248,740	0.04
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/7/2029	121,516	0.02	EUR 200,000	Banco BPM SpA 4% 1/1/2036	240,082	0.04
		3,523,090	0.60	EUR 200,000	Banco BPM SpA 4.5% 26/11/2036	245,981	0.04
	Greece			EUR 400,000	BPER Banca SPA 8.625% 20/1/2033	516,761	0.09
EUR 200,000	Alpha Bank SA 4.308% 23/7/2036	238,624	0.04	EUR 100,000	doValue SpA 5.375% 15/11/2031	120,374	0.02
EUR 200,000	Alpha Bank SA 5% 12/5/2030	250,113	0.04	EUR 100,000	Fibercop SpA 1.625% 18/1/2029	113,339	0.02
EUR 400,000	Eurobank 7% 26/1/2029	509,281	0.09	EUR 400,000	Fibercop SpA 7.75% 24/1/2033	552,880	0.10
EUR 200,000	Eurobank Ergasias Services and Holdings SA 10% 6/12/2032	264,399	0.05	EUR 100,000	Guala Closures 3.25% 15/6/2028	115,642	0.02
EUR 100,000	Eurobank SA 4.125% 29/4/2037	118,124	0.02	EUR 200,000	Iccrea Banca SpA 6.375% 20/9/2027	240,738	0.04
EUR 100,000	Piraeus Bank SA 4.625% 17/7/2029	122,991	0.02	EUR 200,000	Iccrea Banca SpA 6.875% 20/1/2028	244,634	0.04
EUR 200,000	Piraeus Financial Holdings SA 5.375% 18/9/2035	249,815	0.04	EUR 200,000	Intesa Sanpaolo 1% 19/11/2026	233,873	0.04
EUR 300,000	Public Power Corp SA 4.25% 31/10/2030	361,212	0.06	EUR 100,000	Intesa Sanpaolo 2.925% 14/10/2030	117,352	0.02
		2,114,559	0.36	GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	137,724	0.03
	Guernsey			EUR 200,000	Lottomatica 5.375% 1/6/2030	243,751	0.04
USD 265,000	Amdocs 2.538% 15/6/2030	241,763	0.04	EUR 250,000	Mediobanca Banca di Credito Finanziario SpA 6.5% 8/2/2033	316,324	0.06
	Hong Kong			EUR 100,000	Mundys 4.5% 24/1/2030	123,620	0.02
EUR 100,000	AIA 0.88% 9/9/2033	112,681	0.02	EUR 100,000	Mundys SpA 3.7% 29/9/2031	118,685	0.02
	Hungary			EUR 150,000	Mundys SpA 4.75% 24/1/2029	184,840	0.03
EUR 200,000	MOL Hungarian Oil & Gas 1.5% 8/10/2027	231,536	0.04				
EUR 300,000	OTP Bank 6.125% 5/10/2027	362,070	0.06				
		593,606	0.10				
	Ireland						
USD 150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	156,619	0.03				
USD 10,000	Allegion 3.5% 1/10/2029	9,786	0.00				
EUR 100,000	Bank of Cyprus 6.625% 23/10/2031	119,088	0.02				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1078] BlackRock Global Funds (BGF)

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	Piaggio & C SpA 6.5% 5/10/2030	124,318	0.02	USD 625,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	664,287	0.11
EUR 300,000	Prysmian SpA 5.25% 21/5/2030	372,511	0.06	EUR 168,000	Eleving Group SA 9.5% 24/10/2030	208,340	0.03
EUR 100,000	TeamSystem SpA 5% 1/7/2031	110,726	0.02	EUR 100,000	Eurofins Scientific SE 4% 6/7/2029	121,730	0.02
EUR 100,000	Telecom Italia 7.875% 31/7/2028	130,475	0.02	EUR 400,000	Eurofins Scientific SE 5.75% 4/1/2032	502,250	0.09
EUR 200,000	UniCredit 5.375% 16/4/2034	250,252	0.04	EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.02
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.02	EUR 200,000	Helvetia Europe SA 2.75% 30/9/2041	226,216	0.04
		6,060,901	1.03	EUR 100,000	Matterhorn Telecom SA 4.5% 30/1/2030	121,638	0.02
Japan				USD 152,000	Millicom International Cellular 4.5% 27/4/2031	141,360	0.02
USD 162,000	Kioxia Holdings Corp 6.25% 24/7/2030	168,240	0.03	USD 291,000	Millicom International Cellular 7.375% 2/4/2032	301,640	0.05
USD 319,000	Kioxia Holdings Corp 6.625% 24/7/2033	336,305	0.05	USD 146,700	Millicom International Cellular SA 6.25% 25/3/2029	148,017	0.03
USD 200,000	Mizuho Financial 1.554% 9/7/2027	198,358	0.03	EUR 100,000	Motion Finco 7.375% 15/6/2030	102,569	0.02
USD 200,000	Mizuho Financial 2.201% 10/7/2031	183,990	0.03	USD 40,000	nVent Finance 5.65% 15/5/2033	42,195	0.01
USD 200,000	Mizuho Financial Group Inc 5.748% 6/7/2034	213,919	0.04	USD 310,000	Pentair Finance 5.9% 15/7/2032	332,881	0.05
USD 160,000	Nissan Motor Co Ltd 7.5% 17/7/2030	168,794	0.03	USD 110,000	Pentair Finance Sarl 4.5% 1/7/2029	111,055	0.02
USD 252,000	Nissan Motor Co Ltd 7.75% 17/7/2032	268,677	0.05	EUR 100,000	Samsonite Finco Sarl 4.375% 15/2/2033	117,728	0.02
USD 235,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	256,411	0.04	EUR 100,000	SES SA 6% 12/9/2054	114,879	0.02
USD 378,000	Rakuten 9.75% 15/4/2029	420,170	0.07	USD 411,000	SK Invictus Intermediate II 5% 30/10/2029	404,951	0.07
USD 310,000	Rakuten 11.25% 15/2/2027	327,358	0.06	USD 51,000	Telecom Italia Capital 6.375% 15/11/2033	54,144	0.01
USD 196,000	Rakuten Group Inc 8.125% 15/12/2029	204,716	0.03	USD 126,000	Telecom Italia Capital 7.2% 18/7/2036	139,585	0.02
EUR 100,000	SoftBank 5.75% 8/7/2032	116,951	0.02	USD 296,000	Telecom Italia Capital 7.721% 4/6/2038	338,555	0.06
EUR 200,000	SoftBank Group Corp 6.375% 10/7/2033	238,362	0.04	EUR 100,000	Telecom Italia Finance 7.75% 24/1/2033	147,914	0.03
EUR 200,000	SoftBank Group Corp 6.5% 29/10/2062	211,839	0.04			5,526,193	0.93
		3,314,090	0.56	Marshall Islands			
Jersey				USD 30,000	Danaos 8.5% 1/3/2028	30,000	0.01
USD 90,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	93,955	0.01	USD 75,000	Danaos Corp. 6.875% 15/10/2032	77,489	0.01
USD 362,000	Aston Martin Capital 10% 31/3/2029	294,776	0.05			107,489	0.02
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,830	0.02	Mauritius			
GBP 200,000	CPUK Finance 7.875% 28/8/2029	281,789	0.05	USD 451,000	HTA 7.5% 4/6/2029	467,469	0.08
GBP 100,000	TVL Finance PLC 10.25% 28/4/2028	134,040	0.02	USD 40,000	HTA Group Ltd 7.5% 4/6/2029	41,461	0.01
		942,390	0.15			508,930	0.09
Luxembourg				Mexico			
EUR 100,000	Aramark International Finance Sarl 4.375% 15/4/2033	118,602	0.02	GBP 100,000	America Movil SAB de CV 5% 27/10/2026	135,211	0.02
USD 186,893	Ardagh Group SA 9.5% 1/12/2030	202,815	0.03	Netherlands			
USD 182,000	Ardagh Group SA 12% 1/12/2030	176,312	0.03	EUR 200,000	ABB Finance BV 3.375% 15/1/2034	239,195	0.04
EUR 275,000	Aroundtown Finance Sarl 5.125% 3/7/2031	313,486	0.05	EUR 200,000	Abertis Infraestructuras Finance BV 4.746% 23/11/2030	242,619	0.04
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031	115,269	0.02	EUR 100,000	Abertis Infraestructuras Finance BV 4.87% 28/11/2029	122,371	0.02
GBP 100,000	Cidron Aida Finco Sarl 9.125% 27/10/2031	141,198	0.02				

*All or a portion of this security represents a security on loan.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 200,000	ABN AMRO Bank 5.5% 21/9/2033	248,970	0.04		Norway		
EUR 100,000	American Medical Systems Europe 3.5% 8/3/2032	120,058	0.02	EUR 100,000	Storebrand Livsforsikring 1.875% 30/9/2051	108,951	0.02
EUR 150,000	American Medical Systems Europe BV 3.375% 8/3/2029	180,187	0.03	EUR 100,000	Var Energi 7.862% 15/11/2083	130,335	0.02
EUR 350,000	ASML 0.625% 7/5/2029	389,080	0.07			239,286	0.04
EUR 550,000	BE Semiconductor Industries NV 4.5% 15/7/2031	678,631	0.11		Portugal		
EUR 200,000	Citycon Treasury BV 5% 11/3/2030	229,670	0.04	EUR 200,000	EDP SA 4.375% 2/12/2055	238,902	0.04
EUR 200,000	Citycon Treasury BV 6.5% 8/3/2029	244,034	0.04		Puerto Rico		
EUR 350,000	Darling Global Finance BV 4.5% 15/7/2032	423,222	0.07	USD 171,000	Popular 7.25% 13/3/2028	178,512	0.03
GBP 100,000	Deutsche Telekom International Finance 8.875% 27/11/2028	151,085	0.03		Romania		
EUR 200,000	Enel Finance International 0.875% 17/1/2031	213,678	0.04	EUR 300,000	Raiffeisen Bank SA 7% 12/10/2027	362,817	0.06
USD 970,000	Enel Finance International NV 5.125% 26/6/2029	999,024	0.17		Singapore		
EUR 250,000	Ferrovial SE 3.25% 16/1/2030	299,936	0.05	USD 250,000	IBM International Capital 5.25% 5/2/2044	241,219	0.04
EUR 200,000	Ferrovial SE 4.375% 13/9/2030	250,715	0.04	USD 27,000	Pfizer Investment Enterprises 5.34% 19/5/2063	25,336	0.00
EUR 200,000	ING Groep NV 3.5% 3/9/2030	240,091	0.04	USD 104,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	109,349	0.02
USD 200,000	ING Groep NV 6.083% 11/9/2027	202,180	0.03	USD 324,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	363,600	0.06
EUR 100,000	Koninklijke KPN 0.875% 14/12/2032	101,032	0.02	USD 151,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	155,581	0.03
EUR 400,000	Koninklijke KPN NV 4.875% 18/6/2029	491,372	0.08			895,085	0.15
USD 202,000	Koninklijke KPN NV 8.375% 1/10/2030	237,225	0.04		Slovakia		
EUR 100,000	LKQ Dutch Bond BV 4.125% 13/3/2031	119,934	0.02	EUR 100,000	Slovenska Sporitelna 5.375% 4/10/2028	122,689	0.02
USD 2,000	LYB International Finance BV 4.875% 15/3/2044	1,678	0.00		Slovenia		
EUR 100,000	PostNL NV 4% 2/10/2030	120,779	0.02	EUR 200,000	Nova Ljubljanska Banka dd 6.875% 24/1/2034	256,284	0.05
EUR 350,000	PostNL NV 4.75% 12/6/2031	437,086	0.08	EUR 100,000	Nova Ljubljanska Banka dd 10.75% 28/11/2032	133,461	0.02
EUR 350,000	Prosus NV 2.031% 3/8/2032	374,754	0.06			389,745	0.07
EUR 200,000	RELX Finance 3.75% 12/6/2031	243,933	0.04		Spain		
USD 200,000	Siemens Funding BV 5.2% 28/5/2035	209,716	0.04	EUR 500,000	ACS Actividades de Construcción y Servicios SA 3.75% 11/6/2030	599,801	0.10
EUR 200,000	Sudzucker International Finance BV 5.95% 28/5/2030	226,114	0.04	EUR 100,000	Almirall SA 3.75% 15/6/2031	119,509	0.02
EUR 100,000	Sunrise FinCo I BV 4.625% 15/5/2032	119,530	0.02	EUR 100,000	Amadeus IT Group SA 'EMTN' 3.375% 25/3/2030	119,128	0.02
EUR 100,000	United Group BV 6.5% 31/10/2031	122,980	0.02	EUR 200,000	Banco de Sabadell 4% 15/1/2030	244,040	0.04
EUR 150,000	Universal Music 4% 13/6/2031	183,477	0.03	EUR 100,000	Banco de Sabadell 5.125% 27/6/2034	124,599	0.02
EUR 200,000	VZ Secured Financing 3.5% 15/1/2032*	219,731	0.04	EUR 300,000	Banco Santander SA 3.25% 27/5/2032	355,795	0.06
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,721	0.02	USD 200,000	Banco Santander SA 5.294% 18/8/2027	203,493	0.04
EUR 200,000	ZF Europe Finance 6.125% 13/3/2029	247,224	0.04	GBP 200,000	Banco Santander SA 5.5% 11/6/2029	278,423	0.05
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.02	EUR 100,000	FCC Servicios Medio Ambiente SAU 5.25% 30/10/2029	126,745	0.02
		9,173,945	1.55	EUR 100,000	Gestamp Automocion SA 4.375% 15/10/2030	120,385	0.02
				EUR 100,000	Unicaja Banco SA, Reg. S, FRN 5.5% 22/6/2034	125,203	0.02
						2,417,121	0.41

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1080] BlackRock Global Funds (BGF)

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Sweden				USD 200,000	LSEGA Financing Plc 3.2% 6/4/2041	155,760	0.03
EUR 100,000	EQT AB 0.875% 14/5/2031	105,100	0.02	EUR 200,000	Marex Group Plc 8.375% 2/2/2028	255,663	0.04
EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2027	114,945	0.02	EUR 100,000	Market Bidco Finco Plc 6.75% 31/1/2031	116,056	0.02
EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2028	106,471	0.02	GBP 100,000	Metro Bank Holdings Plc 12% 30/4/2029	154,027	0.03
EUR 500,000	Swedbank 3.375% 29/5/2030	605,694	0.10	USD 160,000	National Grid 5.418% 11/1/2034	167,128	0.03
USD 200,000	Swedbank AB 5.083% 21/5/2030	207,176	0.03	GBP 100,000	National Grid Electricity Distribution South Wales Plc 5.75% 23/3/2040	133,465	0.02
EUR 200,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029	223,121	0.04	EUR 200,000	NatWest 5.763% 28/2/2034	252,329	0.04
		1,362,507	0.23	GBP 150,000	Pension Insurance 8% 13/11/2033	226,142	0.04
Switzerland				EUR 200,000	Reckitt Benckiser Treasury Services Plc 2.625% 10/9/2028	236,730	0.04
GBP 200,000	UBS 7% 30/9/2027	273,102	0.05	EUR 550,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	650,181	0.11
United Kingdom				USD 40,000	Rio Tinto Finance USA 5.125% 9/3/2053	37,955	0.01
EUR 300,000	3i Group PLC 4.875% 14/6/2029	374,146	0.06	USD 60,000	Rio Tinto Finance USA Plc 5.75% 14/3/2055	62,396	0.01
USD 200,000	Barclays Plc 5.086% 25/2/2029	203,737	0.03	GBP 150,000	Sage Group Plc 5.625% 5/3/2037	199,531	0.03
GBP 200,000	Barclays Plc 8.407% 14/11/2032	285,191	0.05	GBP 150,000	South Eastern Power Networks Plc 6.375% 12/11/2031	219,672	0.04
EUR 100,000	BCP V Modular Services Finance II 4.75% 30/11/2028	114,471	0.02	USD 200,000	Standard Chartered Plc 5.4% 12/8/2036	205,815	0.04
EUR 200,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	221,525	0.04	GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	121,727	0.02
USD 500,000	Belron UK Finance Plc 5.75% 15/10/2029	511,944	0.09	EUR 100,000	Vodafone 3% 27/8/2080	114,933	0.02
EUR 100,000	Brambles Finance 4.25% 22/3/2031	124,717	0.02	EUR 100,000	Vodafone 6.5% 30/8/2084	128,709	0.02
USD 156,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	155,165	0.03	GBP 100,000	Vodafone 8% 30/8/2086	148,103	0.03
GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,448	0.02	EUR 100,000	Vodafone Group Plc 4.625% 12/9/2055	118,714	0.02
GBP 300,000	British Telecommunications Plc 5.75% 13/2/2041	399,252	0.07	USD 496,000	Zegona Finance 8.625% 15/7/2029	525,272	0.09
GBP 100,000	Centrica 6.5% 21/5/2055	140,390	0.02			10,456,823	1.77
GBP 100,000	Co-operative Group Holdings 2011 Ltd 7.5% 8/7/2026	135,560	0.02	United States			
USD 670,000	Diageo Capital 2.125% 29/4/2032	590,251	0.10	EUR 100,000	3M Co 1.75% 15/5/2030	112,712	0.02
USD 215,000	Diageo Capital Plc 5.625% 5/10/2033	230,409	0.04	USD 160,000	AbbVie 5.05% 15/3/2034	166,125	0.03
EUR 100,000	Drax Finco 5.875% 15/4/2029	121,787	0.02	USD 181,000	AbbVie 5.4% 15/3/2054	177,896	0.03
USD 150,000	HSBC 2.206% 17/8/2029	143,365	0.02	USD 264,000	AbbVie Inc 5.2% 15/3/2035	275,294	0.05
EUR 200,000	HSBC 4.752% 10/3/2028	241,324	0.04	USD 56,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	57,058	0.01
USD 200,000	HSBC Holdings Plc 5.13% 3/3/2031	206,448	0.04	USD 7,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	6,888	0.00
USD 200,000	HSBC Holdings Plc 5.133% 6/11/2036	202,128	0.03	USD 47,000	Acrisure LLC / Acrisure Finance Inc 8.25% 1/2/2029	46,987	0.01
USD 200,000	HSBC Holdings Plc 5.79% 13/5/2036	212,616	0.04	USD 25,000	Acrisure LLC, 144A 8.5% 15/6/2029	24,974	0.00
EUR 100,000	Informa 3.25% 23/10/2030	118,297	0.02	USD 50,000	Acushnet Co 5.625% 1/12/2033	51,035	0.01
EUR 200,000	International Distribution Services Plc 5.25% 14/9/2028	248,035	0.04	USD 239,000	ADT Security Corp 5.875% 15/10/2033	242,820	0.04
EUR 400,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	483,807	0.08	USD 41,000	Advance Auto Parts Inc 7% 1/8/2030	42,100	0.01
USD 347,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029	365,363	0.06	USD 44,000	Advance Auto Parts Inc 7.375% 1/8/2033	45,194	0.01
USD 250,000	Lloyds Banking Group Plc 4.241% 10/2/2030	251,139	0.04				

*All or a portion of this security represents a security on loan.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 30,000	Advanced Drainage Systems Inc 5.375% 1/3/2034	30,332	0.01	USD 250,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	267,855	0.05
USD 162,000	AECOM 6% 1/8/2033	165,668	0.03	USD 245,000	Ameriprise Financial 5.15% 15/5/2033	254,407	0.04
USD 159,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	167,327	0.03	USD 350,000	Ameriprise Financial Inc 5.2% 15/4/2035	357,480	0.06
USD 110,000	Agilent Technologies 2.3% 12/3/2031	100,453	0.02	USD 125,000	Amkor Technology Inc 5.875% 1/10/2033	127,544	0.02
USD 165,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	164,575	0.03	USD 379,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	398,985	0.07
USD 65,000	Ally Financial 6.848% 3/1/2030	68,925	0.01	EUR 300,000	Amphenol Corp 3.125% 16/6/2032	353,602	0.06
USD 16,000	Ally Financial Inc 5.548% 31/7/2033	16,175	0.00	USD 200,000	Amphenol Corp 5.3% 15/11/2055	193,706	0.03
USD 45,000	Ally Financial Inc 6.646% 17/1/2040	44,997	0.01	USD 46,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 15/10/2033	46,660	0.01
USD 29,000	Alpha Generation LLC 6.25% 15/1/2034	29,480	0.00	USD 89,000	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	89,757	0.02
EUR 100,000	Alphabet Inc 4% 6/5/2054	110,325	0.02	USD 208,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.25% 15/4/2030	196,731	0.03
USD 105,000	AMC Networks 10.25% 15/1/2029	112,638	0.02	USD 239,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.75% 15/1/2029	235,822	0.04
USD 85,000	AMC Networks Inc 10.5% 15/7/2032	87,119	0.01	USD 210,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	226,785	0.04
USD 375,000	Amer Sports 6.75% 16/2/2031	391,388	0.07	USD 565,000	APLD ComputeCo LLC 9.25% 15/12/2030	593,890	0.10
USD 60,000	American Express 5.098% 16/2/2028	60,634	0.01	USD 60,000	Apollo Global Management Inc 5.15% 12/8/2035	59,415	0.01
USD 40,000	American Express 5.284% 26/7/2035	41,531	0.01	USD 40,000	Apollo Global Management Inc 5.8% 21/5/2054	38,247	0.01
USD 70,000	American Express 6.489% 30/10/2031	76,691	0.01	USD 200,000	AppLovin Corp 5.375% 1/12/2031	206,381	0.03
USD 10,000	American Express Co 4.804% 24/10/2036	9,915	0.00	USD 20,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	20,259	0.00
USD 230,000	American Express Co 5.043% 1/5/2034	236,588	0.04	USD 70,000	Ares Capital 2.15% 15/7/2026	69,353	0.01
USD 190,000	American Express Co 5.442% 30/1/2036	198,357	0.03	USD 35,000	Ares Capital 2.875% 15/6/2028	33,420	0.01
USD 30,000	American Express Co 5.645% 23/4/2027	30,069	0.00	USD 50,000	Arrow Electronics Inc 5.15% 21/8/2029	51,254	0.01
USD 158,000	American Honda Finance 4.9% 10/1/2034	160,370	0.03	USD 111,000	Arrow Electronics Inc 5.875% 10/4/2034	116,988	0.02
USD 90,000	American National Group Inc 7% 1/12/2055	89,572	0.02	USD 200,000	Ashtead C 2.45% 12/08/31 2.45% 12/8/2031	180,561	0.03
USD 100,000	American Tower 1.6% 15/4/2026	99,710	0.02	USD 155,000	Assurant 2.65% 15/1/2032	139,311	0.02
USD 50,000	American Tower 2.95% 15/1/2051	32,309	0.01	USD 283,000	Assurant 7% 27/3/2048	291,156	0.05
USD 45,000	American Tower 3.1% 15/6/2050	30,149	0.00	USD 55,000	Assurant Inc 5.55% 15/2/2036	55,876	0.01
USD 85,000	American Tower 5.8% 15/11/2028	88,855	0.01	USD 15,000	Assured Guaranty US 3.6% 15/9/2051	10,628	0.00
USD 100,000	American Tower 5.9% 15/11/2033	107,885	0.02	USD 140,000	Astrazeneca Finance LLC 4.6% 2/3/2036	139,765	0.02
USD 100,000	American Tower Corp 5.35% 15/3/2035	103,779	0.02	USD 85,000	Astrazeneca Finance LLC 5% 26/2/2034	88,460	0.01
USD 71,000	American Tower Corp 5.45% 15/2/2034	74,387	0.01	USD 45,000	Athene Global Funding 4.83% 9/5/2028	45,454	0.01
USD 150,000	American Water Capital 3.45% 1/5/2050	108,991	0.02	USD 10,000	Athene Global Funding 5.033% 17/7/2030	10,102	0.00
USD 40,000	American Water Capital 5.45% 1/3/2054	39,386	0.01				
USD 74,000	AmeriGas Partners / AmeriGas Finance 5.75% 20/5/2027	74,804	0.01				
USD 318,000	AmeriGas Partners / AmeriGas Finance 9.375% 1/6/2028	328,963	0.06				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 286,000	Atlanticus Holdings Corp 9.75% 1/9/2030	259,225	0.04	USD 30,000	Blackstone Private Credit Fund 4.95% 26/9/2027	29,999	0.00
USD 30,000	Atmos Energy 3.375% 15/9/2049	21,688	0.00	USD 50,000	BMW US Capital 4.65% 13/8/2029	50,909	0.01
USD 10,000	Atmos Energy Corp 5% 15/12/2054	9,255	0.00	EUR 200,000	Booking 4.25% 15/5/2029	245,836	0.04
USD 10,000	Atmos Energy Corp 5.45% 15/1/2056	9,877	0.00	EUR 100,000	Booking Holdings Inc 3.25% 21/11/2032	117,042	0.02
USD 470,000	Autodesk 2.4% 15/12/2031	421,332	0.07	USD 85,000	Bread Financial Holdings Inc 6.75% 15/5/2031	87,089	0.01
USD 45,000	Automatic Data Processing Inc 4.75% 8/5/2032	46,388	0.01	USD 192,000	Bread Financial Holdings Inc 8.375% 15/6/2035	197,433	0.03
USD 30,000	AvalonBay Communities Inc 5.35% 1/6/2034	31,488	0.01	USD 49,000	Brinker International 8.25% 15/7/2030	51,761	0.01
USD 65,000	Avery Dennison 2.25% 15/2/2032	57,892	0.01	USD 136,000	Bristow Group Inc 6.75% 1/2/2033	137,945	0.02
USD 10,000	Avista Corp 4% 1/4/2052	7,783	0.00	USD 95,000	Broadcom Inc 4.6% 15/1/2033	96,029	0.02
USD 146,000	Axon Enterprise Inc 6.125% 15/3/2030	151,135	0.03	USD 40,000	Broadcom Inc 4.95% 15/1/2036	40,591	0.01
USD 335,000	Baker Hughes / Baker Hughes Co-Obligor 4.486% 1/5/2030	340,571	0.06	USD 460,000	Broadridge Financial Solutions 2.6% 1/5/2031	417,092	0.07
USD 70,000	Baldwin Insurance Group / Baldwin Insurance Finance 7.125% 15/5/2031	70,328	0.01	USD 10,000	Brooklyn Union Gas 6.415% 18/7/2054	10,614	0.00
EUR 100,000	Ball Corp 4.25% 1/7/2032	121,768	0.02	USD 380,000	Brooklyn Union Gas Co 4.632% 5/8/2027	382,859	0.06
USD 130,000	Baltimore Gas and Electric 5.4% 1/6/2053	126,800	0.02	USD 319,000	Burford Capital Global Finance 9.25% 1/7/2031	325,917	0.06
USD 90,000	Bank of America 2.299% 21/7/2032	81,220	0.01	USD 71,000	Burlington Northern Santa Fe 5.5% 15/3/2055	71,015	0.01
USD 160,000	Bank of America 2.972% 4/2/2033	147,747	0.02	USD 534,000	CACI International Inc 6.375% 15/6/2033	549,183	0.09
USD 60,000	Bank of America 3.419% 20/12/2028	59,430	0.01	USD 434,000	California Resources 8.25% 15/6/2029	455,407	0.08
USD 50,000	Bank of America 4.083% 20/3/2051	40,673	0.01	USD 291,000	California Resources Corp 7% 15/1/2034	296,614	0.05
USD 50,000	Bank of America 5.202% 25/4/2029	51,223	0.01	USD 169,000	Calumet Specialty Products Partners / Calumet Finance 9.75% 15/7/2028	176,469	0.03
USD 213,000	Bank of America 5.468% 23/1/2035	223,158	0.04	USD 85,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.75% 15/2/2031	90,613	0.02
USD 60,000	Bank of America 5.872% 15/9/2034	64,429	0.01	USD 190,000	Capital One Financial 5.7% 1/2/2030	197,933	0.03
USD 185,000	Bank of America Corp 4.456% 6/2/2032	186,372	0.03	USD 190,000	Capital One Financial 6.051% 1/2/2035	202,357	0.03
USD 155,000	Bank of America Corp 5.511% 24/1/2036	162,725	0.03	USD 40,000	Capital One Financial 7.624% 30/10/2031	45,156	0.01
USD 55,000	Bank of America Corp 5.744% 12/2/2036	57,474	0.01	USD 91,000	Capital One Financial Corp 4.493% 11/9/2031	91,095	0.02
USD 128,000	Bank of New York Mellon 4.706% 1/2/2034	129,750	0.02	USD 59,000	Capital One Financial Corp 5.197% 11/9/2036	58,818	0.01
USD 80,000	Bank of New York Mellon Corp 5.316% 6/6/2036	83,512	0.01	USD 250,000	Capital One Financial Corp 5.884% 26/7/2035	263,693	0.04
USD 180,000	Bank of New York Mellon Corp/The 4.543% 1/2/2029	182,180	0.03	USD 65,000	Cardinal Health 5.45% 15/2/2034	68,324	0.01
USD 39,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	39,378	0.01	USD 100,000	Cardinal Health Inc 4.5% 15/9/2030	101,446	0.02
USD 269,000	BKV Upstream Midstream LLC 7.5% 15/10/2030	274,311	0.05	USD 130,000	Cardinal Health Inc 5.15% 15/9/2035	133,030	0.02
USD 2,000	Blackstone Finance 5.9% 3/11/2027	2,060	0.00	USD 70,000	Carlisle 2.2% 1/3/2032	61,933	0.01
USD 414,000	Blackstone Mortgage Trust Inc 7.75% 1/12/2029	442,299	0.07	USD 20,000	Carrier Global 5.9% 15/3/2034	21,631	0.00
				USD 116,000	Carvana 9% 1/6/2030	121,155	0.02
				USD 144,086	Carvana 9% 1/6/2031	159,111	0.03

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 710,000	Cboe Global Markets 3% 16/3/2032	664,656	0.11	USD 32,000	Chubb INA Holdings Inc 5% 15/3/2034	32,919	0.01
USD 280,000	CBRE Services 5.95% 15/8/2034	299,366	0.05	USD 81,000	Church & Dwight 5% 15/6/2052	75,760	0.01
USD 20,000	CBRE Services Inc 4.9% 15/1/2033	20,248	0.00	USD 250,000	Citibank 4.838% 06/08/29 4.838% 6/8/2029	256,566	0.04
USD 10,000	CCO / CCO Capital 4.5% 15/8/2030	9,536	0.00	USD 440,000	Citigroup 3.785% 17/3/2033	422,879	0.07
USD 112,000	CCO / CCO Capital 4.5% 1/5/2032	102,425	0.02	USD 110,000	Citigroup Inc 4.542% 19/9/2030	111,403	0.02
USD 124,000	CCO / CCO Capital 4.75% 1/3/2030	119,712	0.02	USD 60,000	Citigroup Inc 5.174% 11/9/2036	61,082	0.01
USD 99,000	CCO / CCO Capital 5.375% 1/6/2029	98,671	0.02	USD 25,000	Citigroup Inc 6.625% 15/6/2032	27,829	0.00
USD 48,000	CCO / CCO Capital 6.375% 1/9/2029	48,692	0.01	USD 202,000	Clear Channel Outdoor 7.5% 1/6/2029	203,538	0.03
USD 430,000	CCO / CCO Capital 7.375% 1/3/2031	443,917	0.07	USD 234,000	Clear Channel Outdoor 7.75% 15/4/2028	236,127	0.04
USD 80,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	81,842	0.01	USD 128,000	Clear Channel Outdoor 7.875% 1/4/2030	135,163	0.02
USD 100,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	101,506	0.02	USD 145,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	153,187	0.03
USD 310,000	Cencora 2.7% 15/3/2031	288,732	0.05	USD 209,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	225,533	0.04
USD 330,000	Cencora Inc 5.125% 15/2/2034	342,234	0.06	USD 25,000	Cleveland-Cliffs Inc 7.625% 15/1/2034	25,697	0.00
USD 92,000	CenterPoint Energy Houston Electric 5.3% 1/4/2053	89,466	0.02	USD 166,000	Cloud Software 8.25% 30/6/2032	166,155	0.03
USD 25,000	CenterPoint Energy Houston Electric LLC 4.95% 15/8/2035	25,415	0.00	USD 209,000	Cloud Software 9% 30/9/2029	206,326	0.04
USD 171,000	Century Aluminum Co 6.875% 1/8/2032	176,869	0.03	USD 198,000	CNX Midstream Partners 4.75% 15/4/2030	193,673	0.03
USD 553,000	CH Robinson Worldwide 4.2% 15/4/2028	554,871	0.09	USD 235,000	CNX Resources 7.25% 1/3/2032	246,057	0.04
USD 45,000	Charles River Laboratories International 4.25% 1/5/2028	44,535	0.01	USD 266,000	CNX Resources 7.375% 15/1/2031	276,383	0.05
USD 142,000	Charles Schwab 5.853% 19/5/2034	152,676	0.03	USD 30,000	CNX Resources Corp 5.875% 1/3/2034	30,088	0.00
USD 598,000	Charles Schwab 6.196% 17/11/2029	632,276	0.11	EUR 200,000	Coca-Cola 1.25% 8/3/2031	218,426	0.04
USD 25,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	15,168	0.00	USD 55,000	Coca-Cola 2.5% 1/6/2040	41,707	0.01
USD 164,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	99,985	0.02	USD 30,000	Coca-Cola 2.75% 1/6/2060	18,003	0.00
USD 60,000	Cheniere Corpus Christi 2.742% 31/12/2039	52,381	0.01	USD 20,000	Coca-Cola 5.2% 14/1/2055	19,645	0.00
USD 275,000	Cheniere Corpus Christi 3.7% 15/11/2029	271,058	0.05	USD 40,000	Coca-Cola 5.3% 13/5/2054	39,765	0.01
USD 190,000	Cheniere Energy Inc 5.65% 15/4/2034	199,462	0.03	USD 125,000	Coca-Cola 5.4% 13/5/2064	123,790	0.02
USD 94,000	Chevron 3.078% 11/5/2050	66,104	0.01	USD 120,000	Coca-Cola Co/The 2.6% 1/6/2050	76,280	0.01
USD 110,000	Chevron USA Inc 4.98% 15/4/2035	114,110	0.02	USD 15,000	Coca-Cola Co/The 2.875% 5/5/2041	11,774	0.00
USD 64,000	Chord Energy Corp 6% 1/10/2030	65,351	0.01	USD 117,000	Cogent Communications 7% 15/6/2027	114,914	0.02
USD 174,000	Chord Energy Corp 6.75% 15/3/2033	180,704	0.03	USD 563,000	Coinbase Global 3.375% 1/10/2028	537,321	0.09
				USD 338,000	Columbus McKinnon Corp 7.125% 1/2/2033	348,926	0.06
				USD 45,000	Comcast 2.887% 1/11/2051	27,200	0.00
				USD 25,000	Comcast 2.937% 1/11/2056	14,573	0.00
				USD 65,000	Comcast 2.987% 1/11/2063	36,279	0.01
				USD 95,000	Comcast 3.75% 1/4/2040	80,093	0.01
				USD 60,000	Commercial Metals Co 5.75% 15/11/2033	61,241	0.01
				USD 434,000	Commercial Metals Co 6% 15/12/2035	445,427	0.08
				USD 50,000	CompoSecure Holdings LLC 5.625% 1/2/2033	49,719	0.01
				EUR 100,000	Computershare US 1.125% 7/10/2031	104,411	0.02

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 180,000	ConocoPhillips 4.025% 15/3/2062	133,831	0.02	USD 81,000	Deluxe Corp 8.125% 15/9/2029	84,987	0.01
USD 90,000	ConocoPhillips Co 5.5% 15/1/2055	88,290	0.01	USD 90,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	89,500	0.02
USD 70,000	Consolidated Edison Co of New York Inc 3.2% 1/12/2051	47,310	0.01	USD 23,000	Devon Energy Corp 5.75% 15/9/2054	22,412	0.00
USD 50,000	Consolidated Edison Co of New York Inc 5.375% 15/5/2034	52,641	0.01	USD 100,000	Diamondback Energy 5.15% 30/1/2030	103,835	0.02
USD 50,000	Consolidated Edison of New York 5.9% 15/11/2053	51,737	0.01	USD 247,000	Diebold Nixdorf Inc 7.75% 31/3/2030	261,240	0.04
USD 30,000	Constellation Brands Inc 4.9% 1/5/2033	30,584	0.01	USD 90,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	90,284	0.02
USD 50,000	Constellation Energy Generation LLC 5.75% 15/3/2054	50,201	0.01	USD 50,000	Directv Financing LLC 8.875% 1/2/2030	50,109	0.01
USD 177,000	Cooper-Standard Automotive 13.5% 31/3/2027	181,078	0.03	USD 150,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	153,526	0.03
USD 391,000	Cooper-Standard Automotive Inc 9.25% 1/3/2031	392,230	0.07	USD 250,000	Discovery Communications LLC 5% 20/9/2037	196,291	0.03
USD 7,000	Corebridge Financial Inc 3.9% 5/4/2032	6,672	0.00	USD 206,000	Diversified Healthcare Trust 4.375% 1/3/2031	186,565	0.03
USD 102,000	CoreWeave Inc 9% 1/2/2031	98,302	0.02	USD 252,000	Diversified Healthcare Trust 4.75% 15/2/2028	246,290	0.04
USD 648,000	CoreWeave Inc 9.25% 1/6/2030	635,366	0.11	USD 36,000	Diversified Healthcare Trust 7.25% 15/10/2030	37,499	0.01
USD 210,000	Cox Communications 5.7% 15/6/2033	214,010	0.04	USD 160,000	Duquesne Light 2.775% 7/1/2032	145,283	0.02
USD 25,000	Cox Communications Inc 4.8% 1/2/2035	23,509	0.00	USD 341,000	EchoStar Corp. 10.75% 30/11/2029	372,432	0.06
USD 161,000	Credit Acceptance Corp 6.625% 15/3/2030	160,113	0.03	USD 435,000	Ecolab 2.125% 1/2/2032	390,169	0.07
USD 200,000	CRH America Finance Inc 5.4% 21/5/2034	209,307	0.04	USD 40,000	Ecolab 2.7% 15/12/2051	25,183	0.00
USD 200,000	CRH America Finance Inc 5.5% 9/1/2035	210,821	0.04	USD 255,000	Ecolab 2.75% 18/8/2055	157,756	0.03
USD 110,000	Crown Americas LLC 5.875% 1/6/2033	113,050	0.02	USD 50,000	Edison International 5.45% 15/6/2029	51,392	0.01
USD 253,000	CSC 5.5% 15/4/2027	214,509	0.04	USD 350,000	Edison International 7.875% 15/6/2054	365,925	0.06
USD 519,000	CSC 11.25% 15/5/2028	413,398	0.07	USD 381,000	Edison International 8.125% 15/6/2053	396,203	0.07
USD 10,000	CSX Corp 4.9% 15/3/2055	9,181	0.00	USD 220,000	Edwards Lifesciences 4.3% 15/6/2028	221,326	0.04
USD 332,000	Cummins 5.45% 20/2/2054	332,550	0.06	USD 230,000	EF Holdco / EF Cayman Hold / Ellington Fin REIT Cayman/TRS / EF Cayman Non-MTM 7.375% 30/9/2030	232,974	0.04
USD 123,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	130,231	0.02	USD 30,000	Electronic Arts 1.85% 15/2/2031	28,388	0.00
USD 55,000	CVR Energy Inc 7.5% 15/2/2031	54,894	0.01	USD 205,000	Electronic Arts 2.95% 15/2/2051	176,483	0.03
USD 65,000	CVR Energy Inc 7.875% 15/2/2034	63,832	0.01	USD 20,000	Eli Lilly 4.875% 27/2/2053	18,425	0.00
USD 248,000	CVS Health Corp 6.75% 10/12/2054	258,869	0.04	USD 40,000	Eli Lilly 5.05% 14/8/2054	37,854	0.01
USD 377,000	CVS Health Corp 7% 10/3/2055	396,563	0.07	USD 44,000	Eli Lilly 5.2% 14/8/2064	41,559	0.01
USD 15,000	Darden Restaurants 6.3% 10/10/2033	16,489	0.00	USD 100,000	Enact 6.25% 28/5/2029	104,921	0.02
USD 57,000	Darden Restaurants Inc 4.55% 15/10/2029	57,809	0.01	USD 103,000	Encompass Health 4.5% 1/2/2028	102,541	0.02
USD 137,000	DaVita 6.875% 1/9/2032	142,538	0.02	USD 62,000	Encompass Health 4.625% 1/4/2031	60,864	0.01
USD 21,000	Delek Logistics Partners / Delek Logistics Finance 7.125% 1/6/2028	21,110	0.00	USD 116,000	Encompass Health 4.75% 1/2/2030	115,505	0.02
USD 355,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	367,208	0.06	USD 275,000	Encore Capital 8.5% 15/5/2030	294,644	0.05
USD 372,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029	388,700	0.07	USD 290,000	Encore Capital Group Inc 6.625% 15/4/2031	294,106	0.05
				USD 60,000	Enerflex Inc 6.875% 15/1/2031	62,097	0.01

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 59,000	Energy Transfer 8% 15/5/2054	63,336	0.01	USD 70,000	Florida Power & Light 5.6% 15/6/2054	70,949	0.01
USD 93,000	Energy Transfer LP 6.5% 15/2/2056	94,340	0.02	USD 135,000	Flowserve Corp 2.8% 15/1/2032	122,734	0.02
USD 95,000	Energy Transfer LP 6.75% 15/2/2056	97,064	0.02	USD 5,000	Flowserve Corp 3.5% 1/10/2030	4,830	0.00
USD 120,000	Energy Transfer LP 7.125% 1/10/2054	124,221	0.02	USD 100,000	Ford Motor Credit 7.122% 7/11/2033	109,290	0.02
USD 273,000	Enova International 9.125% 1/8/2029	288,354	0.05	EUR 325,000	Ford Motor Credit Co LLC 4.448% 16/9/2032*	394,819	0.07
USD 40,000	Enova International 11.25% 15/12/2028	42,293	0.01	USD 102,000	Fortrea 7.5% 1/7/2030	96,345	0.02
USD 254,000	Enpro Inc 6.125% 1/6/2033	262,360	0.04	USD 45,000	Fortune Brands Innovations 4.5% 25/3/2052	36,592	0.01
USD 110,000	EOG Resources 4.95% 15/4/2050	100,061	0.02	USD 130,000	Fox 6.5% 13/10/2033	142,622	0.02
USD 27,000	EOG Resources Inc 5.65% 1/12/2054	27,004	0.00	USD 30,000	Fox Corp 5.576% 25/1/2049	28,535	0.00
EUR 200,000	Equinix 1% 15/3/2033	200,741	0.03	USD 148,000	Freedom Mortgage 9.125% 15/5/2031	153,653	0.03
USD 140,000	Equinix 1.45% 15/5/2026	139,245	0.02	USD 142,000	Freedom Mortgage 9.25% 1/2/2029	148,287	0.03
USD 65,000	Equinix 2.95% 15/9/2051	41,124	0.01	USD 54,000	Freedom Mortgage 12.25% 1/10/2030	58,890	0.01
EUR 100,000	Equinix Europe 2 Financing Corp. LLC 4% 19/5/2034	120,122	0.02	USD 12,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	12,140	0.00
USD 30,000	ERAC USA Finance LLC 4.6% 1/5/2028	30,454	0.01	USD 119,000	FTAI Aviation Investors LLC 7% 1/5/2031	125,056	0.02
USD 15,000	ERAC USA Finance LLC 4.9% 1/5/2033	15,398	0.00	USD 206,000	FTAI Aviation Investors LLC 7% 15/6/2032	216,552	0.04
USD 55,000	ERP Operating LP 4.65% 15/9/2034	55,073	0.01	USD 141,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	149,227	0.03
USD 195,000	Eversource Energy 3.45% 15/1/2050	138,487	0.02	USD 250,000	Gap 3.625% 1/10/2029	238,149	0.04
USD 143,000	Eversource Energy 5.95% 15/7/2034	152,861	0.03	USD 489,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	516,940	0.09
USD 85,000	Exelon 5.45% 15/3/2034	89,292	0.01	USD 251,000	GCI 4.75% 15/10/2028	246,710	0.04
USD 60,000	Exelon 5.6% 15/3/2053	58,445	0.01	EUR 350,000	General Electric 1.5% 17/5/2029	397,388	0.07
USD 268,000	Expand Energy Corp 5.7% 15/1/2035	280,503	0.05	EUR 200,000	General Electric 4.125% 19/9/2035	249,462	0.04
USD 200,000	Exxon Mobil 3.452% 15/4/2051	146,711	0.02	GBP 100,000	General Electric Co 4.875% 18/9/2037	128,937	0.02
USD 40,000	Exxon Mobil Corp 4.327% 19/3/2050	34,224	0.01	USD 60,000	General Motors Financial 2.35% 8/1/2031	54,618	0.01
USD 112,000	EZCORP Inc 7.375% 1/4/2032	120,183	0.02	USD 30,000	General Motors Financial 5.6% 18/6/2031	31,504	0.01
USD 315,000	FactSet Research Systems 3.45% 1/3/2032	288,445	0.05	USD 110,000	General Motors Financial Co Inc 4.2% 27/10/2028	110,392	0.02
USD 50,000	FactSet Research Systems Inc 2.9% 1/3/2027	49,369	0.01	USD 83,000	General Motors Financial Co Inc 5.45% 6/9/2034	85,131	0.01
USD 289,000	Fair Isaac Corp 6% 15/5/2033	292,446	0.05	USD 142,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	148,497	0.03
USD 80,000	Fifth Third Bancorp 4.337% 25/4/2033	79,159	0.01	USD 50,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	50,590	0.01
USD 60,000	Fifth Third Bancorp 4.566% 29/4/2032	60,343	0.01	USD 61,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	64,427	0.01
USD 75,000	Fifth Third Bancorp 5.631% 29/1/2032	79,113	0.01	USD 257,000	Genting New York LLC / GENNY Capital Inc 7.25% 1/10/2029	265,802	0.04
USD 230,000	Fifth Third Bancorp 6.339% 27/7/2029	241,839	0.04	USD 52,000	Getty Images Inc 10.5% 15/11/2030	46,213	0.01
USD 20,000	Fiserv 5.15% 15/3/2027	20,195	0.00	USD 485,000	Gilead Sciences Inc 5.1% 15/6/2035	502,051	0.08
USD 243,000	Five Point Operating Co LP 8% 1/10/2030	252,436	0.04				
USD 18,000	Flash Compute LLC 7.25% 31/12/2030	18,460	0.00				
USD 50,000	Florida Power & Light 3.15% 1/10/2049	35,155	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 40,000	GlaxoSmithKline Capital Inc 4.875% 15/4/2035	40,831	0.01	USD 100,000	Howard Hughes Corp 6.125% 1/3/2034	99,905	0.02
USD 200,000	Global Partners / GLP Finance 8.25% 15/1/2032	211,765	0.04	USD 10,000	HP Inc 6.1% 25/4/2035	10,691	0.00
USD 482,000	Globe Life Inc 4.55% 15/9/2028	486,685	0.08	USD 28,000	HUB International 5.625% 1/12/2029	27,563	0.00
USD 160,000	Goldman Sachs 2.383% 21/7/2032	144,301	0.02	USD 166,000	HUB International 7.25% 15/6/2030	171,392	0.03
USD 165,000	Goldman Sachs 3.102% 24/2/2033	153,150	0.03	USD 96,000	HUB International 7.375% 31/1/2032	98,252	0.02
USD 283,000	Goldman Sachs 5.049% 23/7/2030	290,624	0.05	USD 220,000	Hubbell 2.3% 15/3/2031	203,248	0.03
USD 736,000	Goldman Sachs 5.727% 25/4/2030	769,898	0.13	USD 20,000	Hyatt Hotels Corp 5.375% 15/12/2031	20,744	0.00
USD 35,000	Goldman Sachs 6.75% 1/10/2037	39,290	0.01	USD 100,000	Hyundai Capital America 4.8% 10/1/2033	101,000	0.02
USD 60,000	Goldman Sachs Group Inc 5.387% 2/2/2041	59,569	0.01	USD 133,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	131,261	0.02
USD 275,000	Goldman Sachs Group Inc 5.536% 28/1/2036	287,456	0.05	USD 71,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	70,388	0.01
USD 88,000	Graham Holdings Co 5.625% 1/12/2033	88,193	0.01	USD 216,000	IDEX Corp 4.95% 1/9/2029	221,643	0.04
USD 112,000	Gray Television 10.5% 15/7/2029	120,055	0.02	USD 182,000	Installed Building Products Inc 5.625% 1/2/2034	185,238	0.03
USD 2,000	Great Lakes Dredge & Dock 5.25% 1/6/2029	1,997	0.00	USD 266,000	Insulet Corp 6.5% 1/4/2033	276,809	0.05
USD 195,000	GrubHub Holdings Inc 13% 31/7/2030*	155,756	0.03	USD 115,000	Intercontinental Exchange 3% 15/9/2060	69,515	0.01
USD 313,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	324,505	0.05	USD 90,000	Intercontinental Exchange Inc 4.2% 15/3/2031	90,407	0.02
USD 275,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056	277,309	0.05	USD 200,000	International Business Machines Corp 5.2% 10/2/2035	206,551	0.04
USD 139,000	Harrow Inc 8.625% 15/9/2030	146,038	0.02	USD 40,000	Intuit 5.5% 15/9/2053	37,894	0.01
USD 110,000	HCA 4.625% 15/3/2052	90,984	0.02	USD 97,000	Intuit Inc 5.2% 15/9/2033	100,484	0.02
USD 90,000	HCA 5.2% 1/6/2028	92,231	0.02	USD 64,000	Iron Mountain 5.25% 15/3/2028	64,079	0.01
USD 120,000	HCA 5.45% 15/9/2034	124,557	0.02	USD 317,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	323,522	0.05
USD 110,000	HCA 5.6% 1/4/2034	115,580	0.02	USD 40,000	ITC 2.95% 14/5/2030	38,095	0.01
USD 40,000	HCA 5.95% 15/9/2054	39,771	0.01	USD 30,000	ITC 5.4% 1/6/2033	31,129	0.01
USD 15,000	HCA 6.1% 1/4/2064	14,992	0.00	USD 20,000	ITC Holdings Corp 5.65% 9/5/2034	21,062	0.00
USD 24,000	HCA Inc 5.7% 15/11/2055	23,115	0.00	EUR 350,000	IWG US Finance LLC 6.5% 28/6/2030	454,416	0.08
USD 20,000	HEICO Corp 5.25% 1/8/2028	20,582	0.01	USD 55,000	Jabil Inc 4.75% 1/2/2033	54,762	0.01
USD 72,000	Hertz Corp 12.625% 15/7/2029	66,594	0.01	USD 318,000	Jabil Inc 5.45% 1/2/2029	329,086	0.06
USD 194,000	Hilton Domestic Operating 6.125% 1/4/2032	200,627	0.03	USD 116,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	119,429	0.02
USD 42,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	42,902	0.01	USD 60,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	61,985	0.01
USD 188,000	HLF Financing Sarl LLC / Herbalife International Inc 12.25% 15/4/2029	201,003	0.03	USD 218,000	Janus Henderson US Holdings Inc 5.45% 10/9/2034	221,783	0.04
USD 190,000	Home Depot 2.375% 15/3/2051	110,886	0.02	USD 437,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	447,315	0.08
USD 130,000	Home Depot 3.625% 15/4/2052	96,821	0.02	USD 35,000	Johnson & Johnson 5.25% 1/6/2054	35,545	0.01
USD 90,000	Home Depot 5.4% 25/6/2064	87,893	0.01	USD 120,000	JPMorgan Chase 1.578% 22/4/2027	119,584	0.02
USD 116,000	Hormel Foods Corp 3.05% 3/6/2051	77,876	0.01	USD 55,000	JPMorgan Chase 2.522% 22/4/2031	51,609	0.01
USD 180,000	Host Hotels & Resorts 5.5% 15/4/2035	183,658	0.03				
USD 37,000	Howard Hughes 4.125% 1/2/2029	35,864	0.01				
USD 173,000	Howard Hughes 4.375% 1/2/2031	164,662	0.03				

*All or a portion of this security represents a security on loan.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 130,000	JPMorgan Chase 2.525% 19/11/2041	95,185	0.02	USD 692,000	Level 3 Financing Inc 6.875% 30/6/2033	719,427	0.12
USD 135,000	JPMorgan Chase 2.58% 22/4/2032	124,615	0.02	USD 105,000	Level 3 Financing Inc 8.5% 15/1/2036	109,577	0.02
USD 25,000	JPMorgan Chase 3.702% 6/5/2030	24,762	0.00	USD 132,000	Life Time Inc 6% 15/11/2031	135,987	0.02
USD 100,000	JPMorgan Chase 5.04% 23/1/2028	100,919	0.02	USD 330,000	Light & Wonder International 7.5% 1/9/2031	345,292	0.06
USD 160,000	JPMorgan Chase 5.294% 22/7/2035	165,976	0.03	USD 228,000	LPL Holdings Inc 5.65% 15/3/2035	232,323	0.04
USD 267,000	JPMorgan Chase 5.299% 24/7/2029	274,712	0.05	USD 75,000	LPL Holdings Inc 5.75% 15/6/2035	76,499	0.01
USD 125,000	JPMorgan Chase 5.336% 23/1/2035	130,235	0.02	USD 3,000	LYB International Finance III 5.5% 1/3/2034	3,026	0.00
USD 105,000	JPMorgan Chase 6.254% 23/10/2034	115,594	0.02	USD 63,000	M&T Bank Corp 5.053% 27/1/2034	64,075	0.01
USD 124,000	JPMorgan Chase & Co 4.915% 24/1/2029	126,288	0.02	USD 49,000	Macy's Retail 5.875% 15/3/2030	49,267	0.01
USD 52,000	JPMorgan Chase & Co 4.946% 22/10/2035	52,821	0.01	USD 298,000	Macy's Retail Holdings LLC 7.375% 1/8/2033	312,854	0.05
USD 340,000	JPMorgan Chase & Co 5.103% 22/4/2031	352,393	0.06	USD 253,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	264,775	0.04
USD 77,000	JPMorgan Chase & Co 5.534% 29/11/2045	78,707	0.01	USD 77,000	Manitowoc Co Inc 9.25% 1/10/2031	83,894	0.01
USD 56,000	Kaiser Aluminum Corp 5.875% 1/3/2034	56,679	0.01	USD 130,000	Marriott International 5.35% 15/3/2035	134,755	0.02
USD 164,000	Karoon USA Finance Inc 10.5% 14/5/2029	169,474	0.03	USD 100,000	Marriott International Inc/MD 5.55% 15/10/2028	103,902	0.02
EUR 150,000	Kellanova 0.5% 20/5/2029	165,318	0.03	USD 40,000	Mars Inc 4.75% 20/4/2033	40,776	0.01
USD 99,000	Kellanova 5.25% 1/3/2033	104,147	0.02	USD 50,000	Mars Inc 5.7% 1/5/2055	50,620	0.01
USD 160,000	Kellanova 5.75% 16/5/2054	163,695	0.03	USD 195,000	Marsh & McLennan 2.9% 15/12/2051	124,224	0.02
USD 12,000	Keysight Technologies Inc 4.95% 15/10/2034	12,238	0.00	USD 60,000	Marsh & McLennan 5.7% 15/9/2053	60,332	0.01
USD 120,000	Kinder Morgan 5.95% 1/8/2054	122,410	0.02	USD 90,000	Marsh & McLennan Cos Inc 4.2% 1/3/2048	74,131	0.01
USD 20,000	Kinder Morgan 7.75% 15/1/2032	23,508	0.00	USD 65,000	Marsh & McLennan Cos Inc 4.85% 15/11/2031	66,866	0.01
USD 310,000	Kinder Morgan Inc 5.4% 1/2/2034	325,473	0.05	USD 160,000	Martin Marietta Materials 2.4% 15/7/2031	145,600	0.02
USD 12,000	Kodiak Gas Services LLC 6.5% 1/10/2033	12,372	0.00	USD 50,000	Martin Marietta Materials Inc 5.15% 1/12/2034	51,635	0.01
USD 12,000	Kodiak Gas Services LLC 6.75% 1/10/2035	12,530	0.00	USD 130,000	Mastercard 3.65% 1/6/2049	100,360	0.02
USD 175,000	Kohl's Corp 10% 1/6/2030	190,947	0.03	USD 285,000	Mastercard Inc 4.55% 15/1/2035	286,761	0.05
USD 6,000	Kraft Heinz Foods 5.2% 15/7/2045	5,502	0.00	USD 242,000	Match Group Holdings II LLC 6.125% 15/9/2033	241,484	0.04
USD 15,000	Kroger 5.65% 15/9/2064	14,525	0.00	USD 44,000	Match II 5.625% 15/2/2029	43,954	0.01
USD 40,000	Kroger Co 5.5% 15/9/2054	38,676	0.01	USD 133,000	McDonald's Corp 5% 13/2/2036	136,266	0.02
USD 50,000	Laboratory Corp of America Holdings 2.95% 1/12/2029	48,097	0.01	USD 73,000	McDonald's Corp 5.45% 14/8/2053	72,045	0.01
USD 16,000	Laboratory Corp of America Holdings 4.35% 1/4/2030	16,133	0.00	USD 80,000	McKesson Corp 4.65% 30/5/2030	81,910	0.01
USD 89,000	Laboratory Corp of America Holdings 4.55% 1/4/2032	89,740	0.02	USD 71,000	McKesson Corp 4.95% 30/5/2032	73,968	0.01
USD 229,000	Laboratory Corp of America Holdings 4.8% 1/10/2034	229,618	0.04	USD 100,000	McKesson Corp 5.25% 30/5/2035	104,892	0.02
USD 160,000	Lam Research 3.125% 15/6/2060	102,107	0.02	USD 41,000	Mead Johnson Nutrition 4.6% 1/6/2044	37,289	0.01
USD 220,000	Las Vegas Sands Corp 6.2% 15/8/2034	233,110	0.04	EUR 300,000	Medtronic Inc 3.875% 15/10/2036	363,668	0.06
USD 534,000	Lennox International 5.5% 15/9/2028	552,570	0.09	USD 50,000	Merck 2.45% 24/6/2050	30,102	0.01
USD 103,000	Level 3 Financing 4.25% 1/7/2028	99,781	0.02	USD 195,000	Merck 2.9% 10/12/2061	115,663	0.02
				USD 60,000	Merck 5% 17/5/2053	55,842	0.01

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 90,000	Merck 5.15% 17/5/2063	83,751	0.01	EUR 200,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	249,453	0.04
USD 60,000	MetLife Inc 6.35% 15/3/2055	62,411	0.01	USD 90,000	Murphy Oil Corp 6.5% 15/2/2034	89,975	0.02
USD 94,000	MGIC Investment 5.25% 15/8/2028	93,836	0.02	USD 45,000	Nabors Industries 9.125% 31/1/2030	47,328	0.01
USD 120,000	Micron Technology Inc 6.05% 1/11/2035	130,436	0.02	USD 99,000	Nabors Industries, Inc. 7.625% 15/11/2032	102,077	0.02
USD 40,000	Microsoft 2.675% 1/6/2060	23,198	0.00	USD 63,000	Nasdaq 5.35% 28/6/2028	64,864	0.01
USD 130,000	Millrose Properties Inc 6.25% 15/9/2032	131,991	0.02	USD 30,000	Nasdaq 6.1% 28/6/2063	31,233	0.01
USD 167,000	Millrose Properties Inc 6.375% 1/8/2030	171,613	0.03	USD 220,000	National Fuel Gas Co 5.95% 15/3/2035	234,142	0.04
EUR 100,000	MKS Inc 4.25% 15/2/2034	118,220	0.02	USD 30,000	National Rural Utilities Cooperative Finance Corp 4.95% 7/2/2030	31,079	0.01
EUR 200,000	Morgan Stanley 1.375% 27/10/2026	234,632	0.04	USD 302,000	NCR Atleos 9.5% 1/4/2029	323,810	0.06
USD 45,000	Morgan Stanley 1.794% 13/2/2032	39,870	0.01	USD 300,000	Nestle Capital Corp 4.875% 12/3/2034	311,524	0.05
USD 60,000	Morgan Stanley 2.475% 21/1/2028	59,223	0.01	USD 45,000	NetApp 2.7% 22/6/2030	42,269	0.01
USD 35,000	Morgan Stanley 2.484% 16/9/2036	30,999	0.01	EUR 450,000	Netflix 3.875% 15/11/2029	551,095	0.09
USD 80,000	Morgan Stanley 2.511% 20/10/2032	72,448	0.01	USD 408,000	New Flyer Holdings Inc 9.25% 1/7/2030	440,282	0.07
USD 145,000	Morgan Stanley 4.892% 22/10/2036	144,275	0.02	USD 120,000	New York Life Global Funding 4.4% 25/4/2028	121,396	0.02
USD 100,000	Morgan Stanley 5.173% 16/1/2030	102,801	0.02	USD 110,000	New York State Electric & Gas 3.3% 15/9/2049	77,828	0.01
USD 45,000	Morgan Stanley 5.25% 21/4/2034	46,575	0.01	USD 25,000	New York State Electric & Gas Corp 5.85% 15/8/2033	26,866	0.00
USD 30,000	Morgan Stanley 5.32% 19/7/2035	31,081	0.01	USD 265,000	Nexstar Media 4.75% 1/11/2028	264,126	0.04
USD 120,000	Morgan Stanley 5.424% 21/7/2034	125,354	0.02	USD 90,000	NextEra Energy Capital 5.25% 15/3/2034	93,216	0.02
USD 91,000	Morgan Stanley 5.587% 18/1/2036	95,677	0.02	USD 40,000	NextEra Energy Capital Holdings Inc 5.55% 15/3/2054	38,832	0.01
USD 85,000	Morgan Stanley 5.652% 13/4/2028	86,510	0.01	USD 92,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	95,542	0.02
USD 123,000	Morgan Stanley 5.831% 19/4/2035	131,503	0.02	USD 274,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	287,482	0.05
USD 250,000	Morgan Stanley Private Bank NA 4.466% 6/7/2028	251,690	0.04	USD 110,000	Niagara Mohawk Power 1.96% 27/6/2030	100,854	0.02
USD 135,000	Motorola Solutions 2.75% 24/5/2031	125,190	0.02	USD 100,000	Niagara Mohawk Power Corp 3.025% 27/6/2050	65,893	0.01
USD 160,000	Motorola Solutions 5.4% 15/4/2034	167,171	0.03	USD 5,000	Niagara Mohawk Power Corp., 144A 5.29% 17/1/2034	5,139	0.00
USD 135,000	Motorola Solutions Inc 5% 15/4/2029	138,803	0.02	USD 208,000	Niagara Mohawk Power Corp., 144A 5.664% 17/1/2054	204,620	0.03
USD 220,000	Motorola Solutions Inc 5.6% 1/6/2032	233,670	0.04	USD 62,000	Nissan Motor Acceptance 7.05% 15/9/2028	64,435	0.01
USD 97,100	MPH Acquisition Holdings LLC 11.5% 31/12/2030	87,872	0.01	USD 38,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	38,261	0.01
USD 225,000	MPLX 2.65% 15/8/2030	210,806	0.04	USD 169,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	169,643	0.03
USD 315,000	MPLX 4.25% 1/12/2027	316,422	0.05	USD 336,000	Noble Finance II 8% 15/4/2030	349,721	0.06
USD 70,000	MPLX 4.7% 15/4/2048	58,934	0.01	USD 20,000	Nordstrom 4% 15/3/2027	19,934	0.00
USD 300,000	MPLX 4.95% 14/3/2052	257,936	0.04	USD 41,000	Nordstrom 4.25% 1/8/2031	38,277	0.01
USD 40,000	MPLX 5.5% 1/6/2034	41,471	0.01	USD 139,000	Nordstrom 4.375% 1/4/2030	134,026	0.02
USD 51,000	MPLX 5.65% 1/3/2053	48,208	0.01	USD 139,000	Nordstrom Inc 5% 15/1/2044	106,069	0.02
USD 306,000	MPT Operating Partnership / MPT Finance 4.625% 1/8/2029	266,000	0.04				
USD 309,000	MPT Operating Partnership / MPT Finance 5% 15/10/2027	303,880	0.05				

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Novartis Capital Corp 4.7% 18/9/2054	18,126	0.00	USD 42,000	Packaging Corp of America 5.7% 1/12/2033	44,757	0.01
USD 171,000	Novelis 4.75% 30/1/2030	166,116	0.03	USD 175,000	Pagaya US Holdings Co LLC 8.875% 1/8/2030	131,497	0.02
USD 81,000	Novelis Corp 6.375% 15/8/2033	81,964	0.01	USD 301,000	Patrick Industries Inc 6.375% 1/11/2032	310,276	0.05
USD 198,000	Novelis Inc 6.875% 30/1/2030	204,690	0.03	USD 64,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/3/2030	68,008	0.01
USD 370,000	Nucor 2.979% 15/12/2055	236,710	0.04	USD 190,000	PECO Energy 3.05% 15/3/2051	127,756	0.02
USD 405,000	NVR 3% 15/5/2030	387,921	0.07	USD 120,000	PennyMac Financial Services 7.875% 15/12/2029	125,957	0.02
USD 160,000	Omega Healthcare Investors Inc 3.25% 15/4/2033	144,129	0.02	USD 329,000	PennyMac Financial Services Inc 6.875% 15/5/2032	330,974	0.06
USD 60,000	Oncor Electric Delivery 3.8% 30/9/2047	47,216	0.01	USD 49,000	PennyMac Financial Services Inc 6.875% 15/2/2033	49,054	0.01
USD 129,000	Oncor Electric Delivery Co LLC 5.55% 15/6/2054	127,796	0.02	USD 185,000	PepsiCo 4.65% 15/2/2053	166,701	0.03
USD 130,000	ONE Gas 4.25% 1/9/2032	130,254	0.02	USD 30,000	PepsiCo Inc 4.2% 18/7/2052	25,278	0.00
USD 25,000	ONE Gas Inc 4.5% 1/11/2048	22,269	0.00	USD 45,000	PepsiCo Inc 5.25% 17/7/2054	44,773	0.01
USD 112,000	OneMain Finance 7.125% 15/11/2031	114,740	0.02	USD 191,000	Perimeter Holdings LLC 6.25% 15/1/2034	191,785	0.03
USD 400,000	OneMain Finance 7.5% 15/5/2031	413,984	0.07	USD 25,000	Petco Health & Wellness Co Inc 8.25% 1/2/2031	24,518	0.00
USD 268,000	OneMain Finance 7.875% 15/3/2030	281,216	0.05	USD 57,000	PG&E 5% 1/7/2028	56,821	0.01
USD 150,000	OneMain Finance Corp 6.625% 15/5/2029	153,688	0.03	USD 220,000	PG&E Corp 6.85% 15/9/2056	221,475	0.04
USD 100,000	OneMain Finance Corp 6.75% 15/3/2032	101,184	0.02	USD 204,000	PG&E Corp 7.375% 15/3/2055	210,973	0.04
USD 55,000	OneMain Finance Corp 6.75% 15/9/2033	54,825	0.01	USD 146,000	Phinia 6.75% 15/4/2029	150,929	0.03
USD 100,000	OneMain Finance Corp 7.125% 15/9/2032	102,571	0.02	USD 46,000	Phinia Inc 6.625% 15/10/2032	47,797	0.01
USD 30,000	ONEOK 6.1% 15/11/2032	32,376	0.01	USD 18,000	Pitney Bowes 6.875% 15/3/2027	18,016	0.00
USD 20,000	ONEOK 6.625% 1/9/2053	21,300	0.00	USD 51,000	Pitney Bowes 7.25% 15/3/2029	50,991	0.01
USD 90,000	ONEOK 7.15% 15/1/2051	101,419	0.02	USD 210,000	PNC Financial Services 5.401% 23/7/2035	219,069	0.04
USD 50,000	ONEOK Inc 5.05% 1/11/2034	50,196	0.01	USD 150,000	PNC Financial Services 5.676% 22/1/2035	159,255	0.03
USD 170,000	ONEOK Inc 5.2% 15/7/2048	155,220	0.03	USD 155,000	PNC Financial Services 6.615% 20/10/2027	157,579	0.03
USD 50,000	ONEOK Inc 5.7% 1/11/2054	47,232	0.01	USD 532,000	Post 6.375% 1/3/2033	542,784	0.09
USD 20,000	ONEOK Partners LP 6.125% 1/2/2041	21,091	0.00	USD 84,000	Post Holdings Inc 6.5% 15/3/2036	85,564	0.01
USD 205,000	Oracle 2.95% 1/4/2030	191,132	0.03	USD 28,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	17,815	0.00
USD 90,000	Oracle 3.85% 1/4/2060	54,954	0.01	USD 475,000	Progressive 3.7% 15/3/2052	356,203	0.06
USD 132,000	Oracle 5.55% 6/2/2053	110,225	0.02	USD 160,000	Progressive 4.95% 15/6/2033	165,074	0.03
USD 45,000	Oracle Corp 4.1% 25/3/2061	28,907	0.01	USD 99,000	Prologis 5.125% 15/1/2034	102,566	0.02
USD 335,000	Oracle Corp 4.7% 27/9/2034	315,721	0.05	USD 50,000	Prologis 5.25% 15/6/2053	48,453	0.01
USD 180,000	Oracle Corp 5.5% 3/8/2035	177,698	0.03	USD 200,000	Prudential Financial Inc 5.7% 15/9/2048	201,183	0.03
USD 20,000	Oracle Corp 6% 3/8/2055	17,686	0.00	USD 60,000	Prudential Financial Inc 6.75% 1/3/2053	64,452	0.01
USD 20,000	Oracle Corp 6.125% 3/8/2065	17,459	0.00	USD 200,000	Public Service Electric and Gas 3% 1/3/2051	134,962	0.02
USD 5,000	Oracle Corp 6.7% 4/2/2056	4,875	0.00	USD 94,000	Public Service Electric and Gas 5.45% 1/3/2054	93,233	0.02
USD 65,000	Osaic Holdings Inc 6.75% 1/8/2032	65,657	0.01	USD 40,000	Public Service Enterprise 6.125% 15/10/2033	43,418	0.01
USD 50,000	Osaic Holdings Inc 8% 1/8/2033	49,861	0.01	USD 110,000	Public Service Enterprise Group Inc 1.6% 15/8/2030	98,705	0.02
USD 30,000	Otis Worldwide 3.362% 15/2/2050	21,628	0.00				
USD 35,000	Pacific Gas and Electric Co 5.8% 15/5/2034	36,903	0.01				
USD 25,000	Pacific Gas and Electric Co 5.9% 1/10/2054	24,389	0.00				
USD 200,000	Pacific Life Global Funding II 2.45% 11/1/2032	181,259	0.03				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 25,000	Public Storage Operating 5.35% 1/8/2053	24,603	0.00	EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.02
USD 80,000	PulteGroup Inc 6% 15/2/2035	86,768	0.01	USD 80,000	Simon Property 5.85% 8/3/2053	83,087	0.01
USD 110,000	Quanta Services Inc 3.05% 1/10/2041	83,783	0.01	USD 70,000	Simon Property Group LP 4.75% 26/9/2034	70,481	0.01
USD 55,000	Quanta Services Inc 5.25% 9/8/2034	56,946	0.01	USD 52,000	Sinclair Television 5.5% 1/3/2030	46,410	0.01
USD 90,000	Quest Diagnostics Inc 2.95% 30/6/2030	85,850	0.01	USD 117,000	Sinclair Television Group Inc 4.375% 31/12/2032	94,916	0.02
USD 115,000	QVC Inc 6.875% 15/4/2029	48,875	0.01	USD 136,000	Sinclair Television Group Inc 8.125% 15/2/2033	141,189	0.02
USD 656,000	QXO Building Products Inc 6.75% 30/4/2032	678,935	0.11	USD 100,000	Sirius XM Radio 3.875% 1/9/2031	91,489	0.02
USD 440,000	Realty Income 4.85% 15/3/2030	454,008	0.08	USD 137,000	Sirius XM Radio 4.125% 1/7/2030	129,229	0.02
USD 310,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	279,942	0.05	USD 33,000	Sirius XM Radio 5.5% 1/7/2029	32,973	0.01
USD 300,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	186,225	0.03	USD 44,000	SLM Corp 6.5% 31/1/2030	44,885	0.01
USD 445,000	Reliance 2.15% 15/8/2030	407,416	0.07	USD 46,000	Smyrna Ready Mix Concrete 8.875% 15/11/2031	48,910	0.01
USD 25,000	RELX Capital Inc 5.25% 27/3/2035	25,729	0.00	USD 394,000	Snap Inc 6.875% 1/3/2033	393,427	0.07
USD 29,000	Resideo Funding 6.5% 15/7/2032	29,594	0.00	USD 285,000	Snap-on 3.1% 1/5/2050	197,177	0.03
USD 131,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/7/2030	134,020	0.02	USD 185,000	Solventum Corp 5.6% 23/3/2034	193,434	0.03
USD 15,000	RGA Global Funding 5.05% 6/12/2031	15,409	0.00	USD 165,000	Somnigroup International Inc 4% 15/4/2029	160,461	0.03
USD 30,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	30,218	0.01	USD 203,000	Sotera Health 7.375% 1/6/2031	213,924	0.04
USD 232,000	Rithm Capital Corp 8% 1/4/2029	234,277	0.04	USD 50,000	Southern California Edison 5.875% 1/12/2053	49,122	0.01
USD 195,000	Rithm Capital Corp 8% 15/7/2030	196,479	0.03	USD 67,000	Southern California Gas Co 5.6% 1/4/2054	66,127	0.01
USD 110,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	104,390	0.02	USD 110,000	Southwest Gas 3.18% 15/8/2051	74,405	0.01
USD 12,000	ROBLOX Corp. 3.875% 1/5/2030	11,453	0.00	USD 16,000	Southwestern Energy 4.75% 1/2/2032	15,949	0.00
USD 200,000	Roche Holdings Inc 4.909% 8/3/2031	207,932	0.04	USD 35,000	Sprint Capital 6.875% 15/11/2028	37,563	0.01
USD 131,000	Rocket Cos Inc 6.125% 1/8/2030	134,285	0.02	USD 60,000	Sprint Capital 8.75% 15/3/2032	73,303	0.01
USD 105,000	Rocket Cos Inc 6.5% 1/8/2029	108,018	0.02	USD 27,000	Starbucks 3.5% 15/11/2050	19,571	0.00
USD 100,000	Rocket Cos Inc 7.125% 1/2/2032	104,583	0.02	USD 354,000	Starwood Property Trust 7.25% 1/4/2029	372,086	0.06
USD 40,000	Roper Technologies Inc 4.25% 15/9/2028	40,161	0.01	USD 86,000	Starwood Property Trust Inc 6% 15/4/2030	88,178	0.01
USD 20,000	Roper Technologies Inc 5.1% 15/9/2035	19,992	0.00	USD 95,000	Starwood Property Trust Inc 6.5% 1/7/2030	98,995	0.02
USD 50,000	Ryder System 5.65% 1/3/2028	51,572	0.01	USD 101,000	Starwood Property Trust Inc 6.5% 15/10/2030	105,172	0.02
USD 275,000	S&P Global 2.3% 15/8/2060	142,159	0.02	USD 124,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	115,661	0.02
USD 30,000	S&P Global 3.25% 1/12/2049	21,425	0.00	USD 243,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	258,423	0.04
USD 35,000	S&P Global 5.25% 15/9/2033	36,925	0.01	USD 331,000	StoneX 7.875% 1/3/2031	351,428	0.06
USD 66,000	San Diego Gas & Electric 5.35% 1/4/2053	62,880	0.01	USD 95,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	98,698	0.02
USD 120,000	Santander Holdings USA Inc 6.124% 31/5/2027	120,528	0.02	USD 54,000	Sunoco LP 7% 1/5/2029	55,996	0.01
USD 207,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	215,187	0.04	USD 80,000	Synchrony Financial 5.935% 2/8/2030	83,043	0.01
USD 270,000	ServiceNow 1.4% 1/9/2030	238,976	0.04	USD 467,000	Synchrony Financial 7.25% 2/2/2033	493,370	0.08
USD 45,000	Sherwin-Williams Co 4.8% 1/9/2031	46,359	0.01	USD 46,000	Talos Production 9% 1/2/2029	47,930	0.01
USD 90,000	Sherwin-Williams Co 5.15% 15/8/2035	92,561	0.02	USD 279,000	Talos Production 9.375% 1/2/2031	296,709	0.05
				USD 70,000	Tapestry 3.05% 15/3/2032	65,062	0.01
				USD 50,000	Tapestry Inc 5.1% 11/3/2030	51,610	0.01

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 240,000	Tapestry Inc 5.5% 11/3/2035	248,991	0.04	USD 25,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	25,861	0.00
USD 100,000	Targa Resources 4.95% 15/4/2052	86,593	0.01	USD 162,000	UWM Holdings LLC 6.25% 15/3/2031	156,704	0.03
USD 63,000	Targa Resources Corp 6.125% 15/5/2055	63,756	0.01	USD 130,000	UWM Holdings LLC 6.625% 1/2/2030	129,490	0.02
USD 125,000	Targa Resources Corp 6.5% 15/2/2053	132,600	0.02	USD 80,000	Valero Energy 4% 1/6/2052	60,739	0.01
USD 76,000	TEGNA 4.625% 15/3/2028	75,700	0.01	USD 85,000	Valero Energy Corp 2.8% 1/12/2031	78,611	0.01
USD 380,000	Teledyne Technologies 2.75% 1/4/2031	355,451	0.06	USD 70,000	Velocity Commercial Capital LLC 9.375% 15/2/2031	71,009	0.01
USD 260,000	Texas Instruments 4.1% 16/8/2052	211,183	0.04	USD 40,000	Ventas Realty 2.5% 1/9/2031	36,389	0.01
USD 35,000	Texas Instruments 5.05% 18/5/2063	31,982	0.01	USD 60,000	Ventas Realty 5.625% 1/7/2034	63,275	0.01
USD 46,000	Thor Industries 4% 15/10/2029	44,280	0.01	USD 35,000	Ventas Realty LP 5% 15/1/2035	35,339	0.01
USD 314,000	Tidewater Inc 9.125% 15/7/2030	340,456	0.06	USD 59,000	Venture Global LNG 8.125% 1/6/2028	60,485	0.01
USD 5,000	T-Mobile USA 3.4% 15/10/2052	3,408	0.00	USD 125,000	Venture Global LNG 9.5% 1/2/2029	134,162	0.02
USD 66,000	T-Mobile USA 3.875% 15/4/2030	65,428	0.01	USD 170,000	Venture Global LNG 9.875% 1/2/2032	179,963	0.03
USD 40,000	T-Mobile USA 4.375% 15/4/2040	36,564	0.01	USD 117,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	123,192	0.02
USD 150,000	T-Mobile USA 4.5% 15/4/2050	125,742	0.02	USD 265,000	VeriSign 2.7% 15/6/2031	241,116	0.04
USD 40,000	T-Mobile USA 5.5% 15/1/2055	38,293	0.01	USD 150,000	VeriSign Inc 5.25% 1/6/2032	153,246	0.03
USD 50,000	T-Mobile USA 5.65% 15/1/2053	49,001	0.01	USD 200,000	Verisk Analytics 3.625% 15/5/2050	146,482	0.02
USD 70,000	T-Mobile USA Inc 4.7% 15/1/2035	69,554	0.01	USD 280,000	Verizon Communications 2.987% 30/10/2056	170,252	0.03
USD 72,000	T-Mobile USA Inc 5.25% 15/6/2055	66,386	0.01	USD 170,000	Verizon Communications 3.7% 22/3/2061	118,216	0.02
USD 50,000	T-Mobile USA Inc 5.8% 15/9/2062	49,993	0.01	USD 40,000	Verizon Communications 5.5% 23/2/2054	39,077	0.01
USD 70,000	Travelers Cos Inc 5.05% 24/7/2035	71,573	0.01	USD 282,000	Versant Media Group Inc 7.25% 30/1/2031	288,928	0.05
USD 136,000	Tronox 4.625% 15/3/2029	105,637	0.02	USD 310,000	VFH Parent / Valor Co-Issuer 7.5% 15/6/2031	323,762	0.05
USD 195,000	Tronox Inc 9.125% 30/9/2030*	192,493	0.03	USD 146,000	Viasat 6.5% 15/7/2028	144,534	0.02
USD 155,000	Truist Financial 5.867% 8/6/2034	165,851	0.03	USD 430,000	Viasat 7.5% 30/5/2031	425,163	0.07
USD 200,000	TSMC Arizona 4.25% 22/4/2032	202,734	0.03	USD 76,000	VICI Properties 5.125% 15/5/2032	77,102	0.01
USD 158,000	Tutor Perini 11.875% 30/4/2029	173,139	0.03	USD 140,000	VICI Properties / VICI Note 3.75% 15/2/2027	139,431	0.02
EUR 200,000	UGI International 2.5% 1/12/2029	225,848	0.04	USD 166,000	VICI Properties / VICI Note 5.75% 1/2/2027	167,550	0.03
USD 128,000	UKG 6.875% 1/2/2031	124,774	0.02	USD 210,000	VICI Properties LP 5.625% 1/4/2035	215,946	0.04
USD 210,000	Unilever Capital 1.75% 12/8/2031	187,262	0.03	EUR 150,000	Visa Inc 3.125% 15/5/2033	177,890	0.03
USD 40,000	Unilever Capital Corp 4.625% 12/8/2034	40,637	0.01	USD 165,000	Visa Inc 4.3% 14/12/2045	145,453	0.02
USD 35,000	Union Pacific 2.973% 16/9/2062	20,979	0.00	USD 368,000	VMware 4.7% 15/5/2030	376,138	0.06
USD 59,000	Union Pacific 3.5% 14/2/2053	42,677	0.01	USD 200,000	Volkswagen Group of America Finance LLC 4.85% 15/8/2027	202,177	0.03
USD 6,000	Union Pacific 3.799% 6/4/2071	4,211	0.00	USD 175,000	Warnermedia 4.279% 15/3/2032	147,014	0.02
USD 25,000	United Parcel Service Inc 3.75% 15/11/2047	19,746	0.00	USD 187,000	Warnermedia Holdings Inc 4.054% 15/3/2029	185,927	0.03
USD 187,000	United Rentals North America Inc 5.375% 15/11/2033	188,463	0.03	USD 268,000	Warnermedia Holdings Inc 4.279% 15/3/2032	246,895	0.04
USD 72,000	Universal Health Services Inc 4.625% 15/10/2029	72,743	0.01	EUR 100,000	Warnermedia Holdings Inc 4.302% 17/1/2030	117,578	0.02
USD 65,000	Universal Health Services Inc 5.05% 15/10/2034	64,625	0.01				
USD 545,000	US Bancorp 5.424% 12/2/2036	572,380	0.10				
USD 30,000	US Bancorp 5.678% 23/1/2035	31,833	0.01				
USD 21,000	US Foods 4.625% 1/6/2030	20,811	0.00				
USD 88,000	US Foods 6.875% 15/9/2028	90,832	0.02				
USD 262,000	US Foods 7.25% 15/1/2032	274,776	0.05				
USD 303,000	US Foods Inc 5.75% 15/4/2033	309,353	0.05				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
EUR 450,000	Warnermedia Holdings Inc 4.693% 17/5/2033	510,383	0.09	USD 33,000	Whirlpool 5.5% 01/03/33 5.5% 1/3/2033	31,289	0.00
USD 425,000	Warnermedia Holdings Inc 5.05% 15/3/2042	308,087	0.05	USD 57,000	Whirlpool Corp 4.5% 1/6/2046	41,947	0.01
USD 166,000	Warnermedia Holdings Inc 5.141% 15/3/2052	112,050	0.02	USD 48,000	Whirlpool Corp 4.6% 15/5/2050	35,073	0.01
USD 35,000	Washington Gas Light 3.65% 15/9/2049	26,115	0.00	USD 33,000	Whirlpool Corp 5.15% 1/3/2043	27,045	0.00
USD 447,000	Wayfair LLC 7.25% 31/10/2029	462,387	0.08	USD 33,000	Whirlpool Corp 6.125% 15/6/2030	33,199	0.01
USD 248,000	Wayfair LLC 7.75% 15/9/2030	260,994	0.04	USD 273,000	Whirlpool Corp 6.5% 15/6/2033	273,042	0.05
USD 35,000	Wells Fargo 2.572% 11/2/2031	32,945	0.01	USD 50,000	Williams 4.9% 15/3/2029	51,299	0.01
USD 60,000	Wells Fargo 3.35% 2/3/2033	56,415	0.01	USD 120,000	Williams Cos Inc 4.8% 15/11/2029	123,061	0.02
USD 40,000	Wells Fargo 4.611% 25/4/2053	34,586	0.01	USD 75,000	Willis North America 5.9% 5/3/2054	74,945	0.01
USD 95,000	Wells Fargo 5.198% 23/1/2030	98,002	0.02	USD 40,000	Willis North America Inc 5.35% 15/5/2033	41,248	0.01
USD 17,000	Wells Fargo 5.499% 23/1/2035	17,795	0.00	USD 235,000	Workday 3.8% 1/4/2032	222,888	0.04
USD 90,000	Wells Fargo & Co 5.211% 3/12/2035	92,331	0.02	USD 372,000	WULF Compute LLC 7.75% 15/10/2030	393,950	0.07
USD 60,000	Welltower 2.75% 15/1/2032	55,322	0.01	USD 35,000	WW Grainger Inc 4.45% 15/9/2034	35,124	0.01
USD 55,000	Welltower 2.8% 1/6/2031	51,548	0.01	USD 290,000	Xylem 2.25% 30/1/2031	265,560	0.05
USD 20,000	Welltower OP LLC 5.125% 1/7/2035	20,628	0.00	USD 230,000	Zoetis 3% 15/5/2050	156,702	0.03
USD 40,000	WESCO Distribution Inc 6.375% 15/3/2033	41,869	0.01	USD 160,000	Zoetis 4.45% 20/8/2048	140,726	0.02
USD 62,000	Western Midstream Operating 4.05% 1/2/2030	61,252	0.01	USD 465,000	Zoetis 5.6% 16/11/2032	498,422	0.08
USD 37,000	Western Midstream Operating 5.25% 1/2/2050	32,204	0.01			113,236,641	19.17
USD 151,000	Western Midstream Operating LP 5.45% 15/11/2034	153,604	0.03			189,276,068	32.06
USD 70,000	Western Midstream Operating LP 5.5% 15/12/2035	70,637	0.01			Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	
USD 70,000	Western-Southern Global Funding 4.5% 16/7/2028	70,633	0.01			538,274,329	91.17
USD 20,000	Westinghouse Air Brake Technologies Corp 5.611% 11/3/2034	21,200	0.00			538,274,329	91.17
						52,136,661	8.83
						590,410,990	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

						Unrealised appreciation/ (depreciation) USD
Currency	Purchases	Currency	Sales	Counterparty	Maturity date	
EUR	130,000	USD	154,465	Morgan Stanley	3/3/2026	(1,095)
EUR	100,000	USD	118,405	Bank of America	3/3/2026	(429)
USD	1,126,236	CAD	1,520,000	Bank of America	3/3/2026	13,808
USD	44,629,236	EUR	37,325,000	BNP Paribas	3/3/2026	594,510
USD	6,279,399	GBP	4,560,000	State Street	3/3/2026	145,970
USD	815,803	EUR	685,000	Morgan Stanley	3/3/2026	7,664
USD	521,715	EUR	440,000	RBS	3/3/2026	2,619
USD	1,593,489	EUR	1,350,000	UBS	3/3/2026	806
Net unrealised appreciation						763,853
AUD Hedged Share Class						
AUD	138,219	USD	97,290	BNY Mellon	13/3/2026	924
USD	2,949	AUD	4,144	BNY Mellon	13/3/2026	5
Net unrealised appreciation						929

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	551,094,573	USD	79,798,469	BNY Mellon	13/3/2026	560,330
USD	610,591	CNY	4,210,511	BNY Mellon	13/3/2026	(3,371)
Net unrealised appreciation						556,959
EUR Hedged Share Class						
EUR	23,385	USD	27,800	BNY Mellon	13/3/2026	(195)
USD	214	EUR	180	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(194)
GBP Hedged Share Class						
GBP	4,527	USD	6,175	BNY Mellon	13/3/2026	(86)
USD	49	GBP	36	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(85)
HKD Hedged Share Class						
HKD	42,692,216	USD	5,468,953	BNY Mellon	13/3/2026	(9,134)
USD	496,018	HKD	3,873,597	BNY Mellon	13/3/2026	632
Net unrealised depreciation						(8,502)
JPY Hedged Share Class						
JPY	14,121,071	USD	90,492	BNY Mellon	13/3/2026	(2)
USD	165	JPY	25,116	BNY Mellon	13/3/2026	4
Net unrealised appreciation						2
SGD Hedged Share Class						
SGD	6,024,141	USD	4,759,928	BNY Mellon	13/3/2026	1,967
USD	37,228	SGD	46,941	BNY Mellon	13/3/2026	123
Net unrealised appreciation						2,090
ZAR Hedged Share Class						
USD	95	ZAR	1,517	BNY Mellon	13/3/2026	-
ZAR	183,035	USD	11,403	BNY Mellon	13/3/2026	40
Net unrealised appreciation						40
Total net unrealised appreciation						1,315,092

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(4)	EUR	Euro BOBL	March 2026	(5,557)
4	EUR	Euro Bund	March 2026	7,904
3	EUR	Euro BUXL	March 2026	5,781
9	EUR	Euro Schatz	March 2026	1,327
5	AUD	Australian 10 Year Bond	March 2026	5,349
(8)	EUR	Euro BOBL	March 2026	(7,456)
(4)	EUR	Euro Bund	March 2026	(7,031)
44	EUR	EURO STOXX 50 Index	March 2026	(5,734)
24	EUR	EURO STOXX 50 Index	March 2026	(6,219)
117	JPY	Nikkei 225 Mini Index	March 2026	19,690
83	JPY	Nikkei 225 Mini Index	March 2026	4,088
28	USD	S&P 500 E-Mini Index	March 2026	(105,134)
48	USD	S&P 500 E-Mini Index	March 2026	(163,282)
49	USD	US Long Bond (CBT)	June 2026	33,932
(48)	USD	US Treasury 10 Year Note (CBT)	June 2026	(17,624)
(16)	USD	US Ultra 10 Year Note	June 2026	(8,515)
(23)	USD	US Ultra Bond (CBT)	June 2026	(23,567)
18	CAD	Canadian 10 Year Bond	June 2026	3,930

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) USD
5	GBP	Long Gilt	June 2026	8,272
(1)	USD	US Treasury 10 Year Note (CBT)	June 2026	(367)
22	USD	US Treasury 2 Year Note (CBT)	June 2026	4,641
(13)	USD	US Treasury 5 Year Note (CBT)	June 2026	(5,063)
(1)	USD	US Treasury 5 Year Note (CBT)	June 2026	(297)
Total				(260,932)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
TRS	USD 3,955	The Fund receives the total return on CVS Health Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	14,940	308,332
TRS	USD 150	The Fund receives the total return on Dollar Tree Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(644)	18,635
TRS	USD 342	The Fund receives the total return on UnitedHealth Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	10/2/2027	(1,430)	97,439
TRS	USD 3,375	The Fund receives the total return on Exelixis Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(3,687)	148,669
TRS	USD 178	The Fund receives the total return on Arista Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(2,268)	23,112
TRS	USD 394	The Fund receives the total return on Autodesk Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	6,706	95,482
TRS	USD 1,112	The Fund receives the total return on Chevron Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	4,426	205,197
TRS	USD 1,826	The Fund receives the total return on Cintas Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	4,601	360,525
TRS	USD 1,609	The Fund receives the total return on Edwards Lifesciences Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	13,081	139,307
TRS	USD 569	The Fund receives the total return on Encompass Health Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(1,935)	60,394

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 222	The Fund receives the total return on EOG Resources Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	333	26,918
TRS	USD 586	The Fund receives the total return on Fidelity National Information Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	1,629	29,476
TRS	USD 899	The Fund receives the total return on International Business Machines Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(20,264)	211,957
TRS	USD 909	The Fund receives the total return on Medtronic PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	27	87,664
TRS	USD 1,517	The Fund receives the total return on Procter & Gamble Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	8,799	250,836
TRS	USD 1,369	The Fund receives the total return on Tyson Foods Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	876	86,986
TRS	USD 448	The Fund receives the total return on Walmart Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(1,062)	56,663
TRS	USD 1,170	The Fund receives the total return on Cardinal Health Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	16/6/2026	3,568	267,497
TRS	USD 178	The Fund receives the total return on AbbVie Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(1,045)	40,404
TRS	USD 770	The Fund receives the total return on Advanced Micro Devices Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(2,487)	153,885
TRS	USD 1,829	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	12,364	495,001
TRS	USD 152	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	1,027	41,137
TRS	USD 62	The Fund receives the total return on Cisco Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	28	4,793
TRS	USD 1,546	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	294	376,482

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 2,357	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	448	573,977
TRS	USD 2,729	The Fund receives the total return on Lam Research Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(600)	642,297
TRS	USD 1,045	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(2,675)	412,043
TRS	USD 699	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(1,789)	275,616
TRS	USD 1,125	The Fund receives the total return on Palantir Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	3,296	152,944
TRS	USD 96	The Fund receives the total return on Tesla Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(708)	38,713
TRS	USD 2,680	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	16,080	825,494
TRS	USD 268	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	1,335	82,490
TRS	USD 1,769	The Fund receives the total return on Amazon.com Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	8,792	364,626
TRS	USD 3,385	The Fund receives the total return on Amphenol Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(12,085)	490,825
TRS	USD 12,999	The Fund receives the total return on AT&T Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(12,739)	360,072
TRS	USD 353	The Fund receives the total return on Cigna Group/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(1,839)	100,782
TRS	USD 3,199	The Fund receives the total return on Colgate-Palmolive Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	9,309	315,293
TRS	USD 900	The Fund receives the total return on Comcast Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(972)	27,423

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 6,429	The Fund receives the total return on Conagra Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	514	121,958
TRS	USD 2,074	The Fund receives the total return on Digital Realty Trust Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(9,686)	363,406
TRS	USD 469	The Fund receives the total return on Eaton Corp PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(10,271)	173,338
TRS	USD 342	The Fund receives the total return on eBay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	2,681	30,024
TRS	USD 159	The Fund receives the total return on Meta Platforms Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	1,281	102,929
TRS	USD 348	The Fund receives the total return on Allstate Corp/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	35	73,922
TRS	USD 415	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(365)	58,826
TRS	USD 1,074	The Fund receives the total return on Rockwell Automation Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	14,230	431,447
TRS	USD 35	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(1)	3,705
TRS	USD 8,037	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	7,073	400,323
TRS	USD 403	The Fund receives the total return on WP Carey Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	10/2/2027	266	30,152
TRS	USD 2,749	The Fund receives the total return on American Financial Group Inc/OH. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	2,776	363,170
TRS	USD 3,337	The Fund receives the total return on BorgWarner Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(16,518)	192,078

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 3,493	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	4,820	215,623
TRS	USD 1,286	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,775	79,385
TRS	USD 3,489	The Fund receives the total return on Cognizant Technology Solutions Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(6,210)	221,203
TRS	USD 276	The Fund receives the total return on Comfort Systems USA Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	19,681	388,901
TRS	USD 1,949	The Fund receives the total return on Consolidated Edison Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(4,015)	218,015
TRS	USD 2,585	The Fund receives the total return on Dropbox Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	465	63,746
TRS	USD 102	The Fund receives the total return on Eli Lilly & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(562)	105,115
TRS	USD 622	The Fund receives the total return on Expedia Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	5,996	130,657
TRS	USD 2,714	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(27,140)	394,263
TRS	USD 960	The Fund receives the total return on Hartford Insurance Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(3,235)	134,554
TRS	USD 1,064	The Fund receives the total return on National Fuel Gas Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	2,447	95,196
TRS	USD 2,450	The Fund receives the total return on ResMed Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,213	627,972
TRS	USD 281	The Fund receives the total return on Veeva Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,242	50,928

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 341	The Fund receives the total return on NRG Energy Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,838	60,984
TRS	USD 1,470	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	11,598	329,486
TRS	USD 441	The Fund receives the total return on Accenture PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(7,704)	89,267
TRS	USD 901	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(3,775)	230,890
TRS	USD 145	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(608)	37,158
TRS	USD 162	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	286	51,369
TRS	USD 62	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	1,187	24,696
TRS	USD 1,531	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	29,319	609,828
TRS	USD 1,283	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	20,348	607,654
TRS	USD 1,799	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(9,319)	323,442
TRS	USD 618	The Fund receives the total return on Public Service Enterprise Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(538)	53,197
TRS	USD 1,298	The Fund receives the total return on JPMorgan Chase & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	24/2/2028	(13,564)	385,091
TRS	USD 193	The Fund receives the total return on Natera Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(2,371)	38,401
TRS	USD 1,701	The Fund receives the total return on Cognex Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/7/2026	(5,958)	92,500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,651	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(4,759)	508,541
TRS	USD 300	The Fund receives the total return on Eli Lilly & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(1,654)	309,162
TRS	USD 594	The Fund receives the total return on AMETEK Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(982)	139,703
TRS	USD 1,343	The Fund receives the total return on AECOM. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(8,125)	129,801
TRS	USD 449	The Fund receives the total return on Amgen Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	3,471	172,214
TRS	USD 1,009	The Fund receives the total return on Amgen Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	7,800	387,002
TRS	USD 491	The Fund receives the total return on Autodesk Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(93)	118,989
TRS	USD 3,279	The Fund receives the total return on Best Buy Co Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(18,428)	201,527
TRS	USD 69	The Fund receives the total return on Cintas Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	185	13,623
TRS	USD 1,359	The Fund receives the total return on Encompass Health Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(27)	144,244
TRS	USD 946	The Fund receives the total return on Fidelity National Information Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(274)	47,584
TRS	USD 16	The Fund receives the total return on KLA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	966	24,009
TRS	USD 498	The Fund receives the total return on McDonald's Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	7,007	169,156
TRS	USD 697	The Fund receives the total return on Medtronic PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(3,631)	67,219

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 580	The Fund receives the total return on Procter & Gamble Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	4,652	95,903
TRS	USD 956	The Fund receives the total return on Quest Diagnostics Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	20,133	202,968
TRS	USD 901	The Fund receives the total return on TJX Cos Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	3,307	144,079
TRS	USD 2,200	The Fund receives the total return on Walmart Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(5,588)	278,256
TRS	USD 5,516	The Fund receives the total return on Monster Beverage Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	25/6/2026	25,043	471,287
TRS	USD 330	The Fund receives the total return on Broadcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	11/8/2026	(9,118)	104,382
TRS	USD 569	The Fund receives the total return on AbbVie Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	2,122	129,157
TRS	USD 638	The Fund receives the total return on AbbVie Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	2,380	144,820
TRS	USD 696	The Fund receives the total return on Advanced Micro Devices Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(11,240)	139,096
TRS	USD 1,455	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	7,191	393,781
TRS	USD 2,728	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(10,857)	738,306
TRS	USD 59	The Fund receives the total return on Cadence Design Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	32	17,201
TRS	USD 452	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	2,206	110,071
TRS	USD 752	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(14,380)	296,514

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 733	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(14,147)	289,022
TRS	USD 902	The Fund receives the total return on Palantir Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(6,323)	122,627
TRS	USD 589	The Fund receives the total return on Tesla Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(8,281)	237,520
TRS	USD 3,016	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(49,161)	928,988
TRS	USD 512	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(8,499)	157,594
TRS	USD 3,664	The Fund receives the total return on Amazon.com Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(9,526)	755,224
TRS	USD 101	The Fund receives the total return on American Tower Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,461	19,006
TRS	USD 930	The Fund receives the total return on Applied Materials Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	38,651	346,081
TRS	USD 3,349	The Fund receives the total return on AT&T Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,976	92,767
TRS	USD 1,855	The Fund receives the total return on Cigna Group/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(16,510)	529,602
TRS	USD 3,419	The Fund receives the total return on Citigroup Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(44,310)	378,859
TRS	USD 448	The Fund receives the total return on Colgate-Palmolive Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,971	44,155
TRS	USD 2,661	The Fund receives the total return on Comcast Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(3,034)	81,081

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 772	The Fund receives the total return on Conagra Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(162)	14,645
TRS	USD 310	The Fund receives the total return on Digital Realty Trust Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	958	54,318
TRS	USD 554	The Fund receives the total return on Eaton Corp PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(4,138)	204,753
TRS	USD 197	The Fund receives the total return on eBay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	85	17,295
TRS	USD 264	The Fund receives the total return on Meta Platforms Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(7,886)	170,900
TRS	USD 1,008	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	2,843	142,884
TRS	USD 660	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,320	69,874
TRS	USD 1,789	The Fund receives the total return on Tapestry Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	2,200	278,869
TRS	USD 498	The Fund receives the total return on Texas Instruments Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(4,925)	104,022
TRS	USD 170	The Fund receives the total return on Xylem Inc/NY. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(1,975)	21,857
TRS	USD 8	The Fund receives the total return on MercadoLibre Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(2,413)	13,872
TRS	USD 12,697	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	35,425	632,438
TRS	USD 1,058	The Fund receives the total return on Atmos Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	11/3/2027	13,680	195,085

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 220	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	211	13,581
TRS	USD 733	The Fund receives the total return on Consolidated Edison Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	3,797	81,993
TRS	USD 626	The Fund receives the total return on Exelixis Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	63	27,575
TRS	USD 501	The Fund receives the total return on Flex Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(2,149)	30,952
TRS	USD 1,188	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(7,615)	172,581
TRS	USD 442	The Fund receives the total return on Hartford Insurance Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	345	61,951
TRS	USD 3,064	The Fund receives the total return on National Fuel Gas Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	13,727	274,136
TRS	USD 939	The Fund receives the total return on ResMed Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(18,447)	240,680
TRS	USD 1,073	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	4,582	240,502
TRS	USD 31	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	132	6,948
TRS	USD 425	The Fund receives the total return on West Pharmaceutical Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(94)	105,702
TRS	USD 1,661	The Fund receives the total return on Yum China Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(2,414)	91,962
TRS	USD 613	The Fund receives the total return on Accenture PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(21,050)	124,083
TRS	USD 246	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(2,617)	63,040

Systematic Global Income & Growth Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 227	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(1,770)	58,171
TRS	USD 246	The Fund receives the total return on Costco Wholesale Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(615)	244,792
TRS	USD 631	The Fund receives the total return on H World Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	1,394	34,705
TRS	USD 111	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(2,960)	44,214
TRS	USD 1,894	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(74,207)	754,418
TRS	USD 366	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	18,677	173,345
TRS	USD 1,045	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	56,198	494,933
TRS	USD 3,630	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(37,208)	652,638
TRS	USD 6,281	The Fund receives the total return on Public Service Enterprise Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	30,777	540,668
Total					(71,663)	32,389,688

TRS: Total Return Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(44)	Call	S&P 500 Index	Exchange Traded	USD 7,010	6/3/2026	240,340	(25,960)
(32)	Call	Nikkei 225 Index	Exchange Traded	JPY 57,750	13/3/2026	(108,132)	(408,733)
(41)	Call	S&P 500 Index	Exchange Traded	USD 6,975	13/3/2026	148,395	(125,665)
(180)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,200	20/3/2026	(12,194)	(126,034)
(12)	Call	FTSE 100 Index	Exchange Traded	GBP 10,900	20/3/2026	(8,706)	(17,351)
(19)	Call	S&P 500 Index	Exchange Traded	USD 7,025	20/3/2026	55,432	(54,910)
(20)	Call	S&P 500 Index	Exchange Traded	USD 7,040	20/3/2026	53,074	(48,800)
Total						368,209	(807,453)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global SmallCap Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria			
				9,116	BAWAG	1,425,003	0.24
				18,845	UNIQA Insurance	371,285	0.06
				15,268	voestalpine AG	870,732	0.15
						2,667,020	0.45
RIGHTS				Belgium			
	Sweden			5,505	Galapagos	184,187	0.03
16,381	AcadeMedia AB (3/06/2026)	1,010	0.00	767	KBC Ancora	67,594	0.01
Total Rights		1,010	0.00	45,556	Umicore	957,743	0.17
						1,209,524	0.21
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS				Bermuda			
	Australia			22,629	Assured Guaranty	1,947,452	0.33
509,087	AMP	468,966	0.08	218,000	China Foods Ltd	112,160	0.02
27,414	Ampol	547,676	0.09	46,000	COSCO SHIPPING International Hong Kong Co Ltd	45,662	0.01
18,050	Arena REIT	43,812	0.01	8,773	Essent	534,539	0.09
10,040	Austal	36,612	0.01	20,464	Genpact*	808,123	0.14
17,861	BlueScope Steel	353,331	0.06	8,103	Invesco	211,812	0.04
1,500	Capricorn Metals Ltd	15,521	0.00	152,574	Liberty Global Ltd*	1,852,248	0.31
14,653	Charter Hall	229,405	0.04	63,884	Liberty Global Ltd*	801,105	0.14
210,082	Charter Hall Retail REIT	604,274	0.10	2,427	Nabors Industries	186,005	0.03
133,691	Charter Hall Social Infrastructure REIT	273,252	0.04	164,000	Nine Dragons Paper	184,857	0.03
3,861	Codan Ltd	96,766	0.02	60,385	Odfjell Drilling	672,870	0.11
18,352	Collins Foods Ltd	130,914	0.02	35,000	PAX Global Technology Ltd	21,747	0.00
12,080	Deterra Royalties	36,983	0.01	7,580	Roivant Sciences*	215,954	0.04
51,507	DigiCo Infrastructure REIT	74,902	0.01	6,596	Signet Jewelers*	634,205	0.11
207,780	Dyno Nobel Ltd	489,277	0.08			8,228,739	1.40
1,830	HUB24 Ltd	126,779	0.02	Brazil			
43,036	IGO*	262,163	0.05	93,392	Allos SA	587,360	0.10
4,135	JB Hi-Fi*	240,959	0.04	3,141	Cia de Saneamento de Minas Gerais-COPASA	33,320	0.01
718,567	Lendlease*	2,139,225	0.37	10,208	Cia De Sanena Do Parana	89,203	0.01
8,554	Mineral Resources*	368,372	0.06	9,307	Cia De Sanena Do Parana (Pref)	15,504	0.00
678,441	Mirvac	987,114	0.17	75,640	Cia Siderurgica Nacional	124,980	0.02
20,696	Monadelphous*	474,933	0.08	21,663	Cogna Educacao	14,746	0.00
48,622	Netwealth	883,361	0.15	26,964	Cosan	33,989	0.01
2,125	NEXTDC	20,792	0.00	89,883	Cury Construtora e Incorporadora	674,411	0.11
122,054	Orica	2,114,578	0.36	120,886	Fleury	400,417	0.07
14,310	Orora	21,737	0.00	6,325	Iguatemi	36,001	0.01
5,352	Paladin Energy Ltd	50,353	0.01	5,640	Light	5,239	0.00
713,712	Perenti	1,187,134	0.20	248,512	Lojas Renner	768,699	0.13
88,661	Pilbara Minerals	324,693	0.06	165,725	Minerva SA/Brazil	169,374	0.03
53,166	Ramelius Resources	171,706	0.03	5,204	Multiplan Empreendimentos Imobiliarios	35,757	0.01
125,199	Regis Resources	832,523	0.14	61,213	Usinas Siderurgicas de Minas Gerais Usiminas	83,217	0.02
79,651	Sandfire Resources	1,132,171	0.19			3,072,217	0.53
75,883	SEEK*	892,619	0.15	British Virgin Islands			
817,288	Service Stream Ltd	1,206,478	0.21	1,217	Aura Minerals Inc	104,832	0.02
6,961	SRG Global Ltd	14,309	0.00	18,923	Biohaven	210,045	0.04
39,287	Technology One	720,756	0.13	811	Capri	16,439	0.00
4,424	Treasury Wine Estates	14,276	0.00	17,736	Etoro Group Ltd 'A'	548,929	0.09
51,894	Virgin Australia Holdings Ltd	115,374	0.02			880,245	0.15
23,403	WAYPOINT REIT	42,383	0.01				
25,814	Westgold Resources	141,688	0.02				
142,892	Worley	1,149,207	0.20				
		19,037,374	3.24				

* All or a portion of this security represents a security on loan.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Canada				789,000	China East Education	653,394	0.11
34,215	5N Plus Inc	746,210	0.13	89,000	China Medical System	165,998	0.03
13,597	Aritzia	1,240,804	0.21	246,000	Chinasoft International*	133,733	0.02
26,589	Aurinia Pharmaceuticals Inc	364,003	0.06	193,000	Consun Pharmaceutical	443,042	0.08
1,707	Badger Infrastructure Solutions, Ltd.	90,736	0.01	21,500	CStone Pharmaceuticals	18,239	0.00
3,513	Bausch Health Cos Inc	20,903	0.01	147,000	Dongyue Group Ltd.	262,428	0.05
220,524	Baytex Energy Corp*	841,664	0.14	1,586	Fabrinet*	851,492	0.15
26,835	Bitfarms Ltd/Canada*	58,329	0.01	2,264	FTAI Aviation Ltd	701,659	0.12
12,531	Boardwalk Real Estate Investment Trust	607,208	0.10	84,000	General Interface Solution	128,356	0.02
119,507	Capstone Copper	1,240,218	0.21	64,000	Greentown Service	35,652	0.01
38,368	Cascades	338,926	0.06	15,200	Gushengtang Holdings Ltd*	53,415	0.01
51,530	Centerra Gold	1,041,250	0.18	94,000	HUTCHMED China*	271,932	0.04
89,855	Denison Mines Corp	373,524	0.06	171,000	InnoCare Pharma	264,469	0.04
6,191	DPM Metals, Inc.	267,825	0.05	123,500	JNBY Design	339,932	0.06
4,130	Equinox Gold	77,136	0.01	6,000	Keymed Biosciences	39,621	0.01
9,725	ERO Copper*	337,291	0.06	267,000	Kingboard*	1,375,766	0.23
11,118	Finning International	740,288	0.13	11,000	Kingboard Laminates	33,002	0.01
13,416	First Majestic Silver*	418,569	0.07	104,000	Kingsoft Cloud*	93,918	0.02
38,006	Fortuna Mining Corp	516,526	0.09	500	Langham Hospitality Investments and Langham Hospitality Investments	38	0.00
306	Groupe Dynamite Inc	21,253	0.00	1,616,000	Lonking	704,037	0.12
12,954	Hudbay Minerals*	361,303	0.06	88,000	Minth	489,283	0.08
34,602	IAMGOLD	830,875	0.14	98,000	Newborn Town Inc*	117,870	0.02
47,701	K92 Mining Inc	1,120,627	0.19	41,000	Nexteer Automotive	38,884	0.01
10,018	Kinaxis	934,655	0.16	11,600	Ping An Healthcare and Technology*	19,462	0.00
12,913	Leon's Furniture Ltd	263,764	0.05	10,000	Precision Tsugami China Corp Ltd*	56,611	0.01
73,198	Lightspeed Commerce	669,634	0.11	59,000	Sany Heavy Equipment International*	118,889	0.02
19,143	Linamar Corp	1,309,655	0.22	26,000	Silergy	230,508	0.04
40,169	Lithium Americas Corp*	200,495	0.04	62,000	TCL Electronics	97,213	0.02
21,989	Mullen*	276,798	0.05	1,343,000	Topsports International	540,875	0.09
50,583	New Gold Inc	663,393	0.11	58,000	Wisdom Marine Lines	134,767	0.02
15,593	NexGen Energy Ltd*	196,171	0.03	49,400	XD Inc*	463,424	0.08
80,484	OceanaGold Corp	3,364,543	0.57	1,447,500	Xtep International	985,609	0.17
68,887	OR Royalties Inc	3,267,188	0.56	231,000	Zhou Hei Ya International	46,399	0.01
3,784	Precision Drilling	327,920	0.06			10,535,252	1.79
30,935	Quebecor	1,289,580	0.22	China			
3,898	RioCan Real Estate Investment Trust	56,486	0.01	1,056,500	Sinopec Engineering	1,069,214	0.18
30,436	Solaris Resources	315,636	0.05	159,000	TravelSky Technology Ltd. 'H'	217,860	0.04
3,160	Sprott, Inc.*	520,908	0.09	33,800	ZhongAn Online P&C Insurance Co. Ltd., 144A 'H'	65,855	0.01
2,720	SSR Mining	87,171	0.01			1,352,929	0.23
3,776	TMC the metals co Inc*	23,864	0.01	Denmark			
3,314	Triple Flag Precious Metals Corp*	135,797	0.02	199,119	Alm Brand	515,641	0.09
117,577	Vermilion Energy	1,270,958	0.22	24,136	D/S Norden	1,086,177	0.19
33,763	Wesdome Gold Mines	650,115	0.11	6,378	GN Store Nord*	94,446	0.02
		27,480,199	4.68	1,062	Gubra A/S*	64,998	0.01
Cayman Islands				390	Sydbank	34,763	0.00
153,000	Abbisko Cayman	247,834	0.04	12,561	Zealand Pharma*	713,238	0.12
11,410	Afya	151,924	0.02			2,509,263	0.43
353	Ambarella	20,336	0.00				
3,525	Atour Lifestyle	140,119	0.02				
38,083	Bit Digital Inc*	65,122	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1108] BlackRock Global Funds (BGF)

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Finland				104,000	Shoucheng	29,271	0.01
95,505	Citycon	427,708	0.07	120,000	Simcere Pharmaceutical	189,929	0.03
1,239	Kojamo	14,420	0.00			565,331	0.10
1,627	Konecranes	190,412	0.03	Hungary			
11,283	YIT	37,618	0.01	168,975	Magyar Telekom Telecommunications	1,152,931	0.20
		670,158	0.11	India			
France				23,637	Aegis Logistics Ltd	178,449	0.03
3,966	Air France-KLM	57,785	0.01	4,819	Ahluwalia Contracts India Ltd	40,897	0.01
903	Aubay	48,046	0.01	18,492	Ajanta Pharma	607,790	0.10
9,096	Beneteau SACA*	85,742	0.02	11,883	Bajaj Electricals Ltd	47,573	0.01
10,591	Constellium	261,386	0.05	15,835	Birla Corp Ltd	174,027	0.03
133,453	Eutelsat Communications*	360,545	0.06	141,288	BrainBees Solutions Ltd	336,978	0.06
1,909	Faurecia	26,531	0.00	5,272	Cartrade Tech Ltd	104,178	0.02
1,838	Imerys SA*	53,213	0.01	7,856	Chambal Fertilisers and Chemicals	39,806	0.01
9,134	Kaufman & Broad SA	349,141	0.06	66,623	City Union Bank Ltd	206,404	0.04
12,040	Television Francaise 1	103,479	0.02	34,345	Computer Age Management Services Ltd	255,304	0.04
15,945	Ubisoft Entertainment*	78,086	0.01	189,857	Crompton Greaves Consumer Electricals	536,736	0.09
102	VusionGroup	15,186	0.00	1,291	Cyient	12,937	0.00
		1,439,140	0.25	2,992	Delhivery Ltd	14,224	0.00
Germany				1,111	Dodla Dairy Ltd	14,248	0.00
615	AlzChem Group AG	109,994	0.02	25,986	Dr Lal PathLabs	399,830	0.07
2,618	Atoss Software	268,093	0.04	109,947	Engineers India Ltd	267,920	0.05
5,530	Aurubis	1,126,712	0.19	83,891	EPL Ltd	199,916	0.03
5,547	Bilfinger	779,409	0.13	138,082	Federal Bank	454,838	0.08
2,438	Carl Zeiss Meditec*	77,027	0.01	4,590	Gabriel India Ltd	50,289	0.01
2,823	Draegerwerk	295,080	0.05	35,793	Great Eastern Shipping	525,894	0.09
18,543	Duerr	531,596	0.09	230,949	Gujarat Pipavav Port	447,399	0.08
46,135	Eckert & Ziegler Strahlen- und Medizintechnik	834,388	0.14	121,461	HFCL Ltd	91,288	0.02
27,452	Freenet*	901,651	0.15	6,487	International Gemmological Institute India Ltd	23,506	0.00
3,117	Friedrich Vorwerk Group SE	294,186	0.05	88,830	Jindal Saw Ltd	180,783	0.03
7,978	FUCHS	346,933	0.06	12,890	JK Cement	799,925	0.14
8,734	HelloFresh*	49,326	0.01	43,232	KEC International Ltd	277,227	0.05
20,409	HUGO BOSS*	890,398	0.15	13,761	Mahanagar Gas	184,427	0.03
826	Hypoport*	88,483	0.02	39,530	Max Financial Services	787,782	0.13
2,827	Jenoptik AG*	92,918	0.02	54,707	Motilal Oswal Financial Services	434,731	0.07
1,897	KION	128,462	0.02	27,689	Multi Commodity Exchange of India Ltd	742,494	0.13
23,794	LANXESS*	524,934	0.09	2,431	Natco Pharma	26,361	0.01
1,758	MBB	423,101	0.07	150,362	National Aluminium	585,433	0.10
2,315	RENK Group AG*	158,462	0.03	10,076	Navin Fluorine International	692,310	0.12
7,124	Salzgitter	458,894	0.08	3,875	Nuvoco Vistas Corp Ltd	13,975	0.00
884	SMA Solar Technology	34,020	0.01	192,937	Paradeep Phosphates Ltd	257,204	0.04
1,550	Tkms AG& Co KGaA*	175,823	0.03	10,625	Prism Johnson Ltd	14,636	0.00
6,760	TUI	63,355	0.01	582,357	PTC India	1,064,980	0.18
		8,653,245	1.47	118,883	PVR Inox	1,333,239	0.23
Greece				39,596	Radico Khaitan Ltd	1,152,235	0.20
1,419	Aegean Airlines	22,835	0.00	937	RR Kabel Ltd	16,078	0.00
Guernsey				36,164	SIS Ltd	121,300	0.02
8,413	Shurgard Self Storage	277,414	0.05	13,442	Sterlite Technologies Ltd	23,444	0.00
Hong Kong							
4,000	Dah Sing Financial	21,703	0.00				
234,000	New World Development*	324,428	0.06				

*All or a portion of this security represents a security on loan.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
81,542	Surya Roshni Ltd	200,373	0.03	5,820	Migdal Insurance & Financial Holdings Ltd*	31,350	0.01
17,101	Tata Elxsi Ltd.	846,529	0.14	918	Next Vision Stabilized Systems Ltd*	104,412	0.02
89,082	Thomas Cook India Ltd	100,798	0.02	1,773	Oddity Tech	23,315	0.01
371,795	Time Technoplast Ltd	748,915	0.13	1,687,053	Oil Refineries	547,395	0.09
19,990	Tips Industries	118,533	0.02	6,820	One Software Technologies	131,190	0.02
81,258	VA Tech Wabag Ltd	1,128,070	0.19	40,899	Partner Communications	498,193	0.09
14,360	V-Mart Retail Ltd	87,327	0.01	1,981	Plus500	107,914	0.02
1,058	Voltamp Transformers	105,538	0.02	1,445	Rami Levy Chain Stores Hashikma Marketing 2006	184,604	0.03
94,485	Zee Entertainment Enterprises	90,774	0.01	1,036	YD More Investments Ltd*	13,097	0.00
		17,165,852	2.92			5,254,323	0.90
Indonesia				Italy			
420,600	AKR Corporindo	32,500	0.01	11,405	ACEA	355,487	0.06
3,516,000	Aneka Tambang Tbk	907,732	0.15	4,589	Ascopiave SpA	21,169	0.00
1,111,300	Ciputra Development	50,992	0.01	1,506	Avio SpA	63,518	0.01
44,600	Cisarua Mountain Dairy PT TBK	13,768	0.00	4,756	Azimut Holding SpA*	195,486	0.03
239,700	Indocement Tunggal Prakarsa	88,657	0.01	561	Banca Generali	36,137	0.01
3,308,200	Japfa Comfeed Indonesia Tbk PT	468,903	0.08	5,337	Banco di Desio e della Brianza SpA	57,675	0.01
664,400	Kalbe Farma	43,521	0.01	28,556	CIR SpA-Compagnie Industriali	24,391	0.00
210,900	Merdeka Copper Gold	46,983	0.01	6,937	Hera	36,370	0.01
9,191,300	Perusahaan Gas Negara	1,309,678	0.22	348,799	Iren	1,172,777	0.20
172,400	Semen Indonesia Persero	29,994	0.01	27,788	Maire	502,568	0.08
257,600	Vale Indonesia	121,436	0.02	384,380	Saipem*	1,625,265	0.28
		3,114,164	0.53	1,493	Technogym SpA	32,568	0.01
Ireland				206,329	Webuild*	805,719	0.14
33,966	Alkermes	1,027,811	0.18			4,929,130	0.84
9,214	nVent Electric	1,089,740	0.19	Japan			
5,621	Uniphar	27,189	0.00	25,400	77 Bank*	1,592,630	0.27
3,290	Weatherford International	345,187	0.06	125	Activia Properties Inc (Reit)*	119,465	0.02
		2,489,927	0.43	13,400	Aichi Steel*	299,110	0.05
Israel				32,900	Air Water Inc*	456,136	0.08
149	Africa Israel Residences Ltd	13,074	0.00	12,200	Alfresa	208,904	0.04
4,357	Airport City Ltd	76,155	0.01	59,900	Alps Alpine*	894,951	0.15
17,492	Alony Hetz Properties & Investments	204,566	0.03	79,200	ALSOK Co Ltd	647,762	0.11
173,928	Bezeq The Israeli Telecommunication	456,835	0.08	21,100	Amada*	350,208	0.06
184	Camtek Ltd/Israel	30,495	0.00	66,800	Asahi Intecc	1,438,668	0.24
31,755	Cellcom Israel Ltd	368,645	0.06	3,700	Awa Bank Ltd	141,348	0.02
12,845	Cellebrite DI*	170,325	0.03	60,800	Azbil	564,475	0.10
2,561	Clal Insurance Enterprises Holdings Ltd*	190,283	0.03	1,400	Bank of Nagoya Ltd	52,909	0.01
122	Danel Adir Yeoshua Ltd	17,059	0.00	19,600	BayCurrent Consulting*	563,031	0.10
835	Delek Group Ltd	254,373	0.05	9,700	BIPROGY*	294,386	0.05
467	FIBI	48,560	0.01	1,300	C Uyemura & Co Ltd*	179,717	0.03
5,819	Gav-Yam Lands Corp Ltd	67,830	0.01	2,400	Chugin Financial Group Inc	49,169	0.01
12,772	Global-e Online Ltd	445,104	0.08	33,400	Coca-Cola Bottlers Japan	881,702	0.15
15,807	Harel Insurance Investments & Financial Services Ltd	826,346	0.14	44,300	Cosmo Energy Holdings Co Ltd*	1,361,956	0.23
323	Isras Holdings Ltd	33,432	0.01	12,900	Credit Saison*	392,455	0.07
143	Isras Investment	38,142	0.01	228,800	CyberAgent	2,013,658	0.34
12,716	Kornit Digital	195,699	0.03	34,300	Dai-Dan*	800,756	0.14
2,024	Matrix IT Ltd	60,919	0.01	3,500	Daihen Corp*	324,828	0.06
3,147	Meitav Investment House Ltd	115,011	0.02	14,600	Dentsu*	272,934	0.05
				18,900	DIC	534,651	0.09

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1110] BlackRock Global Funds (BGF)

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
2,400	Dowa*	176,182	0.03	70,600	Nishi-Nippon Financial Holdings Inc*	2,003,920	0.34
2,600	Exedy Corp	102,983	0.02	1,200	Nishi-Nippon Railroad Co Ltd	24,971	0.00
1,000	Food & Life	64,378	0.01	6,100	NOK Corp	129,459	0.02
1,000	Fujimi	20,990	0.00	50,400	Nomura*	471,063	0.08
600	Fukuyama Transporting Co Ltd	21,474	0.00	611,200	Nomura Real Estate*	4,541,896	0.77
4,400	Furukawa Electric	784,005	0.13	2,100	Noritz	32,665	0.01
18,100	Gunma Bank Ltd/The*	261,086	0.05	1,200	NS United Kaiun Kaisha Ltd	58,619	0.01
5,700	Hachijuni Bank Ltd/The	75,521	0.01	143,800	NSK	1,292,108	0.22
5,900	Hazama Ando	80,618	0.01	69,300	NTN*	186,970	0.03
101,800	Heiwa Real Estate	1,651,013	0.28	1,400	Ogaki Kyoritsu Bank, Ltd./The	60,994	0.01
1,400	Hokuhoku Financial	55,809	0.01	300	Okumura	14,002	0.00
600	Horiba	80,359	0.01	170,900	Ono Pharmaceutical*	2,923,502	0.50
7,700	Hyakugo Bank Ltd	83,435	0.02	53,300	Resorttrust	659,803	0.11
340	Japan Hotel REIT Investment	184,331	0.03	95,500	Ricoh*	895,217	0.15
1,300	Japan Material	18,029	0.00	8,300	Rinnai*	215,991	0.04
1,973	Japan Metropolitan Fund Invest*	1,536,378	0.26	1,500	Royal	14,704	0.00
125,300	Japan Petroleum Exploration Co Ltd*	1,898,512	0.33	2,600	San-Ai Obbli	42,650	0.01
30	Japan Real Estate Investment	24,976	0.01	8,400	San-In Godo Bank Ltd	94,828	0.02
7,400	JINS*	251,824	0.04	200	Sankyu	12,843	0.00
23,000	JTEKT*	314,868	0.05	36,200	Sansan*	271,453	0.05
4,800	Juroku Financial Group Inc*	315,417	0.05	19,200	Santen Pharmaceutical*	214,831	0.04
500	Kaken Pharmaceutical Co Ltd	14,188	0.00	35,000	Seiko Epson*	472,418	0.08
14,700	Kamigumi*	546,989	0.09	271,400	Sharp Corp/Japan*	1,115,287	0.19
6,500	Kanden Co Ltd*	289,351	0.05	800	Shiga Bank Ltd	46,126	0.01
28,600	Kissei Pharmaceutical	916,210	0.16	101,800	Shizuoka Financial*	2,041,715	0.35
15,500	Kobe Bussan Co Ltd	368,734	0.06	37,500	Shizuoka Gas	365,290	0.06
2,600	Koito Manufacturing	46,814	0.01	5,900	SUMCO Corp	68,520	0.01
39,500	Kyorin Pharmaceutical Co Ltd*	435,813	0.07	24,100	Sumitomo Bakelite	923,100	0.16
7,600	Kyudenko*	511,936	0.09	706,400	Sumitomo Chemical*	2,570,151	0.44
78,600	Kyushu Financial	670,390	0.11	3,700	Taiyo Yuden	112,563	0.02
9,200	Life*	159,978	0.03	8,300	Takara Bio Inc	60,927	0.01
500	Lintec	17,400	0.00	7,900	Takara Standard Co Ltd*	153,405	0.03
46,800	Marui*	950,198	0.16	12,200	Teijin	134,981	0.02
86,500	Mazda Motor*	764,430	0.13	36,300	Toda*	377,795	0.06
7,300	Medipal*	143,165	0.02	23,500	Toei Animation Co Ltd*	366,199	0.06
9,300	Meidensha Corp*	462,073	0.08	3,100	Toho	95,882	0.02
400	Meiko Electronics Co Ltd	55,764	0.01	3,100	Toho Bank Ltd	14,375	0.00
47,100	METAWATER Co Ltd*	1,263,146	0.22	2,600	Toho Gas	93,543	0.02
800	MIRAIT ONE corp	20,721	0.00	12,100	Tokai Rika*	259,554	0.05
29,300	Mitsubishi Gas Chemical	814,473	0.14	66,000	Tokyo Century	962,361	0.16
1,700	Mitsubishi Logistics	15,573	0.00	6,100	Tokyo Ohka Kogyo	357,141	0.06
20,600	Mitsubishi Materials*	787,939	0.13	42,800	Tokyo Tatemono*	1,195,471	0.20
1,200	Mitsui Mining & Smelting*	280,193	0.05	9,000	Tokyu Construction	91,794	0.02
34,800	Mizuho Leasing Co Ltd	339,973	0.06	138,100	Tokyu Fudosan*	1,384,614	0.24
3,300	Mochida Pharmaceutical	83,636	0.01	3,500	Tosei	36,895	0.01
5,900	Modec	503,800	0.09	20,300	Totetsu Kogyo Co Ltd*	754,943	0.13
1,800	Nakanishi	31,370	0.01	1,800	Toyo Tire	55,368	0.01
9,600	Nanto Bank Ltd*	468,055	0.08	39,500	Toyoda Gosei*	1,281,339	0.22
30,000	NGK Insulators*	876,303	0.15	9,900	Tsugami Corp*	249,187	0.04
42,200	NH Foods	1,938,634	0.33	4,400	Ulvac	292,660	0.05
13,200	Nihon Kohden*	146,595	0.02	7,900	Yamaguchi Financial	138,701	0.02
114,400	Nippon Gas*	2,283,934	0.39	37,600	Yaskawa Electric*	1,311,006	0.22

*All or a portion of this security represents a security on loan.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
4,600	Yellow Hat Ltd	51,749	0.01	859	SpareBank 1 SR-Bank	19,153	0.01
28,600	Zeon*	390,766	0.07	111,509	Storebrand ASA	2,101,327	0.36
		70,634,090	12.03	4,526	Wallenius Wilhelmsen	62,543	0.01
Jersey						3,423,233	0.59
5,924	Janus Henderson*	312,432	0.05	Poland			
16,065	Man	57,521	0.01	21,658	Alior Bank	722,756	0.12
8,348	Novocure	116,872	0.02	3,774	Asseco Poland	189,468	0.03
		486,825	0.08	97,114	Orange Polska	377,531	0.07
Luxembourg						1,289,755	0.22
1,463	APERAM	76,013	0.01	Portugal			
10,168	Befesa	404,260	0.07	179,333	REN - Redes Energeticas Nacionais SGPS	812,432	0.14
19,257	d'Amico International Shipping SA*	176,638	0.03	Puerto Rico			
62,089	Grand City Properties	818,940	0.14	11,889	EVERTEC	329,325	0.06
23,257	Millicom International Cellular SA	1,640,549	0.28	Saudi Arabia			
90,433	SES*	665,743	0.11	2,201	Riyadh Cement Co	13,772	0.01
10,668	Subsea 7	306,027	0.05	3,902	Saudi Real Estate Co	13,701	0.00
		4,088,170	0.69			27,473	0.01
Malaysia				Singapore			
22,400	IGB Real Estate Investment Trust	16,575	0.00	20,400	ESR-REIT	40,067	0.01
28,000	Pavilion Real Estate Investment Trust (Reit)	14,029	0.00	971	Kenon Holdings Ltd	76,435	0.01
74,300	Sime Darby	46,536	0.01	236,000	UOL	2,098,286	0.36
645,100	Sunway Construction Group Bhd	1,169,086	0.20	13,479	WaVe Life Sciences Ltd	196,119	0.03
240,300	Top Glove	35,828	0.01			2,410,907	0.41
91,400	UEM Sunrise Bhd	13,460	0.00	South Africa			
209,000	VS Industry Bhd	18,447	0.00	301,356	AVI	2,107,654	0.36
		1,313,961	0.22	560,272	Life Healthcare	422,768	0.07
Mexico				65,594	Mr Price	755,609	0.13
4,688	Banco del Bajio SA, 144A	15,185	0.00	14,505	Netcare	15,546	0.00
33,604	Gentera SAB de CV	98,462	0.02	40,991	Redefine Properties Ltd (Reit)	17,722	0.00
741,877	Grupo Televisa	448,344	0.08	57,839	Telkom SA SOC Ltd*	233,021	0.04
13,090	La Comer SAB de CV	28,880	0.00	22,107	Tiger Brands*	432,707	0.08
		590,871	0.10			3,985,027	0.68
Netherlands				South Korea			
3,344	Elastic	174,390	0.03	441	ABLBio Inc	59,521	0.01
14,835	Eurocommercial Properties	497,927	0.08	6,468	AMOREPACIFIC	140,643	0.02
1,178	Expro	20,462	0.00	3,927	BNK Financial	54,425	0.01
9,594	Koninklijke BAM Groep NV	107,640	0.02	2,090	CJ ENM	105,636	0.02
13,844	Pepco Group NV	113,903	0.02	926	Daeduck Electronics Co Ltd / New	40,442	0.01
90,828	Pharming*	148,732	0.03	20,132	DL E&C Co Ltd	712,673	0.12
8,743	Redcare Pharmacy*	630,743	0.11	547	Doosan Bobcat	24,785	0.00
14,078	SBM Offshore NV	536,130	0.09	1,461	E-MART	106,692	0.02
40,485	Technip Energies NV	1,763,402	0.30	507	Eo Technics Co Ltd	148,083	0.03
80,930	TomTom*	496,726	0.08	2,829	Eugene Technology	264,803	0.04
603	uniQure	9,678	0.00	1,001	GS Engineering & Construction	15,547	0.00
		4,499,733	0.76	1,930	Hanwha Engine	72,111	0.01
Norway				1,635	HD-Hyundai Marine Engine	98,887	0.02
1,279	Kitron ASA	14,131	0.00	923	Hugel	173,490	0.03
1,949	Nordic Semiconductor	29,080	0.01	862	Hyundai Construction Equipment	83,882	0.01
14,585	SpareBank 1 Nord Norge	243,995	0.04	8,095	Hyundai Elevator Co Ltd	554,639	0.10
42,652	SpareBank 1 SMN	953,004	0.16	97,258	Hyundai Steel	3,137,484	0.53
				6,237	iM Financial Group Co Ltd	79,841	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1112] BlackRock Global Funds (BGF)

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
5,369	IsuPetasys Co Ltd	478,486	0.08	1,399	Basilea Pharmaceutica	99,551	0.02
665	JB Financial	14,677	0.00	4,532	Cembra Money Bank*	581,897	0.10
265	KIWOOM	85,450	0.02	116	Comet*	44,607	0.01
960	LEENO Industrial	71,087	0.01	2,070	EFG International	50,356	0.01
5,651	LG Innotek	1,247,810	0.21	210	Galenica	26,130	0.01
2,154	Lotte Chemical	143,433	0.03	3,245	Landis+Gyr	220,778	0.04
2,815	LS	559,065	0.10	42	Mobimo	21,937	0.00
4,251	LX Semicon	171,938	0.03	4,730	PSP Swiss Property*	1,025,736	0.18
12,791	Netmarble	466,818	0.08	2,358	Sunrise Communications AG 'A'*	150,736	0.02
1,235	NICE Information Service	14,699	0.00	1,739	Swissquote Group Holding SA	925,708	0.16
347	PharmaResearch	83,946	0.02	172	Temenos	15,797	0.00
59	Sam Chun Dang Pharm Co Ltd	33,777	0.01	72,899	Transocean	469,834	0.08
42,995	Samsung	3,176,652	0.54	4,889	Valiant Holding AG	1,053,220	0.18
98,276	Samsung E&A	2,479,695	0.42	200	Vontobel	18,264	0.00
139,396	SK Networks	555,329	0.09			6,435,778	1.10
1,530	WONIK IPS	134,047	0.02				
		15,590,493	2.65				
	Spain				Taiwan		
499	Distribuidora Internacional de Alimentacion SA	22,518	0.01	353,000	Acer	309,506	0.05
3,861	Elecnor SA	130,731	0.02	49,000	Advanced Wireless Semiconductor Co	190,429	0.03
868	Indra Sistemas*	63,695	0.01	129,000	Arcadyan Technology	801,638	0.14
7,070	Inmobiliaria Colonial Socimi	47,627	0.01	392,000	ChipMOS Technologies	879,699	0.15
727	Pharma Mar	68,872	0.01	308,000	Compeq Manufacturing	1,978,095	0.34
120,321	Unicaja Banco*	382,130	0.06	1,000	Daxin Materials Corp	13,452	0.00
		715,573	0.12	2,000	Ennoconn Corp	18,117	0.00
	Sweden			21,000	Ennostar Inc	25,330	0.00
47,482	AcadeMedia	520,722	0.09	222,000	FLEXium Interconnect	455,227	0.08
4,167	AddLife AB 'B'	69,743	0.01	2,000	Fusheng Precision Co Ltd	17,001	0.00
2,451	Ambea AB	35,046	0.00	3,000	Genius Electronic Optical	42,442	0.01
28,696	Apotea AB*	192,050	0.03	28,000	Getac	100,740	0.02
25,153	Attendo AB	288,056	0.05	5,000	Giant Manufacturing	13,024	0.00
5,121	BoneSupport*	114,694	0.02	9,000	Kaori Heat Treatment Co Ltd	245,197	0.04
5,282	Bure Equity AB	123,195	0.02	15,000	Kinik	248,601	0.04
8,288	Clas Ohlson	340,342	0.06	1,000	L&K Engineering Co Ltd	18,435	0.00
5,149	Elekta	32,494	0.00	3,000	Makalot Industrial	30,674	0.01
4,801	Hemnet Group AB	61,603	0.01	8,000	Marketch International Corp	76,958	0.01
91,565	Husqvarna*	433,893	0.08	6,000	Merida Industry	14,353	0.00
3,230	Intea Fastigheter AB	27,618	0.01	49,000	Merry Electronics	148,380	0.03
11,876	MIPS*	330,712	0.06	60,000	Micro-Star International	181,033	0.03
2,654	Mycronic AB	59,383	0.01	5,000	MPI Corp	461,985	0.08
20,339	Nordnet publ*	643,575	0.11	13,000	Nan Ya Printed Circuit Board	225,943	0.04
1,864	Nyfosa AB	15,239	0.00	125,000	Nanya Technology	1,100,177	0.19
1,687	Peab AB 'B'	19,729	0.00	18,000	Phison Electronics	1,046,451	0.18
26,906	Platzer Fastigheter	235,997	0.04	26,000	Pixart Imaging	169,754	0.03
4,944	RaySearch Laboratories AB	103,530	0.02	283,000	Pou Chen	281,322	0.05
76,579	Storytel AB*	667,885	0.11	125,000	Powertech Technology	1,012,769	0.17
3,774	Vitrolife	39,265	0.01	584,000	Primax Electronics	1,529,084	0.26
		4,354,771	0.74	39,000	Simplo Technology	414,163	0.07
	Switzerland			16,000	Sincere Navigation	16,977	0.00
13,294	Accelleron Industries AG	1,229,601	0.21	3,000	Sunonwealth Electric Machine Industry	14,629	0.00
10,842	Adecco*	301,548	0.05	145,000	Synnex Technology International	333,757	0.06
2,598	Bachem*	200,078	0.03	9,000	Taiwan Union Technology	153,982	0.03

*All or a portion of this security represents a security on loan.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
4,000	Tong Hsing Electronic Industries Ltd	22,441	0.00	88,366	Investec	760,683	0.13
98,000	Tripod Technology	1,204,386	0.21	287,268	ITV	307,953	0.05
67,000	United Integrated Services	2,393,643	0.41	9,186	JET2	156,051	0.03
51,000	Visual Photonics Epitaxy	348,997	0.06	38,858	Johnson Matthey	1,036,957	0.18
10,000	Volttronic Power Technology Corp.	293,249	0.05	3,265	Kainos	33,200	0.01
334,000	Winbond Electronics Corp.	1,263,551	0.22	14,599	Keller	395,673	0.07
7,000	WPG	15,602	0.00	13,011	Kiniksa Pharmaceuticals International	571,443	0.10
57,000	WT Microelectronics	331,842	0.06	11,010	Lion Finance Group PLC	1,716,363	0.29
1,000	Yankey Engineering Co Ltd	21,844	0.00	22,243	LivaNova*	1,569,911	0.27
		18,464,879	3.15	6,625	Morgan Sindall	447,332	0.08
	Thailand			8,653	Paragon Banking	99,685	0.02
144,200	B Grimm Power*	70,975	0.01	184,850	Quilter	485,331	0.08
679,300	Carabao Group PCL 'F'	994,310	0.17	481	Rathbones	14,751	0.00
856,000	Com7 PCL 'F'	663,651	0.11	12,825	Rightmove	77,885	0.01
1,005,000	Hana Microelectronics PCL*	588,418	0.10	6,008	Tate & Lyle*	30,352	0.00
766,200	Osotspa PCL	423,955	0.07	996	TBC Bank	64,840	0.01
1,269,100	PTT Global Chemical PCL*	1,148,375	0.19	18,433	TechnipFMC	1,231,877	0.21
253,500	Thai Life Insurance PCL*	89,706	0.02	6,603	Telecom Plus	122,036	0.02
425,600	TOA Paint Thailand PCL*	216,326	0.04	18,873	TORM	550,425	0.09
		4,195,716	0.71	177,830	Trustpilot	343,717	0.06
	Turkey					23,231,646	3.96
179,119	Aygaz AS	1,006,424	0.17		United States		
89,419	Koza Anadolu Metal Madencilik Isletmeleri AS	343,966	0.06	14,056	10X Genomics	304,734	0.05
16,736	Mavi Giyim Sanayi Ve Ticaret	17,307	0.00	18,810	1st Source	1,274,566	0.22
56,408	Sok Marketler Ticaret	81,609	0.01	5,311	Abercrombie & Fitch	522,178	0.09
32,250	TAV Havalimanlari Holding AS*	229,624	0.04	1,111	ABM Industries Inc	48,562	0.01
559,989	Turkiye Sinai Kalkinma Bankasi	166,876	0.03	32,508	ACADIA Pharmaceuticals*	806,198	0.14
		1,845,806	0.31	1,597	Acadian Asset Management Inc	86,701	0.02
	United Kingdom			36,530	ACI Worldwide	1,452,067	0.25
1,753	4imprint Group Plc*	93,608	0.02	681	Acuity Brands	204,804	0.03
3,989	AJ Bell*	23,136	0.01	13,768	Adaptive Biotechnologies*	220,976	0.04
209,705	Balfour Beatty Plc	2,138,043	0.36	5,280	Adtalem Global Education Inc	521,136	0.09
464	Bellway	17,288	0.00	7,445	Advanced Energy Industries*	2,461,094	0.42
27,961	Big Yellow	392,637	0.07	27,910	Agree Realty	2,241,452	0.38
92,307	British Land	510,784	0.09	7,301	Alarm.com	345,593	0.06
913	Burberry	14,190	0.00	9,258	Albemarle	1,687,085	0.29
8,445	Carnival Plc	263,414	0.04	7,088	Alcoa	438,038	0.07
81,515	Chemring	585,487	0.10	2,762	Align Technology	516,853	0.09
849	Cranswick	61,665	0.01	1,601	Allient Inc	104,193	0.02
227,597	Currys	495,317	0.09	20,983	Ally Financial*	840,579	0.14
25,222	Diploma	1,916,754	0.33	20,930	AMC Entertainment Holdings Inc 'A'	24,070	0.00
1,641	DiscoverIE	14,413	0.00	27,445	American Eagle Outfitters*	665,130	0.11
36,040	Dunelm	486,833	0.08	6,643	American Superconductor Corp	219,219	0.04
653,910	Firstgroup	1,615,718	0.27	1,127	Americold Realty Trust Inc (Reit)*	15,023	0.00
234	Games Workshop	56,276	0.01	6,442	Ameris Bancorp*	512,268	0.09
405,163	Grainger Plc	1,046,332	0.18	4,971	AMERISAFE	162,104	0.03
2,933	Hammerson Plc (Reit)	14,636	0.00	4,065	AMN Healthcare Services	77,885	0.01
8,907	Hill & Smith	285,133	0.05	28,982	Amneal Pharmaceuticals	417,631	0.07
25,793	Hunting	181,791	0.03	13,750	Amplitude Inc 'A'	98,313	0.02
170,618	IG Group Holdings PLC	3,001,726	0.51	6,715	ANI Pharmaceuticals Inc	500,133	0.09

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1114] BlackRock Global Funds (BGF)

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
23,439	Apartment Investment and Management	101,491	0.02	2,823	Buckle	152,894	0.03
29,565	API Group Corp*	1,312,686	0.22	23,962	Byline Bancorp	753,845	0.13
249	Apogee Therapeutics Inc	16,972	0.00	10,784	C3.ai*	86,703	0.01
11,877	Appian Corp 'A'	312,484	0.05	113	CACI International	67,681	0.01
8,249	Applied Digital Corp*	224,620	0.04	22,712	Calix*	1,149,909	0.20
6,766	Applied Industrial Technologies	1,881,489	0.32	483	Capital City Bank	20,711	0.00
34,078	Aramark*	1,419,008	0.24	1,949	Capitol Federal Financial Inc	14,101	0.00
265	Arcellx	30,194	0.01	5,944	Carpenter Technology Corp*	2,324,045	0.40
31,546	Archrock*	1,111,681	0.19	1,271	Castle Biosciences	36,478	0.01
25,371	Ardelyx Inc	163,136	0.03	16,011	Catalyst Pharmaceuticals*	394,031	0.07
1,844	Argan*	827,938	0.14	4,335	Celldex Therapeutics*	130,137	0.02
8,945	Armstrong World Industries	1,556,698	0.27	36,494	Central Garden & Pet*	1,421,441	0.24
2,419	ArriVent Biopharma Inc	55,274	0.01	24,179	Central Garden & Pet	832,846	0.14
1,692	Arrowhead Pharmaceuticals*	107,188	0.02	468	Centrus Energy Corp 'A'	96,034	0.02
12,529	Artisan Partners Asset Management	504,292	0.09	7,232	Centuri Holdings Inc	217,611	0.04
2,742	Artivion	103,977	0.02	1,280	Century Communities	85,107	0.01
5,427	ASGN*	226,523	0.04	596	Charles River Laboratories International	102,274	0.02
6,942	AST SpaceMobile Inc	564,315	0.10	18,053	Chefs' Warehouse*	1,288,804	0.22
1,438	Astec Industries Inc	87,732	0.01	1,593	Chemed	639,064	0.11
8,304	ATI Inc	1,327,062	0.23	5,832	Chewy	156,852	0.03
4,724	AtriCure*	146,538	0.02	3,175	Chord Energy*	337,661	0.06
123	Atrium Therapeutics Inc	1,770	0.00	8,452	Churchill Downs*	743,184	0.13
2,688	Aveanna Healthcare Holdings Inc	19,071	0.00	4,473	Cipher Digital Inc	70,964	0.01
18,475	AvePoint Inc	193,249	0.03	2,972	Cirrus Logic	414,802	0.07
1,237	Avidity Biosciences	90,078	0.02	204	City Holding Co	24,482	0.00
1,920	Avista	77,702	0.01	1,372	Clearwater Analytics	32,119	0.01
6,046	Avnet*	393,655	0.07	5,211	Cleveland-Cliffs	55,784	0.01
11,172	Axcelis Technologies*	921,690	0.16	10,296	CNO Financial	429,240	0.07
4,298	Axsome Therapeutics Inc	705,732	0.12	10,420	CNX Resources*	419,092	0.07
12,356	Azenta*	331,450	0.06	14,727	Coeur Mining Inc*	390,707	0.07
1,327	AZZ*	177,818	0.03	11,571	Cognex	629,231	0.11
744	Beam Therapeutics	20,929	0.00	7,284	Coherent	1,816,921	0.31
6,716	Benchmark Electronics*	387,110	0.07	5,454	Collegium Pharmaceutical Inc*	232,777	0.04
41,581	BGC Group Inc 'A'	392,109	0.07	11,602	Columbia Sportswear Co*	701,225	0.12
110,990	BigBear.ai Holdings Inc	440,075	0.08	7,558	Commercial Metals Co*	549,693	0.09
77,288	BioCryst Pharmaceuticals*	648,060	0.11	233	Community Trust Bancorp	14,295	0.00
15,577	BioLife Solutions Inc*	376,808	0.06	17,459	Conagra Brands*	331,197	0.06
22,468	BioMarin Pharmaceutical	1,393,241	0.24	6,930	CONMED Corp*	317,325	0.05
2,195	Bio-Techne	124,895	0.02	101,876	COPT Defense Properties*	3,293,651	0.56
1,863	BOK Financial*	234,701	0.04	592	Corcept Therapeutics	20,803	0.00
4,855	Boot Barn Holdings Inc*	922,887	0.16	5,782	CorVel Corp	294,709	0.05
57,524	BorgWarner	3,311,081	0.56	84,983	Coursera*	556,639	0.09
4,158	Boston Beer Co Inc/The*	914,843	0.16	10,695	Crane Co	2,119,749	0.36
10,756	Box*	249,862	0.04	6,048	Crane NXT Co*	290,848	0.05
2,616	Bridgebio Pharma*	175,651	0.03	1,221	Crocs*	110,305	0.02
51,329	Bright Horizons Family Solutions	3,852,241	0.66	30,974	Crown	3,561,081	0.61
2,023	BrightHouse Financial	120,935	0.02	11,933	CubeSmart	483,644	0.08
1,546	Brink's Co	171,853	0.03	8,107	Curtiss-Wright	5,612,800	0.96
44,571	Brixmor Property*	1,357,187	0.23	1,228	Cytokinetics*	76,247	0.01
25,494	Brunswick Corp*	1,995,415	0.34	5,090	Darling Ingredients	269,261	0.05
				25,947	Day One Biopharmaceuticals*	271,665	0.05
				17,634	Delek US	664,802	0.11

*All or a portion of this security represents a security on loan.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
5,976	Denali Therapeutics*	125,496	0.02	2,555	Getty Realty	83,855	0.01
286	Dillard's*	170,914	0.03	43,121	G-III Apparel Group Ltd	1,326,833	0.23
37,274	Donaldson*	3,352,796	0.57	359	Glaukos	42,768	0.01
7,975	DoubleVerify	79,750	0.01	271	Globalstar Inc	16,046	0.00
1,999	Doximity	48,906	0.01	2,300	Globus Medical*	219,926	0.04
23,201	Dropbox*	572,137	0.10	5,665	Grand Canyon Education	881,021	0.15
11,393	Ducommun	1,399,174	0.24	3,048	Graphic Packaging	36,332	0.01
4,056	Duolingo*	393,310	0.07	35,728	Great Lakes Dredge & Dock	603,803	0.10
7,654	D-Wave Quantum Inc*	142,517	0.02	8,430	Greenbrier Cos Inc*	484,304	0.08
61,308	DXC Technology	754,088	0.13	1,478	Grocery Outlet*	14,484	0.00
4,753	Dycom Industries	1,968,598	0.34	2,134	Group 1 Automotive Inc*	697,818	0.12
6,708	Dyne Therapeutics	105,047	0.02	21,713	Groupon Inc	270,544	0.05
30,005	Element Solutions*	1,048,675	0.18	2,535	Guardant Health*	240,090	0.04
17,937	Encompass Health	1,903,833	0.32	14,142	Guidewire Software	2,017,781	0.34
16,900	Encore Capital*	1,105,767	0.19	446	GXO Logistics Inc	27,826	0.00
1,315	Enliven Therapeutics Inc*	39,003	0.01	2,240	H&R Block	68,230	0.01
2,423	Enova International Inc	334,374	0.06	4,178	Haemonetics*	263,339	0.04
11,503	Enovis*	297,813	0.05	14,614	Halozyne Therapeutics*	1,002,082	0.17
4,457	Ensign*	938,243	0.16	1,393	Hamilton Lane Inc 'A'	143,173	0.02
246	Enterprise Financial Services	14,091	0.00	546	Hanmi Financial Corp	14,354	0.00
3,309	EPAM Systems*	450,156	0.08	3,280	Hanover Insurance	585,382	0.10
11,699	EPR Properties*	707,439	0.12	50,363	Harmony Biosciences	1,421,496	0.24
8,179	ESCO Technologies Inc*	2,252,006	0.38	32,310	Hasbro	3,207,737	0.55
6,442	Essential Properties Realty Trust	219,092	0.04	513	HBT Financial	14,123	0.00
7,604	Etsy*	412,973	0.07	31,219	Healthcare Realty Trust	579,581	0.10
1,819	Evercore*	555,759	0.09	22,644	Healthcare Services Group Inc	485,034	0.08
11,680	Everus Construction Group Inc*	1,372,517	0.23	10,289	Hecla Mining*	252,235	0.04
6,236	Exact Sciences*	643,618	0.11	2,331	Helix Energy Solutions	21,422	0.00
25,758	Exelixis	1,134,640	0.19	184	Henry Schein	14,930	0.00
87,446	ExlService	2,684,592	0.46	33,101	HF Sinclair*	1,584,545	0.27
5,698	Exponent	398,860	0.07	20,640	Highwoods Properties	475,133	0.08
10,320	Extreme Networks	141,281	0.02	8,729	Hilltop*	333,535	0.06
3,680	FactSet Research Systems*	770,261	0.13	19,498	Hinge Health Inc 'A'	851,673	0.15
7,723	Fastly Inc 'A'	136,697	0.02	5,485	Hope Bancorp Inc	62,529	0.01
7,228	Federal Agricultural Mortgage*	1,153,372	0.20	336	Horace Mann Educators Corp	14,529	0.00
7,904	Federal Signal*	916,390	0.16	5,321	Horizon Bancorp	89,180	0.02
1,030	First Bancorp*	59,704	0.01	109,671	Host Hotels & Resorts	2,182,453	0.37
17,279	First Financial Bankshares Inc	559,148	0.10	27,642	Hudson Pacific Properties Inc (Reit)	200,681	0.03
222	First Financial Corp/IN	14,175	0.00	116,713	Huntsman	1,419,230	0.24
10,079	First Horizon	239,275	0.04	1,250	Ideaya Biosciences Inc*	39,825	0.01
3,272	First Mid Bancshares Inc	134,970	0.02	7,039	IDT Corp 'B'*	355,469	0.06
4,814	Five Below*	1,067,505	0.18	1,026	IES*	511,287	0.09
33,806	Forgent Power Solutions Inc*	1,135,206	0.19	551	Immunovant Inc*	14,822	0.00
16,294	FormFactor Inc	1,553,633	0.26	17,174	Independent Bank	596,968	0.10
3,808	Forward Air Corp*	94,400	0.02	9,780	Indivior Pharmaceuticals Inc	314,916	0.05
1,246	Franklin Electric	120,862	0.02	6,902	Innospec	524,138	0.09
2,025	Franklin Resources	53,582	0.01	44,117	Innoviva Inc*	1,004,985	0.17
51,649	Freshworks Inc 'A'*	401,313	0.07	945	Inspire Medical Systems	60,367	0.01
15,160	fuboTV Inc 'A'*	17,813	0.00	974	Installed Building Products*	319,998	0.05
32,032	Gap*	890,169	0.15	3,366	Intapp	73,513	0.01
38,801	Garrett Motion Inc	785,332	0.13	16,459	Ionis Pharmaceuticals	1,329,147	0.23
291	GeneDx Holdings Corp	22,890	0.00	7,725	IPG Photonics*	959,213	0.16
7,989	Gentherm	257,685	0.04				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1116] BlackRock Global Funds (BGF)

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
5,697	iRadimed	579,841	0.10	3,320	MGM Resorts International*	121,379	0.02
2,311	iRhythm Technologies*	318,733	0.05	22,285	Microvast Holdings Inc*	50,810	0.01
6,404	Iridium Communications*	145,947	0.02	3,009	MillerKnoll Inc	59,969	0.01
17,077	ITT*	3,438,966	0.59	17,491	MiMedx	85,531	0.01
2,967	J & J Snack Foods	253,708	0.04	1,453	Mineralys Therapeutics Inc	41,367	0.01
11,099	Janux Therapeutics Inc*	149,282	0.03	9,290	MKS Instruments*	2,222,818	0.38
1,893	JBG SMITH Properties (Reit)	29,493	0.01	41,949	Mobileye Global*	357,406	0.06
24,105	Jefferies Financial	1,093,644	0.19	26,169	Moderna*	1,343,778	0.23
209	Jones Lang LaSalle	65,492	0.01	18,985	Molson Coors Beverage	924,285	0.16
1,093	KB Home	68,957	0.01	4,564	Montrose Environmental Group Inc*	126,537	0.02
35,037	KBR Inc	1,450,357	0.25	1,915	Moog*	643,842	0.11
8,059	Kennametal*	314,462	0.05	3,525	MP Materials	208,328	0.03
5,197	Kennedy-Wilson	56,387	0.01	2,416	Murphy Oil*	77,602	0.01
12,463	Kirby	1,600,623	0.27	8,365	MYR*	2,254,284	0.38
2,307	Knife River Corp	202,370	0.03	5,257	Myriad Genetics	25,076	0.00
7,065	Knight-Swift Transportation	433,650	0.07	7,053	NANO Nuclear Energy Inc*	189,020	0.03
31,931	Kohl's*	536,441	0.09	1,749	Napco Security Technologies	79,833	0.01
4,206	Kratos Defense & Security Solutions Inc*	357,089	0.06	12,708	National Beverage Corp*	471,086	0.08
23,053	Kulicke & Soffa Industries	1,581,436	0.27	2,419	Natural Grocers by Vitamin Cottage Inc*	65,240	0.01
60,488	Kura Oncology*	522,616	0.09	11,505	Nektar Therapeutics	754,038	0.13
174	Kymera Therapeutics	15,474	0.00	1,718	NeoGenomics	17,111	0.00
1,212	Lakeland Financial	70,417	0.01	810	NETGEAR	16,265	0.00
1,965	Lamar Advertising	265,845	0.05	44,629	NetScout Systems	1,284,869	0.22
627	Lattice Semiconductor	59,427	0.01	2,110	NETSTREIT	43,972	0.01
4,858	Laureate Education	162,694	0.03	1,819	Newmark Group Inc 'A'	26,212	0.00
9,724	Lazard	497,285	0.09	1,414	NewMarket Corp	879,593	0.15
737	Lear	95,817	0.02	2,052	NexPoint Residential Trust	57,559	0.01
80,810	Legalzoom.com	553,144	0.09	3,667	NEXTracker*	382,285	0.07
26,163	Leggett & Platt	299,566	0.05	7,079	nLight Inc	410,511	0.07
72,811	Levi Strauss	1,604,754	0.27	24,768	NNN REIT Inc	1,122,486	0.19
43,466	LifeStance Health Group Inc*	301,219	0.05	30,936	NPK International Inc	422,586	0.07
4,080	Lincoln Electric	1,148,438	0.20	15,567	Nurix Therapeutics*	244,558	0.04
39,861	Lindblad Expeditions	793,234	0.14	40,587	Ocular Therapeutix Inc*	372,995	0.06
955	Lithia Motors Inc	262,176	0.04	1,048	Ollie's Bargain Outlet Holdings Inc*	111,298	0.02
12,017	LiveRamp	316,888	0.05	19,943	Omega Healthcare Investors	972,421	0.17
2,475	Lumentum	1,707,156	0.29	22,651	Ondas Inc*	226,850	0.04
10,602	Lyft*	146,838	0.03	7,610	Onto Innovation	1,601,144	0.27
96	MACOM Technology Solutions Holdings Inc	23,299	0.00	5,505	Opendoor Technologies	28,901	0.00
42,213	Macy's	831,174	0.14	707	Opendoor Technologies Inc (Wts 20/11/2026)	316	0.00
123	Madrigal Pharmaceuticals Inc	53,689	0.01	707	Opendoor Technologies Inc (Wts 20/11/2026)	267	0.00
21,205	Magnolia Oil & Gas*	583,243	0.10	5,619	Oscar Health Inc 'A'	74,564	0.01
13,751	Manhattan Associates	1,855,422	0.32	483	OSI Systems*	136,689	0.02
8,034	MannKind	25,749	0.00	939	Palomar	114,398	0.02
2,525	ManpowerGroup	67,796	0.01	16,346	Par Pacific Holdings Inc	679,667	0.12
22,689	Marathon Digital	214,638	0.04	77,210	Patterson-UTI Energy*	645,476	0.11
2,192	Masimo	384,148	0.07	8,679	Paylocity	893,763	0.15
12,441	MasTec	3,590,099	0.61	2,180	Paymentus	52,756	0.01
8,841	Materion Corp*	1,418,981	0.24	8,012	PBF Energy*	281,141	0.05
1,142	Matson*	189,538	0.03	3,033	Pediatrix Medical Group Inc*	59,538	0.01
1,981	Medpace	871,818	0.15				
4,828	Mercury Systems Inc*	420,808	0.07				

*All or a portion of this security represents a security on loan.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
6,412	Pegasystems*	280,781	0.05	165	Science Applications International Corp	14,969	0.00
164	Penske Automotive	25,748	0.00	60	Seaboard	301,320	0.05
1,090	Penumbra	373,532	0.06	29,329	SEI Investments Co	2,361,278	0.40
779	Peoples Bancorp	25,076	0.00	4,103	Service International	342,190	0.06
14,861	Perdoceo Education Corp	485,063	0.08	16,702	Shoe Carnival*	340,888	0.06
4,054	PerkinElmer	393,035	0.07	938	SI-BONE	14,905	0.00
18,065	Photronics Inc*	675,270	0.12	331	SiTime Corp*	127,905	0.02
19,942	Phreesia Inc*	242,993	0.04	2,806	Skyward Specialty Insurance Group Inc	126,102	0.02
2,767	Piper Sandler Cos*	827,361	0.14	22,086	SkyWest	2,338,907	0.40
4,258	PJT Partners*	631,717	0.11	24,714	Skyworks Solutions*	1,425,256	0.24
19,076	Planet Fitness*	1,574,342	0.27	9,504	SL Green Realty*	364,954	0.06
6,718	Planet Labs PBC*	162,710	0.03	85,132	SM Energy	1,888,228	0.32
8,438	Plexus Corp	1,626,931	0.28	8,197	SolarEdge Technologies*	300,174	0.05
93,697	Plug Power Inc*	170,997	0.03	964	Solstice Advanced Materials Inc	73,052	0.01
4,611	Polaris Inc*	282,470	0.05	5,579	SoundHound AI Inc 'A'*	49,486	0.01
558	Pool*	124,027	0.02	437	South Plains Financial Inc	18,140	0.00
288	Praxis Precision Medicines Inc*	97,312	0.02	1,411	Southern Missouri Bancorp Inc	88,879	0.02
56	Primerica	14,083	0.00	34,327	Southwest Gas*	3,038,283	0.52
2,374	Primoris Services*	354,106	0.06	30,552	Sprout Social	191,867	0.03
291	Procore Technologies	15,606	0.00	12,786	Sprouts Farmers Market	959,461	0.16
8,833	Prodyn*	155,991	0.03	1,347	SPX Technologies	305,688	0.05
8,490	PTC Therapeutics*	575,877	0.10	799	Standard Motor Products	32,384	0.01
11,940	Q2 Holdings Inc*	560,225	0.10	5,214	StepStone Group Inc 'A'*	226,131	0.04
11,547	Qualys	1,050,431	0.18	35,677	Stifel Financial	2,672,029	0.46
62,471	Quantum Computing Inc	531,941	0.09	811	Stock Yards Bancorp	52,496	0.01
85,313	QuinStreet	976,834	0.17	1,117	Strategic Education	88,612	0.02
4,417	RadNet*	312,790	0.05	9,974	Tanger*	373,826	0.06
6,171	Ralph Lauren	2,260,005	0.38	6,586	TD SYNnex	1,011,544	0.17
38,588	Range Resources*	1,552,781	0.27	12,264	Teladoc Health*	64,263	0.01
1,003	Rapport Therapeutics Inc	29,348	0.00	5,412	Telephone and Data Systems*	240,726	0.04
2,234	RBC Bearings Inc	1,273,559	0.22	1,634	Tempus AI Inc 'A'	87,076	0.01
3,569	RealReal Inc	46,718	0.01	70,174	Tenable	1,306,640	0.22
1,752	Redwire Corp	15,943	0.00	5,790	Tenet Healthcare	1,370,667	0.23
4,349	Reinsurance of America	935,165	0.16	36,023	Teradata*	1,101,223	0.19
1,592	Relay Therapeutics	15,920	0.00	46,795	Tetra Tech*	1,635,017	0.28
3,737	Remitly Global	61,473	0.01	6,928	Texas Capital Bancshares*	669,072	0.11
413	Repligen*	53,806	0.01	10,758	TG Therapeutics*	330,916	0.06
3,912	REVOLUTION Medicines	400,237	0.07	49,340	ThredUp Inc 'A'	249,167	0.04
32,743	Revolve Group Inc	830,362	0.14	4,299	Tompkins Financial	335,236	0.06
415	REX American Resources	14,529	0.00	15,012	Topgolf Callaway Brands	207,616	0.04
1,802	Rhythm Pharmaceuticals	168,883	0.03	7,767	Toro	756,816	0.13
16,897	RingCentral*	593,930	0.10	512	Travel + Leisure	38,016	0.01
56,936	Robert Half*	1,356,215	0.23	1,060	Traverse Therapeutics*	30,994	0.01
1,062	Rogers*	112,784	0.02	928	Tri Pointe Homes	43,008	0.01
19,447	Roku	1,810,710	0.31	2,103	TriCo Bancshares	101,754	0.02
9,370	Rubrik Inc 'A'*	489,864	0.08	18,589	TriMas	697,366	0.12
267	Rush Enterprises	17,473	0.00	36,629	Trinity Industries	1,240,258	0.21
2,277	Rush Street Interactive	44,014	0.01	551	Trupanion*	14,524	0.00
30,126	Sabra Health Care REIT	629,633	0.11	411	Trustmark Corp*	17,574	0.00
19,630	Sally Beauty Holdings Inc*	318,399	0.05	12,167	TTM Technologies	1,258,068	0.21
7,463	Sandisk Corp	4,791,619	0.82	18,905	Tutor Perini	1,550,399	0.26
30,881	Schrodinger*	390,027	0.07				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Global SmallCap Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
28,535	Udemy Inc	146,670	0.02	10,915	XPO*	2,260,715	0.38
1,399	UiPath*	14,473	0.00	15,498	York Space Systems Inc	398,299	0.07
17,370	United Natural Foods Inc	676,214	0.12	2,358	Zeta Global Holdings Corp 'A'	40,416	0.01
3,906	United States Cellular	187,918	0.03	9,062	Zurn Elkay Water Solutions	453,191	0.08
4,681	United States Lime & Minerals Inc	521,417	0.09	1,530	Zymeworks Inc	35,588	0.01
5,035	Unity Software Inc	94,230	0.02			281,046,612	47.84
14,017	Univest Financial Corp*	472,793	0.08	Total Common / Preferred Stocks (Shares) & Warrants		572,480,288	97.48
4,769	Unum	341,937	0.06	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		572,481,298	97.48
1,726	Upstart*	47,689	0.01				
8,881	Uranium Energy*	132,149	0.02				
18,850	Urban Outfitters Inc*	1,264,458	0.22				
825	Vaxcyte*	49,459	0.01	Other Transferable Securities			
2,856	Veeco Instruments*	86,965	0.01	COMMON STOCKS (SHARES)			
15,807	Veracyte*	590,075	0.10				
1,683	Vericel	59,570	0.01	Canada			
2,625	Victoria's Secret*	162,383	0.03	1,272,764	Diagnocure**	-	0.00
374	Virtu Financial	15,517	0.00	China			
5,385	Visteon*	516,529	0.09	44,774	Jinzhou Port**	448	0.00
8,451	Vital Farms*	177,471	0.03	United States			
4,253	Voya Financial	289,544	0.05	2,331	Blueprint Medicines**	2,331	0.00
21,124	Walker & Dunlop Inc*	902,417	0.15	Total Common Stocks (Shares)		2,779	0.00
1,215	Washington Trust Bancorp	41,031	0.01	RIGHTS			
3,272	Wayfair*	246,807	0.04				
6,461	Willdan Group Inc	620,514	0.11	Taiwan			
9,720	WisdomTree Inc	165,629	0.03	111	Sunonwealth Electric Machine Industry Co., Ltd. (13/3/2026)**	98	0.00
8,043	Woodward	3,094,625	0.53	Total Rights		98	0.00
21,505	Workiva*	1,279,548	0.22	Total Other Transferable Securities		2,877	0.00
6,543	World Kinect Corp	163,248	0.03	Total Portfolio		572,484,175	97.48
5,739	WSFS Financial Corp*	366,779	0.06	Other Net Assets		14,828,701	2.52
4,848	Xencor	64,284	0.01	Total Net Assets (USD)		587,312,876	100.00
4,600	Xenia Hotels & Resorts Inc (Reit)	71,392	0.01				

*All or a portion of this security represents a security on loan.

** Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	1,469,149	USD	1,034,438	BNY Mellon	13/3/2026	9,489
USD	54,348	AUD	76,808	BNY Mellon	13/3/2026	(228)
Net unrealised appreciation						9,261
GBP Hedged Share Class						
GBP	522,973	USD	713,349	BNY Mellon	13/3/2026	(9,901)
USD	16,418	GBP	12,055	BNY Mellon	13/3/2026	203
Net unrealised depreciation						(9,698)
Total net unrealised depreciation						(437)

Systematic Global SmallCap Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
32	USD	MSCI EAFE Index	March 2026	22,779
17	USD	MSCI Emerging Markets Index	March 2026	9,847
52	USD	Russell 2000 E-Mini Index	March 2026	(113,709)
Total				(81,083)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	23.46
Financials	17.77
Consumer Non-cyclical	14.10
Consumer Cyclical	10.90
Technology	10.84
Basic Materials	9.31
Communications	4.82
Energy	4.38
Utilities	1.54
Diversified	0.36
Other Net Assets	2.52
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Islamic GCC Equity Fund⁽²⁾

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				49,495	Mobile Telecommunications Saudi Arabia	151,505	0.78
COMMON STOCKS (SHARES)				18,582	Mouwasat Medical Services Co.	315,365	1.63
Kuwait				5,633	Mulkia Gulf Real Estate REIT Fund	6,804	0.03
21,595	Heavy Engineering & Ship Building Co KSCP	55,834	0.29	20,678	National Gypsum	76,693	0.40
543,115	Kuwait Finance House KSCP	1,423,719	7.35	22,234	Power & Water Utility Co. for Jubail & Yanbu	185,323	0.96
14,792	Kuwait Telecommunications Co	31,590	0.16	40,377	Riyad REIT Fund	54,907	0.28
194,838	Warba Bank KSCP	182,954	0.94	2,324	SABIC Agri-Nutrients	76,715	0.39
		1,694,097	8.74	5,376	SAL Saudi Logistics Services	232,219	1.20
Oman				54,905	Saudi Advanced Industries Co	215,937	1.11
811	Oman Cables Industry	6,214	0.03	60,312	Saudi Arabian Mining Co.	1,128,921	5.82
Qatar				160,189	Saudi Arabian Oil	1,066,105	5.50
209,187	Barwa Real Estate	146,929	0.76	143	Saudi Aramco Base Oil	3,483	0.02
38,020	Ezdan Holding Group QSC	9,659	0.05	30,178	Saudi Basic Industries	436,126	2.25
96,158	Gulf Warehousing Co	60,706	0.31	83,404	Saudi Manpower Solutions Co	117,865	0.61
87,008	Qatar Islamic Bank SAQ	565,770	2.92	41,179	Saudi Telecom	459,179	2.37
464,491	Vodafone Qatar QSC	339,376	1.75	15,297	Savola	91,813	0.47
		1,122,440	5.79	9,568	Seera	58,678	0.30
Saudi Arabia				56,111	Sinad Holding Co	119,840	0.62
3,045	ACWA Power Co.	134,697	0.69	38,579	Umm Al Qura for Development & Construction Co	170,141	0.88
46,989	Ades Holding Co	224,647	1.16	17,761	United Wire Factories Co	78,140	0.40
24,192	Advanced Petrochemical Co.	152,619	0.79	29,850	Yanbu Cement Co	114,214	0.59
11,956	Al Babbain Power & Telecommunication Co	200,680	1.03			11,803,772	60.90
64,030	Al Rajhi Bank	1,724,359	8.90	United Arab Emirates			
1,051	Al Rajhi Co for Co-operative Insurance	20,878	0.11	86,845	Abu Dhabi Islamic Bank	626,616	3.23
3,786	Al Taiseer Group TALCO Industrial Co	30,749	0.16	98,212	Abu Dhabi National Energy Co PJSC	75,677	0.39
46,133	Alaseel Co	43,545	0.22	118,242	Adnoc Gas plc	112,037	0.58
6,646	Aldrees Petroleum and Transport Services Co	207,333	1.07	35,639	ADNOC Logistics & Services	53,176	0.27
62,128	Alinma Bank	463,509	2.39	250,080	Air Arabia	364,287	1.88
14,767	Almarai JSC	156,947	0.81	206,247	Aldar Properties	625,581	3.23
6,881	Almawarid Manpower Co	143,568	0.74	10,944	Americana Restaurants International - Foreign	5,870	0.03
37,941	Arabian Shield Cooperative Insurance Co	110,574	0.57	349,369	Deyaar Development PJSC	97,028	0.50
27,703	Arriyadh Development Co	133,182	0.69	617,457	Dubai Electricity & Water Authority PJSC	511,082	2.64
44,962	Bank AlBilad	306,908	1.58	273,829	Emaar Properties	1,260,018	6.50
122,136	Bank Al-Jazira	377,116	1.95	106,859	Emirates Integrated Telecommunications Co PJSC	318,593	1.64
10,584	Basic Chemical Industries Ltd	67,646	0.35	52,490	Fertiglobe Plc	38,302	0.20
67,464	Cenomi Centers	325,232	1.68	135,891	NMDC Energy	98,420	0.51
654	Dallah Healthcare	17,386	0.09	35,398	NMDC Group PJSC	204,712	1.06
1,191	East Pipes Integrated Co for Industry	44,428	0.23				
93,468	Electrical Industries Co	367,103	1.89				
221	Elm	37,772	0.20				
33,618	Etihad Etisalat	576,376	2.98				
109,550	Jarir Marketing	408,651	2.11				
49,183	L'Azurde Co for Jewelry	146,878	0.76				
34,800	Malath Cooperative Insurance Co	83,789	0.43				
30,009	Middle East Paper Co	137,227	0.71				

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Islamic GCC Equity Fund⁽²⁾ continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
39,754	Sharjah Islamic Bank	41,023	0.21
26,767	Taaleem Holdings PJSC	28,351	0.15
		4,460,773	23.02
Total Common Stocks (Shares)		19,087,296	98.48
Total Transferable Securities and Money			
Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		19,087,296	98.48
Total Portfolio		19,087,296	98.48
Other Net Assets		294,202	1.52
Total Net Assets (USD)		19,381,498	100.00

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	46.03
Basic Materials	10.67
Communications	9.68
Industrial	9.09
Energy	8.33
Consumer Cyclical	5.30
Utilities	4.68
Consumer Non-cyclical	4.50
Technology	0.20
Other Net Assets	1.52
	100.00

⁽²⁾Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 200,000	Azerbaijan Republic of Azerbaijan International Bond 3.5% 1/9/2032	188,250	0.12
FUNDS				USD 200,000	Bahrain Bahrain Government International Bond 5.25% 25/1/2033	187,824	0.11
	Ireland			USD 200,000	Bahrain Government International Bond 5.45% 16/9/2032	190,250	0.12
100	iShares EUR High Yield Corp Bond UCITS ETF [†]	11,033	0.01	USD 200,000	Bahrain Government International Bond 5.625% 30/9/2031	195,750	0.12
Total Funds		11,033	0.01	USD 200,000	Bahrain Government International Bond 6% 19/9/2044	173,832	0.11
BONDS				USD 200,000	Bahrain Government International Bond 6.75% 20/9/2029	205,750	0.13
	Argentina			USD 200,000	Bahrain Government International Bond 7.5% 12/2/2036	211,164	0.13
USD 507,600	Argentine Republic Government International Bond 0.75% 9/7/2030	430,257	0.27	USD 200,000	Bahrain Government International Bond 7.75% 18/4/2035	215,405	0.13
USD 66,500	Argentine Republic Government International Bond 1% 9/7/2029	58,871	0.04	USD 200,000	CBB International Sukuk Programme WLL 3.875% 18/5/2029	190,500	0.12
USD 400,000	Argentine Republic Government International Bond 3.5% 9/7/2041	281,250	0.17	USD 200,000	CBB International Sukuk Programme WLL 6.25% 18/10/2030	203,750	0.12
USD 825,000	Argentine Republic Government International Bond 4.125% 9/7/2035	623,073	0.38			1,774,225	1.09
USD 83,864	Argentine Republic Government International Bond 4.125% 9/7/2046 [*]	59,980	0.04	Belgium			
USD 440,000	Argentine Republic Government International Bond 5% 9/1/2038	346,203	0.21	EUR 300,000	Elia Group SA, Reg. S 3.875% 11/6/2031	364,277	0.22
		1,799,634	1.11	EUR 100,000	Elia Transmission Belgium 3.625% 18/1/2033	121,287	0.08
	Armenia			EUR 100,000	KBC 3% 25/8/2030	118,559	0.07
USD 200,000	Republic of Armenia International Bond 3.6% 2/2/2031	184,500	0.11			604,123	0.37
	Australia			Benin			
USD 89,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030 [*]	91,760	0.06	USD 200,000	Benin Government International Bond 7.96% 13/2/2038	210,627	0.13
USD 231,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032 [*]	242,184	0.15	Bermuda			
USD 50,000	Macquarie 6.255% 7/12/2034	55,180	0.03	GBP 60,000	Aegon 6.625% 16/12/2039	88,984	0.05
USD 94,000	Mineral Resources 8.5% 1/5/2030	97,402	0.06	USD 105,000	Golar LNG Ltd 7.5% 2/10/2030	105,401	0.07
USD 184,000	Mineral Resources Ltd 7% 1/4/2031	194,145	0.12	USD 30,000	RenaissanceRe 5.75% 5/6/2033	31,615	0.02
USD 115,000	Perenti Finance Pty Ltd 7.5% 26/4/2029	119,756	0.07	USD 68,000	Seadrill Finance 8.375% 1/8/2030	71,662	0.04
EUR 100,000	Telstra Group Ltd 3.375% 2/3/2035	117,906	0.07	USD 324,000	Valaris 8.375% 30/4/2030	340,052	0.21
EUR 100,000	Transurban Finance 1.45% 16/5/2029	113,669	0.07	USD 75,000	Weatherford International Ltd 6.75% 15/10/2033	78,280	0.05
EUR 200,000	Wesfarmers 0.954% 21/10/2033	198,721	0.12			715,994	0.44
EUR 225,000	Wesfarmers Ltd 3.277% 10/6/2032	266,693	0.17	Brazil			
		1,497,416	0.92	USD 200,000	Brazilian Government International Bond 3.75% 12/9/2031	188,250	0.12
	Austria			USD 200,000	Brazilian Government International Bond 4.5% 30/5/2029	199,900	0.12
EUR 100,000	A1 Towers 5.25% 13/7/2028	123,571	0.07	USD 420,000	Brazilian Government International Bond 4.75% 14/1/2050	316,575	0.19
USD 111,000	ams-OSRAM 12.25% 30/3/2029	118,605	0.07	USD 200,000	Brazilian Government International Bond 5.5% 6/11/2030	206,000	0.13
USD 21,000	ams-OSRAM AG 12.25% 30/3/2029	22,439	0.02				
EUR 300,000	Erste Group Bank AG 3.125% 3/5/2032	355,146	0.22				
		619,761	0.38				

[†]Investment in connected party fund, see further information in Note 10.
^{*}All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Brazilian Government International Bond 5.625% 7/1/2041*	188,650	0.12	USD 30,000	Canadian Imperial Bank of Commerce 6.092% 3/10/2033	32,910	0.02
USD 400,000	Brazilian Government International Bond 5.625% 21/2/2047	349,100	0.21	CAD 25,000	Canadian National Railway 3.95% 22/9/2045	16,695	0.01
USD 220,000	Brazilian Government International Bond 6.125% 15/3/2034	225,830	0.14	USD 90,000	Canadian National Railway 4.4% 5/8/2052	78,093	0.05
USD 200,000	Brazilian Government International Bond 6.625% 15/3/2035	210,000	0.13	USD 20,000	Canadian National Railway 4.45% 20/1/2049	17,478	0.01
USD 100,000	Brazilian Government International Bond 7.125% 20/1/2037*	111,247	0.07	USD 20,000	Canadian National Railway Co 6.2% 1/6/2036	22,365	0.01
		1,995,552	1.23	CAD 25,000	Canadian Pacific Railway 3.05% 9/3/2050	13,923	0.01
	Bulgaria			USD 10,000	Canadian Pacific Railway 3.5% 1/5/2050	7,389	0.01
USD 200,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	201,750	0.12	USD 60,000	CGI Inc 4.95% 14/3/2030	60,932	0.04
	Canada			USD 137,000	Champion Iron Canada Inc 7.875% 15/7/2032	145,761	0.09
USD 385,000	1261229 BC Ltd 10% 15/4/2032	400,565	0.25	CAD 25,000	CU Inc 4.085% 2/9/2044	17,184	0.01
USD 165,000	AltaGas Ltd 7.2% 15/10/2054	172,484	0.11	USD 159,000	Eldorado Gold 6.25% 1/9/2029	159,956	0.10
USD 70,000	Bank of Montreal 4.35% 22/9/2031	70,487	0.04	USD 30,000	Element Fleet Management 5.643% 13/3/2027	30,445	0.02
CAD 50,000	Bank of Montreal 5.039% 29/5/2028	38,169	0.02	USD 50,000	Enbridge 5.3% 5/4/2029	51,809	0.03
USD 10,000	Bank of Montreal 5.717% 25/9/2028	10,431	0.01	CAD 50,000	Enbridge 5.76% 26/5/2053	40,333	0.02
CAD 25,000	Bank of Nova Scotia 3.1% 2/2/2028	18,399	0.01	CAD 30,000	Enbridge Gas 2.9% 1/4/2030	21,816	0.01
USD 134,000	Bausch + Lomb 8.375% 1/10/2028	139,025	0.09	USD 30,000	Enbridge Inc 5.95% 5/4/2054	30,855	0.02
USD 288,000	Bausch Health 11% 30/9/2028	299,792	0.18	USD 40,000	Fairfax Financial Holdings Ltd 6.5% 20/5/2055	42,960	0.03
USD 101,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	105,477	0.06	USD 54,000	First Quantum Minerals Ltd 7.25% 15/2/2034	56,688	0.03
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.06	USD 142,000	goeasy 9.25% 1/12/2028	141,178	0.09
CAD 22,000	Bell Telephone of Canada or Bell Canada 4.45% 27/2/2047	14,946	0.01	CAD 25,000	Greater Toronto Airports Authority 5.3% 25/2/2041	19,971	0.01
USD 97,000	Bombardier 7.25% 1/7/2031	103,282	0.06	CAD 25,000	Hydro One 4% 22/12/2051	16,542	0.01
USD 40,000	Bombardier 7.45% 1/5/2034	45,085	0.03	USD 150,000	Ivanhoe Mines Ltd 7.875% 23/1/2030	156,322	0.10
USD 142,000	Bombardier Inc 6.75% 15/6/2033	149,821	0.09	CAD 25,000	Metro 3.39% 6/12/2027	18,438	0.01
CAD 25,000	Brookfield 5.95% 14/6/2035	20,655	0.01	USD 250,000	National Bank of Canada 5.6% 18/12/2028	261,081	0.16
USD 80,000	Brookfield Finance 5.968% 4/3/2054	80,782	0.05	USD 141,000	New Gold Inc 6.875% 1/4/2032	150,374	0.09
USD 100,000	Brookfield Finance Inc 3.9% 25/1/2028	99,878	0.06	CAD 30,000	Rogers Communications 3.25% 1/5/2029	21,960	0.01
CAD 25,000	Brookfield Renewable Partners ULC 4.25% 15/1/2029	18,801	0.01	CAD 100,000	Rogers Communications 5.9% 21/9/2033	81,859	0.05
CAD 100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	79,418	0.05	USD 140,000	Rogers Communications Inc 7% 15/4/2055	146,402	0.09
USD 164,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	154,277	0.09	USD 137,000	Rogers Communications Inc 7.125% 15/4/2055	145,050	0.09
CAD 25,000	Bruce Power 4.132% 21/6/2033	18,582	0.01	USD 20,000	Royal Bank of Canada 5% 2/5/2033	20,712	0.01
USD 35,000	Canadian Imperial Bank of Commerce 4.283% 29/1/2030	35,230	0.02	USD 125,000	Taseko Mines 8.25% 1/5/2030	132,274	0.08
				USD 230,000	TELUS 3.4% 13/5/2032	215,224	0.13
				CAD 50,000	TELUS 5.95% 8/9/2053	41,259	0.03
				USD 107,000	TELUS Corp 6.625% 9/6/2056	108,055	0.07
				USD 102,000	TELUS Corp 7% 15/10/2055	107,694	0.07
				CAD 100,000	Toronto-Dominion Bank 4.21% 1/6/2027	74,481	0.05

* All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
CAD 20,000	TransCanada PipeLines 4.34% 15/10/2049	13,211	0.01	USD 200,000	Colombia Government International Bond 7.375% 25/4/2030	210,700	0.13
USD 125,000	Vermilion Energy Inc 7.25% 15/2/2033	122,211	0.08	USD 200,000	Colombia Government International Bond 7.375% 18/9/2037	204,450	0.13
USD 40,000	Videotron Ltd 5.7% 15/1/2035	41,365	0.03	USD 78,000	Colombia Government International Bond 8% 20/4/2033	83,859	0.05
USD 10,000	Waste Connections 3.05% 1/4/2050	6,918	0.01	USD 300,000	Colombia Government International Bond 8.375% 7/11/2054	319,125	0.20
		5,071,626	3.12	USD 200,000	Colombia Government International Bond 8.5% 25/4/2035	220,700	0.13
	Cayman Islands					1,353,184	0.83
USD 76,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	81,037	0.05		Costa Rica		
USD 200,000	Gaci First Investment 4.75% 14/2/2030	202,994	0.12	USD 200,000	Costa Rica Government International Bond 5.625% 30/4/2043	195,700	0.12
USD 200,000	KSA Sukuk 4.274% 22/5/2029	200,875	0.12	USD 200,000	Costa Rica Government International Bond 6.125% 19/2/2031	209,850	0.13
USD 200,000	KSA Sukuk 5.25% 4/6/2030	208,375	0.13	USD 400,000	Costa Rica Government International Bond 6.55% 3/4/2034	434,556	0.26
USD 200,000	SRC Sukuk Ltd 5.375% 27/2/2035	206,750	0.13	USD 200,000	Costa Rica Government International Bond 7.158% 12/3/2045	224,700	0.14
USD 200,000	Suci Second Investment Co 6.25% 25/10/2033	219,295	0.14			1,064,806	0.65
USD 42,000	Wynn Macau Ltd 6.75% 15/2/2034	42,793	0.03		Cote d'Ivoire (Ivory Coast)		
		1,162,119	0.72	USD 220,000	Ivory Coast Government International Bond 6.125% 15/6/2033	218,900	0.14
	Chile			USD 200,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	214,750	0.13
USD 250,000	Chile Government International Bond 2.75% 31/1/2027	247,250	0.15			433,650	0.27
USD 200,000	Chile Government International Bond 3.1% 7/5/2041	158,050	0.10		Denmark		
USD 350,000	Chile Government International Bond 3.5% 25/1/2050	264,688	0.16	USD 30,000	AP Moller - Maersk 5.875% 14/9/2033	32,289	0.02
USD 200,000	Chile Government International Bond 3.5% 15/4/2053	147,650	0.09	USD 40,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	41,519	0.03
USD 200,000	Chile Government International Bond 4.34% 7/3/2042	182,850	0.11	USD 345,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	366,863	0.22
USD 200,000	Corp Nacional del Cobre de Chile 3.7% 30/1/2050	145,615	0.09			440,671	0.27
USD 250,000	Corp Nacional del Cobre de Chile 3.75% 15/1/2031	243,852	0.15		Dominican Republic		
USD 200,000	Corp Nacional del Cobre de Chile 4.875% 4/11/2044	179,850	0.11	USD 150,000	Dominican Republic International Bond 4.875% 23/9/2032	144,600	0.09
USD 200,000	Corp Nacional del Cobre de Chile 6.33% 13/1/2035	216,443	0.13	USD 150,000	Dominican Republic International Bond 5.3% 21/1/2041	137,400	0.08
USD 200,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	218,900	0.14	USD 200,000	Dominican Republic International Bond 5.5% 22/2/2029	203,600	0.13
USD 200,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	209,250	0.13	USD 185,000	Dominican Republic International Bond 5.875% 30/1/2060	167,333	0.10
		2,214,398	1.36	USD 150,000	Dominican Republic International Bond 6% 22/2/2033	153,600	0.09
	China			USD 150,000	Dominican Republic International Bond 6.4% 5/6/2049	150,483	0.09
USD 200,000	China Government International Bond 2.125% 3/12/2029	192,627	0.12	USD 150,000	Dominican Republic International Bond 6.5% 15/2/2048	151,725	0.09
USD 200,000	China Life Insurance Overseas 5.35% 15/8/2033	206,143	0.12				
		398,770	0.24				
	Colombia						
USD 250,000	Colombia Government International Bond 3% 30/1/2030	225,125	0.14				
USD 100,000	Colombia Government International Bond 6.125% 18/1/2041	89,225	0.05				

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 150,000	Dominican Republic International Bond 6.6% 1/6/2036	157,800	0.10	EUR 100,000	Credit Agricole 0.375% 20/4/2028	112,670	0.07
USD 100,000	Dominican Republic International Bond 6.85% 27/1/2045	104,950	0.07	EUR 100,000	Credit Agricole SA 3.125% 26/1/2029	119,050	0.07
USD 200,000	Dominican Republic International Bond 7.05% 3/2/2031	214,629	0.13	USD 250,000	Credit Agricole SA 5.134% 11/3/2027	253,389	0.16
USD 100,000	Dominican Republic International Bond 7.45% 30/4/2044	111,250	0.07	EUR 100,000	Crown European SACA 4.5% 15/1/2030	122,860	0.08
USD 170,000	Dominican Republic International Bond, Reg. S 6.95% 15/3/2037	182,580	0.11	EUR 100,000	Danone 1.208% 3/11/2028	114,057	0.07
		1,879,950	1.15	USD 96,000	Electricite de France 9.125% 15/3/2033	113,812	0.07
	Ecuador			EUR 100,000	EssilorLuxottica SA 3% 5/3/2032	118,175	0.07
USD 67,500	Ecuador Government International Bond 0% 31/7/2030	56,959	0.03	EUR 100,000	FR Bondco SAS 6.875% 31/10/2032	120,252	0.08
USD 268,000	Ecuador Government International Bond 5% 31/7/2040	220,526	0.14	EUR 200,000	Getlink SE 4.125% 15/4/2030	242,560	0.15
USD 476,520	Ecuador Government International Bond 6.9% 31/7/2035	434,906	0.27	EUR 100,000	Rexel SA 4% 15/9/2030	120,639	0.07
USD 200,000	Ecuador Government International Bond 8.75% 29/1/2034	202,160	0.12	EUR 100,000	Societe Generale 4% 16/11/2027	121,100	0.07
		914,551	0.56	USD 200,000	Societe Generale SA 6.1% 13/4/2033	213,745	0.13
	Egypt			EUR 100,000	SPIE SA, Reg. S 3.75% 28/5/2030	119,944	0.07
USD 200,000	Egypt Government International Bond 5.875% 16/2/2031	195,220	0.12	EUR 600,000	TotalEnergies SE 3.79% 26/2/2031	709,749	0.44
USD 200,000	Egypt Government International Bond 6.875% 30/4/2040*	184,000	0.11	EUR 158,237	Viridien 8.5% 15/10/2030*	199,311	0.12
USD 220,000	Egypt Government International Bond 7.3% 30/9/2033	221,375	0.14	USD 135,000	Viridien 10% 15/10/2030	144,421	0.09
USD 200,000	Egypt Government International Bond 8.5% 31/1/2047	192,366	0.12			3,575,776	2.20
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	217,275	0.13		Gabon		
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033	225,500	0.14	USD 200,000	Gabon Government International Bond 9.5% 18/2/2029	184,000	0.11
		1,235,736	0.76		Germany		
	El Salvador			EUR 100,000	Aareal Bank AG 5.625% 12/12/2034	124,515	0.08
USD 150,000	El Salvador Government International Bond 7.125% 20/1/2050	137,348	0.08	EUR 100,000	Bayer AG 5.5% 13/9/2054	122,324	0.08
USD 150,000	El Salvador Government International Bond 9.25% 17/4/2030	163,007	0.10	EUR 100,000	Covestro 1.375% 12/6/2030*	111,202	0.07
USD 150,000	El Salvador Government International Bond 9.65% 21/11/2054	171,374	0.11	EUR 100,000	Covestro 4.75% 15/11/2028	123,724	0.07
		471,729	0.29	USD 150,000	Deutsche Bank 5.706% 8/2/2028	152,230	0.09
	Finland			EUR 100,000	HOCHTIEF 0.625% 26/4/2029	110,909	0.07
EUR 200,000	Neste 3.875% 21/05/31 3.875% 21/5/2031	244,176	0.15	USD 42,000	IHO Verwaltungs GmbH 7.75% 15/11/2030	44,263	0.03
GBP 100,000	Nordea Bank 1.625% 9/12/2032*	129,125	0.08	USD 96,000	IHO Verwaltungs GmbH 8% 15/11/2032	102,610	0.06
		373,301	0.23	EUR 100,000	SAP 1.25% 10/3/2028	115,358	0.07
	France			EUR 100,000	Schaeffler AG 4.5% 12/5/2032	120,305	0.07
EUR 200,000	Banque Federative du Credit Mutuel 4.125% 13/3/2029	245,526	0.15	EUR 100,000	Schaeffler AG 5.375% 1/4/2031	125,539	0.08
EUR 100,000	BPCE 4.125% 8/3/2033	121,886	0.08	EUR 200,000	Talanx AG 4% 25/10/2029	245,477	0.15
USD 250,000	BPCE SA 5.876% 14/1/2031	262,630	0.16	EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	119,057	0.07
						1,617,513	0.99
					Ghana		
				USD 27,696	Ghana Government International Bond 0% 3/1/2030	24,096	0.01
				USD 177,835	Ghana Government International Bond 5% 3/7/2029	174,278	0.11
				USD 332,262	Ghana Government International Bond 5% 3/7/2035	301,528	0.19
						499,902	0.31

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Greece				EUR 100,000	MOL Hungarian Oil & Gas 1.5% 8/10/2027	115,768	0.07
EUR 100,000	Alpha Bank SA 4.308% 23/7/2036	119,312	0.07	USD 200,000	MVM Energetika Zrt 7.5% 9/6/2028	212,425	0.13
EUR 100,000	Alpha Services and Holdings SA 6% 13/9/2034	127,084	0.08			2,612,591	1.60
EUR 100,000	Eurobank SA 4.125% 29/4/2037	118,124	0.07	India			
EUR 100,000	Piraeus Financial Holdings SA 5.375% 18/9/2035	124,908	0.08	USD 200,000	Export-Import Bank of India 5% 12/1/2036	203,414	0.12
EUR 100,000	Public Power Corp SA 4.25% 31/10/2030*	120,404	0.08	USD 200,000	Export-Import Bank of India 5.5% 18/1/2033	211,506	0.13
		609,832	0.38			414,920	0.25
Guatemala				Indonesia			
USD 200,000	Guatemala Government Bond 4.65% 7/10/2041	177,300	0.11	USD 200,000	Indonesia Government International Bond 4.3% 16/4/2031	199,640	0.12
USD 200,000	Guatemala Government Bond 4.875% 13/2/2028	201,520	0.13	USD 200,000	Indonesia Government International Bond 4.4% 10/3/2029	201,964	0.13
USD 200,000	Guatemala Government Bond 6.6% 13/6/2036	217,270	0.13	USD 200,000	Indonesia Government International Bond 4.75% 18/7/2047	185,534	0.11
		596,090	0.37	USD 200,000	Indonesia Government International Bond 4.95% 21/2/2036	199,460	0.12
Guernsey				USD 200,000	Indonesia Government International Bond 5.125% 15/1/2045	197,320	0.12
USD 240,000	Amdocs 2.538% 15/6/2030	218,955	0.13	USD 200,000	Indonesia Government International Bond 5.35% 11/2/2049	199,288	0.12
Honduras				USD 200,000	Indonesia Government International Bond 5.6% 15/1/2035	211,293	0.13
USD 150,000	Honduras Government International Bond 5.625% 24/6/2030	152,025	0.09	USD 200,000	Pertamina Persero 5.625% 20/5/2043	194,479	0.12
Hong Kong				USD 300,000	Perusahaan Penerbit SBSN Indonesia III 4.15% 29/3/2027	301,157	0.19
USD 200,000	AIA 4.95% 4/4/2033	209,448	0.13			1,890,135	1.16
Hungary				Ireland			
USD 210,000	Hungary Government International Bond 3.125% 21/9/2051	133,893	0.08	USD 150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	156,619	0.10
USD 250,000	Hungary Government International Bond 5.25% 16/6/2029	256,708	0.16	USD 20,000	Allegion 3.5% 1/10/2029	19,573	0.01
USD 200,000	Hungary Government International Bond 5.375% 26/9/2030	207,200	0.13	EUR 100,000	Bank of Ireland 4.625% 13/11/2029	123,721	0.07
USD 200,000	Hungary Government International Bond 5.5% 16/6/2034	205,250	0.12	USD 200,000	CRH SMW Finance DAC 5.2% 21/5/2029	207,092	0.13
USD 200,000	Hungary Government International Bond 6% 26/9/2035	211,025	0.13	USD 119,000	Flutter Treasury DAC 5.875% 4/6/2031	119,118	0.08
USD 200,000	Hungary Government International Bond 6.125% 22/5/2028	207,950	0.13	GBP 75,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	108,339	0.07
USD 200,000	Hungary Government International Bond 6.75% 25/9/2052	218,585	0.13	USD 72,000	Jazz 4.375% 15/1/2029	70,983	0.04
USD 200,000	Hungary Government International Bond 6.75% 23/9/2055	214,625	0.13	USD 400,000	STERIS Irish FinCo UnLtd Co 2.7% 15/3/2031	371,828	0.23
USD 180,000	Hungary Government International Bond 7.625% 29/3/2041	214,562	0.13	USD 30,000	Trane Technologies Financing 4.5% 21/3/2049	26,540	0.01
USD 200,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	205,700	0.13	USD 12,000	Trane Technologies Financing 5.25% 3/3/2033	12,635	0.01
USD 200,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	208,900	0.13				

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 100,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033*	130,041	0.08	USD 150,000	Nissan Motor Co Ltd 8.125% 17/7/2035	163,667	0.10
		1,346,489	0.83	USD 185,000	Rakuten 9.75% 15/4/2029	205,639	0.13
				USD 194,000	Rakuten 11.25% 15/2/2027	204,863	0.13
	Isle of Man			USD 114,000	Rakuten Group Inc 8.125% 15/12/2029	119,070	0.07
EUR 100,000	Entain plc, Reg. S 4.875% 30/11/2031	118,714	0.07	EUR 100,000	SoftBank 3.375% 6/7/2029	114,365	0.07
	Italy			EUR 100,000	SoftBank 5.375% 8/1/2029	121,036	0.07
EUR 200,000	Banca IFIS SpA 4.546% 21/4/2036	237,723	0.15	EUR 200,000	SoftBank Group Corp 6.375% 10/7/2033	238,362	0.15
EUR 100,000	Banca Monte dei Paschi di Siena 4.75% 15/3/2029	122,548	0.08	EUR 100,000	SoftBank Group Corp 6.5% 29/10/2062	105,919	0.06
EUR 200,000	Banca Popolare di Sondrio 5.505% 13/3/2034	249,140	0.15			2,126,341	1.31
EUR 200,000	Banco BPM SpA 4% 1/1/2036*	240,082	0.15		Jersey		
EUR 100,000	doValue SpA 5.375% 15/11/2031*	120,374	0.07	USD 51,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	53,241	0.03
EUR 100,000	Fibercop SpA 1.625% 18/1/2029	113,339	0.07	EUR 100,000	Ardonagh Finco 6.875% 15/2/2031	119,403	0.07
EUR 100,000	Fibercop SpA 6.875% 15/2/2028	125,876	0.08	USD 203,000	Aston Martin Capital 10% 31/3/2029	165,303	0.10
EUR 100,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	122,080	0.07	GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,831	0.08
EUR 150,000	Immobiliare Grande Distribuzione SIQ SpA 4.45% 4/11/2030	181,175	0.11	GBP 50,000	Heathrow Funding 6.45% 10/12/2031	72,775	0.05
EUR 100,000	Intesa Sanpaolo 1.75% 4/7/2029	114,490	0.07			548,553	0.33
GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	137,724	0.08		Jordan		
EUR 100,000	Lottomatica 5.375% 1/6/2030	121,876	0.07	USD 200,000	Jordan Government International Bond 5.85% 7/7/2030	201,500	0.12
EUR 100,000	Mundys 4.5% 24/1/2030	123,620	0.08	USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.13
EUR 200,000	Prysmian SpA 5.25% 21/5/2030	248,340	0.15			411,816	0.25
EUR 100,000	TeamSystem SpA 5% 1/7/2031	110,726	0.07		Kazakhstan		
EUR 100,000	Telecom Italia 7.875% 31/7/2028	130,475	0.08	USD 200,000	Development Bank of Kazakhstan JSC 5.25% 23/10/2029	205,425	0.13
EUR 100,000	Terna - Rete Elettrica Nazionale 4.75% 11/1/2030*	123,138	0.08	USD 200,000	Development Bank of Kazakhstan JSC 5.5% 15/4/2027	202,640	0.12
EUR 150,000	UniCredit 4.2% 11/6/2034	183,675	0.11	USD 200,000	Kazakhstan Government International Bond 4.412% 28/10/2030	199,950	0.12
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.08	USD 200,000	Kazakhstan Government International Bond 4.875% 14/10/2044	184,000	0.11
		2,931,270	1.80	USD 200,000	Kazakhstan Government International Bond 5% 1/7/2032	204,059	0.13
	Jamaica			USD 200,000	Kazakhstan Government International Bond 5.5% 1/7/2037	206,804	0.13
USD 200,000	Jamaica Government International Bond 6.75% 28/4/2028	206,600	0.13			1,202,878	0.74
USD 200,000	Jamaica Government International Bond 7.875% 28/7/2045	243,000	0.15		Kenya		
		449,600	0.28	USD 200,000	Republic of Kenya Government International Bond 6.3% 23/1/2034	180,459	0.11
	Japan			USD 200,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	219,433	0.14
USD 95,000	Kioxia Holdings Corp 6.25% 24/7/2030	98,659	0.06			399,892	0.25
USD 145,000	Kioxia Holdings Corp 6.625% 24/7/2033	152,866	0.10		Latvia		
EUR 100,000	Mizuho Financial 4.608% 28/8/2030	125,890	0.08	USD 200,000	Latvia Government International Bond 5.125% 30/7/2034	207,156	0.13
USD 200,000	Mizuho Financial 5.754% 27/5/2034	213,725	0.13				
USD 95,000	Nissan Motor Co Ltd 7.5% 17/7/2030	100,221	0.06				
USD 152,000	Nissan Motor Co Ltd 7.75% 17/7/2032	162,059	0.10				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1128] BlackRock Global Funds (BGF)

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Lebanon				USD 200,000	Petronas Capital Ltd 5.34% 3/4/2035	210,600	0.13
USD 100,000	Lebanon Government International Bond 6.6% 27/11/2026***	29,400	0.02	USD 300,000	Petronas Capital Ltd 5.848% 3/4/2055	319,471	0.20
USD 100,000	Lebanon Government International Bond 6.65% 3/11/2028***	29,400	0.02			915,151	0.56
USD 200,000	Lebanon Government International Bond 7.25% 23/3/2037***	59,450	0.03	Marshall Islands			
		118,250	0.07	USD 35,000	Danaos 8.5% 1/3/2028	35,000	0.02
Luxembourg				Mauritius			
EUR 100,000	Aramark International Finance Sarl 4.375% 15/4/2033	118,602	0.07	USD 295,000	HTA 7.5% 4/6/2029	305,772	0.19
USD 124,131	Ardagh Group SA 9.5% 1/12/2030	134,706	0.08	Mexico			
USD 122,000	Ardagh Group SA 12% 1/12/2030	118,187	0.07	USD 200,000	Mexico Government International Bond 2.659% 24/5/2031	180,400	0.11
EUR 100,000	Aroundtown 4.8% 16/7/2029	123,701	0.08	USD 200,000	Mexico Government International Bond 3.771% 24/5/2061	125,700	0.08
EUR 200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	227,989	0.14	USD 100,000	Mexico Government International Bond 4.75% 8/3/2044	83,650	0.05
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031	115,269	0.07	USD 200,000	Mexico Government International Bond 4.875% 19/5/2033	194,700	0.12
USD 374,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	397,509	0.24	USD 200,000	Mexico Government International Bond 5% 7/5/2029	204,100	0.13
EUR 100,000	Eurofins Scientific 0.875% 19/5/2031	104,692	0.06	USD 200,000	Mexico Government International Bond 5% 27/4/2051	164,300	0.10
EUR 100,000	Eurofins Scientific SE 4% 6/7/2029	121,731	0.08	USD 200,000	Mexico Government International Bond 6.338% 4/5/2053	194,300	0.12
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.07	USD 200,000	Mexico Government International Bond 6.875% 13/5/2037	216,400	0.13
EUR 100,000	Matterhorn Telecom SA 4.5% 30/1/2030*	121,638	0.08			1,363,550	0.84
USD 97,000	Millicom International Cellular 4.5% 27/4/2031	90,210	0.06	Mongolia			
USD 145,000	Millicom International Cellular 7.375% 2/4/2032	150,302	0.09	USD 200,000	Mongolia Government International Bond 8.65% 19/1/2028	215,082	0.13
USD 88,200	Millicom International Cellular SA 6.25% 25/3/2029	88,992	0.05	Montenegro			
EUR 100,000	Motion Finco 7.375% 15/6/2030	102,569	0.07	USD 200,000	Montenegro Government International Bond 7.25% 12/3/2031	214,424	0.13
USD 20,000	nVent Finance 5.65% 15/5/2033	21,098	0.02	Morocco			
USD 200,000	Pentair Finance 5.9% 15/7/2032	214,762	0.13	USD 200,000	Morocco Government International Bond 3% 15/12/2032	178,250	0.11
EUR 100,000	Samsonite Finco Sarl 4.375% 15/2/2033	117,728	0.07	USD 200,000	Morocco Government International Bond 5.95% 8/3/2028	206,728	0.13
EUR 100,000	SES SA 5.5% 12/9/2054	116,502	0.07	USD 200,000	Morocco Government International Bond 6.5% 8/9/2033	218,289	0.13
USD 221,000	SK Invictus Intermediate II 5% 30/10/2029	217,747	0.13			603,267	0.37
USD 26,000	Telecom Italia Capital 6.375% 15/11/2033	27,603	0.02	Netherlands			
USD 80,000	Telecom Italia Capital 7.2% 18/7/2036	88,625	0.05	EUR 100,000	ABB Finance 3.375% 16/1/2031	120,972	0.07
USD 168,000	Telecom Italia Capital 7.721% 4/6/2038	192,153	0.12	EUR 300,000	Abertis Infraestructuras Finance BV 4.746% 23/11/2030	363,928	0.23
		3,128,892	1.92	EUR 100,000	American Medical Systems Europe 3.5% 8/3/2032	120,058	0.07
Malaysia				EUR 200,000	ASML 0.625% 7/5/2029	222,331	0.14
USD 200,000	Khazanah Capital Ltd 4.759% 5/9/2034	204,911	0.12	EUR 200,000	BE Semiconductor Industries NV 4.5% 15/7/2031	246,775	0.15
USD 200,000	Petronas Capital 4.55% 21/4/2050	180,169	0.11	EUR 150,000	Citycon Treasury BV 5.375% 8/7/2031	171,606	0.11
				EUR 200,000	Darling Global Finance BV 4.5% 15/7/2032	241,841	0.15

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 30,000	Deutsche Telekom International Finance 8.75% 15/6/2030	35,183	0.02	USD 200,000	Oman Government International Bond 7% 25/1/2051	228,882	0.14
GBP 70,000	E.ON International Finance 6.375% 7/6/2032	102,538	0.06	USD 200,000	Oman Government International Bond 7.375% 28/10/2032	229,768	0.14
USD 25,000	E.ON International Finance 6.65% 30/4/2038	28,435	0.02	USD 200,000	Oman Sovereign Sukuk 4.875% 15/6/2030	203,864	0.13
EUR 100,000	ELM BV for Swiss Prime Site AG 3.125% 1/10/2031	117,119	0.07	USD 200,000	OQ SAOC 5.125% 6/5/2028	201,964	0.12
EUR 200,000	Enel Finance International 0.875% 17/1/2031	213,678	0.13			2,050,377	1.26
EUR 100,000	Enel Finance International 1.25% 17/1/2035*	97,695	0.06	USD 250,000	Panama Panama Government International Bond 2.252% 29/9/2032	211,125	0.13
EUR 200,000	Ferrovial SE 4.375% 13/9/2030*	250,716	0.15	USD 200,000	Panama Government International Bond 3.87% 23/7/2060	139,350	0.08
EUR 300,000	JDE Peet's 4.5% 23/1/2034	369,909	0.23	USD 200,000	Panama Government International Bond 4.5% 15/5/2047	164,250	0.10
EUR 100,000	JDE Peet's NV 0.5% 16/1/2029	110,509	0.07	USD 220,000	Panama Government International Bond 4.5% 16/4/2050	176,825	0.11
EUR 100,000	Koninklijke KPN 3.875% 16/2/2036	119,832	0.07	USD 200,000	Panama Government International Bond 4.5% 1/4/2056	156,650	0.10
EUR 250,000	Koninklijke KPN 6% 21/9/2027	309,137	0.19	USD 200,000	Panama Government International Bond 5.227% 23/2/2034	200,400	0.12
USD 205,000	Koninklijke KPN NV 8.375% 1/10/2030	240,748	0.15	USD 325,000	Panama Government International Bond 6.7% 26/1/2036	355,794	0.22
USD 1,000	LYB International Finance BV 4.875% 15/3/2044	839	0.00	USD 200,000	Panama Government International Bond 8% 1/3/2038	238,850	0.15
USD 10,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	10,054	0.00			1,643,244	1.01
EUR 200,000	PostNL NV 4.75% 12/6/2031	249,763	0.15		Paraguay		
EUR 200,000	Prosus 2.778% 19/1/2034	217,372	0.13	USD 200,000	Paraguay Government International Bond 4.95% 28/4/2031	204,038	0.13
EUR 250,000	Prosus NV 2.031% 3/8/2032*	267,681	0.17	USD 200,000	Paraguay Government International Bond 5.6% 13/3/2048	194,900	0.12
EUR 100,000	RELX Finance 1.5% 13/5/2027	116,786	0.07	USD 200,000	Paraguay Government International Bond 6% 9/2/2036	215,400	0.13
EUR 100,000	Siemens Energy Finance BV 4.25% 5/4/2029	122,708	0.08			614,338	0.38
USD 200,000	Siemens Funding BV 5.2% 28/5/2035	209,716	0.13		Peru		
EUR 100,000	Sudzucker International Finance BV 5.95% 28/5/2030	113,057	0.07	USD 100,000	Peruvian Government International Bond 1.862% 1/12/2032	84,100	0.05
EUR 100,000	Sunrise FinCo I BV 4.625% 15/5/2032	119,530	0.07	USD 150,000	Peruvian Government International Bond 2.78% 1/12/2060	84,975	0.05
EUR 100,000	Trivium Packaging Finance BV 6.625% 15/7/2030	124,152	0.08	USD 260,000	Peruvian Government International Bond 2.783% 23/1/2031	242,125	0.15
EUR 100,000	United 6.75% 15/2/2031	123,138	0.08	USD 21,000	Peruvian Government International Bond 2.844% 20/6/2030	19,903	0.01
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,721	0.07	USD 40,000	Peruvian Government International Bond 3.23% 28/7/2121	22,620	0.01
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.08				
EUR 100,000	Ziggo Bond Co BV 6.125% 15/11/2032*	108,686	0.07				
		5,509,126	3.39				
	Oman						
USD 200,000	Mazoon Assets Co SAOC 5.5% 14/2/2029	205,035	0.13				
USD 200,000	Oman Government International Bond 5.625% 17/1/2028	205,120	0.13				
USD 200,000	Oman Government International Bond 6% 1/8/2029	209,912	0.13				
USD 250,000	Oman Government International Bond 6.25% 25/1/2031	268,033	0.16				
USD 270,000	Oman Government International Bond 6.75% 17/1/2048	297,799	0.18				

* All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Peruvian Government International Bond 3.3% 11/3/2041	197,000	0.12		Poland		
USD 120,000	Peruvian Government International Bond 3.55% 10/3/2051	86,580	0.05	USD 200,000	Bank Gospodarstwa Krajowego 5.375% 22/5/2033	209,629	0.13
USD 100,000	Peruvian Government International Bond 3.6% 15/1/2072	65,450	0.04	USD 200,000	Bank Gospodarstwa Krajowego 5.75% 9/7/2034	214,170	0.13
USD 180,000	Peruvian Government International Bond 5.375% 8/2/2035*	186,300	0.12	USD 200,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	212,814	0.13
USD 100,000	Peruvian Government International Bond 5.5% 30/3/2036	103,300	0.06	USD 55,000	Republic of Poland Government International Bond 4.625% 18/3/2029	56,491	0.04
USD 120,000	Peruvian Government International Bond 5.875% 8/8/2054*	121,260	0.08	USD 180,000	Republic of Poland Government International Bond 4.875% 12/2/2030*	187,114	0.12
USD 150,000	Peruvian Government International Bond 6.2% 30/6/2055	158,025	0.10	USD 100,000	Republic of Poland Government International Bond 4.875% 4/10/2033	102,628	0.06
USD 100,000	Peruvian Government International Bond 6.55% 14/3/2037	111,700	0.07	USD 490,000	Republic of Poland Government International Bond 5.125% 18/9/2034	508,208	0.31
USD 30,000	Peruvian Government International Bond 8.75% 21/11/2033	37,837	0.02	USD 200,000	Republic of Poland Government International Bond 5.375% 12/2/2035*	209,720	0.13
		1,521,175	0.93	USD 125,000	Republic of Poland Government International Bond 5.5% 16/11/2027	128,796	0.08
	Philippines			USD 280,000	Republic of Poland Government International Bond 5.5% 4/4/2053	274,263	0.17
USD 200,000	Philippine Government International Bond 1.648% 10/6/2031	176,818	0.11	USD 565,000	Republic of Poland Government International Bond 5.5% 18/3/2054	553,957	0.34
USD 200,000	Philippine Government International Bond 1.95% 6/1/2032	176,144	0.11	USD 125,000	Republic of Poland Government International Bond 5.75% 16/11/2032	135,015	0.08
USD 300,000	Philippine Government International Bond 2.457% 5/5/2030	281,919	0.17			2,792,805	1.72
USD 240,000	Philippine Government International Bond 2.95% 5/5/2045	171,368	0.11		Portugal		
USD 250,000	Philippine Government International Bond 3% 1/2/2028	246,428	0.15	EUR 100,000	EDP SA 4.375% 2/12/2055	119,451	0.07
USD 200,000	Philippine Government International Bond 3.2% 6/7/2046	145,967	0.09		Puerto Rico		
USD 200,000	Philippine Government International Bond 4.2% 29/3/2047	169,193	0.10	USD 100,000	Popular 7.25% 13/3/2028	104,393	0.06
USD 200,000	Philippine Government International Bond 5% 27/1/2036	203,044	0.12		Romania		
USD 200,000	Philippine Government International Bond 5.6% 14/5/2049	203,825	0.13	USD 120,000	Romanian Government International Bond 3.625% 27/3/2032	111,671	0.07
USD 200,000	Philippine Government International Bond 6.375% 23/10/2034	223,979	0.14	USD 194,000	Romanian Government International Bond 4% 14/2/2051*	140,378	0.09
USD 120,000	Philippine Government International Bond 9.5% 2/2/2030	144,127	0.09	USD 134,000	Romanian Government International Bond 5.125% 15/6/2048*	116,011	0.07
		2,142,812	1.32	USD 176,000	Romanian Government International Bond 5.25% 25/11/2027	178,948	0.11
				USD 150,000	Romanian Government International Bond 5.75% 16/9/2030	156,097	0.10
				USD 120,000	Romanian Government International Bond 5.75% 24/3/2035	121,350	0.07
				USD 252,000	Romanian Government International Bond 5.875% 30/1/2029	261,831	0.16

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 282,000	Romanian Government International Bond 6.375% 30/1/2034	298,356	0.18	USD 200,000	South Africa Republic of South Africa Government International Bond 4.85% 30/9/2029	201,000	0.12
USD 270,000	Romanian Government International Bond 6.625% 17/2/2028	282,023	0.17	USD 300,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	253,125	0.16
USD 130,000	Romanian Government International Bond 6.625% 16/5/2036	138,612	0.09	USD 200,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	207,250	0.13
USD 100,000	Romanian Government International Bond 7.125% 17/1/2033	110,728	0.07	USD 400,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	414,000	0.26
USD 320,000	Romanian Government International Bond 7.5% 10/2/2037	362,400	0.22	USD 100,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	96,375	0.06
USD 180,000	Romanian Government International Bond 7.625% 17/1/2053*	207,675	0.13	USD 200,000	Republic of South Africa Government International Bond 6.3% 22/6/2048	183,750	0.11
		2,486,080	1.53	USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	215,632	0.13
	Saudi Arabia			USD 200,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	216,500	0.13
USD 200,000	Saudi Government International Bond 2.75% 3/2/2032	183,250	0.11			1,787,632	1.10
USD 200,000	Saudi Government International Bond 3.625% 4/3/2028	198,625	0.12		Spain		
USD 200,000	Saudi Government International Bond 4.375% 12/1/2031	200,625	0.12	EUR 200,000	ACS Actividades de Construcción y Servicios SA 3.75% 11/6/2030	239,920	0.15
USD 250,000	Saudi Government International Bond 4.5% 22/4/2060	201,562	0.13	EUR 100,000	Amadeus IT Group SA 'EMTN' 3.375% 25/3/2030	119,128	0.07
USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	202,625	0.13	EUR 400,000	Banco Santander SA 3.25% 27/5/2032	474,393	0.29
USD 200,000	Saudi Government International Bond 5% 17/4/2049	182,986	0.11	EUR 100,000	Gestamp Automocion SA 4.375% 15/10/2030*	120,385	0.08
USD 200,000	Saudi Government International Bond 5.125% 13/1/2028	204,000	0.13			953,826	0.59
USD 200,000	Saudi Government International Bond 5.75% 16/1/2054	200,000	0.12		Sri Lanka		
		1,573,673	0.97	USD 93,230	Sri Lanka Government International Bond 3.1% 15/1/2030*	93,288	0.06
	Senegal			USD 142,870	Sri Lanka Government International Bond 3.35% 15/3/2033	133,851	0.08
USD 200,000	Senegal Government International Bond 7.75% 10/6/2031	133,250	0.08	USD 133,480	Sri Lanka Government International Bond 3.6% 15/6/2035	109,287	0.07
	Serbia			USD 85,698	Sri Lanka Government International Bond 3.6% 15/5/2036*	85,537	0.05
USD 200,000	Serbia International Bond 6% 12/6/2034	211,225	0.13	USD 161,468	Sri Lanka Government International Bond 3.6% 15/2/2038	161,569	0.10
	Singapore			USD 85,968	Sri Lanka Government International Bond 4% 15/4/2028	83,712	0.05
USD 20,000	Pfizer Investment Enterprises 5.34% 19/5/2063	18,768	0.01			667,244	0.41
USD 70,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	73,601	0.05		Sweden		
USD 18,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	18,957	0.01	EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2027*	114,945	0.07
USD 212,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	237,911	0.15	EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2028	106,471	0.06
USD 102,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	105,094	0.06				
		454,331	0.28				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 250,000	Swedbank 4.25% 11/7/2028	306,155	0.19	USD 200,000	Abu Dhabi Government International Bond 3.125% 16/4/2030	194,989	0.12
EUR 200,000	Swedbank AB 2.875% 8/2/2030	237,621	0.15	USD 200,000	Abu Dhabi Government International Bond 3.125% 30/9/2049	143,537	0.09
		765,192	0.47	USD 230,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	185,475	0.11
	Trinidad and Tobago			USD 200,000	Abu Dhabi Government International Bond 4.25% 2/10/2035	199,727	0.12
USD 250,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034	255,000	0.16	USD 200,000	DP World/United Arab Emirates 5.625% 25/9/2048	195,750	0.12
	Turkey			USD 200,000	Finance Department Government of Sharjah 3.625% 10/3/2033	179,521	0.11
USD 200,000	Hazine Mustesarligi Varlik Kiralama 7.25% 24/2/2027	205,790	0.13	USD 200,000	Finance Department Government of Sharjah 6.125% 6/3/2036	207,500	0.13
USD 200,000	Türkiye Government International Bond 6% 25/3/2027	203,250	0.13	USD 200,000	Finance Department Government of Sharjah 6.5% 23/11/2032	212,875	0.13
USD 200,000	Türkiye Government International Bond 6.5% 3/1/2035	199,284	0.12	USD 200,000	Mdgh Sukuk Ltd 4.959% 4/4/2034	206,134	0.13
USD 200,000	Türkiye Government International Bond 6.625% 17/2/2045	184,750	0.11	USD 200,000	UAE International Government Bond 2.875% 19/10/2041	155,382	0.10
USD 100,000	Türkiye Government International Bond 6.875% 17/3/2036	102,249	0.06	USD 200,000	UAE INTERNATIONAL GOVERNMENT BOND 4.917% 25/9/2033	211,932	0.13
USD 200,000	Türkiye Government International Bond 7.125% 12/2/2032	209,750	0.13			2,661,031	1.64
USD 200,000	Türkiye Government International Bond 7.125% 17/7/2032	209,000	0.13		United Kingdom		
USD 30,000	Türkiye Government International Bond 7.25% 5/3/2038*	31,693	0.02	GBP 50,000	3i Group PLC 5.75% 3/12/2032	71,195	0.04
USD 200,000	Türkiye Government International Bond 7.625% 15/5/2034	214,250	0.13	USD 4,000	AstraZeneca 3% 28/5/2051	2,748	0.00
USD 50,000	Türkiye Government International Bond 8% 14/2/2034	55,279	0.03	USD 18,000	AstraZeneca 6.45% 15/9/2037	20,632	0.01
USD 200,000	Türkiye Government International Bond 9.125% 13/7/2030	226,946	0.14	USD 200,000	Barclays Plc 5.086% 25/2/2029	203,736	0.13
USD 50,000	Türkiye Government International Bond 11.875% 15/1/2030	61,660	0.04	GBP 100,000	BCP V Modular Services Finance II 6.125% 30/11/2028	129,883	0.08
		1,903,901	1.17	EUR 100,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031	110,762	0.07
	Ukraine			USD 238,000	Belron UK Finance Plc 5.75% 15/10/2029	243,685	0.15
USD 90,216	Ukraine Government International Bond 0% 1/2/2030	58,189	0.04	EUR 200,000	Brambles Finance 4.25% 22/3/2031	249,434	0.15
USD 162,915	Ukraine Government International Bond 0% 1/2/2034	80,684	0.05	USD 70,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	69,625	0.04
USD 115,420	Ukraine Government International Bond 0% 1/2/2035	66,078	0.04	GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,448	0.09
USD 84,515	Ukraine Government International Bond 0% 1/2/2036	48,216	0.03	USD 200,000	Diageo Capital 2.125% 29/4/2032	176,194	0.11
USD 147,688	Ukraine Government International Bond 4.5% 1/2/2029	113,646	0.07	USD 110,000	Diageo Capital 3.875% 29/4/2043	92,032	0.06
USD 287,313	Ukraine Government International Bond 4.5% 1/2/2034	178,996	0.11	EUR 200,000	Drax Finco 5.875% 15/4/2029	243,574	0.15
USD 164,466	Ukraine Government International Bond 4.5% 1/2/2035	100,571	0.06	USD 200,000	HSBC 2.206% 17/8/2029	191,154	0.12
USD 63,701	Ukraine Government International Bond 4.5% 1/2/2036	38,316	0.02	GBP 150,000	HSBC 3% 22/7/2028	198,725	0.12
		684,696	0.42	USD 200,000	HSBC 5.887% 14/8/2027	201,702	0.12
	United Arab Emirates			EUR 200,000	HSBC Holdings Plc 3.755% 20/5/2029	241,296	0.15
USD 200,000	Abu Dhabi Crude Oil Pipeline 3.65% 2/11/2029	196,964	0.12	USD 200,000	HSBC Holdings Plc 4.619% 6/11/2031	202,217	0.12
USD 200,000	Abu Dhabi Government International Bond 1.625% 2/6/2028	190,955	0.12	USD 200,000	HSBC Holdings Plc 5.13% 3/3/2031	206,448	0.13
USD 200,000	Abu Dhabi Government International Bond 1.7% 2/3/2031	180,290	0.11	EUR 200,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	241,904	0.15

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029	210,583	0.13	USD 20,000	Advanced Drainage Systems Inc 5.375% 1/3/2034	20,221	0.01
EUR 144,000	ITV 4.25% 19/6/2032	175,205	0.11	USD 20,000	Advanced Micro Devices 4.393% 1/6/2052	17,133	0.01
GBP 25,000	Legal & General Finance 5.875% 5/4/2033	35,863	0.02	USD 91,000	AECOM 6% 1/8/2033	93,060	0.06
USD 200,000	Lloyds Banking Group Plc 4.241% 10/2/2030	200,911	0.12	USD 94,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	98,923	0.06
EUR 100,000	Market Bidco Finco Plc 6.75% 31/1/2031	116,057	0.07	USD 10,000	Aetna 6.625% 15/6/2036	11,143	0.01
USD 102,000	National Grid 5.418% 11/1/2034	106,544	0.06	USD 20,000	Aflac 4.75% 15/1/2049	17,861	0.01
GBP 100,000	NatWest 3.619% 29/3/2029	132,919	0.08	USD 50,000	Agilent Technologies 2.3% 12/3/2031	45,661	0.03
GBP 100,000	Pinewood Finco 6% 27/3/2030	136,315	0.09	USD 100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	99,743	0.06
EUR 100,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	118,215	0.07	USD 31,000	Ally Financial Inc 6.646% 17/1/2040	30,998	0.02
USD 50,000	Rio Tinto Finance USA 5.125% 9/3/2053	47,444	0.03	USD 20,000	Alpha Generation LLC 6.25% 15/1/2034	20,331	0.01
GBP 25,000	Southern Electric Power Distribution 5.5% 7/6/2032	35,147	0.02	USD 20,000	Alphabet 2.05% 15/8/2050	11,038	0.01
USD 200,000	Standard Chartered Plc 5.243% 13/1/2037	202,471	0.13	GBP 175,000	Alphabet Inc 4.625% 13/11/2032	237,637	0.15
GBP 100,000	United Utilities Water Finance 5.75% 28/5/2051	124,625	0.08	GBP 100,000	Alphabet Inc 6.125% 13/2/2126	138,343	0.08
GBP 100,000	Virgin Media Secured Finance 5.25% 15/5/2029	132,083	0.08	USD 61,000	AMC Networks 10.25% 15/1/2029	65,437	0.04
GBP 100,000	Vmed O2 UK Financing I 4.5% 15/7/2031	119,147	0.08	USD 48,000	AMC Networks Inc 10.5% 15/7/2032	49,196	0.03
EUR 100,000	Vmed O2 UK Financing I 5.625% 15/4/2032	114,466	0.07	USD 241,000	Amer Sports 6.75% 16/2/2031	251,532	0.15
EUR 100,000	Vodafone 3% 27/8/2080	114,933	0.07	USD 10,000	American Express 4.05% 3/12/2042	8,739	0.01
GBP 100,000	Vodafone 8% 30/8/2086*	148,103	0.09	USD 70,000	American Express 4.989% 26/5/2033	71,543	0.04
EUR 100,000	Vodafone Group Plc 4.125% 12/9/2055	118,861	0.07	USD 40,000	American Express 5.098% 16/2/2028	40,422	0.02
EUR 100,000	Vodafone Group Plc 4.625% 12/9/2055	118,714	0.07	USD 10,000	American Express 5.284% 26/7/2035	10,383	0.01
USD 270,000	Zegona Finance 8.625% 15/7/2029*	285,934	0.18	USD 35,000	American Express 6.489% 30/10/2031	38,345	0.02
		6,036,934	3.71	USD 5,000	American Express Co 4.804% 24/10/2036	4,958	0.00
United States				USD 50,000	American Express Co 5.043% 1/5/2034	51,432	0.03
USD 40,000	ABB Finance USA Inc 4.375% 8/5/2042	36,694	0.02	USD 80,000	American Express Co 5.442% 30/1/2036	83,519	0.05
USD 50,000	AbbVie 4.4% 6/11/2042	45,318	0.03	USD 146,000	American Honda Finance 4.9% 10/1/2034*	148,190	0.09
USD 88,000	AbbVie 5.4% 15/3/2054	86,491	0.05	USD 51,000	American National Group Inc 7% 1/12/2055	50,757	0.03
USD 31,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	31,585	0.02	EUR 100,000	American Tower 0.875% 21/5/2029	111,206	0.07
USD 5,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	4,920	0.00	USD 90,000	American Tower 2.95% 15/1/2051	58,157	0.04
USD 26,000	Acrisure LLC / Acrisure Finance Inc 8.25% 1/2/2029	25,993	0.02	USD 20,000	American Tower 3.1% 15/6/2050	13,399	0.01
USD 14,000	Acrisure LLC, 144A 8.5% 15/6/2029	13,985	0.01	USD 10,000	American Tower 3.7% 15/10/2049	7,535	0.00
USD 35,000	Acushnet Co 5.625% 1/12/2033	35,725	0.02	EUR 100,000	American Tower 4.625% 16/5/2031	126,468	0.08
USD 151,000	ADT Security Corp 5.875% 15/10/2033	153,413	0.09	USD 100,000	American Tower Corp 5.35% 15/3/2035	103,779	0.06
USD 25,000	Advance Auto Parts Inc 7% 1/8/2030	25,671	0.02	USD 75,000	American Water Capital 3.45% 1/5/2050	54,495	0.03
USD 25,000	Advance Auto Parts Inc 7.375% 1/8/2033	25,678	0.02				

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	American Water Capital 5.45% 1/3/2054	19,693	0.01	USD 50,000	Astrazeneca Finance LLC 4.6% 2/3/2036	49,916	0.03
USD 48,000	AmeriGas Partners / AmeriGas Finance 5.75% 20/5/2027	48,521	0.03	GBP 100,000	AT&T 4.25% 1/6/2043	109,231	0.07
USD 165,000	AmeriGas Partners / AmeriGas Finance 9.375% 1/6/2028	170,688	0.11	USD 40,000	Athene Global Funding 4.83% 9/5/2028	40,403	0.02
USD 159,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	170,356	0.10	USD 153,000	Atlanticus Holdings Corp 9.75% 1/9/2030	138,676	0.09
USD 180,000	Ameriprise Financial 5.15% 15/5/2033	186,911	0.11	USD 20,000	Atmos Energy 4.125% 15/3/2049	16,467	0.01
USD 275,000	Ameriprise Financial Inc 5.2% 15/4/2035	280,877	0.17	USD 10,000	Atmos Energy Corp 5.45% 15/1/2056	9,877	0.01
USD 50,000	Amkor Technology Inc 5.875% 1/10/2033	51,018	0.03	USD 220,000	Autodesk 2.4% 15/12/2031	197,219	0.12
USD 228,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	240,023	0.15	USD 45,000	Autodesk 2.85% 15/1/2030	42,874	0.03
EUR 200,000	Amphenol Corp 3.125% 16/6/2032	235,735	0.15	USD 40,000	Automatic Data Processing Inc 4.75% 8/5/2032	41,234	0.03
USD 80,000	Amphenol Corp 5.3% 15/11/2055	77,482	0.05	USD 55,000	AvalonBay Communities 5% 15/2/2033	56,961	0.03
USD 40,000	Analog Devices Inc 4.5% 15/6/2030	40,918	0.03	USD 10,000	Aviation Capital 5.375% 15/7/2029	10,329	0.01
USD 26,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 15/10/2033	26,373	0.02	USD 25,000	Avista 4.35% 1/6/2048	21,082	0.01
USD 33,000	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	33,281	0.02	USD 99,000	Axon Enterprise Inc 6.125% 15/3/2030	102,482	0.06
USD 112,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.25% 15/4/2030	105,932	0.06	USD 25,000	Baker Hughes 5.125% 15/9/2040	24,797	0.02
USD 152,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.75% 15/1/2029	149,979	0.09	USD 56,000	Baker Hughes / Baker Hughes Co-Obligor 4.486% 1/5/2030	56,931	0.04
USD 139,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	150,110	0.09	USD 25,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	20,373	0.01
USD 261,000	APLD ComputeCo LLC 9.25% 15/12/2030	274,345	0.17	USD 48,000	Baldwin Insurance Group / Baldwin Insurance Finance 7.125% 15/5/2031	48,225	0.03
USD 27,000	Apollo Commercial Real Estate Finance 4.625% 15/6/2029	26,906	0.02	EUR 100,000	Ball Corp 4.25% 1/7/2032	121,768	0.07
USD 100,000	Apollo Global Management Inc 5.15% 12/8/2035	99,025	0.06	USD 55,000	Baltimore Gas and Electric 5.4% 1/6/2053	53,646	0.03
USD 150,000	AppLovin Corp 5.375% 1/12/2031	154,786	0.09	USD 10,000	Baltimore Gas and Electric 5.65% 1/6/2054	10,164	0.01
USD 15,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	15,194	0.01	USD 30,000	Bank of America 2.482% 21/9/2036	26,562	0.02
USD 35,000	Ares Capital 2.875% 15/6/2028	33,420	0.02	USD 10,000	Bank of America 3.311% 22/4/2042	7,982	0.00
USD 40,000	Arrow Electronics Inc 5.15% 21/8/2029	41,004	0.03	USD 65,000	Bank of America 4.571% 27/4/2033	65,265	0.04
USD 58,000	Arrow Electronics Inc 5.875% 10/4/2034	61,129	0.04	USD 50,000	Bank of America 5% 21/1/2044	48,709	0.03
USD 200,000	Ashtead Capital 4% 1/5/2028	198,860	0.12	USD 85,000	Bank of America 5.468% 23/1/2035	89,054	0.05
USD 50,000	Assurant 2.65% 15/1/2032	44,939	0.03	USD 225,000	Bank of America Corp 4.456% 6/2/2032	226,669	0.14
USD 116,000	Assurant 7% 27/3/2048	119,343	0.07	USD 60,000	Bank of America Corp 5.511% 24/1/2036	62,990	0.04
USD 90,000	Assurant Inc 5.55% 15/2/2036	91,434	0.06	USD 35,000	Bank of America Corp 5.744% 12/2/2036	36,574	0.02
USD 20,000	Assured Guaranty US 3.6% 15/9/2051	14,171	0.01	USD 141,000	Bank of New York Mellon 6.474% 25/10/2034	158,309	0.10
USD 90,000	Astrazeneca Finance 2.25% 28/5/2031	82,489	0.05	USD 30,000	Bank of New York Mellon Corp 5.06% 22/7/2032	31,229	0.02
				USD 50,000	Bank of New York Mellon Corp 5.316% 6/6/2036	52,195	0.03
				USD 154,000	BKV Upstream Midstream LLC 7.5% 15/10/2030	157,041	0.10

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 239,000	Blackstone Mortgage Trust Inc 7.75% 1/12/2029	255,337	0.16	USD 40,000	Carlisle 2.2% 1/3/2032	35,391	0.02
USD 30,000	Blackstone Private Credit Fund 3.25% 15/3/2027	29,494	0.02	USD 72,183	Carvana 9% 1/6/2030	75,391	0.05
EUR 100,000	Booking Holdings Inc 3.25% 21/11/2032	117,042	0.07	USD 89,664	Carvana 9% 1/6/2031*	99,014	0.06
EUR 100,000	Booking Holdings Inc 3.875% 21/3/2045	107,529	0.07	USD 260,000	Cboe Global Markets 3% 16/3/2032	243,395	0.15
EUR 100,000	Booking Holdings Inc 4.5% 9/5/2046	116,207	0.07	USD 110,000	CBRE Services 5.95% 15/8/2034	117,608	0.07
EUR 100,000	BorgWarner 1% 19/5/2031	105,573	0.07	USD 20,000	CBRE Services Inc 4.9% 15/1/2033	20,248	0.01
USD 55,000	Bread Financial Holdings Inc 6.75% 15/5/2031	56,352	0.03	USD 10,000	CCO / CCO Capital 4.5% 15/8/2030	9,536	0.01
USD 78,000	Bread Financial Holdings Inc 8.375% 15/6/2035	80,207	0.05	USD 43,000	CCO / CCO Capital 4.5% 1/5/2032	39,324	0.02
USD 33,000	Brinker International 8.25% 15/7/2030	34,860	0.02	USD 72,000	CCO / CCO Capital 4.75% 1/3/2030	69,510	0.04
USD 80,000	Bristow Group Inc 6.75% 1/2/2033	81,144	0.05	USD 39,000	CCO / CCO Capital 5.375% 1/6/2029	38,870	0.02
USD 55,000	Broadcom Inc 4.6% 15/1/2033	55,595	0.03	USD 254,000	CCO / CCO Capital 7.375% 1/3/2031	262,221	0.16
USD 25,000	Broadcom Inc 4.95% 15/1/2036	25,369	0.01	USD 50,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	51,151	0.03
USD 380,000	Broadridge Financial Solutions 2.6% 1/5/2031	344,554	0.21	USD 65,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	65,979	0.04
USD 10,000	Brooklyn Union Gas 6.415% 18/7/2054	10,614	0.01	USD 5,000	CDW LLC / CDW Finance Corp 5.1% 1/3/2030	5,095	0.00
USD 195,000	Burford Capital Global Finance 9.25% 1/7/2031	199,228	0.12	USD 205,000	Cencora 2.7% 15/3/2031	190,935	0.12
USD 40,000	Burlington Northern Santa Fe 5.2% 15/4/2054	38,288	0.02	USD 60,000	Cencora 4.3% 15/12/2047	51,673	0.03
USD 280,000	CACI International Inc 6.375% 15/6/2033	287,961	0.18	USD 50,000	Cencora Inc 5.125% 15/2/2034	51,854	0.03
USD 260,000	California Resources 8.25% 15/6/2029	272,825	0.17	USD 98,000	Century Aluminum Co 6.875% 1/8/2032	101,363	0.06
USD 81,000	California Resources Corp 7% 15/1/2034	82,563	0.05	USD 324,000	CH Robinson Worldwide 4.2% 15/4/2028	325,096	0.20
USD 96,000	Calumet Specialty Products Partners / Calumet Finance 9.75% 15/7/2028	100,243	0.06	USD 127,000	Charles Schwab 5.853% 19/5/2034	136,549	0.08
USD 55,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.75% 15/2/2031	58,632	0.04	USD 85,000	Charles Schwab 6.196% 17/11/2029	89,872	0.06
EUR 250,000	Capital One Financial 1.65% 12/6/2029	282,024	0.17	USD 100,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	66,143	0.04
USD 30,000	Capital One Financial 5.7% 1/2/2030	31,253	0.02	USD 10,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	6,097	0.00
USD 195,000	Capital One Financial 6.051% 1/2/2035	207,682	0.13	USD 10,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	8,053	0.00
USD 20,000	Capital One Financial 7.624% 30/10/2031	22,578	0.01	USD 10,000	Cheniere Corpus Christi 2.742% 31/12/2039	8,730	0.01
USD 95,000	Capital One Financial Corp 5.884% 26/7/2035	100,203	0.06	USD 220,000	Cheniere Corpus Christi 3.7% 15/11/2029	216,846	0.13
USD 35,000	Capital One Financial Corp 6.183% 30/1/2036	36,403	0.02	USD 245,000	Cheniere Energy 4.625% 15/10/2028	244,999	0.15
USD 10,000	Cardinal Health 5.125% 15/2/2029	10,312	0.01	USD 90,000	Cheniere Energy Inc 5.65% 15/4/2034	94,482	0.06
USD 13,000	Cardinal Health 5.45% 15/2/2034	13,665	0.01	USD 90,000	Chevron 3.078% 11/5/2050*	63,291	0.04
USD 100,000	Cardinal Health Inc 4.5% 15/9/2030	101,446	0.06				
USD 10,000	Cardinal Health Inc 5.75% 15/11/2054	10,101	0.01				

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 70,000	Chevron USA Inc 4.98% 15/4/2035	72,615	0.04	USD 60,000	Connecticut Light and Power 4% 1/4/2048	48,736	0.03
USD 25,000	Chord Energy Corp 6% 1/10/2030	25,528	0.02	USD 10,000	Connecticut Light and Power Co/The 4.3% 15/4/2044	8,760	0.01
USD 74,000	Chord Energy Corp 6.75% 15/3/2033	76,851	0.05	USD 20,000	ConocoPhillips 3.8% 15/3/2052	15,107	0.01
USD 20,000	Chubb INA 4.35% 3/11/2045	17,647	0.01	USD 8,000	ConocoPhillips 4.025% 15/3/2062	5,948	0.00
USD 30,000	Church & Dwight 5% 15/6/2052	28,059	0.02	USD 10,000	ConocoPhillips 4.3% 15/11/2044	8,682	0.01
USD 250,000	Citibank NA 4.914% 29/5/2030	258,003	0.16	USD 17,000	ConocoPhillips Co 5.5% 15/1/2055	16,677	0.01
USD 50,000	Citigroup 3.785% 17/3/2033	48,054	0.03	USD 41,000	ConocoPhillips Co 5.65% 15/1/2065	40,364	0.03
USD 45,000	Citigroup 4.75% 18/5/2046	40,076	0.02	USD 40,000	Consolidated Edison of New York 3.95% 1/4/2050	31,705	0.02
USD 12,000	Citigroup Inc 6.02% 24/1/2036	12,584	0.01	USD 30,000	Consolidated Edison of New York 4.5% 15/5/2058	24,966	0.02
USD 107,000	Clear Channel Outdoor 7.5% 1/6/2029	107,814	0.07	USD 20,000	Consolidated Edison of New York 5.5% 1/12/2039	20,867	0.01
USD 153,000	Clear Channel Outdoor 7.75% 15/4/2028	154,390	0.09	USD 55,000	Constellation Brands Inc 4.8% 15/1/2029	56,158	0.03
USD 47,000	Clear Channel Outdoor 7.875% 1/4/2030	49,630	0.03	USD 10,000	Constellation Energy Generation 6.5% 1/10/2053	11,038	0.01
USD 54,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	57,049	0.03	USD 79,622	Cooper-Standard Automotive 13.5% 31/3/2027	81,457	0.05
USD 47,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	50,718	0.03	USD 216,000	Cooper-Standard Automotive Inc 9.25% 1/3/2031	216,679	0.13
USD 15,000	Cleveland-Cliffs Inc 7.625% 15/1/2034	15,418	0.01	USD 50,000	Corebridge Financial 5.75% 15/1/2034	52,072	0.03
USD 106,000	Cloud Software 8.25% 30/6/2032	106,099	0.07	USD 7,000	Corebridge Financial Inc 3.9% 5/4/2032	6,672	0.00
USD 133,000	Cloud Software 9% 30/9/2029	131,299	0.08	USD 70,000	CoreWeave Inc 9% 1/2/2031	67,462	0.04
USD 25,000	CME 5.3% 15/9/2043	25,640	0.02	USD 380,000	CoreWeave Inc 9.25% 1/6/2030	372,591	0.23
USD 125,000	CNX Midstream Partners 4.75% 15/4/2030	122,268	0.08	USD 100,000	Cox Communications 5.45% 15/9/2028	103,199	0.06
USD 136,000	CNX Resources 7.25% 1/3/2032	142,399	0.09	USD 30,000	Cox Communications 5.7% 15/6/2033	30,573	0.02
USD 99,000	CNX Resources 7.375% 15/1/2031	102,864	0.06	USD 94,000	Credit Acceptance Corp 6.625% 15/3/2030*	93,482	0.06
USD 20,000	CNX Resources Corp 5.875% 1/3/2034	20,059	0.01	USD 200,000	CRH America Finance Inc 5.5% 9/1/2035	210,821	0.13
USD 25,000	Coca-Cola 2.5% 1/6/2040	18,958	0.01	USD 73,000	Crown Americas LLC 5.875% 1/6/2033	75,024	0.05
USD 30,000	Coca-Cola 2.75% 1/6/2060	18,003	0.01	USD 113,000	CSC 5.5% 15/4/2027	95,808	0.06
USD 20,000	Coca-Cola 5.2% 14/1/2055	19,645	0.01	USD 308,000	CSC 11.25% 15/5/2028	245,331	0.15
USD 20,000	Coca-Cola 5.3% 13/5/2054	19,882	0.01	USD 20,000	CSX 4.5% 15/11/2052	17,322	0.01
USD 80,000	Coca-Cola 5.4% 13/5/2064	79,225	0.05	USD 186,000	Cummins 5.45% 20/2/2054	186,308	0.11
USD 25,000	Coca-Cola Co/The 2.6% 1/6/2050	15,892	0.01	USD 69,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	73,056	0.04
USD 15,000	Coca-Cola Co/The 2.875% 5/5/2041	11,774	0.01	USD 35,000	CVR Energy Inc 7.5% 15/2/2031	34,933	0.02
USD 64,000	Cogent Communications 7% 15/6/2027	62,859	0.04	USD 40,000	CVR Energy Inc 7.875% 15/2/2034	39,281	0.02
USD 325,000	Coinbase Global 3.375% 1/10/2028*	310,177	0.19	USD 137,000	CVS Health Corp 6.75% 10/12/2054	143,004	0.09
USD 194,000	Columbus McKinnon Corp 7.125% 1/2/2033	200,271	0.12	USD 212,000	CVS Health Corp 7% 10/3/2055*	223,001	0.14
USD 80,000	Comcast 2.987% 1/11/2063	44,652	0.03	USD 20,000	Darden Restaurants 6.3% 10/10/2033	21,985	0.01
USD 45,000	Comcast 3.75% 1/4/2040	37,939	0.02	USD 20,000	Darden Restaurants Inc 4.35% 15/10/2027	20,141	0.01
USD 17,000	Comcast 5.5% 15/5/2064	15,729	0.01				
USD 30,000	Commercial Metals Co 5.75% 15/11/2033	30,620	0.02				
USD 208,000	Commercial Metals Co 6% 15/12/2035	213,476	0.13				
USD 35,000	CompoSecure Holdings LLC 5.625% 1/2/2033	34,803	0.02				

* All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Darden Restaurants Inc 4.55% 15/10/2029	20,284	0.01	USD 125,000	EF Holdco / EF Cayman Hold / Ellington Fin REIT Cayman/TRS / EF Cayman Non-MTM 7.375% 30/9/2030	126,616	0.08
USD 93,000	DaVita 6.875% 1/9/2032	96,759	0.06	USD 155,000	Electronic Arts 2.95% 15/2/2051*	133,438	0.08
USD 14,000	Delek Logistics Partners / Delek Logistics Finance 7.125% 1/6/2028	14,073	0.01	USD 20,000	Eli Lilly 2.5% 15/9/2060	11,180	0.01
USD 32,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	33,100	0.02	USD 30,000	Eli Lilly 4.95% 27/2/2063	27,367	0.02
USD 266,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029*	277,942	0.17	USD 10,000	Eli Lilly 5.05% 14/8/2054	9,464	0.01
USD 8,000	Dell International / EMC 6.02% 15/6/2026	8,006	0.01	USD 10,000	Eli Lilly 5.2% 14/8/2064	9,445	0.01
USD 3,000	Dell International / EMC 8.35% 15/7/2046	3,831	0.00	USD 37,000	Encompass Health 4.5% 1/2/2028	36,835	0.02
USD 46,000	Deluxe Corp 8.125% 15/9/2029	48,264	0.03	USD 36,000	Encompass Health 4.625% 1/4/2031	35,341	0.02
USD 53,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	52,705	0.03	USD 38,000	Encompass Health 4.75% 1/2/2030	37,838	0.02
USD 5,000	Devon Energy 4.75% 15/5/2042	4,538	0.00	USD 150,000	Encore Capital 8.5% 15/5/2030	160,715	0.10
USD 70,000	Diamondback Energy 5.15% 30/1/2030	72,684	0.05	USD 155,000	Encore Capital Group Inc 6.625% 15/4/2031	157,195	0.10
USD 30,000	Diamondback Energy 5.2% 18/4/2027	30,388	0.02	USD 38,000	Enerflex Inc 6.875% 15/1/2031	39,328	0.02
USD 135,000	Diebold Nixdorf Inc 7.75% 31/3/2030	142,783	0.09	USD 29,000	Energy Transfer 8% 15/5/2054	31,131	0.02
USD 69,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	69,218	0.04	USD 59,000	Energy Transfer LP 6.5% 15/2/2056	59,850	0.04
USD 35,000	Directv Financing LLC 8.875% 1/2/2030	35,076	0.02	USD 29,000	Energy Transfer LP 7.125% 1/10/2054	30,020	0.02
USD 82,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	83,928	0.05	USD 170,000	Enova International 9.125% 1/8/2029	179,561	0.11
USD 78,000	Discovery Communications LLC 5% 20/9/2037	61,243	0.04	USD 25,000	Enova International 11.25% 15/12/2028	26,433	0.02
USD 121,000	Diversified Healthcare Trust 4.375% 1/3/2031	109,584	0.07	USD 150,000	Enpro Inc 6.125% 1/6/2033	154,937	0.10
USD 136,000	Diversified Healthcare Trust 4.75% 15/2/2028	132,919	0.08	USD 109,000	EOG Resources 4.95% 15/4/2050	99,151	0.06
USD 15,000	Diversified Healthcare Trust 7.25% 15/10/2030	15,625	0.01	USD 30,000	Equinix 3% 15/7/2050	19,461	0.01
USD 10,000	Dover 5.375% 15/10/2035	10,689	0.01	EUR 100,000	Equinix Europe 2 Financing Corp. LLC 4% 19/5/2034	120,122	0.07
EUR 200,000	Dover Corp 3.5% 12/11/2033	236,342	0.15	USD 15,000	EquipmentShare.com 9% 15/5/2028	15,708	0.01
USD 100,000	Duquesne Light 2.775% 7/1/2032	90,802	0.05	USD 40,000	ERP Operating LP 4.65% 15/9/2034	40,053	0.02
USD 20,000	Eaton 4.15% 2/11/2042	17,835	0.01	USD 10,000	Estee Lauder 3.125% 1/12/2049	6,853	0.00
USD 216,000	EchoStar Corp. 10.75% 30/11/2029	235,910	0.14	USD 30,000	Eversource Energy 3.45% 15/1/2050	21,306	0.01
USD 180,000	Ecolab 2.125% 1/2/2032	161,449	0.10	USD 50,000	Eversource Energy 5.125% 15/5/2033	51,054	0.03
USD 20,000	Ecolab 2.7% 15/12/2051	12,592	0.01	USD 35,000	Exelon 5.6% 15/3/2053	34,093	0.02
USD 140,000	Ecolab 2.75% 18/8/2055	86,611	0.05	USD 120,000	Expand Energy Corp 5.7% 15/1/2035	125,599	0.08
USD 20,000	Edison International 4.8% 15/3/2031	19,989	0.01	USD 32,000	Extra Space Storage 5.5% 1/7/2030	33,492	0.02
USD 150,000	Edison International 7.875% 15/6/2054	156,825	0.10	USD 130,000	Exxon Mobil 3.452% 15/4/2051	95,362	0.06
USD 199,000	Edison International 8.125% 15/6/2053	206,941	0.13	USD 75,000	EZCORP Inc 7.375% 1/4/2032	80,480	0.05
USD 130,000	Edwards Lifesciences 4.3% 15/6/2028	130,784	0.08	USD 140,000	FactSet Research Systems 3.45% 1/3/2032	128,198	0.08
				USD 166,000	Fair Isaac Corp 6% 15/5/2033	167,979	0.10
				USD 10,000	Federal Realty 4.5% 1/12/2044	8,890	0.01
				USD 45,000	Federal Realty 5.375% 1/5/2028	46,240	0.03
				USD 35,000	Fifth Third Bancorp 4.566% 29/4/2032	35,200	0.02
				USD 40,000	Fifth Third Bancorp 4.895% 6/9/2030	40,832	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Fifth Third Bancorp 6.339% 27/7/2029	21,029	0.01	USD 30,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	31,686	0.02
USD 135,000	Five Point Operating Co LP 8% 1/10/2030	140,242	0.09	USD 107,000	Genting New York LLC / GENNY Capital Inc 7.25% 1/10/2029	110,665	0.07
USD 11,000	Flash Compute LLC 7.25% 31/12/2030	11,281	0.01	USD 4,000	Genworth 6.5% 15/6/2034	4,137	0.00
USD 76,000	Florida Power & Light 5.6% 15/6/2054	77,030	0.05	USD 33,000	Getty Images Inc 10.5% 15/11/2030	29,328	0.02
USD 20,000	Florida Power & Light 5.96% 1/4/2039	22,006	0.01	USD 250,000	Gilead Sciences Inc 5.1% 15/6/2035	258,789	0.16
USD 8,000	Florida Power & Light Co 4.05% 1/6/2042	6,987	0.00	USD 70,000	GlaxoSmithKline Capital Inc 6.375% 15/5/2038	79,862	0.05
USD 10,000	Flowserve Corp 2.8% 15/1/2032	9,091	0.01	USD 5,000	Global Marine 7% 1/6/2028	5,094	0.00
USD 65,000	Ford Motor Credit 7.122% 7/11/2033	71,038	0.04	USD 113,000	Global Partners / GLP Finance 8.25% 15/1/2032	119,647	0.07
EUR 250,000	Ford Motor Credit Co LLC 4.087% 17/2/2033	296,453	0.18	USD 60,000	Goldman Sachs 1.948% 21/10/2027	59,218	0.04
EUR 175,000	Ford Motor Credit Co LLC 4.448% 16/9/2032*	212,595	0.13	USD 226,000	Goldman Sachs 3.102% 24/2/2033	209,769	0.13
USD 69,000	Fortrea 7.5% 1/7/2030*	65,175	0.04	USD 80,000	Goldman Sachs 3.814% 23/4/2029	79,563	0.05
USD 26,000	Fortune Brands Innovations 4.5% 25/3/2052	21,142	0.01	USD 60,000	Goldman Sachs 4.017% 31/10/2038	54,294	0.03
USD 15,000	Fortune Brands Innovations 5.875% 1/6/2033	16,078	0.01	USD 10,000	Goldman Sachs 5.15% 22/5/2045	9,464	0.01
USD 115,000	Fox 6.5% 13/10/2033	126,166	0.08	USD 190,000	Goldman Sachs 5.851% 25/4/2035	202,686	0.12
USD 95,000	Freedom Mortgage 9.125% 15/5/2031	98,629	0.06	USD 44,000	Goldman Sachs Group Inc 5.016% 23/10/2035	44,447	0.03
USD 84,000	Freedom Mortgage 9.25% 1/2/2029	87,719	0.05	USD 65,000	Goldman Sachs Group Inc 5.387% 2/2/2041	64,533	0.04
USD 25,000	Freedom Mortgage 12.25% 1/10/2030	27,264	0.02	USD 5,000	Goodman US Finance Six LLC 5.125% 7/10/2034	5,097	0.00
USD 12,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	12,140	0.01	USD 56,000	Graham Holdings Co 5.625% 1/12/2033	56,123	0.03
USD 109,000	FTAI Aviation Investors LLC 7% 1/5/2031	114,547	0.07	USD 18,000	Gray Television 10.5% 15/7/2029	19,295	0.01
USD 131,000	FTAI Aviation Investors LLC 7% 15/6/2032	137,710	0.08	USD 15,000	Great Lakes Dredge & Dock 5.25% 1/6/2029	14,980	0.01
USD 65,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	68,793	0.04	USD 149,000	GrubHub Holdings Inc 13% 31/7/2030	119,014	0.07
USD 138,000	Gap 3.625% 1/10/2029	131,458	0.08	USD 149,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	154,477	0.10
USD 272,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	287,541	0.18	USD 155,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056	156,302	0.10
USD 132,000	GCI 4.75% 15/10/2028	129,744	0.08	USD 75,000	Harrow Inc 8.625% 15/9/2030	78,798	0.05
EUR 200,000	General Electric 4.125% 19/9/2035	249,462	0.15	USD 25,000	HCA 4.625% 15/3/2052	20,678	0.01
USD 10,000	General Motors 5.2% 1/4/2045	9,106	0.01	USD 20,000	HCA 5.25% 15/6/2049	18,359	0.01
USD 20,000	General Motors Financial 2.35% 8/1/2031	18,206	0.01	USD 30,000	HCA 5.45% 1/4/2031	31,419	0.02
USD 30,000	General Motors Financial 5.6% 18/6/2031	31,504	0.02	USD 90,000	HCA 5.6% 1/4/2034	94,565	0.06
USD 70,000	General Motors Financial Co Inc 4.2% 27/10/2028	70,249	0.04	USD 30,000	HCA 5.95% 15/9/2054	29,828	0.02
USD 94,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	98,301	0.06	USD 10,000	HCA 6% 1/4/2054	10,014	0.01
USD 30,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	30,354	0.02	USD 20,000	HCA 6.1% 1/4/2064	19,989	0.01
				USD 5,000	HCA Inc 5.7% 15/11/2055	4,816	0.00
				USD 2,000	Heartland Dental / Heartland Dental Finance 10.5% 30/4/2028	2,073	0.00
				USD 24,000	Hertz Corp 12.625% 15/7/2029	22,198	0.01
				USD 50,000	Hexcel 4.2% 15/2/2027	49,996	0.03
				USD 117,000	Hilton Domestic Operating 6.125% 1/4/2032	120,997	0.07

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 29,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	29,623	0.02	USD 52,992	John Sevier Combined Cycle Generation 4.626% 15/1/2042	52,606	0.03
USD 114,000	HLF Financing Sarl LLC / Herbalife International Inc 12.25% 15/4/2029	121,885	0.07	USD 25,000	Johnson & Johnson 3.7% 1/3/2046	20,540	0.01
USD 27,000	Home Depot 3.3% 15/4/2040	22,452	0.01	USD 145,000	Johnson & Johnson 5% 1/3/2035	152,472	0.09
USD 82,000	Home Depot 4.95% 25/6/2034	84,682	0.05	USD 15,000	JPMorgan Chase 2.522% 22/4/2031	14,075	0.01
USD 40,000	Home Depot 4.95% 15/9/2052	36,986	0.02	USD 90,000	JPMorgan Chase 3.109% 22/4/2051	61,887	0.04
USD 120,000	Home Depot 5.3% 25/6/2054	116,389	0.07	USD 30,000	JPMorgan Chase 3.897% 23/1/2049	24,119	0.01
USD 100,000	Host Hotels & Resorts 5.5% 15/4/2035	102,032	0.06	USD 30,000	JPMorgan Chase 5.336% 23/1/2035	31,257	0.02
USD 26,000	Howard Hughes 4.125% 1/2/2029	25,202	0.02	USD 50,000	JPMorgan Chase 5.5% 15/10/2040	52,842	0.03
USD 101,000	Howard Hughes 4.375% 1/2/2031	96,132	0.06	USD 250,000	JPMorgan Chase 6.254% 23/10/2034	275,225	0.17
USD 60,000	Howard Hughes Corp 6.125% 1/3/2034	59,943	0.04	USD 200,000	JPMorgan Chase & Co 4.915% 24/1/2029	203,691	0.13
USD 15,000	HUB International 5.625% 1/12/2029	14,766	0.01	USD 49,000	JPMorgan Chase & Co 5.576% 23/7/2036	50,948	0.03
USD 92,000	HUB International 7.25% 15/6/2030	94,988	0.06	USD 36,000	Kaiser Aluminum Corp 5.875% 1/3/2034	36,437	0.02
USD 53,000	HUB International 7.375% 31/1/2032	54,243	0.03	USD 105,000	Karoon USA Finance Inc 10.5% 14/5/2029	108,505	0.07
USD 160,000	Hubbell 2.3% 15/3/2031	147,817	0.09	USD 50,000	Kellanova 4.5% 1/4/2046	45,036	0.03
USD 74,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	73,033	0.04	USD 50,000	Kellanova 5.75% 16/5/2054	51,155	0.03
USD 26,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	25,776	0.02	USD 10,000	Kimberly-Clark 3.2% 30/7/2046	7,341	0.00
USD 25,000	Installed Building Products Inc 5.625% 1/2/2034	25,445	0.02	USD 70,000	Kinder Morgan 5.4% 1/2/2034	73,494	0.05
USD 152,000	Insulet Corp 6.5% 1/4/2033	158,176	0.10	USD 50,000	Kinder Morgan 5.95% 1/8/2054	51,004	0.03
USD 75,000	Intercontinental Exchange 1.85% 15/9/2032	64,455	0.04	USD 10,000	Kinder Morgan 7.75% 15/1/2032	11,754	0.01
USD 20,000	Intercontinental Exchange 3% 15/6/2050	13,234	0.01	USD 7,000	Kodiak Gas Services LLC 6.5% 1/10/2033	7,217	0.00
USD 10,000	Intercontinental Exchange 4.25% 21/9/2048	8,392	0.01	USD 7,000	Kodiak Gas Services LLC 6.75% 1/10/2035	7,309	0.00
USD 170,000	International Business Machines 4% 20/6/2042	143,455	0.09	USD 112,000	Kohl's Corp 10% 1/6/2030	122,206	0.08
USD 50,000	Intuit 1.65% 15/7/2030	45,115	0.03	USD 2,000	Kraft Heinz Foods 5.2% 15/7/2045	1,834	0.00
USD 35,000	Intuit 5.5% 15/9/2053	33,157	0.02	USD 10,000	Kroger 3.95% 15/1/2050	7,759	0.00
USD 41,000	Iron Mountain 5.25% 15/3/2028	41,051	0.03	USD 20,000	Kroger 5.65% 15/9/2064	19,367	0.01
USD 12,000	Iron Mountain 5.625% 15/7/2032	11,987	0.01	USD 10,000	Kroger Co 5.5% 15/9/2054	9,669	0.01
USD 152,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033*	155,127	0.10	USD 45,000	Laboratory Corp of America Holdings 2.7% 1/6/2031	41,657	0.03
USD 60,000	ITC 5.4% 1/6/2033	62,257	0.04	USD 140,000	Laboratory Corp of America Holdings 4.8% 1/10/2034	140,378	0.09
USD 10,000	J M Smucker 5.9% 15/11/2028	10,485	0.01	USD 25,000	Laboratory of America 1.55% 1/6/2026	24,838	0.02
USD 40,000	Jabil 1.7% 15/4/2026	39,874	0.02	USD 5,000	Laboratory of America 4.7% 1/2/2045	4,552	0.00
USD 40,000	Jabil 3.6% 15/1/2030	38,946	0.02	USD 70,000	Lam Research 2.875% 15/6/2050	46,485	0.03
USD 30,000	Jabil Inc 4.75% 1/2/2033	29,870	0.02	USD 60,000	Lam Research 3.125% 15/6/2060	38,290	0.02
USD 30,000	Jabil Inc 5.45% 1/2/2029	31,046	0.02	USD 10,000	Las Vegas Sands 6% 15/8/2029	10,460	0.01
USD 70,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	72,069	0.04	USD 110,000	Las Vegas Sands Corp 6.2% 15/8/2034	116,555	0.07
USD 100,000	Janus Henderson US Holdings Inc 5.45% 10/9/2034	101,735	0.06	USD 25,000	Lear 3.5% 30/5/2030	24,291	0.02
USD 188,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	192,438	0.12	USD 148,000	Lennox International 5.5% 15/9/2028	153,147	0.09
				USD 48,000	Level 3 Financing 4.25% 1/7/2028	46,500	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1140] BlackRock Global Funds (BGF)

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 392,000	Level 3 Financing Inc 6.875% 30/6/2033	407,537	0.25	USD 30,000	Merck 5% 17/5/2053	27,921	0.02
USD 70,000	Level 3 Financing Inc 8.5% 15/1/2036	73,051	0.04	USD 60,000	Merck 5.15% 17/5/2063	55,834	0.03
USD 78,000	Life Time Inc 6% 15/11/2031	80,356	0.05	USD 150,000	MGIC Investment 5.25% 15/8/2028	149,738	0.09
USD 177,000	Light & Wonder International 7.5% 1/9/2031	185,202	0.11	USD 60,000	Microsoft 2.675% 1/6/2060	34,797	0.02
USD 125,000	LPL Holdings Inc 5.65% 15/3/2035	127,370	0.08	USD 76,000	Millrose Properties Inc 6.25% 15/9/2032	77,164	0.05
USD 40,000	LPL Holdings Inc 5.75% 15/6/2035	40,799	0.02	USD 97,000	Millrose Properties Inc 6.375% 1/8/2030	99,679	0.06
USD 60,000	M&T Bank Corp 5.053% 27/1/2034	61,024	0.04	USD 25,000	Morgan Stanley 1.794% 13/2/2032	22,150	0.01
USD 32,000	Macy's Retail 5.875% 15/3/2030	32,174	0.02	USD 130,000	Morgan Stanley 2.475% 21/1/2028	128,317	0.08
USD 190,000	Macy's Retail Holdings LLC 7.375% 1/8/2033	199,470	0.12	USD 20,000	Morgan Stanley 3.217% 22/4/2042	15,843	0.01
USD 121,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	126,631	0.08	USD 50,000	Morgan Stanley 4.35% 8/9/2026	50,088	0.03
USD 30,000	Manitowoc Co Inc 9.25% 1/10/2031	32,686	0.02	USD 20,000	Morgan Stanley 4.375% 22/1/2047	17,391	0.01
USD 70,000	Marriott International 5.35% 15/3/2035	72,561	0.04	USD 80,000	Morgan Stanley 5.25% 21/4/2034	82,800	0.05
USD 49,000	Mars Inc 4.75% 20/4/2033	49,951	0.03	USD 10,000	Morgan Stanley 5.597% 24/3/2051	10,134	0.01
USD 55,000	Marsh & McLennan 2.9% 15/12/2051	35,038	0.02	USD 273,000	Morgan Stanley 5.831% 19/4/2035	291,872	0.18
USD 50,000	Marsh & McLennan 4.75% 15/3/2039	48,665	0.03	USD 20,000	Morgan Stanley 5.942% 7/2/2039	21,076	0.01
USD 25,000	Marsh & McLennan 4.9% 15/3/2049	22,738	0.01	USD 85,000	Motorola Solutions 2.75% 24/5/2031	78,823	0.05
USD 10,000	Marsh & McLennan 5.45% 15/3/2053	9,673	0.01	USD 50,000	Motorola Solutions 5.4% 15/4/2034	52,241	0.03
USD 10,000	Marsh & McLennan 5.45% 15/3/2054	9,700	0.01	USD 60,000	Motorola Solutions 5.5% 1/9/2044	59,701	0.04
USD 20,000	Marsh & McLennan 5.7% 15/9/2053	20,111	0.01	USD 57,450	MPH Acquisition Holdings LLC 11.5% 31/12/2030	51,990	0.03
USD 20,000	Marsh & McLennan Cos Inc 5% 15/3/2035	20,391	0.01	USD 25,000	MPLX 2.65% 15/8/2030	23,423	0.01
USD 20,000	Marsh & McLennan Cos Inc 5.45% 15/3/2054	19,399	0.01	USD 90,000	MPLX 4% 15/3/2028	90,072	0.06
USD 130,000	Martin Marietta Materials 2.4% 15/7/2031	118,300	0.07	USD 130,000	MPLX 4.7% 15/4/2048	109,448	0.07
USD 30,000	Martin Marietta Materials 3.2% 15/7/2051	20,502	0.01	USD 130,000	MPLX 4.95% 14/3/2052	111,772	0.07
USD 10,000	Massachusetts Electric 5.867% 26/2/2054	10,181	0.01	USD 20,000	MPLX 5.2% 1/12/2047	18,152	0.01
USD 65,000	Mastercard 3.85% 26/3/2050	51,680	0.03	USD 20,000	MPLX 5.5% 1/6/2034	20,736	0.01
USD 60,000	Mastercard Inc 4.55% 15/1/2035	60,371	0.04	USD 20,000	MPLX LP 5.5% 15/2/2049	18,753	0.01
USD 130,000	Match Group Holdings II LLC 6.125% 15/9/2033	129,723	0.08	USD 163,000	MPT Operating Partnership / MPT Finance 4.625% 1/8/2029*	141,693	0.09
USD 26,000	Match II 5.625% 15/2/2029	25,973	0.02	USD 158,000	MPT Operating Partnership / MPT Finance 5% 15/10/2027	155,382	0.10
USD 50,000	McDonald's 4.45% 1/3/2047	43,789	0.03	EUR 100,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	124,727	0.08
USD 100,000	McKesson Corp 4.65% 30/5/2030	102,387	0.06	USD 60,000	Murphy Oil Corp 6.5% 15/2/2034	59,984	0.04
USD 20,000	McKesson Corp 4.95% 30/5/2032	20,836	0.01	USD 25,000	Nabors Industries 9.125% 31/1/2030	26,293	0.02
USD 40,000	McKesson Corp 5.25% 30/5/2035	41,957	0.03	USD 53,000	Nabors Industries, Inc. 7.625% 15/11/2032	54,647	0.03
USD 30,000	Mead Johnson Nutrition 4.6% 1/6/2044	27,285	0.02	USD 114,000	Nasdaq 5.35% 28/6/2028	117,372	0.07
USD 79,000	Merck 2.9% 10/12/2061	46,858	0.03	USD 155,000	National Fuel Gas Co 5.95% 15/3/2035	164,964	0.10
				USD 172,000	NCR Atleos 9.5% 1/4/2029*	184,422	0.11
				USD 30,000	NetApp 2.7% 22/6/2030	28,179	0.02
				EUR 100,000	Netflix 3.875% 15/11/2029	122,465	0.08
				USD 243,000	New Flyer Holdings Inc 9.25% 1/7/2030	262,227	0.16

*All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 40,000	New York Life Global Funding 1.85% 1/8/2031	35,564	0.02	USD 50,000	ONEOK 4.35% 15/3/2029	50,303	0.03
USD 10,000	New York Life Global Funding 3.9% 1/10/2027	10,017	0.01	USD 25,000	ONEOK 4.5% 15/3/2050	20,705	0.01
USD 80,000	New York Life Global Funding 4.4% 25/4/2028	80,931	0.05	USD 260,000	ONEOK 5.55% 1/11/2026	262,310	0.16
USD 50,000	New York State Electric & Gas 3.3% 15/9/2049	35,376	0.02	USD 5,000	ONEOK 6.1% 15/11/2032	5,396	0.00
USD 60,000	New York State Electric & Gas Corp 5.3% 15/8/2034	62,692	0.04	USD 30,000	ONEOK 6.35% 15/1/2031	32,489	0.02
USD 168,000	Nexstar Media 4.75% 1/11/2028	167,446	0.10	USD 20,000	ONEOK 6.625% 1/9/2053	21,300	0.01
USD 30,000	NextEra Energy Capital 5.25% 28/2/2053	28,013	0.02	USD 50,000	ONEOK 7.15% 15/1/2051	56,344	0.03
USD 50,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	51,925	0.03	USD 40,000	ONEOK Inc 5.2% 15/7/2048	36,522	0.02
USD 143,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	150,036	0.09	USD 50,000	Oracle 3.6% 1/4/2050	31,261	0.02
USD 50,000	Niagara Mohawk Power Corp 3.025% 27/6/2050	32,947	0.02	USD 60,000	Oracle 3.85% 1/4/2060	36,636	0.02
USD 105,000	Niagara Mohawk Power Corp., 144A 5.664% 17/1/2054	103,294	0.06	USD 4,000	Oracle 3.95% 25/3/2051	2,652	0.00
USD 20,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	20,137	0.01	USD 10,000	Oracle 4.375% 15/5/2055	6,933	0.00
USD 89,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	89,338	0.06	USD 30,000	Oracle 4.9% 6/2/2033	29,319	0.02
USD 206,000	Noble Finance II 8% 15/4/2030	214,412	0.13	USD 91,000	Oracle 5.55% 6/2/2053	75,989	0.05
USD 14,000	Nordstrom 4% 15/3/2027	13,954	0.01	USD 40,000	Oracle Corp 4.7% 27/9/2034	37,698	0.02
USD 21,000	Nordstrom 4.25% 1/8/2031	19,605	0.01	USD 125,000	Oracle Corp 5.5% 3/8/2035	123,402	0.08
USD 96,000	Nordstrom 4.375% 1/4/2030	92,565	0.06	USD 30,000	Oracle Corp 6.7% 4/2/2056	29,253	0.02
USD 95,000	Nordstrom Inc 5% 15/1/2044	72,493	0.04	USD 50,000	Osaic Holdings Inc 6.75% 1/8/2032	50,506	0.03
USD 30,000	Novartis Capital 2.75% 14/8/2050	19,708	0.01	USD 35,000	Osaic Holdings Inc 8% 1/8/2033	34,903	0.02
USD 103,000	Novelis 4.75% 30/1/2030	100,058	0.06	USD 15,000	Otis Worldwide 3.112% 15/2/2040	12,029	0.01
USD 49,000	Novelis Corp 6.375% 15/8/2033	49,583	0.03	USD 60,000	Pacific Life Global Funding II 2.45% 11/1/2032	54,378	0.03
USD 132,000	Novelis Inc 6.875% 30/1/2030	136,460	0.08	USD 100,000	Pagaya US Holdings Co LLC 8.875% 1/8/2030	75,141	0.05
USD 40,000	NSTAR Electric Co 4.55% 1/6/2052	34,299	0.02	EUR 200,000	Parker-Hannifin Corp 2.9% 1/3/2030	236,106	0.15
USD 100,000	Nucor 2.979% 15/12/2055	63,976	0.04	USD 165,000	Patrick Industries Inc 6.375% 1/11/2032	170,085	0.10
USD 10,000	Nucor Corp 3.85% 1/4/2052	7,773	0.01	USD 42,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/3/2030	44,630	0.03
USD 20,000	Nucor Corp 6.4% 1/12/2037	22,672	0.01	USD 90,000	PECO Energy 4.375% 15/8/2052	75,494	0.05
USD 238,000	NVR 3% 15/5/2030	227,963	0.14	USD 10,000	PECO Energy Co 5.95% 1/10/2036	11,035	0.01
USD 20,000	Oncor Electric Delivery 3.7% 15/5/2050	15,186	0.01	USD 78,000	PennyMac Financial Services 7.875% 15/12/2029	81,872	0.05
USD 80,000	Oncor Electric Delivery 5.65% 15/11/2033	85,785	0.05	USD 203,000	PennyMac Financial Services Inc 6.875% 15/5/2032	204,218	0.13
USD 20,000	Oncor Electric Delivery Co LLC 5.55% 15/6/2054	19,813	0.01	USD 31,000	PennyMac Financial Services Inc 6.875% 15/2/2033	31,034	0.02
USD 80,000	ONE Gas 4.25% 1/9/2032	80,156	0.05	USD 100,000	PepsiCo 2.75% 21/10/2051	64,220	0.04
USD 58,000	OneMain Finance 7.125% 15/11/2031	59,419	0.04	USD 50,000	PepsiCo 3.45% 6/10/2046	38,833	0.02
USD 253,000	OneMain Finance 7.5% 15/5/2031	261,845	0.16	USD 50,000	PepsiCo 4.65% 15/2/2053	45,054	0.03
USD 168,000	OneMain Finance 7.875% 15/3/2030	176,285	0.11	USD 30,000	PepsiCo Inc 4% 5/3/2042	26,384	0.02
USD 107,000	OneMain Finance Corp 6.625% 15/5/2029	109,631	0.07	USD 20,000	PepsiCo Inc 5.25% 17/7/2054	19,899	0.01
USD 59,000	OneMain Finance Corp 7.125% 15/9/2032	60,517	0.04	USD 106,000	Perimeter Holdings LLC 6.25% 15/1/2034	106,436	0.07
				USD 15,000	Petco Health & Wellness Co Inc 8.25% 1/2/2031	14,711	0.01
				USD 37,000	PG&E 5% 1/7/2028	36,884	0.02
				USD 125,000	PG&E Corp 6.85% 15/9/2056	125,838	0.08
				USD 121,000	PG&E Corp 7.375% 15/3/2055	125,136	0.08
				USD 99,000	Phinia 6.75% 15/4/2029	102,342	0.06
				USD 19,000	Phinia Inc 6.625% 15/10/2032	19,742	0.01
				USD 40,000	Pioneer Natural Resources 2.15% 15/1/2031	36,808	0.02

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 8,000	Pitney Bowes 6.875% 15/3/2027	8,007	0.01	USD 81,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/7/2030	82,867	0.05
USD 70,000	Pitney Bowes 7.25% 15/3/2029	69,987	0.04	USD 20,000	Revvity 3.3% 15/9/2029	19,403	0.01
USD 40,000	PNC Financial Services 2.55% 22/1/2030	37,947	0.02	USD 20,000	RGA Global Funding 5.05% 6/12/2031	20,545	0.01
USD 73,000	PNC Financial Services 5.401% 23/7/2035	76,152	0.05	USD 20,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	20,145	0.01
USD 30,000	PNC Financial Services 5.492% 14/5/2030	31,318	0.02	USD 153,000	Rithm Capital Corp 8% 1/4/2029	154,502	0.09
USD 170,000	PNC Financial Services 6.615% 20/10/2027	172,828	0.11	USD 48,000	Rithm Capital Corp 8% 15/7/2030	48,364	0.03
USD 40,000	PNC Financial Services Group Inc 5.373% 21/7/2036	41,416	0.03	USD 71,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	67,379	0.04
USD 313,000	Post 6.375% 1/3/2033	319,345	0.20	USD 95,000	Rocket Cos Inc 6.125% 1/8/2030	97,382	0.06
USD 52,000	Post Holdings Inc 6.5% 15/3/2036	52,968	0.03	USD 68,000	Rocket Cos Inc 6.5% 1/8/2029	69,954	0.04
USD 20,000	President and Fellows of Harvard College 2.517% 15/10/2050	12,696	0.01	USD 25,000	Roper Technologies Inc 4.25% 15/9/2028	25,101	0.02
USD 100,000	Progressive 3% 15/3/2032	92,810	0.06	USD 20,000	Roper Technologies Inc 5.1% 15/9/2035	19,992	0.01
USD 140,000	Progressive 3.7% 15/3/2052	104,986	0.06	USD 30,000	Ryder System 5.65% 1/3/2028	30,943	0.02
USD 40,000	Progressive 3.95% 26/3/2050	31,579	0.02	USD 145,000	S&P Global 2.3% 15/8/2060	74,957	0.05
USD 50,000	Progressive 4.125% 15/4/2047	41,538	0.03	USD 20,000	S&P Global 3.9% 1/3/2062	15,123	0.01
USD 10,000	Progressive 4.95% 15/6/2033	10,317	0.01	USD 20,000	San Diego Gas & Electric 3.75% 1/6/2047	15,613	0.01
USD 100,000	Prologis 4.75% 15/6/2033	102,145	0.06	USD 110,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	114,350	0.07
USD 10,000	Prologis 5.25% 15/6/2053	9,691	0.01	USD 10,000	Sempra 3.8% 1/2/2038	8,745	0.01
EUR 100,000	Prologis Euro Finance 1.5% 8/2/2034	102,023	0.06	USD 20,000	Sempra 4% 1/2/2048	15,563	0.01
USD 20,000	Prudential Financial 3% 10/3/2040	15,646	0.01	USD 265,000	ServiceNow 1.4% 1/9/2030	234,550	0.14
USD 40,000	Public Service Electric and Gas 5.125% 15/3/2053	38,062	0.02	USD 20,000	Sherwin-Williams Co 4.8% 1/9/2031	20,604	0.01
USD 15,000	Public Service Electric and Gas 5.3% 1/8/2054	14,586	0.01	USD 30,000	Sherwin-Williams Co 5.15% 15/8/2035	30,854	0.02
USD 30,000	Public Service Electric and Gas 5.45% 1/8/2053	29,724	0.02	EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.07
USD 7,000	Public Service Electric and Gas Co 3.95% 1/5/2042	6,041	0.00	USD 10,000	Simon Property 5.85% 8/3/2053	10,386	0.01
USD 30,000	Public Service Enterprise 6.125% 15/10/2033	32,564	0.02	USD 10,000	Simon Property Group LP 4.75% 15/3/2042	9,440	0.01
USD 20,000	Public Service of New Hampshire 5.15% 15/1/2053	18,929	0.01	USD 30,000	Simon Property Group LP 6.65% 15/1/2054	33,982	0.02
USD 55,000	PulteGroup 6.375% 15/5/2033	61,303	0.04	USD 30,000	Sinclair Television 5.5% 1/3/2030	26,775	0.02
USD 70,000	Quanta Services 2.9% 1/10/2030	66,208	0.04	USD 67,000	Sinclair Television Group Inc 4.375% 31/12/2032	54,354	0.03
USD 80,000	Quanta Services Inc 5.1% 9/8/2035	81,408	0.05	USD 87,000	Sinclair Television Group Inc 8.125% 15/2/2033	90,319	0.06
USD 50,000	Quest Diagnostics 4.2% 30/6/2029	50,355	0.03	USD 79,000	Sirius XM Radio 3.875% 1/9/2031	72,276	0.04
USD 82,000	QVC Inc 6.875% 15/4/2029	34,850	0.02	USD 88,000	Sirius XM Radio 4.125% 1/7/2030	83,008	0.05
USD 387,000	QXO Building Products Inc 6.75% 30/4/2032	400,530	0.25	USD 29,000	SLM Corp 6.5% 31/1/2030	29,583	0.02
USD 180,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	162,547	0.10	USD 179,000	Snap Inc 6.875% 1/3/2033	178,740	0.11
USD 120,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	74,490	0.05	USD 160,000	Snap-on 3.1% 1/5/2050	110,696	0.07
USD 186,000	Reliance 2.15% 15/8/2030	170,291	0.10	USD 50,000	Snap-on 4.1% 1/3/2048	41,625	0.03
USD 25,000	RELX Capital Inc 5.25% 27/3/2035	25,729	0.02	USD 131,000	Solvantum Corp 5.6% 23/3/2034	136,972	0.08
USD 18,000	Resideo Funding 6.5% 15/7/2032	18,369	0.01	USD 85,000	Somnigroup International Inc 4% 15/4/2029	82,662	0.05
				USD 108,000	Sotera Health 7.375% 1/6/2031	113,812	0.07

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Southern California Edison 3.65% 1/3/2028	19,877	0.01	USD 90,000	T-Mobile USA 3.875% 15/4/2030	89,220	0.05
USD 20,000	Southern California Edison 4.875% 1/3/2049	17,310	0.01	USD 13,000	T-Mobile USA 4.375% 15/4/2040	11,883	0.01
USD 20,000	Southern California Edison 5.45% 1/6/2052	18,568	0.01	USD 96,000	T-Mobile USA 4.5% 15/4/2050	80,475	0.05
USD 10,000	Southern California Gas 5.75% 1/6/2053	10,075	0.01	USD 50,000	T-Mobile USA 5.65% 15/1/2053	49,001	0.03
USD 120,000	Southwest Gas 3.18% 15/8/2051	81,169	0.05	USD 75,000	T-Mobile USA Inc 5.25% 15/6/2055	69,152	0.04
USD 10,000	Southwest Gas 3.8% 29/9/2046	7,890	0.00	USD 10,000	T-Mobile USA Inc 5.8% 15/9/2062	9,999	0.01
USD 208,000	Sprint Capital 6.875% 15/11/2028	223,233	0.14	USD 10,000	Trane Technologies Global Holding Co Ltd 5.75% 15/6/2043	10,655	0.01
USD 10,000	Sprint Capital 8.75% 15/3/2032	12,217	0.01	USD 10,000	Travelers 4% 30/5/2047	8,237	0.00
USD 30,000	Starbucks 3.5% 15/11/2050	21,746	0.01	USD 78,000	Tronox 4.625% 15/3/2029*	60,586	0.04
USD 10,000	Starbucks Corp 4.5% 15/11/2048	8,617	0.01	USD 113,000	Tronox Inc 9.125% 30/9/2030	111,548	0.07
USD 10,000	Starbucks Corp 5% 15/2/2034	10,321	0.01	USD 90,000	Truist Financial 5.867% 8/6/2034	96,301	0.06
USD 199,000	Starwood Property Trust 7.25% 1/4/2029	209,167	0.13	USD 200,000	TSMC Arizona 4.25% 22/4/2032	202,734	0.12
USD 60,000	Starwood Property Trust Inc 6% 15/4/2030	61,519	0.04	USD 114,000	Tutor Perini 11.875% 30/4/2029	124,923	0.08
USD 60,000	Starwood Property Trust Inc 6.5% 1/7/2030	62,523	0.04	USD 25,000	Tyson Foods 5.4% 15/3/2029	25,927	0.02
USD 51,000	Starwood Property Trust Inc 6.5% 15/10/2030	53,107	0.03	USD 20,000	Tyson Foods 5.7% 15/3/2034	21,265	0.01
USD 64,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	59,696	0.04	EUR 200,000	UGI International 2.5% 1/12/2029	225,848	0.14
USD 110,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	116,982	0.07	USD 71,000	UKG 6.875% 1/2/2031	69,210	0.04
USD 177,000	StoneX 7.875% 1/3/2031	187,924	0.12	USD 100,000	Unilever Capital 1.75% 12/8/2031	89,172	0.05
USD 41,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	42,596	0.03	USD 50,000	Union Pacific 3.6% 15/9/2037	45,236	0.03
USD 37,000	Sunoco LP 7% 1/5/2029	38,368	0.02	USD 4,000	Union Pacific 3.799% 6/4/2071	2,807	0.00
USD 15,000	Synchrony Financial 5.935% 2/8/2030	15,571	0.01	USD 10,000	Union Pacific 3.839% 20/3/2060	7,392	0.00
USD 252,000	Synchrony Financial 7.25% 2/2/2033	266,230	0.16	GBP 100,000	United Parcel Service Inc 5.125% 12/2/2050	125,363	0.08
USD 26,000	Talos Production 9% 1/2/2029	27,091	0.02	USD 119,000	United Rentals North America Inc 5.375% 15/11/2033	119,931	0.07
USD 171,000	Talos Production 9.375% 1/2/2031	181,854	0.11	USD 10,000	University of Southern California 2.805% 1/10/2050	6,664	0.00
USD 98,000	Tapestry 3.05% 15/3/2032	91,086	0.06	USD 75,000	US Bancorp 3% 30/7/2029	72,868	0.04
USD 120,000	Tapestry Inc 5.5% 11/3/2035	124,496	0.08	USD 205,000	US Bancorp 5.424% 12/2/2036	215,299	0.13
USD 40,000	Targa Resources 4.95% 15/4/2052	34,637	0.02	USD 22,000	US Foods 4.625% 1/6/2030	21,802	0.01
USD 30,000	Targa Resources 5.5% 15/2/2035	31,029	0.02	USD 74,000	US Foods 6.875% 15/9/2028	76,382	0.05
USD 190,000	Targa Resources 6.15% 1/3/2029	201,061	0.12	USD 154,000	US Foods 7.25% 15/1/2032	161,510	0.10
USD 10,000	Targa Resources 6.5% 30/3/2034	11,069	0.01	USD 159,000	US Foods Inc 5.75% 15/4/2033	162,334	0.10
USD 50,000	Targa Resources 6.5% 15/2/2053	53,040	0.03	USD 76,000	UWM Holdings LLC 6.25% 15/3/2031	73,515	0.05
USD 30,000	Targa Resources Corp 6.125% 15/5/2055	30,360	0.02	USD 75,000	UWM Holdings LLC 6.625% 1/2/2030	74,706	0.05
USD 51,000	TEGNA 4.625% 15/3/2028	50,799	0.03	USD 30,000	Valero Energy 4% 1/6/2052	22,777	0.01
USD 230,000	Teledyne Technologies 2.75% 1/4/2031	215,141	0.13	USD 40,000	Velocity Commercial Capital LLC 9.375% 15/2/2031	40,577	0.02
USD 50,000	Texas Instruments 4.1% 16/8/2052	40,612	0.03	USD 24,000	Ventas Realty 5.625% 1/7/2034	25,310	0.02
USD 70,000	Texas Instruments 5% 14/3/2053	65,609	0.04	USD 40,000	Ventas Realty LP 5% 15/1/2035	40,387	0.02
USD 10,000	Texas Instruments 5.05% 18/5/2063	9,138	0.01	USD 19,000	Venture Global LNG 8.125% 1/6/2028	19,478	0.01
USD 29,000	Thor Industries 4% 15/10/2029	27,916	0.02	USD 80,000	Venture Global LNG 9.5% 1/2/2029	85,864	0.05
USD 200,000	Tidewater Inc 9.125% 15/7/2030	216,851	0.13	USD 100,000	Venture Global LNG 9.875% 1/2/2032	105,861	0.07
				USD 66,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	69,493	0.04
				USD 140,000	VeriSign 2.7% 15/6/2031	127,382	0.08
				USD 50,000	VeriSign Inc 5.25% 1/6/2032	51,082	0.03
				USD 110,000	Verisk Analytics 3.625% 15/5/2050	80,565	0.05

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1144] BlackRock Global Funds (BGF)

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Verizon Communications 2.65% 20/11/2040	14,587	0.01	USD 10,000	Welltower OP LLC 5.125% 1/7/2035	10,314	0.01
USD 140,000	Verizon Communications 2.987% 30/10/2056	85,126	0.05	USD 24,000	WESCO Distribution Inc 6.375% 15/3/2033	25,122	0.02
USD 10,000	Verizon Communications 3.7% 22/3/2061	6,954	0.00	USD 25,000	Western Midstream Operating 5.25% 1/2/2050	21,760	0.01
USD 25,000	Verizon Communications 5.25% 16/3/2037	25,446	0.02	USD 10,000	Western Midstream Operating 6.35% 15/1/2029	10,570	0.01
USD 14,000	Verizon Communications 5.5% 23/2/2054*	13,677	0.01	USD 60,000	Western Midstream Operating LP 5.45% 15/11/2034	61,035	0.04
USD 25,000	Verizon Communications Inc 4.75% 15/1/2033	25,358	0.02	USD 30,000	Western Midstream Operating LP 5.5% 15/12/2035	30,273	0.02
USD 161,000	Versant Media Group Inc 7.25% 30/1/2031	164,956	0.10	USD 40,000	Western-Southern Global Funding 4.5% 16/7/2028	40,362	0.02
USD 157,000	VFH Parent / Valor Co-Issuer 7.5% 15/6/2031	163,970	0.10	USD 20,000	Whirlpool 5.5% 01/03/33 5.5% 1/3/2033	18,963	0.01
USD 86,000	Viasat 6.5% 15/7/2028	85,136	0.05	USD 35,000	Whirlpool Corp 4.5% 1/6/2046	25,757	0.02
USD 240,000	Viasat 7.5% 30/5/2031	237,300	0.15	USD 33,000	Whirlpool Corp 4.6% 15/5/2050	24,113	0.02
USD 105,000	VICI Properties 5.125% 15/5/2032	106,523	0.07	USD 20,000	Whirlpool Corp 5.15% 1/3/2043	16,391	0.01
USD 100,000	VICI Properties / VICI Note 3.75% 15/2/2027	99,593	0.06	USD 20,000	Whirlpool Corp 6.125% 15/6/2030	20,120	0.01
USD 30,000	VICI Properties / VICI Note 5.75% 1/2/2027	30,280	0.02	USD 161,000	Whirlpool Corp 6.5% 15/6/2033	161,025	0.10
USD 105,000	VICI Properties LP 5.625% 1/4/2035	107,973	0.07	USD 100,000	Williams Cos Inc 4.8% 15/11/2029	102,551	0.06
USD 105,000	Visa 3.65% 15/9/2047	83,565	0.05	USD 60,000	Willis North America 5.9% 5/3/2054	59,956	0.04
USD 30,000	Visa Inc 4.15% 14/12/2035	29,347	0.02	USD 20,000	Willis North America Inc 5.35% 15/5/2033	20,624	0.01
USD 20,000	Visa Inc 4.3% 14/12/2045	17,631	0.01	USD 70,000	Workday 3.8% 1/4/2032	66,392	0.04
USD 200,000	Volkswagen of America Finance 4.9% 14/8/2026	200,678	0.12	USD 196,000	WULF Compute LLC 7.75% 15/10/2030	207,565	0.13
USD 20,000	Vulcan Materials 3.5% 1/6/2030	19,574	0.01	USD 230,000	Xylem 2.25% 30/1/2031	210,616	0.13
USD 93,000	Warnermedia 4.279% 15/3/2032	78,127	0.05	USD 8,862	Zayo Group Holdings Inc 9.25% 9/3/2030	8,648	0.01
USD 110,000	Warnermedia Holdings Inc 4.054% 15/3/2029	109,369	0.07	USD 20,000	Zimmer Biomet 5.35% 1/12/2028	20,721	0.01
USD 172,000	Warnermedia Holdings Inc 4.279% 15/3/2032	158,455	0.10	USD 90,000	Zoetis 3% 15/5/2050	61,318	0.04
EUR 200,000	Warnermedia Holdings Inc 4.693% 17/5/2033*	226,837	0.14	USD 20,000	Zoetis 4.45% 20/8/2048	17,591	0.01
USD 255,000	Warnermedia Holdings Inc 5.05% 15/3/2042	184,852	0.11	USD 50,000	Zoetis 4.7% 1/2/2043	46,532	0.03
USD 105,000	Warnermedia Holdings Inc 5.141% 15/3/2052	70,875	0.04	USD 170,000	Zoetis 5.6% 16/11/2032	182,219	0.12
USD 35,000	Washington Gas Light 3.65% 15/9/2049	26,115	0.02	USD 30,000	Zoetis Inc 3.95% 12/9/2047	24,762	0.01
USD 262,000	Wayfair LLC 7.25% 31/10/2029	271,019	0.17			61,326,810	37.70
USD 135,000	Wayfair LLC 7.75% 15/9/2030	142,073	0.09	Uruguay			
GBP 100,000	Wells Fargo 2.125% 24/9/2031*	118,582	0.07	USD 200,000	Oriental Republic of Uruguay 5.25% 10/9/2060	189,985	0.12
USD 20,000	Wells Fargo 2.879% 30/10/2030	19,138	0.01	USD 65,000	Uruguay Government International Bond 4.125% 20/11/2045	57,947	0.03
USD 76,000	Wells Fargo 3.35% 2/3/2033	71,459	0.04	USD 60,000	Uruguay Government International Bond 4.375% 27/10/2027	60,360	0.04
USD 74,000	Wells Fargo 4.897% 25/7/2033	75,488	0.05	USD 300,000	Uruguay Government International Bond 4.375% 23/1/2031	305,250	0.19
USD 20,000	Wells Fargo 6.491% 23/10/2034	22,207	0.01	USD 310,000	Uruguay Government International Bond 4.975% 20/4/2055	287,060	0.18
USD 90,000	Wells Fargo & Co 5.211% 3/12/2035	92,331	0.06	USD 285,000	Uruguay Government International Bond 5.1% 18/6/2050	273,600	0.17
USD 60,000	Welltower 2.75% 15/1/2032	55,322	0.03				
USD 30,000	Welltower 2.8% 1/6/2031	28,117	0.02				
USD 10,000	Welltower 4.95% 1/9/2048	9,473	0.01				

* All or a portion of this security represents a security on loan.

Systematic Multi Allocation Credit Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 390,000	Uruguay Government International Bond 5.442% 14/2/2037	409,695	0.25	Zambia			
USD 100,000	Uruguay Government International Bond 5.75% 28/10/2034	107,500	0.07	USD 92,785	Zambia Government International Bond 0.5% 31/12/2053	67,965	0.04
USD 100,000	Uruguay Government International Bond 7.625% 21/3/2036	121,750	0.07	USD 82,614	Zambia Government International Bond 5.75% 30/6/2033	80,585	0.05
USD 100,000	Uruguay Government International Bond 7.875% 15/1/2033	119,575	0.07			148,550	0.09
		1,932,722	1.19	Total Bonds		157,126,325	96.57
Uzbekistan				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 200,000	Republic of Uzbekistan International Bond 5.375% 20/2/2029	202,375	0.13			157,137,358	96.58
USD 200,000	Republic of Uzbekistan International Bond 6.947% 25/5/2032	218,396	0.13	Total Portfolio		157,137,358	96.58
USD 200,000	Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	196,129	0.12	Other Net Assets		5,560,408	3.42
		616,900	0.38	Total Net Assets (USD)		162,697,766	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CAD	260,000	USD	190,820	Citibank	3/3/2026	(536)
EUR	50,000	USD	59,045	Royal Bank of Canada	3/3/2026	(57)
USD	1,819,396	EUR	1,525,000	Citibank	3/3/2026	20,254
USD	23,402,927	EUR	19,576,000	Deutsche Bank	3/3/2026	307,848
USD	792,776	CAD	1,070,000	Bank of America	3/3/2026	9,685
USD	3,270,062	GBP	2,373,898	State Street	3/3/2026	77,051
USD	53,604	EUR	45,000	BNP Paribas	3/3/2026	515
USD	29,575	CAD	40,000	State Street	3/3/2026	301
USD	202,509	EUR	170,000	Morgan Stanley	3/3/2026	1,949
USD	68,227	GBP	50,000	Goldman Sachs	3/3/2026	975
Net unrealised appreciation						417,985
AUD Hedged Share Class						
AUD	153,943,329	USD	108,353,175	BNY Mellon	13/3/2026	1,033,777
Net unrealised appreciation						1,033,777
EUR Hedged Share Class						
EUR	24,748,907	USD	29,419,876	BNY Mellon	13/3/2026	(205,251)
USD	63,517	EUR	53,212	BNY Mellon	13/3/2026	704
Net unrealised depreciation						(204,547)
Total net unrealised appreciation						1,247,215

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(2)	EUR	Euro BOBL	March 2026	(1,817)
(4)	EUR	Euro Bund	March 2026	(9,509)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1	EUR	Euro BUXL	March 2026	3,563
2	EUR	Euro Schatz	March 2026	295
2	AUD	Australian 10 Year Bond	March 2026	2,024
(8)	EUR	Euro BOBL	March 2026	(7,456)
4	EUR	Euro BOBL	March 2026	3,728
(2)	EUR	Euro Bund	March 2026	(3,516)
3	EUR	Euro Bund	March 2026	5,203
15	USD	US Long Bond (CBT)	June 2026	10,300
(28)	USD	US Treasury 10 Year Note (CBT)	June 2026	(10,280)
(8)	USD	US Ultra 10 Year Note	June 2026	(4,257)
(11)	USD	US Ultra Bond (CBT)	June 2026	(11,248)
7	CAD	Canadian 10 Year Bond	June 2026	1,537
1	GBP	Long Gilt	June 2026	1,654
11	USD	US Treasury 2 Year Note (CBT)	June 2026	2,320
2	USD	US Treasury 5 Year Note (CBT)	June 2026	668
(6)	USD	US Ultra 10 Year Note	June 2026	(3,193)
1	USD	US Ultra Bond (CBT)	June 2026	1,008
Total				(18,976)

United Kingdom Fund

Portfolio of Investments 28 February 2026

		Market Value (GBP)	% of Net Assets			Market Value (GBP)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				785,535	Serco	2,359,747	1.52
				1,529,132	Shaftesbury Capital	2,362,509	1.52
				390,199	Shell	11,967,404	7.69
				353,143	Smith & Nephew	4,804,510	3.09
COMMON STOCKS (SHARES)				166,309	SSE	4,488,680	2.89
				510,068	Standard Chartered	9,278,137	5.97
70,827	Jersey Experian	1,976,073	1.27	385,382	Tesco	1,838,943	1.18
United Kingdom				716,909	Trainline*	1,397,255	0.90
				72,515	Weir	2,552,528	1.64
149,313	3i Group PLC	4,922,850	3.16			145,026,631	93.27
212,698	Anglo American Plc	7,918,746	5.09	United States			
95,914	AstraZeneca	14,797,612	9.52				
404,395	Auto Trader	1,968,595	1.26	5,942	Mastercard	2,254,077	1.45
298,795	BP PLC	1,427,941	0.92	6,691	Microsoft	1,961,460	1.26
1,686,238	Coats	1,571,574	1.01			4,215,537	2.71
298,779	Compass	6,788,259	4.37	Total Common Stocks (Shares)		151,218,241	97.25
45,940	Diageo	751,808	0.48	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
40,844	Diploma	2,307,686	1.48				
11,825	Games Workshop	2,114,310	1.36	151,218,241 97.25			
127,628	GSK	2,788,672	1.79				
89,776	Halma	3,754,432	2.42				
357,760	Howden Joinery	3,463,117	2.23				
527,705	HSBC	7,275,996	4.68	Other Transferable Securities			
88,638	ICG PLC	1,489,118	0.96				
4,732,101	Lloyds Banking	4,815,623	3.10	COMMON STOCKS (SHARES)			
460,373	Melrose Industries	2,626,389	1.69				
53,722	Next	7,233,667	4.65	Jersey			
139,811	Pearson	1,335,754	0.86				
95,054	Reckitt Benckiser Group Plc	6,123,378	3.94	871,777	Rosebank Industries**	2,859,429	1.84
310,752	RELX	7,958,359	5.12	Total Common Stocks (Shares)		2,859,429	1.84
302,246	Rightmove	1,364,641	0.88	Total Other Transferable Securities		2,859,429	1.84
532,590	Rolls-Royce	7,195,291	4.63	Total Portfolio		154,077,670	99.09
236,579	Segro	1,983,100	1.27	Other Net Assets		1,420,698	0.91
				Total Net Assets (GBP)		155,498,368	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	26.39
Financials	23.95
Consumer Cyclical	13.62
Industrial	11.86
Energy	8.61
Basic Materials	5.09
Communications	3.90
Utilities	2.89
Technology	2.78
Other Net Assets	0.91
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Basic Value Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				300,373	Comcast	9,152,365	0.98
COMMON / PREFERRED STOCKS (SHARES)				89,294	Crown	10,266,131	1.11
Canada				77,713	Crown Castle	6,816,207	0.74
88,009	Barrick Mining Corp*	4,435,654	0.48	86,395	CSX	3,648,461	0.39
60,310	Rogers Communications*	2,388,879	0.26	229,647	CVS Health	17,903,280	1.94
58,533	Teck Resources	3,529,540	0.38	140,123	Dollar General	21,867,596	2.36
		10,354,073	1.12	201,151	Dominion Energy*	12,650,386	1.37
France				88,474	DTE Energy	13,047,261	1.41
86,161	Sanofi ADR	4,148,652	0.45	45,949	Edison International	3,432,390	0.37
Germany				33,960	Electronic Arts	6,823,583	0.74
104,462	Henkel*	10,280,731	1.11	32,837	Elevance Health	10,249,741	1.11
Ireland				150,619	EQT	9,172,697	0.99
179,938	Medtronic	17,353,221	1.88	87,560	Evergy*	7,286,743	0.79
Jersey				98,608	Exelon	4,846,584	0.52
1,302,618	WPP*	4,614,820	0.50	38,750	FedEx	14,974,163	1.62
Netherlands				147,265	Fidelity National Financial	7,609,182	0.83
16,438	Airbus	3,570,635	0.38		Fidelity National Information Services	14,393,194	1.55
319,954	CNH Industrial	3,821,850	0.42	286,147	First Citizens BancShares*	20,853,400	2.25
		7,392,485	0.80	10,753	Fortive	5,227,560	0.56
South Korea				89,360	Fortune Brands Innovations*	7,087,993	0.77
8,296	Samsung Electronics GDR	30,097,888	3.26	132,214	Freeport-McMoRan	3,060,581	0.33
Taiwan				45,208	General Motors	4,626,040	0.50
	Taiwan Semiconductor Manufacturing ADR	8,283,709	0.90	58,721	Hasbro	11,660,833	1.26
United Kingdom				117,454	Healthcare Realty Trust	4,747,460	0.51
18,437	AstraZeneca	3,825,941	0.41	255,721	Hewlett Packard Enterprise	9,515,867	1.03
504,443	BP ADR	19,436,189	2.10	444,459	Home Depot	11,437,620	1.24
218,404	British American Tobacco ADR*	13,650,250	1.48	30,654	Honeywell International	7,272,055	0.79
2,105,450	Rentokil Initial*	12,873,277	1.39	30,172	Huntington Ingalls Industries*	6,461,327	0.70
		49,785,657	5.38	14,726	Intel	2,589,901	0.28
United States				56,821	Intercontinental Exchange	21,714,877	2.35
37,961	Air Products and Chemicals	10,395,240	1.13	134,059	International Flavors & Fragrances*	6,946,053	0.75
55,517	Alphabet	17,088,133	1.85	85,648	Johnson & Johnson	3,197,905	0.35
100,447	Amazon.com	20,704,136	2.24	13,132	JPMorgan Chase	9,652,483	1.04
75,934	American International	6,062,571	0.65	32,535	Keurig Dr Pepper	7,170,303	0.78
35,934	Arthur J Gallagher*	8,096,649	0.88	235,169	Kinder Morgan	5,025,772	0.54
32,059	AvalonBay Communities	5,724,135	0.62	151,607	Kraft Heinz*	6,689,934	0.73
150,756	Bank of America	7,528,755	0.81	268,888	L3Harris Technologies Inc	13,952,140	1.51
952,417	Baxter International*	19,086,436	2.06	39,187	Lamb Weston*	2,067,683	0.22
96,306	Becton Dickinson	16,860,291	1.82	43,705	Leidos	1,468,905	0.16
22,936	Boeing	5,170,921	0.56	8,426	Marathon Petroleum	2,031,517	0.22
26,711	Capital One Financial	5,250,314	0.57	10,482	Merck	16,019,368	1.73
77,052	Cardinal Health	17,616,399	1.90	132,173	Meta Platforms	11,524,772	1.25
88,377	Carlyle*	4,581,464	0.50	17,803	Microsoft	17,497,062	1.89
84,853	CDW	10,133,994	1.10	44,375	PepsiCo	4,739,401	0.51
115,707	Charles Schwab	11,032,663	1.19	28,092	PPG Industries*	11,082,594	1.20
41,198	Chevron	7,602,267	0.82	91,865	Rexford Industrial Realty	7,256,433	0.79
76,598	Cisco Systems	5,921,408	0.64	194,204	RTX Corp	2,481,160	0.27
218,628	Citigroup	24,226,169	2.62	12,509	SS&C Technologies	19,701,737	2.13
76,190	Citizens Financial	4,646,828	0.50	102,185	STAG Industrial	4,016,892	0.44
				73,433	Texas Instruments	15,338,685	1.66
				74,488	The Campbell's Company	2,016,390	0.22

*All or a portion of this security represents a security on loan.

US Basic Value Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
12,605	Union Pacific*	3,306,165	0.36
126,045	Verizon Communications	6,278,301	0.68
116,017	Walt Disney	12,105,214	1.31
4,716	Waters	1,495,727	0.16
306,098	Wells Fargo	25,256,146	2.73
65,569	WESCO International*	18,680,608	2.02
51,536	Western Digital*	14,418,227	1.56
68,656	Williams	5,138,901	0.56
		754,680,729	81.62
Total Common / Preferred Stocks (Shares)		896,991,965	97.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		896,991,965	97.02
Total Portfolio		896,991,965	97.02
Other Net Assets		27,585,125	2.98
Total Net Assets (USD)		924,577,090	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	4,620,176	USD	669,084	BNY Mellon	13/3/2026	4,615
USD	59,269	CNY	405,896	BNY Mellon	13/3/2026	82
Net unrealised appreciation						4,697
EUR Hedged Share Class						
EUR	44,256,326	USD	52,603,724	BNY Mellon	13/3/2026	(361,742)
USD	1,867,707	EUR	1,577,728	BNY Mellon	13/3/2026	5,296
Net unrealised depreciation						(356,446)
SGD Hedged Share Class						
SGD	562,444	USD	444,284	BNY Mellon	13/3/2026	311
USD	12,244	SGD	15,451	BNY Mellon	13/3/2026	30
Net unrealised appreciation						341
Total net unrealised depreciation						(351,408)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Basic Value Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	20.25
Financials	20.02
Technology	15.16
Communications	10.81
Industrial	9.44
Consumer Cyclical	7.38
Energy	5.23
Utilities	4.46
Basic Materials	4.27
Other Net Assets	2.98
	100.00

US Dollar Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 174,351	Samarco Mineracao 9.5% 30/6/2031	175,627	0.04
				USD 12,000	Samarco Mineracao SA 9.5% 30/6/2031	12,088	0.00
						1,251,193	0.25
BONDS				British Virgin Islands			
Argentina				EUR 255,000	Fortune Star BVI Ltd 5.875% 20/11/2030*	300,088	0.06
ARS 7,184,000	Argentina Treasury Bond BONCER 0% 15/12/2027	11,035	0.00	USD 200,000	SJM International Ltd 6.5% 15/1/2031	199,545	0.04
USD 2,800	Argentina Republic Government International Bond 1% 9/7/2029	2,479	0.00			499,633	0.10
USD 29,000	Argentina Republic Government International Bond 3.5% 9/7/2041	20,390	0.00	Canada			
USD 46,000	Argentina Republic Government International Bond 4.125% 9/7/2035	34,741	0.01	USD 100,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	96,173	0.02
USD 25,000	Telecom Argentina SA 8.5% 20/1/2036*	25,772	0.01	USD 118,000	Bank of Nova Scotia 4.813% 2/2/2034	119,336	0.02
USD 10,005	Telecom Argentina SA 9.25% 28/5/2033	10,599	0.00	USD 100,000	Bausch + Lomb 8.375% 1/10/2028	103,750	0.02
USD 19,000	Vista Energy Argentina SAU 7.625% 10/12/2035	19,459	0.00	USD 100,000	Bombardier 8.75% 15/11/2030	107,227	0.02
USD 23,000	YPF 9.5% 17/1/2031	24,397	0.01	USD 100,000	Brookfiel 6.35% 05/01/34 6.35% 5/1/2034	108,892	0.02
		148,872	0.03	USD 279,000	Canadian Pacific Railway 2.05% 5/3/2030	259,047	0.05
Australia				USD 100,000	Canadian Pacific Railway 4% 1/6/2028	100,266	0.02
AUD 130,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	92,819	0.02	USD 380,000	Deere Funding Canada Corp 4.15% 9/10/2030	382,731	0.08
AUD 87,372	Household Capital 2025-1 RMBS 5.631% 21/7/2087	62,181	0.01	USD 164,000	Enbridge 5.7% 8/3/2033	174,283	0.03
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,536	0.06	USD 178,000	Nutrien Ltd 4.9% 27/3/2028	181,224	0.04
USD 100,000	Mineral Resources 8% 1/11/2027	102,228	0.02	USD 229,000	Rio Tinto Alcan Inc 5.75% 1/6/2035	246,974	0.05
AUD 250,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	177,204	0.03	USD 100,000	Royal Bank of Canada 4.522% 18/10/2028	101,072	0.02
USD 124,000	Westpac Banking 3.02% 18/11/2036	113,541	0.02	USD 147,000	Royal Bank of Canada 4.715% 27/3/2028	148,334	0.03
		832,509	0.16	USD 489,000	Toronto-Dominion Bank 5.146% 10/9/2034	498,915	0.10
Barbados						2,628,224	0.52
USD 20,000	Barbados Government International Bond 8% 26/6/2035	21,480	0.00	Cayman Islands			
Bermuda				USD 745,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	746,496	0.15
USD 106,774	AREIT 2023-CRE8 LLC 5.776% 17/8/2041	106,730	0.02	USD 500,000	AGL Core CLO 4 5.048% 20/10/2037	502,061	0.10
USD 500,000	OHA Credit Funding 19 5.368% 20/7/2037	502,442	0.10	USD 250,000	Apidos Clo LV 4.932% 20/1/2039	250,777	0.05
USD 100,000	Triton Container International Ltd / TAL International Container Corp 5.15% 15/2/2033	100,223	0.02	USD 110,728	AREIT 2024-CRE9 5.346% 17/5/2041	111,032	0.02
		709,395	0.14	USD 500,000	Arini US CLO IV Ltd 4.931% 15/1/2039	501,589	0.10
Brazil				USD 1,000,000	Bain Capital Credit CLO 2024-6 Ltd 5% 21/1/2038	1,003,799	0.20
BRL 20,390	Brazil Letras do Tesouro Nacional 0% 1/4/2026	390,730	0.08	USD 90,111	BlueMountain CLO 2015-3 4.929% 20/4/2031	90,205	0.02
BRL 4,950	Brazil Letras do Tesouro Nacional 0% 1/7/2026	91,830	0.02	USD 200,000	CarVal CLO XI C 5.058% 20/10/2037	200,655	0.04
BRL 3,420	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	289,640	0.05	USD 250,000	CQS US CLO 5 Ltd 5.461% 17/1/2039	250,960	0.05
BRL 15,130	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	291,278	0.06	USD 200,000	Fantasia 7.95% 5/7/2022***	2,950	0.00

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1152] BlackRock Global Funds (BGF)

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,030,000	Flatiron CLO 25 5.018% 17/10/2037	1,034,024	0.20	USD 1,000,000	RR 8 Ltd 4.902% 15/1/2039	1,005,726	0.20
USD 250,000	Flatiron CLO 25 5.268% 17/10/2037	251,174	0.05	USD 610,000	Trestles CLO IX Ltd 5.13% 15/1/2039	611,895	0.12
USD 453,000	FS Rialto 2026-FL11 Issuer LLC 5.1% 19/1/2044	453,223	0.09	USD 860,000	Trestles CLO VII 5.048% 25/10/2037	863,380	0.17
USD 740,000	Goldentree Loan Management US Clo 11 Ltd 4.748% 20/10/2034	740,369	0.14	USD 500,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	501,237	0.10
USD 810,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	813,041	0.16	USD 500,000	Trinitas CLO XXXIII Ltd 4.989% 22/7/2038	501,776	0.10
USD 1,250,000	Great Lakes CLO IX Ltd 5.222% 15/1/2039	1,249,941	0.25	USD 12,000	Vale Overseas 6.4% 28/6/2054	12,536	0.00
USD 448,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	448,371	0.09	USD 40,462	Voya CLO 2014-4 5.029% 14/7/2031	40,530	0.01
USD 182,832	Loanpal Solar Loan 2021-1 2.29% 20/1/2048	156,103	0.03	USD 250,000	Warwick Capital CLO 5.068% 20/7/2037	250,769	0.05
USD 200,000	Melco Resorts Finance 5.375% 4/12/2029*	197,880	0.04			21,527,163	4.26
USD 200,000	Melco Resorts Finance 5.75% 21/7/2028*	200,200	0.04		Chile		
USD 498,000	MF1 2024-FL15 5.352% 18/8/2041	500,100	0.10	USD 28,000	Latam Airlines Group SA 7.625% 7/1/2031	29,448	0.01
USD 942,000	MF1 2024-FL16 5.205% 18/11/2039	944,236	0.18	USD 29,083	WOM Chile Holdco SpA 5% 1/4/2032	26,611	0.00
USD 250,000	MGM China 7.125% 26/6/2031*	265,280	0.05	USD 1,210	WOM Mobile SA 11% 1/4/2031	1,232	0.00
USD 1,000,000	Midocean Credit Clo XX 4.961% 20/1/2039	1,002,846	0.20			57,291	0.01
USD 250,000	Oaktree CLO 2024-27 5.239% 22/10/2037	251,015	0.05		China		
USD 770,000	OCP CLO 2020-20 5.618% 18/4/2037	773,460	0.15	CNY 550,000	China Government Bond 2.11% 25/8/2034	82,530	0.02
USD 270,000	OCP CLO 2025-46 Ltd 5.047% 15/10/2038	270,684	0.05		Colombia		
USD 250,000	OCP CLO 2025-46 Ltd 5.547% 15/10/2038	250,255	0.05	COP 1,147,100,000	Colombian TES 5.75% 3/11/2027	269,460	0.05
USD 250,000	OCP CLO 2025-46 Ltd 6.297% 15/10/2038	250,607	0.05	COP 128,300,000	Colombian TES 7% 30/6/2032	24,568	0.01
USD 500,000	OCP CLO 2025-48 Ltd 4.911% 15/12/2038	501,284	0.10	COP 192,400,000	Colombian TES 7.25% 26/10/2050	28,888	0.01
USD 590,000	Palmer Square CLO 2022-3 5.018% 20/7/2037	592,297	0.12	COP 1,270,800,000	Colombian TES 7.75% 18/9/2030	269,047	0.05
USD 338,531	PFP 2024-11 5.501% 17/9/2039	338,812	0.07	COP 16,200,000	Colombian TES 12% 13/3/2058	3,716	0.00
USD 745,000	PFP 2026-13 Ltd 5.166% 18/8/2043	747,506	0.15	COP 214,300,000	Colombian TES 12.5% 27/2/2030	54,061	0.01
USD 500,000	Pikes Peak Clo 20 4.95% 20/1/2039	501,587	0.10	USD 4,000	Ecopetrol 8.875% 13/1/2033	4,291	0.00
USD 200,000	Point Au Roche Park CLO Ltd 6.109% 20/1/2039	196,568	0.04	USD 27,000	Ecopetrol SA 7.75% 1/2/2032	27,811	0.01
USD 290,000	Riserva Clo Ltd 4.718% 18/1/2034	290,487	0.06			681,842	0.14
USD 219	Rockford Tower CLO 2017-3 5.119% 20/10/2030	219	0.00		Czech Republic		
USD 62,885	Rockford Tower CLO 2018-1 5.017% 20/5/2031	62,980	0.01	CZK 2,280,000	Czech Republic Government Bond 2.75% 23/7/2029*	108,411	0.02
USD 500,000	Rockford Tower CLO 2018-1 5.637% 20/5/2031	501,109	0.10	CZK 1,330,000	Czech Republic Government Bond 4% 4/4/2044*	58,231	0.01
USD 41,523	Rockford Tower CLO 2018-2 5.089% 20/10/2031	41,564	0.01	CZK 710,000	Czech Republic Government Bond 4.2% 4/12/2036	34,115	0.01
USD 250,000	RR 5 5.622% 15/7/2039	251,568	0.05	CZK 2,310,000	Czech Republic Government Bond 4.5% 11/11/2032	115,865	0.02
				EUR 100,000	EP Infrastructure AS 4.125% 27/2/2033	118,157	0.02
				EUR 125,000	EP Infrastructure AS 4.375% 29/1/2034	148,650	0.03
						583,429	0.11
					Ecuador		
				USD 29,000	Ecuador Government International Bond 5% 31/7/2040	23,863	0.01
				USD 15,000	Ecuador Government International Bond 6.9% 31/7/2035	13,690	0.00
						37,553	0.01

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Egypt				EUR 100,000	ProGroup AG 5.375% 15/4/2031*	121,503	0.02
EGP 1,966,000	Egypt Government Bond 23.381% 26/8/2028	41,747	0.01			1,627,646	0.32
EGP 600,000	Egypt Government Bond 24.439% 5/8/2028	12,970	0.00	Ghana			
EGP 2,753,000	Egypt Government Bond 24.458% 1/10/2027	58,264	0.01	USD 14,000	Ghana Government International Bond 5% 3/7/2035*	12,705	0.00
EGP 5,075,000	Egypt Treasury Bills 0% 5/5/2026	101,315	0.02	USD 22,000	Ghana Government International Bond 5% 3/7/2035*	19,965	0.01
EGP 4,050,000	Egypt Treasury Bills 0% 23/6/2026	78,426	0.02			32,670	0.01
		292,722	0.06	Hungary			
Finland				HUF 24,960,000	Hungary Government Bond 7% 24/10/2035*	81,410	0.02
EUR 100,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	120,675	0.02	EUR 17,000	Hungary Government International Bond 4% 25/7/2029	20,745	0.00
France				USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	212,500	0.04
EUR 100,000	Air France-KLM 5.75% 21/5/2030*	121,074	0.03			314,655	0.06
EUR 93,547	Atos SE 9.36% 18/12/2029	123,528	0.03	India			
EUR 100,000	Betclic Everest Group SAS 5.125% 10/12/2031	120,478	0.02	USD 376,300	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	394,658	0.08
EUR 400,000	BNP Paribas SA 3.739% 20/4/2034	476,262	0.10	USD 400,000	IRB Infrastructure Developers 7.11% 11/3/2032*	418,100	0.08
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031*	118,419	0.02	USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.04
EUR 100,000	Goldstory 6.75% 1/2/2030*	117,672	0.02	USD 400,000	ReNew Pvt 5.875% 5/3/2027	399,914	0.08
EUR 180,000	Iliad Holding SASU 6.875% 15/4/2031	226,684	0.05			1,412,883	0.28
EUR 103,000	Kapla Holding SAS 5% 30/4/2031*	124,269	0.03	Indonesia			
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,916	0.02	USD 200,000	Indonesia Government International Bond 2.85% 14/2/2030*	190,554	0.04
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030*	120,789	0.02	USD 401,000	Indonesia Government International Bond 3.05% 12/3/2051	267,150	0.05
EUR 100,000	Paprec Holding SA 4.125% 15/7/2030	119,415	0.02	IDR 326,000,000	Indonesia Treasury Bond 6.625% 15/5/2033	19,861	0.00
EUR 100,000	Worldline 0.875% 30/6/2027	111,421	0.02	IDR 375,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	22,933	0.00
EUR 100,000	Worldline 4.125% 12/9/2028	108,768	0.02	IDR 2,366,000,000	Indonesia Treasury Bond 7% 15/5/2027	144,385	0.03
		2,008,695	0.40	IDR 485,000,000	Indonesia Treasury Bond 7% 15/2/2033	30,187	0.01
Germany				IDR 63,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	4,182	0.00
EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.03			679,252	0.13
EUR 100,000	APCOA Group GmbH 6% 15/4/2031*	119,191	0.02	Ireland			
EUR 100,000	Bayer 5.375% 25/3/2082*	121,746	0.03	USD 235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/7/2027	234,234	0.05
USD 150,000	Deutsche Bank 6.72% 18/1/2029	156,921	0.03	EUR 297,000	Ares European CLO XII 3.726% 20/4/2032	351,449	0.07
EUR 200,000	Deutsche Bank AG 7.375% 30/10/2031	258,077	0.05	EUR 250,000	Arini European CLO II DAC 3.336% 15/10/2038	296,156	0.06
EUR 100,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	122,023	0.02	EUR 250,000	Arini European CLO II DAC 3.916% 15/10/2038	294,548	0.06
EUR 100,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	120,228	0.02	EUR 250,000	Arini European CLO II DAC 5.166% 15/10/2038	297,681	0.06
EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,647	0.02	EUR 350,000	Avoca CLO XVIII DAC 4.266% 15/1/2038	414,753	0.08
EUR 100,000	Mahle 6.5% 2/5/2031*	124,289	0.03				
EUR 100,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	118,998	0.02				
EUR 100,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	122,102	0.03				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	Avoca CLO XXII 3.316% 15/4/2035	117,495	0.02	EUR 100,000	Gruppo San Donato SpA 6.5% 31/10/2031	120,272	0.02
EUR 250,000	Avoca CLO XXII 4.916% 15/4/2035	295,642	0.06	EUR 100,000	Pachelbel Bidco 7.125% 17/5/2031	122,704	0.03
EUR 250,000	Avoca CLO XXIII 5.066% 15/4/2034	294,476	0.06			898,679	0.18
EUR 250,000	Bluemountain Euro 2021-2 CLO 3.766% 15/10/2035	296,163	0.06	Japan			
EUR 250,000	CIFC European Funding CLO III DAC 3.218% 15/1/2039	296,899	0.06	JPY 19,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	80,060	0.02
EUR 250,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	295,943	0.06	JPY 77,714,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	369,637	0.07
EUR 250,000	Euro-Galaxy III CLO 5.28% 24/4/2034	295,577	0.06	USD 311,000	Mitsubishi UFJ Financial Group Inc 4.505% 14/1/2032	313,987	0.06
EUR 100,000	Flutter Treasury DAC 4% 4/6/2031*	117,251	0.02	USD 353,000	Mizuho Financial Group Inc 3.153% 16/7/2030	342,591	0.07
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 6.051% 18/10/2034	93,982	0.02	EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	125,123	0.03
EUR 100,000	Henley CLO IV 3.38% 25/4/2034	117,967	0.02	EUR 200,000	Rakuten 4.25% 22/4/2027	234,172	0.05
EUR 250,000	Henley CLO IV 5.03% 25/4/2034	295,035	0.06	USD 400,000	Rakuten 9.75% 15/4/2029	444,625	0.09
EUR 170,833	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	201,910	0.04	EUR 100,000	SoftBank Group Corp 5.25% 10/10/2029*	119,886	0.02
EUR 170,833	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	203,201	0.04	USD 281,000	Sumitomo Mitsui Financial Group Inc 2.93% 17/9/2041	212,460	0.04
EUR 97,061	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	114,494	0.02	USD 200,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	204,383	0.04
EUR 350,000	Penta CLO 17 3.964% 15/8/2038	413,940	0.08	USD 200,000	Takeda Pharmaceutical 2.05% 31/3/2030	184,599	0.04
EUR 350,000	Penta CLO 17 5.314% 15/8/2038	417,137	0.08			2,631,523	0.53
EUR 500,000	RRE 21 Loan Management DAC 3.316% 15/10/2039	590,673	0.12	Jersey			
EUR 500,000	RRE 3 Loan Management DAC 3.306% 15/12/2039	590,430	0.12	USD 770,000	Apidos CLO XLVI Ltd 5.112% 24/10/2038	772,129	0.15
EUR 100,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	118,377	0.02	USD 250,000	APIDOS CLO XLVIII Ltd 5.108% 25/7/2037	250,798	0.05
EUR 100,000	St Paul's CLO XII 3.616% 15/4/2033	117,769	0.02	EUR 100,000	Ardonagh Finco 6.875% 15/2/2031*	119,403	0.02
EUR 99,993	Taurus 2025-1 EU DAC 3.649% 17/2/2035	118,481	0.02	EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031*	119,709	0.02
EUR 99,994	Taurus 2025-1 EU DAC 4.349% 17/2/2035	118,478	0.02	EUR 100,000	Deepeacean, Ltd. 6% 8/4/2031	122,925	0.03
EUR 102,993	Taurus 2025-1 EU DAC 5.499% 17/2/2035	122,330	0.03	USD 250,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	250,988	0.05
GBP 124,911	UK Logistics 2025-1 DAC 7.745% 17/5/2035	169,138	0.04	USD 760,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	762,921	0.15
		7,701,609	1.53	USD 250,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	250,880	0.05
Israel				USD 250,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	249,432	0.05
USD 22,849	Energian Israel Finance 8.5% 30/9/2033	24,306	0.01	USD 1,190,000	OCP Aegis CLO 2024-39 Ltd 4.891% 16/1/2037	1,191,835	0.24
Italy				USD 870,000	OCP CLO 2024-37 Ltd 5.032% 15/10/2037	873,349	0.17
EUR 100,000	Bubbles Bidco SPA 6.5% 30/9/2031*	121,901	0.03	USD 870,000	OCP CLO 2024-37 Ltd 5.352% 15/10/2037	873,537	0.17
EUR 186,621	Cassia 2022-1 4.524% 22/5/2034	221,770	0.04	USD 550,000	Silver Point Clo 3 Ltd 5.009% 18/1/2039	551,718	0.11
EUR 100,000	Dolcetto Holdco SpA 5.625% 14/7/2032	120,808	0.02	GBP 108,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	148,921	0.03
EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032*	118,283	0.02			6,538,545	1.29
EUR 61,074	Golden Bar Securitisation 3.535% 22/9/2043	72,941	0.02				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Lebanon				Mexico			
USD 25,000	Lebanon Government International Bond 6.25% 4/11/2024***	7,350	0.00	USD 205,000	Cemex SAB de CV 7.2% 10/6/2030	216,293	0.04
USD 44,000	Lebanon Government International Bond 6.65% 3/11/2028***	12,936	0.01	USD 198,101	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	207,029	0.04
USD 42,000	Lebanon Government International Bond 6.85% 23/3/2027***	12,348	0.00	MXN 54,729	Mexican Bonos 7% 3/9/2026	317,353	0.06
		32,634	0.01	MXN 47,052	Mexican Bonos 7.75% 13/11/2042	241,427	0.05
Luxembourg				MXN 10,100	Mexican Bonos 8% 21/2/2036	56,135	0.01
EUR 78,532	Adler Financing Sarl 8.25% 31/12/2028	103,423	0.02	MXN 30,091	Mexican Bonos 8.5% 1/3/2029	179,146	0.04
EUR 100,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030*	122,705	0.02	MXN 715	Mexican Bonos 8.5% 31/5/2029	4,253	0.00
USD 27,000	Ardagh Group SA 9.5% 1/12/2030	29,300	0.01	USD 544,000	Mexico Government International Bond 2.659% 24/5/2031*	490,688	0.10
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	115,269	0.02	USD 819,000	Mexico Government International Bond 4.5% 31/1/2050*	635,135	0.13
EUR 100,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	121,080	0.02	EUR 100,000	Mexico Government International Bond 5.375% 16/5/2040	119,304	0.02
EUR 100,000	Ephios Subco 3 7.875% 31/1/2031	126,067	0.03	USD 24,000	Mexico Government International Bond 6.05% 11/1/2040	24,180	0.00
EUR 100,000	Essendi SA 5.625% 15/5/2032*	122,201	0.03	USD 91,000	Petroleos Mexicanos 5.95% 28/1/2031	89,269	0.02
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.02	USD 59,000	Petroleos Mexicanos 6.375% 23/1/2045*	49,014	0.01
EUR 12,504	Garfunkelux Holdco 3 SA 9% 1/9/2028	14,606	0.00	USD 10,000	Petroleos Mexicanos 6.7% 16/2/2032	10,048	0.00
EUR 100,000	Grand City Properties SA 1.5% 17/3/2026	117,510	0.03	USD 74,000	Petroleos Mexicanos 6.84% 23/1/2030	75,944	0.02
EUR 100,000	ION Platform Finance SARL 6.5% 30/9/2030*	100,962	0.02	USD 530,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	530,331	0.11
EUR 100,000	Luna 2 5SARL 5.5% 1/7/2032*	120,069	0.02	USD 200,000	Trust 2401 7.7% 23/1/2032*	220,937	0.04
EUR 100,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	112,856	0.02			3,466,486	0.69
USD 200,000	Puma International Financing SA 7.75% 25/4/2029*	207,921	0.04	Morocco			
USD 210,000	Raizen Fuels Finance SA 6.25% 8/7/2032	100,470	0.02	USD 202,000	OCP 6.75% 2/5/2034	219,002	0.04
EUR 100,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	103,178	0.02	Netherlands			
EUR 140,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	165,555	0.03	EUR 300,000	Brenntag Finance BV 3.375% 2/10/2031*	353,717	0.07
EUR 100,000	Vivion Investments 6.5% 28/2/2029*	118,547	0.03	EUR 100,000	Citycon Treasury BV 5.375% 8/7/2031*	114,404	0.02
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030*	115,932	0.02	USD 23,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	24,506	0.00
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	112,225	0.02	EUR 116,000	Heineken NV 3.505% 3/5/2034	138,062	0.03
		2,246,453	0.44	EUR 100,000	IPD 3 BV 5.5% 15/6/2031*	112,038	0.02
Mauritius				USD 289,690	Mong Duong Finance 5.125% 7/5/2029	289,360	0.06
USD 400,000	India Clean Energy 4.5% 18/4/2027	395,500	0.08	EUR 100,000	Sunrise FinCo I BV 4.625% 15/5/2032	119,530	0.03
USD 200,000	India Green Power 4% 22/2/2027	196,974	0.04	EUR 100,000	Volkswagen International Finance NV 5.994% 15/11/2033	125,014	0.03
		592,474	0.12	EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,722	0.02
				EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.02
				EUR 200,000	ZF Europe Finance BV 7% 12/6/2030	253,826	0.05
						1,764,521	0.35

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Panama				EUR 5,000	Romanian Government International Bond 5.375% 7/6/2033	6,132	0.00
USD 90,000	Carnival Corp 5.75% 1/8/2032	93,541	0.02	EUR 11,000	Romanian Government International Bond 6% 24/9/2044	12,964	0.00
USD 352,000	Panama Government International Bond 3.875% 17/3/2028	349,536	0.07	EUR 5,000	Romanian Government International Bond 6.125% 7/10/2037	6,191	0.00
		443,077	0.09	EUR 4,000	Romanian Government International Bond 6.5% 7/10/2045*	4,923	0.00
Paraguay						60,819	0.01
PYG 442,000,000	Paraguay Government International Bond 8.5% 4/4/2038	68,900	0.01	Singapore			
Peru				USD 45,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	45,001	0.01
USD 384,000	Peruvian Government International Bond 3.55% 10/3/2051*	277,056	0.06	USD 116,000	IBM International Capital 5.25% 5/2/2044	111,926	0.02
PEN 82,000	Peruvian Government International Bond 7.6% 12/8/2039	26,640	0.00	USD 199,000	IBM International Capital Pte Ltd 4.75% 5/2/2031	202,868	0.04
PEN 210,000	Peruvian Government International Bond 7.6% 12/8/2039	68,226	0.01	USD 200,000	Medco Laurel Tree 6.95% 12/11/2028*	201,066	0.04
		371,922	0.07	USD 141,000	Pepsico Singapore Financing I Pte Ltd 4.55% 16/2/2029	144,023	0.03
Philippines				USD 146,000	Pfizer Investment Enterprises 5.3% 19/5/2053	139,913	0.03
PHP 10,585,000	Philippine Government Bond 6% 20/8/2030	187,025	0.04	USD 100,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/5/2028	101,435	0.02
PHP 6,010,000	Philippine Government Bond 6.375% 27/7/2030	107,718	0.02	USD 100,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/5/2030	102,508	0.02
PHP 5,000,000	Philippine Government Bond 6.375% 28/4/2035	89,705	0.02	SGD 250,000	United Overseas Bank Ltd 3% 21/1/2033	197,484	0.04
USD 282,000	Philippine Government International Bond 3% 1/2/2028	277,970	0.05			1,246,224	0.25
USD 282,000	Philippine Government International Bond 3.2% 6/7/2046	205,814	0.04	South Africa			
USD 200,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	203,500	0.04	ZAR 8,236,270	Republic of South Africa Government Bond 7% 28/2/2031	507,272	0.10
		1,071,732	0.21	ZAR 6,447,532	Republic of South Africa Government Bond 8% 31/1/2030	414,849	0.08
Poland				ZAR 5,136,481	Republic of South Africa Government Bond 8.5% 31/1/2037	326,839	0.07
PLN 157,000	Republic of Poland Government Bond 2% 25/8/2036	44,435	0.01	USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	215,632	0.04
PLN 335,000	Republic of Poland Government Bond 4.75% 25/7/2029	96,155	0.02			1,464,592	0.29
PLN 310,000	Republic of Poland Government Bond 5% 25/1/2030	89,611	0.02	Spain			
PLN 385,000	Republic of Poland Government Bond 5% 25/10/2034	109,060	0.02	USD 540,000	Banco Santander 4.25% 11/4/2027	541,481	0.11
PLN 665,000	Republic of Poland Government Bond 5% 25/10/2035	186,745	0.04	EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	119,150	0.03
PLN 597,000	Republic of Poland Government Bond 5.75% 25/4/2029	176,310	0.03	EUR 100,000	Cellnex Finance Co SA 3.875% 19/1/2036	117,468	0.02
		702,316	0.14	EUR 90,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	107,459	0.02
Portugal				EUR 100,000	Grifols SA 7.5% 1/5/2030	123,232	0.02
EUR 100,000	EDP SA 4.375% 2/12/2055	119,451	0.02	EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031*	118,124	0.02
Romania						1,126,914	0.22
EUR 4,000	Romanian Government International Bond 4.625% 4/3/2033	4,723	0.00				
EUR 21,000	Romanian Government International Bond 5.25% 30/5/2032*	25,886	0.01				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Sri Lanka				USD 200,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	202,707	0.04
USD 16,000	Sri Lanka Government International Bond 3.6% 15/6/2035*	13,100	0.00	GBP 48,252	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	65,452	0.01
USD 3,650	Sri Lanka Government International Bond 4% 15/4/2028	3,554	0.00	EUR 100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	120,920	0.03
		16,654	0.00	GBP 100,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	135,585	0.03
Sweden				GBP 100,000	CD&R Firefly Bidco 8.625% 30/4/2029*	141,303	0.03
EUR 100,000	Heimstaden Bostad AB 6.25% 4/12/2029*	125,238	0.03	GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.03
Switzerland				GBP 144,000	Dowson 2024-1 Plc 7.683% 20/8/2031	195,747	0.04
AUD 285,000	UBS Group AG 7.125% 13/8/2032	202,847	0.04	GBP 212,000	Dowson 2024-1 Plc 10.683% 20/8/2031	282,681	0.05
Thailand				EUR 100,000	EC Finance 3.25% 15/10/2026	116,388	0.03
THB 11,293,000	Thailand Government Bond 2.5% 17/11/2029	381,777	0.08	GBP 100,000	Edge Finco Plc 8.125% 15/8/2031*	144,408	0.03
USD 200,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	201,108	0.04	GBP 100,000	Heathrow Finance 6.625% 1/3/2031*	137,349	0.02
		582,885	0.12	USD 319,000	HSBC 3.973% 22/5/2030	317,164	0.06
Turkey				USD 111,000	HSBC 6.5% 2/5/2036	120,654	0.03
USD 200,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	209,140	0.04	USD 200,000	HSBC Holdings Plc 5.13% 19/11/2028	203,639	0.04
USD 28,954	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	28,693	0.01	USD 200,000	HSBC Holdings Plc 5.286% 19/11/2030	207,229	0.04
TRY 1,030,000	Turkiye Government Bond 26.2% 5/10/2033	21,563	0.00	EUR 100,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	120,952	0.02
TRY 1,096,000	Turkiye Government Bond 27.7% 27/9/2034	24,234	0.01	USD 241,000	Lloyds Banking Group PLC 4.375% 22/3/2028	242,959	0.05
TRY 1,002,844	Turkiye Government Bond 30% 12/9/2029	22,311	0.01	EUR 100,000	OEG Finance Plc 7.25% 27/9/2029*	124,200	0.03
TRY 865,547	Turkiye Government Bond 31.08% 8/11/2028	19,389	0.00	GBP 188,000	Sage AR Funding 0% 18/5/2038	252,870	0.05
		325,330	0.07	GBP 188,000	Sage AR Funding 0% 18/5/2038	253,734	0.05
Ukraine				GBP 162,165	Sage AR Funding 6.145% 17/5/2037	220,413	0.05
USD 1,000	Ukraine Government International Bond 0% 1/2/2030	645	0.00	USD 39,666	SCC Power 4% 17/5/2032	10,028	0.00
USD 3,000	Ukraine Government International Bond 0% 1/2/2035	1,718	0.00	EUR 100,000	Seyn Trent Utilities Finance Plc 4.25% 29/1/2040	119,101	0.02
USD 46,000	Ukraine Government International Bond 0% 1/2/2036	26,243	0.01	USD 206,000	Trident Energy Finance 12.5% 30/11/2029	216,557	0.04
USD 18,000	Ukraine Government International Bond 4.5% 1/2/2029	13,851	0.00	USD 401,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	429,583	0.08
USD 21,000	Ukraine Government International Bond 4.5% 1/2/2029	16,159	0.00	EUR 100,000	Vmed O2 UK Financing I 5.625% 15/4/2032	114,466	0.02
USD 20,000	Ukraine Government International Bond 4.5% 1/2/2036	12,030	0.00	USD 200,000	Vodafone 4.25% 17/9/2050	160,773	0.03
USD 3,000	Ukraine Government International Bond 4.5% 1/2/2036	1,804	0.00	EUR 450,000	WPP Finance 2013 3.625% 9/6/2031*	523,032	0.11
		72,450	0.01			5,663,109	1.12
United Kingdom				United States			
EUR 100,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031*	117,170	0.02	USD 552,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	510,681	0.10
USD 5,847	Avianca Midco 2 Plc 9% 1/12/2028	5,949	0.00	USD 200,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	182,462	0.04
EUR 100,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	110,762	0.02				
EUR 100,000	Bellis Acquisition Co Plc 8% 1/7/2031*	112,373	0.02				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	94,400	0.02	USD 1,222,450	Alternative Loan Trust 2005-42CB 4.468% 25/10/2035	676,521	0.13
USD 100,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	97,281	0.02	USD 197,825	Alternative Loan Trust 2005-50CB 6% 25/11/2035	84,435	0.02
USD 210,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	202,448	0.04	USD 15,096	Alternative Loan Trust 2005-55CW 4.137% 25/11/2035	10,997	0.00
USD 112,000	280 Park Avenue 2017-280P Mortgage Trust 5.049% 15/9/2034	111,474	0.02	USD 15,383	Alternative Loan Trust 2005-59 4.442% 20/11/2035	15,193	0.00
USD 200,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	198,568	0.04	USD 212,141	Alternative Loan Trust 2006-2CB 6% 25/3/2036	94,842	0.02
USD 210,000	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	208,328	0.04	USD 33,867	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	32,532	0.01
USD 100,000	3M Co 3.05% 15/4/2030	96,456	0.02	USD 254,828	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	217,762	0.04
USD 305,905	A&D Mortgage Trust 2026-NQM1 4.912% 25/2/2071	306,367	0.06	USD 299,197	Alternative Loan Trust 2006-OA16 4.168% 25/10/2046	285,897	0.06
USD 600,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	600,555	0.12	USD 48,330	Alternative Loan Trust 2006-OA9 4.182% 20/7/2046	42,533	0.01
USD 220,000	Abbott Laboratories 4% 15/3/2031	219,728	0.04	USD 26,268	Alternative Loan Trust 2006-OC1 4.248% 25/3/2036	25,595	0.01
USD 220,000	Abbott Laboratories 4.3% 15/3/2033	219,703	0.04	USD 63,487	Alternative Loan Trust 2006-OC10 4.248% 25/11/2036	59,080	0.01
USD 220,000	Abbott Laboratories 4.65% 15/3/2036	219,757	0.05	USD 488,352	Alternative Loan Trust 2007-14T2 6% 25/7/2037	249,632	0.05
USD 220,000	Abbott Laboratories 4.75% 15/3/2038	219,118	0.04	USD 129,067	Alternative Loan Trust 2007-9T1 6% 25/5/2037	59,784	0.01
USD 220,000	Abbott Laboratories 5.5% 15/3/2056	220,676	0.04	USD 130,000	Altria 3.4% 4/2/2041	101,990	0.02
USD 220,000	Abbott Laboratories 5.6% 15/3/2066	219,980	0.04	USD 100,000	Altria 4.25% 9/8/2042	84,705	0.02
USD 88,000	AbbVie 4.5% 14/5/2035	87,138	0.02	USD 105,000	Amazon.Co. 4.95% 05/12/44 4.95% 5/12/2044	101,871	0.02
USD 111,000	AbbVie 4.875% 14/11/2048	102,477	0.02	USD 403,000	Amazon.com 3.95% 13/4/2052	319,402	0.06
USD 28,000	AbbVie Inc 4.8% 15/3/2029	28,762	0.01	USD 138,000	Amazon.com 4.25% 22/8/2057	111,323	0.02
USD 119,000	AbbVie Inc 5.35% 15/3/2044	119,443	0.02	USD 377,000	Amazon.com Inc 4.65% 20/11/2035	378,997	0.08
USD 148,000	AbbVie Inc 5.6% 15/3/2055	149,778	0.03	USD 45,652	Ambac Assurance 5.1% 7/6/2174	60,261	0.01
USD 745,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	747,214	0.15	USD 262,000	American 4.05% 03/05/29 4.05% 3/5/2029	264,111	0.05
USD 227,000	AEP Texas Inc 3.45% 15/5/2051	156,816	0.03	USD 100,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	101,259	0.02
USD 214,000	AEP Transmission 3.15% 15/9/2049	148,305	0.03	USD 100,000	American Axle & Manufacturing 5% 1/10/2029	97,871	0.02
USD 631,571	Ajax Mortgage Loan Trust 2021-C 6.115% 25/1/2061	635,263	0.13	USD 93,000	American Express Co 4.456% 10/2/2032	93,921	0.02
USD 100,000	Alexandria Real Estate Equities 4.9% 15/12/2030	102,123	0.02	USD 35,199	American Home Mortgage Assets Trust 2007-1 4.615% 25/2/2047	12,056	0.00
USD 100,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	99,143	0.02	USD 278,000	American Honda Finance Corp 4.5% 4/9/2030	281,606	0.06
USD 130,000	Alphabet Inc 3.7% 15/2/2029	130,106	0.03	USD 100,000	American Honda Finance Corp 4.55% 3/3/2028	101,330	0.02
USD 520,000	Alphabet Inc 4.1% 15/11/2030	524,049	0.10	USD 70,000	American Municipal Power 8.084% 15/2/2050	90,257	0.02
USD 11,000	Alphabet Inc 4.1% 15/2/2031	11,068	0.00	USD 90,000	American Tower Corp 5.35% 15/3/2035	93,401	0.02
EUR 100,000	Alphabet Inc 4.375% 6/11/2064	113,605	0.02	USD 389,000	American Tower Corp 5.45% 15/2/2034	407,558	0.08
USD 56,000	Alphabet Inc 4.8% 15/2/2036	56,847	0.01	USD 100,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	107,142	0.02
USD 109,000	Alphabet Inc 5.35% 15/11/2045	109,340	0.02	USD 38,000	Amgen 4.05% 18/8/2029	38,183	0.01
USD 358,000	Alphabet Inc 5.65% 15/2/2056*	365,847	0.07				
USD 575,000	Alphabet Inc 5.7% 15/11/2075*	574,313	0.12				
USD 175,952	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	179,628	0.04				
USD 40,108	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	22,590	0.00				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 222,000	Amgen 4.875% 1/3/2053	198,381	0.04	USD 39,000	Baltimore Gas and Electric 3.75% 15/8/2047	30,640	0.01
USD 100,000	Amgen Inc 3.2% 2/11/2027	99,121	0.02	USD 250,000	BAMLL Commercial Mortgage Securities Trust 2018-PARK 4.091% 10/8/2038	246,918	0.05
USD 329,000	Amgen Inc 5.65% 15/6/2042	340,816	0.07	USD 87,142	Banc of America Alternative Loan Trust 2006-7 6.498% 25/10/2036	22,501	0.00
USD 157,000	Amphenol Corp 3.8% 15/11/2027	157,260	0.03	USD 515	Banc of America Funding 2007-1 Trust 5.75% 25/1/2037	449	0.00
USD 220,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	222,515	0.04	USD 44,930	Banc of America Funding 2007-4 Trust 5.773% 25/5/2037	42,968	0.01
USD 234,329	Angel Oak Mortgage Trust 2025-8 5.41% 25/7/2070	236,438	0.05	USD 125,000	Bank of America 1.922% 24/10/2031	112,768	0.02
USD 335,000	Anheuser-Busch InBev Worldwide Inc 4.95% 15/1/2042*	325,819	0.06	USD 100,000	Bank of America 2.831% 24/10/2051	64,455	0.01
USD 283,000	Anheuser-Busch InBev Worldwide Inc 5.45% 23/1/2039	297,081	0.06	USD 209,000	Bank of America 2.972% 4/2/2033	192,995	0.04
USD 1,180,000	Antero Resources 5.375% 1/3/2030	1,198,895	0.24	USD 58,000	Bank of America 3.419% 20/12/2028	57,449	0.01
USD 372,000	Aon / Aon Global 2.6% 2/12/2031	338,764	0.07	USD 232,000	Bank of America 4.078% 23/4/2040	208,196	0.04
USD 119,000	Apple 2.55% 20/8/2060	67,197	0.01	USD 128,000	Bank of America 5.468% 23/1/2035	134,104	0.03
USD 201,000	Apple 2.65% 8/2/2051	126,945	0.02	USD 448,000	Bank of America 6.204% 10/11/2028	463,897	0.09
USD 399,000	Apple Inc 3.75% 12/9/2047	321,460	0.06	USD 164,000	Bank of America Corp 4.456% 6/2/2032	165,217	0.03
USD 396,000	AppLovin Corp 5.375% 1/12/2031	408,634	0.08	USD 100,000	Bank of America Corp 4.979% 24/1/2029	101,792	0.02
USD 470,000	AppLovin Corp 5.95% 1/12/2054	451,805	0.09	USD 64,000	Bank of America Corp 5.045% 6/2/2037	64,920	0.01
USD 1,908,032	APS Resecuritization Trust 2016-1 2.969% 31/7/2057	719,977	0.14	USD 141,000	Bank of America Corp 5.819% 15/9/2029	147,010	0.03
USD 768,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.021% 20/1/2043	768,489	0.15	USD 192,000	Bank of America Corp 6.11% 29/1/2037	207,439	0.04
USD 354,666	AREIT 2022-CRE7 5.906% 17/6/2039	354,590	0.07	USD 1,000,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.588% 15/2/2050	4,131	0.00
USD 740,000	AREIT 2025-CRE11 5.21% 25/7/2043	743,604	0.15	USD 148,000	Bank of New York Mellon Corp 5.802% 25/10/2028	152,588	0.03
USD 122,000	Ares Capital Corp 5.5% 1/9/2030	121,219	0.02	USD 600,000	BankAmerica Manufactured Housing Contract Trust 7.19% 10/12/2025***	42,153	0.01
USD 109,075	Argent Mortgage Loan Trust 2005-W1 4.268% 25/5/2035	93,171	0.02	USD 93,000	BAT Capital 4.758% 6/9/2049	80,265	0.02
USD 98,430	Argent Trust 2006-M1 4.088% 25/7/2036	26,761	0.01	USD 77,000	BAT Capital 5.65% 16/3/2052	74,120	0.01
USD 228,000	Arthur J Gallagher & Co 4.6% 15/12/2027	230,537	0.05	USD 29,000	BAT Capital 7.081% 2/8/2053*	33,153	0.01
USD 100,000	Asbury Au 5% 15/02/32 5% 15/2/2032	97,387	0.02	USD 519,000	BAT Capital Corp 3.734% 25/9/2040	431,180	0.09
USD 90,000	Ashford Hospitality Trust 2018-ASHF 5.082% 15/4/2035	89,841	0.02	USD 100,000	Bay Area Toll Authority 7.043% 1/4/2050	116,858	0.02
USD 95,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	94,080	0.02	USD 47,194	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	46,509	0.01
USD 227,000	Ashford Hospitality Trust 2018-ASHF 6.932% 15/4/2035	224,524	0.04	USD 94,367	Bayview Commercial Asset Trust 2005-4 4.237% 25/1/2036	90,713	0.02
USD 79,000	Astrazeneca Finance LLC 4.85% 26/2/2029	81,348	0.02	USD 4,451	Bayview Commercial Asset Trust 2005-4 4.462% 25/1/2036	4,289	0.00
USD 14,000	AT&T 3.5% 15/9/2053	9,551	0.00	USD 15,941	Bayview Commercial Asset Trust 2006-2 4.208% 25/7/2036	15,613	0.00
USD 219,000	AT&T 3.65% 15/9/2059	147,604	0.03				
USD 579,000	AT&T 3.8% 1/12/2057	405,500	0.08				
USD 62,000	AT&T 3.85% 1/6/2060	43,362	0.01				
USD 69,000	AT&T 5.45% 1/3/2047	66,482	0.01				
USD 536,026	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	550,117	0.11				
USD 100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	98,795	0.02				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 5,237	Bayview Commercial Asset Trust 2006-3 4.163% 25/10/2036	5,092	0.00	USD 473,141	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	467,579	0.09
USD 191,303	Bayview Commercial Asset Trust 2006-4 4.133% 25/12/2036	185,293	0.04	USD 711,102	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	710,014	0.14
USD 98,771	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	95,232	0.02	USD 11,597	Bear Stearns Mortgage Funding Trust 2007-AR2 4.128% 25/3/2037	10,649	0.00
USD 415,228	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	392,186	0.08	USD 20,633	Bear Stearns Mortgage Funding Trust 2007-AR3 4.068% 25/3/2037	19,856	0.00
USD 314,600	Bayview Commercial Asset Trust 2007-5 6.038% 25/10/2037	183,614	0.04	USD 659,202	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	596,696	0.12
USD 293,808	Bayview Commercial Asset Trust 2007-6 6.038% 25/12/2037	266,135	0.05	USD 92,000	Becton Dickinson & Co 5.081% 7/6/2029	94,886	0.02
USD 99,696	Bayview Commercial Asset Trust 2008-2 7.538% 25/4/2038	99,728	0.02	USD 1,280,000	Beignet Investor LLC 6.581% 30/5/2049	1,359,430	0.27
USD 22,591	Bayview Financial Revolving Asset Trust 2004-B 5.082% 28/5/2039	10,747	0.00	USD 120,000	Berkshire Hathaway Energy 1.65% 15/5/2031	106,363	0.02
USD 10,872	Bayview Financial Revolving Asset Trust 2005-E 4.782% 28/12/2040	11,117	0.00	USD 116,000	Berkshire Hathaway Energy Co 5.15% 15/11/2043	113,339	0.02
USD 281,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	262,288	0.05	USD 153,000	Berkshire Hathaway Finance Corp 4.3% 15/5/2043	138,740	0.03
USD 39,176	BBCMS Trust 2015-SRCH 3.312% 10/8/2035	38,710	0.01	USD 95,000	Biogen 2.25% 1/5/2030	88,140	0.02
USD 123,624	BCAP Trust 2007-AA4 4.336% 25/6/2047	46,375	0.01	USD 153,000	Blackstone Private Credit Fund 5.35% 12/3/2031	148,464	0.03
USD 118,927	BCMSC Trust 2000-A 7.575% 15/6/2030	6,892	0.00	USD 76,000	Block 3.5% 1/6/2031	71,313	0.01
USD 110,398	BCMSC Trust 2000-A 7.83% 15/6/2030	6,607	0.00	USD 240,000	Boeing 3.75% 1/2/2050	178,119	0.03
USD 79,834	BCMSC Trust 2000-A 8.29% 15/6/2030	5,059	0.00	USD 170,000	Boeing Co 7.008% 1/5/2064	197,012	0.04
USD 840,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	840,535	0.17	GBP 100,000	Boots Group Finco LP 7.375% 31/8/2032*	140,153	0.03
USD 250,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	250,124	0.05	USD 157,000	BP Capital Markets America 2.721% 12/1/2032	145,177	0.03
USD 25,347	Bear Stearns ALT-A Trust 2006-6 4.108% 25/11/2036	23,210	0.00	USD 100,000	BP Capital Markets America Inc 4.868% 25/11/2029	103,255	0.02
USD 115,693	Bear Stearns ALT-A Trust 2007-1 4.108% 25/1/2047	102,039	0.02	USD 130,000	BP Capital Markets America Inc 5.017% 17/11/2027	132,670	0.03
USD 71,511	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	72,064	0.01	USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	152,851	0.03
USD 88,642	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	93,733	0.02	USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	155,001	0.03
USD 81,519	Bear Stearns Asset Backed I Trust 2006-AC2 4.138% 25/3/2036	20,726	0.00	USD 216,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	220,664	0.04
USD 99,261	Bear Stearns Asset Backed I Trust 2006-HE1 4.808% 25/12/2035	98,835	0.02	USD 362,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	362,875	0.07
USD 32,770	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	32,392	0.01	USD 338,000	Bristol-Myers Squibb 3.4% 26/7/2029	333,376	0.07
USD 25,690	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	24,963	0.01	USD 36,000	Bristol-Myers Squibb Co 4.35% 15/11/2047	30,808	0.01
USD 521,322	Bear Stearns Asset Backed I Trust 2007-HE3 4.488% 25/4/2037	511,508	0.10	USD 217,000	Bristol-Myers Squibb Co 5.55% 22/2/2054	215,450	0.04
				USD 213,000	Broadcom Inc 2.45% 15/2/2031	196,987	0.04
				USD 82,000	Broadcom Inc 3.419% 15/4/2033	76,746	0.01
				USD 56,000	Broadcom Inc 3.469% 15/4/2034	51,690	0.01
				USD 54,000	Broadcom Inc 4.55% 15/2/2032	54,680	0.01
				USD 242,000	Broadcom Inc 4.8% 15/10/2034	244,288	0.05

* All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 755,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	755,468	0.15	USD 336,000	Charles Schwab Corp 4.343% 14/11/2031	337,942	0.07
USD 834,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	837,576	0.17	USD 733,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	444,725	0.09
USD 102,000	Burlington Northern Santa Fe LLC 3.55% 15/2/2050	76,268	0.01		Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	293,012	0.06
USD 113,000	Burlington Northern Santa Fe LLC 5.15% 1/9/2043	111,348	0.02	USD 443,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	85,944	0.02
USD 290,000	BWAY 2013-1515 Mortgage Trust 3.446% 10/3/2033	268,754	0.05	USD 112,000	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	302,199	0.06
USD 486,625	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	471,476	0.09	USD 100,000	Chemours 4.625% 15/11/2029	94,729	0.02
USD 500,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	428,839	0.09	USD 647,000	Cheniere Corpus Christi 2.742% 31/12/2039	564,838	0.11
USD 490,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	497,697	0.10	USD 237,000	Cheniere Corpus Christi 5.125% 30/6/2027	239,269	0.05
USD 750,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	751,386	0.15	USD 384,000	Cheniere Energy Inc 5.65% 15/4/2034	403,123	0.08
USD 30,000	BXP Trust 2017-CC 3.552% 13/8/2037	25,653	0.01	USD 81,000	Cheniere Energy Partners 4% 1/3/2031	79,438	0.02
USD 483,000	BXP Trust 2017-GM 3.379% 13/6/2039	476,160	0.09	USD 2,641	CHL Mortgage Pass-Through Trust 2004-29 4.328% 25/2/2035	2,585	0.00
USD 185,000	BXP Trust 2017-GM 3.425% 13/6/2039	180,468	0.04	USD 36,807	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	16,308	0.00
USD 50,000	BXP Trust 2017-GM 3.425% 13/6/2039	48,221	0.01	USD 1,221,131	CHL Mortgage Pass-Through Trust 2006-OA4 4.875% 25/4/2046	326,797	0.07
USD 730,000	BXP Trust 2017-GM 3.425% 13/6/2039	717,320	0.14	USD 13,564	CHL Mortgage Pass-Through Trust 2006-OA5 4.188% 25/4/2046	12,597	0.00
USD 100,000	Caesars Entertainment 4.625% 15/10/2029*	97,834	0.02	USD 339,009	CHL Mortgage Pass-Through Trust 2007-15 6.5% 25/9/2037	120,042	0.02
USD 425,000	Cameron LNG 3.402% 15/1/2038	378,057	0.07	USD 35,034	CHL Mortgage Pass-Through Trust 2007-9 5.75% 25/7/2037	15,768	0.00
USD 106,000	Capital One Financial 3.8% 31/1/2028	105,719	0.02	USD 19,143	CHL Mortgage Pass-Through Trust 2007-9 5.75% 25/7/2037	8,616	0.00
USD 30,000	Capital One Financial 5.468% 1/2/2029	30,779	0.01	USD 80,000	CHS/Community Health Systems 10.875% 15/1/2032	87,016	0.02
USD 47,437	Carrington Mortgage Loan Trust Series 2006-NC3 4.088% 25/8/2036	46,374	0.01	USD 194,000	Chubb INA Holdings LLC 6% 11/5/2037	212,978	0.04
USD 252,000	Caterpillar Financial Services Corp 4.1% 15/8/2028	254,227	0.05	USD 100,000	Cigna 2.4% 15/3/2030	94,027	0.02
USD 100,000	CCO / CCO Capital 4.25% 15/1/2034*	87,004	0.02	USD 100,000	Cigna Corp 3.4% 15/3/2050	70,821	0.01
USD 100,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	93,000	0.02	USD 100,000	Cigna Group 4.875% 15/9/2032	102,256	0.02
USD 40,000	CD 2017-CD3 Mortgage Trust 3.631% 10/2/2050	39,135	0.01	USD 691,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	694,135	0.14
USD 100,000	CD 2017-CD5 Mortgage Trust 3.956% 15/8/2050	97,517	0.02	USD 135,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	135,643	0.03
USD 66,000	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	62,802	0.01	USD 2,000	Cipher Compute LLC 7.125% 15/11/2030	2,092	0.00
USD 100,000	Celanese US Holdings LLC 6.75% 15/4/2033	102,669	0.02	USD 334,000	Cisco Systems Inc 4.55% 24/2/2028*	339,319	0.07
USD 127,000	Centene 2.5% 1/3/2031	110,124	0.02	USD 14,000	Cisco Systems Inc 5.9% 15/2/2039	15,297	0.00
USD 177,000	CenterPoint Energy Inc 6.7% 15/5/2055	183,568	0.04	USD 201,000	CIT Mortgage Loan Trust 2007- 1 5.538% 25/10/2037	202,479	0.04
USD 330,000	CFCRE Commercial Mortgage Trust 2016-C4 0.562% 10/5/2058	42	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,400,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	1,387,357	0.27	USD 2,000	Columbus McKinnon Corp 7.125% 1/2/2033	2,065	0.00
USD 105,919	Citicorp Mortgage Trust Series 2008-2 6.5% 25/6/2038	92,731	0.02	USD 100,000	Comcast 1.5% 15/2/2031	88,320	0.02
USD 31,000	Citigroup 2.976% 5/11/2030	29,695	0.01	USD 117,000	Comcast 4.2% 15/8/2034	113,475	0.02
USD 232,000	Citigroup 3.785% 17/3/2033	222,972	0.04	USD 50,000	Comcast Corp 3.75% 1/4/2040	42,154	0.01
USD 375,000	Citigroup 5.827% 13/2/2035	390,581	0.08	USD 141,000	Comcast Corp 4.55% 15/1/2029*	143,782	0.03
USD 50,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	49,798	0.01	USD 100,000	Comcast Corp 4.95% 15/5/2032	103,503	0.02
USD 566,000	Citigroup Inc 0% 11/12/2030	555,192	0.11	USD 181,000	Comcast Corp 5.65% 1/6/2054	174,565	0.04
USD 314,000	Citigroup Inc 4.542% 19/9/2030	318,006	0.06	USD 128,000	Comcast Corp 6.05% 15/5/2055	131,338	0.03
USD 48,000	Citigroup Inc 4.786% 4/3/2029	48,718	0.01	USD 100,000	COMM 2018-HOME Mortgage Trust 3.815% 10/4/2033	98,609	0.02
USD 55,000	Citigroup Inc 5.174% 11/9/2036*	55,992	0.01	USD 209,000	Commonwealth Edison Co 3.7% 1/3/2045	167,008	0.03
USD 100,000	Citigroup Inc 5.316% 26/3/2041	100,634	0.02	USD 52,000	ConocoPhillips Co 3.8% 15/3/2052	39,279	0.01
USD 30,000	Citigroup Inc 5.411% 19/9/2039	30,289	0.01	USD 319,000	ConocoPhillips Co 4.7% 15/1/2030	326,750	0.06
USD 100,000	Citigroup Inc 6.625% 15/1/2028	105,055	0.02	USD 129,268	Conseco Finance 6.83% 1/4/2030	131,650	0.03
USD 43,949	Citigroup Mortgage Loan Trust 2007-6 4.288% 25/5/2037	42,498	0.01	USD 48,960	Conseco Finance 7.5% 1/3/2030	11,843	0.00
USD 180,994	Citigroup Mortgage Loan Trust 2007-AHL2 3.988% 25/5/2037	124,945	0.02	USD 14,431	Conseco Finance 7.53% 15/3/2028	14,652	0.00
USD 82,302	Citigroup Mortgage Loan Trust 2007-AHL2 4.058% 25/5/2037	56,841	0.01	USD 45,982	Conseco Finance 7.86% 1/3/2030	11,624	0.00
USD 321,681	Citigroup Mortgage Loan Trust 2007-AHL3 3.958% 25/7/2045	218,717	0.04	USD 108,833	Conseco Finance Securitizations 8.31% 1/5/2032	13,484	0.00
USD 342,305	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	194,893	0.04	USD 139,000	Consolidated Edison Co of New York Inc 4.5% 15/5/2058	115,676	0.02
USD 18,779	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	17,556	0.00	USD 100,000	CoreWeave Inc 9.25% 1/6/2030*	98,050	0.02
USD 100,000	City of San Antonio Electric & Gas Systems Revenue 5.808% 1/2/2041	105,402	0.02	USD 238,207	Countrywide Asset-Backed Certificates 4.288% 25/1/2046	228,956	0.05
EUR 100,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	120,760	0.02	USD 100,000	Credit Acceptance Corp 6.625% 15/3/2030*	99,449	0.02
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	102,730	0.02	USD 15,255	Credit Suisse First Boston Mortgage 6% 25/1/2043	13,117	0.00
USD 105,000	Cloud Software 9% 30/9/2029	103,657	0.02	USD 1,389,650	Credit Suisse First Boston Mortgage 6.5% 25/1/2036	681,485	0.14
USD 100,000	Clydesdale Acquisition Holdings Inc 8.75% 15/4/2030	99,876	0.02	USD 585,332	Credit Suisse Mortgage Capital Certificates 6.5% 27/10/2037	225,126	0.04
USD 170,000	CNX Resources 7.25% 1/3/2032	177,999	0.04	USD 18,615	Credit-Based Asset Servicing and Securitization 2.922% 25/12/2036	15,508	0.00
USD 135,000	Coca-Cola 1.375% 15/3/2031	119,945	0.02	USD 190,570	Credit-Based Asset Servicing and Securitization 6.056% 25/9/2036	5,822	0.00
USD 197,000	Coca-Cola Co 5.3% 13/5/2054	195,841	0.04	USD 100,000	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	101,621	0.02
USD 176,268	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	179,925	0.04	USD 100,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	101,688	0.02
USD 292,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	296,971	0.06	USD 113,533	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	115,295	0.02
USD 342,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	347,626	0.07	USD 477,553	Cross 2025-H10 Mortgage Trust 4.968% 25/1/2071	481,527	0.10
USD 144,479	COLT 2025-11 Mortgage Loan Trust 5.053% 25/11/2070	145,196	0.03	USD 171,000	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	173,207	0.03
USD 236,078	COLT 2025-7 Mortgage Loan Trust 5.47% 25/6/2070	238,575	0.05	USD 239,318	Cross 2025-H8 Mortgage Trust 5.003% 25/11/2070	240,390	0.05
USD 112,000	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	114,041	0.02	USD 186,100	Cross 2026-NQM2 Mortgage Trust 4.96% 25/3/2061	186,096	0.04
USD 100,000	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	101,390	0.02	USD 57,000	Crown Castle 2.25% 15/1/2031	51,522	0.01
USD 100,000	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	100,501	0.02				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,910,000	CSAIL 2017-CX10 Commercial Mortgage Trust 0.233% 15/11/2050	9,435	0.00	USD 2,422	CWHEQ Home Equity Loan Trust Series 2006-S5 6.155% 25/6/2035	3,874	0.00
USD 35,900	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	34,924	0.01	USD 5,723	CWHEQ Revolving Home Equity Loan Trust Series 2006-H 3.924% 15/11/2036	5,669	0.00
USD 180,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	169,428	0.04	USD 20,625	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 3.914% 15/1/2037	19,355	0.00
USD 51,549	CSFB Mortgage-Backed Pass-Through Certificates Series 2005-10 5.138% 25/11/2035	10,184	0.00	USD 432,915	DB Master Finance LLC 4.891% 20/8/2055	437,162	0.09
USD 100,000	CSMC 2017-TIME 3.646% 13/11/2039	95,662	0.02	USD 249,375	DB Master Finance LLC 5.165% 20/8/2055	252,751	0.05
USD 1,526,253	CSMC Mortgage-Backed Trust 2006-6 6% 25/7/2036	619,262	0.12	USD 12,093	DBJPM 16-C1 Mortgage Trust 3.276% 10/5/2049	12,074	0.00
USD 79,329	CSMC Mortgage-Backed Trust 2007-5 7% 25/8/2037	36,686	0.01	USD 102,000	DBJPM 2017-C6 Mortgage Trust 3.328% 10/6/2050	100,641	0.02
USD 986,311	CSMC Series 2014-10R 10.1% 27/5/2036	317,304	0.06	USD 450,000	DBJPM 2017-C6 Mortgage Trust 3.561% 10/6/2050	437,324	0.09
USD 36,430	CSMC Series 2015-6R 3.444% 27/3/2036	29,305	0.01	USD 64,000	Dell International LLC / EMC Corp 4.5% 15/2/2031	64,216	0.01
USD 100,000	CSMC Trust 2017-CALI 3.861% 10/11/2032	30,976	0.01	USD 842,885	Deutsche Alt-A Mortgage Loan Trust Series 2006-AR5 4.048% 25/10/2036	229,518	0.05
USD 75,000	CSX Corp 5.2% 15/11/2033	78,893	0.02	USD 398,010	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.128% 25/8/2047	370,589	0.07
USD 414,000	CSX Corp 6.22% 30/4/2040	459,896	0.09		Diamondback Energy 3.125% 24/3/2031	422,967	0.08
USD 9,000	CVR Energy Inc 7.5% 15/2/2031	8,983	0.00	USD 446,000	Diamondback Energy 3.25% 1/12/2026*	1,558,116	0.31
USD 100,000	CVS Health 1.3% 21/8/2027	96,266	0.02		Diamondback Energy 3.5% 1/12/2029	1,237,093	0.25
USD 43,000	CVS Health 5.125% 20/7/2045	39,285	0.01	USD 19,000	Diamondback Energy 4.25% 15/3/2052	15,219	0.00
USD 84,000	CVS Health 5.625% 21/2/2053	79,963	0.02	USD 100,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	102,351	0.02
USD 131,000	CVS Health Corp 1.875% 28/2/2031	116,758	0.02	USD 160,000	Discover Financial Services 7.964% 2/11/2034	188,789	0.04
USD 76,000	CVS Health Corp 4.875% 20/7/2035	75,510	0.01		Discovery Communications LLC 3.95% 20/3/2028	951,428	0.19
USD 98,000	CVS Health Corp 5.3% 1/6/2033	101,544	0.02	USD 100,000	Discovery Communications LLC 5% 20/9/2037	78,516	0.02
USD 39,759	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	33,697	0.01	USD 122,000	Dominion Energy Inc 7% 1/6/2054	132,846	0.03
USD 148,678	CWABS Asset-backed Certificates Series 2007-12 4.628% 25/8/2047	147,680	0.03	USD 300,000	Domino's Pizza Master Issuer LLC 5.217% 25/7/2055	307,754	0.06
USD 7,393	CWABS Asset-Backed Certificates Trust 2004-5 4.688% 25/10/2034	7,314	0.00	USD 80,000	Dow Chemical Co 4.375% 15/11/2042	63,873	0.01
USD 458,858	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	363,410	0.07	USD 25,000	DTE Electric Co 4.85% 1/3/2036	25,156	0.01
USD 647,002	CWABS Asset-Backed Certificates Trust 2006-11 6.3% 25/12/2035	633,605	0.13	USD 30,000	DTE Electric Co 5.55% 1/3/2056	29,996	0.01
USD 28,935	CWABS Asset-Backed Certificates Trust 2006-14 4.223% 25/2/2037	31,046	0.01	USD 82,000	Duke Energy Carolinas 3.2% 15/8/2049	57,591	0.01
USD 505,153	CWABS Asset-Backed Certificates Trust 2006-18 4.238% 25/3/2037	542,384	0.11	USD 119,000	Duke Energy Carolinas 3.7% 1/12/2047	91,997	0.02
USD 93,630	CWABS Asset-Backed Certificates Trust 2006-22 4.133% 25/5/2047	95,397	0.02	USD 62,000	Duke Energy Carolinas 3.95% 15/3/2048	49,842	0.01
USD 2,043	CWHEQ Home Equity Loan Trust Series 2006-S3 5.267% 25/1/2029	5,216	0.00	USD 35,000	Duke Energy Carolinas 5.35% 15/1/2053	34,044	0.01

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 198,000	Duke Energy Corp 3.5% 15/6/2051	137,823	0.03	USD 57,000	Equinix Europe 2 Financing Corp LLC 4.7% 15/3/2033	57,162	0.01
USD 38,000	Duke Energy Ohio 5.25% 1/4/2033	39,903	0.01	USD 121,000	Equinix I 3.4% 15/02/52 3.4% 15/2/2052	83,735	0.02
USD 663,000	Duke Energy Progress 2.5% 15/8/2050	397,353	0.08	USD 53,000	Exelon Corp 4.95% 15/3/2036	52,692	0.01
USD 371,000	Eastern Energy Gas Holdings LLC 5.8% 15/1/2035	398,126	0.08	USD 591,000	Expand Energy Corp 4.75% 1/2/2032	589,106	0.12
USD 236,000	EFMT 2024-INV2 7.169% 25/10/2069	238,517	0.05	USD 441,000	Expand Energy Corp 5.375% 1/2/2029	441,065	0.09
USD 175,000	EFMT 2025-INV1 7.185% 25/3/2070	177,709	0.04	USD 327,000	Expand Energy Corp 5.375% 15/3/2030	332,219	0.07
USD 191,304	EFMT 2025-INV5 0% 25/12/2070	192,596	0.04	USD 1,115,000	Expand Energy Corp 5.7% 15/1/2035	1,167,020	0.23
USD 124,000	EFMT 2025-NQM1 6.988% 25/1/2070	126,166	0.03	USD 96,000	Expand Energy Corp 5.875% 1/2/2029	96,003	0.02
USD 477,538	EFMT 2025-NQM5 0% 25/11/2070	479,973	0.10	USD 358,000	Expand Energy Corp 6.75% 15/4/2029	359,039	0.07
USD 630,000	EFMT 2026-INV2 4.682% 25/2/2071	631,076	0.13	USD 307,000	Extra Space Storage 5.5% 1/7/2030	321,312	0.06
USD 365,000	EFMT 2026-NQM1 0% 25/2/2071	365,319	0.07	USD 128,000	Exxon Mobil Corp 4.114% 1/3/2046	109,339	0.02
USD 11,000	Elevance Health 3.6% 15/3/2051	7,934	0.00	USD 39,189	Fannie Mae Pool 1.5% 1/3/2036	36,032	0.01
USD 122,000	Elevance Health 4.375% 1/12/2047	102,127	0.02	USD 65,182	Fannie Mae Pool 1.5% 1/5/2036	59,931	0.01
USD 175,000	Eli Lilly 5.05% 14/8/2054	165,613	0.03	USD 227,770	Fannie Mae Pool 1.5% 1/6/2036	209,129	0.04
USD 270,000	Eli Lilly & Co 4.2% 14/8/2029	273,772	0.05	USD 109,667	Fannie Mae Pool 1.5% 1/12/2036	100,439	0.02
USD 97,000	Eli Lilly & Co 4.9% 15/10/2035	99,420	0.02	USD 65,675	Fannie Mae Pool 1.5% 1/2/2037	60,382	0.01
USD 100,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	103,648	0.02	USD 3,121,550	Fannie Mae Pool 1.5% 1/11/2041	2,685,465	0.53
USD 25,000	Energy Transfer 5.15% 1/2/2043	23,010	0.00	USD 1,588,132	Fannie Mae Pool 1.5% 1/12/2041	1,365,567	0.27
USD 159,000	Energy Transfer 6.05% 1/6/2041	164,314	0.03	USD 363,086	Fannie Mae Pool 1.5% 1/10/2050	289,298	0.06
USD 161,000	Energy Transfer 6.25% 15/4/2049	162,913	0.03	USD 316,882	Fannie Mae Pool 1.5% 1/11/2050	252,240	0.05
USD 100,000	Energy Transfer LP 4.15% 15/9/2029	100,311	0.02	USD 428,032	Fannie Mae Pool 1.5% 1/3/2051	340,975	0.07
USD 81,000	Energy Transfer LP 5.6% 1/9/2034	84,622	0.02	USD 19,752	Fannie Mae Pool 1.5% 1/9/2051	15,726	0.00
USD 100,000	Entegris 4.75% 15/4/2029	100,192	0.02	USD 6,618	Fannie Mae Pool 2% 1/10/2031	6,366	0.00
USD 186,000	Entergy Louisiana LLC 3.1% 15/6/2041	143,859	0.03	USD 34,314	Fannie Mae Pool 2% 1/11/2031	33,009	0.01
USD 265,000	Enterprise Products Operating LLC 5.2% 15/1/2036	273,217	0.05	USD 2,154	Fannie Mae Pool 2% 1/11/2031	2,071	0.00
USD 100,000	Enterprise Products Operating LLC 5.95% 1/2/2041	106,767	0.02	USD 10,786	Fannie Mae Pool 2% 1/11/2031	10,370	0.00
USD 20,000	Enterprise Products Operating LLC 6.125% 15/10/2039	21,901	0.00	USD 39,400	Fannie Mae Pool 2% 1/11/2031	37,876	0.01
USD 129,000	EQT 3.125% 15/5/2026	128,580	0.03	USD 9,496	Fannie Mae Pool 2% 1/12/2031	9,130	0.00
USD 1,398,000	EQT 3.625% 15/5/2031	1,340,649	0.27	USD 63,250	Fannie Mae Pool 2% 1/3/2032	60,699	0.01
USD 863,000	EQT 3.9% 1/10/2027	861,793	0.17	USD 31,621	Fannie Mae Pool 2% 1/6/2035	29,504	0.01
USD 1,051,000	EQT 5% 15/1/2029	1,071,487	0.22	USD 63,361	Fannie Mae Pool 2% 1/6/2035	59,459	0.01
USD 829,000	EQT 7% 1/2/2030	907,698	0.18	USD 33,597	Fannie Mae Pool 2% 1/9/2035	31,380	0.01
USD 567,000	EQT Corp 4.5% 15/1/2029	571,506	0.11	USD 38,702	Fannie Mae Pool 2% 1/2/2036	36,144	0.01
USD 1,933,000	EQT Corp 4.75% 15/1/2031	1,959,634	0.38	USD 59,942	Fannie Mae Pool 2% 1/3/2036	55,985	0.01
USD 553,000	EQT Corp 6.375% 1/4/2029	571,662	0.11	USD 78,088	Fannie Mae Pool 2% 1/4/2036	72,861	0.01
USD 260,000	EQT Corp 6.5% 1/7/2027	265,471	0.05	USD 54,195	Fannie Mae Pool 2% 1/5/2036	50,566	0.01
USD 1,673,000	EQT Corp 7.5% 1/6/2030	1,855,770	0.37	USD 90,188	Fannie Mae Pool 2% 1/7/2036	84,227	0.02
USD 25,000	Equinix 2.5% 15/5/2031	22,825	0.00	USD 87,130	Fannie Mae Pool 2% 1/9/2036	81,155	0.02
USD 293,000	Equinix 3.9% 15/4/2032	283,597	0.06	USD 92,867	Fannie Mae Pool 2% 1/9/2036	86,730	0.02
				USD 42,058	Fannie Mae Pool 2% 1/11/2036	39,305	0.01
				USD 40,109	Fannie Mae Pool 2% 1/1/2037	37,546	0.01
				USD 92,269	Fannie Mae Pool 2% 1/2/2037	86,000	0.02
				USD 17,920	Fannie Mae Pool 2% 1/2/2037	16,714	0.00
				USD 40,885	Fannie Mae Pool 2% 1/2/2037	38,133	0.01
				USD 152,651	Fannie Mae Pool 2% 1/3/2037	142,289	0.03

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 49,875	Fannie Mae Pool 2% 1/3/2037	46,517	0.01	USD 1,994	Fannie Mae Pool 2.5% 1/7/2030	1,947	0.00
USD 211,740	Fannie Mae Pool 2% 1/3/2037	197,761	0.04	USD 6,242	Fannie Mae Pool 2.5% 1/7/2030	6,076	0.00
USD 126,042	Fannie Mae Pool 2% 1/4/2037	117,559	0.02	USD 9,659	Fannie Mae Pool 2.5% 1/8/2030	9,434	0.00
USD 201,938	Fannie Mae Pool 2% 1/12/2040	181,232	0.04	USD 17,974	Fannie Mae Pool 2.5% 1/8/2030	17,556	0.00
USD 163,522	Fannie Mae Pool 2% 1/12/2041	145,806	0.03	USD 11,113	Fannie Mae Pool 2.5% 1/8/2030	10,854	0.00
USD 109,016	Fannie Mae Pool 2% 1/2/2042	96,409	0.02	USD 11,628	Fannie Mae Pool 2.5% 1/8/2030	11,415	0.00
USD 1,082,344	Fannie Mae Pool 2% 1/3/2042	956,355	0.19	USD 15,418	Fannie Mae Pool 2.5% 1/9/2030	15,049	0.00
USD 170,512	Fannie Mae Pool 2% 1/4/2042	150,688	0.03	USD 20,336	Fannie Mae Pool 2.5% 1/9/2030	19,842	0.00
USD 482,861	Fannie Mae Pool 2% 1/8/2042	427,625	0.09	USD 1,137	Fannie Mae Pool 2.5% 1/11/2030	1,111	0.00
USD 85,076	Fannie Mae Pool 2% 1/8/2050	71,220	0.01	USD 16,002	Fannie Mae Pool 2.5% 1/11/2030	15,618	0.00
USD 81,531	Fannie Mae Pool 2% 1/9/2050	68,308	0.01	USD 16,061	Fannie Mae Pool 2.5% 1/11/2030	15,665	0.00
USD 156,046	Fannie Mae Pool 2% 1/9/2050	130,804	0.03	USD 19,625	Fannie Mae Pool 2.5% 1/11/2030	19,149	0.00
USD 281,083	Fannie Mae Pool 2% 1/10/2050	235,341	0.05	USD 13,969	Fannie Mae Pool 2.5% 1/11/2030	13,630	0.00
USD 60,664	Fannie Mae Pool 2% 1/11/2050	50,743	0.01	USD 4,927	Fannie Mae Pool 2.5% 1/3/2031	4,864	0.00
USD 83,836	Fannie Mae Pool 2% 1/12/2050	71,107	0.01	USD 20,673	Fannie Mae Pool 2.5% 1/6/2031	20,113	0.00
USD 280,585	Fannie Mae Pool 2% 1/12/2050	237,509	0.05	USD 14,488	Fannie Mae Pool 2.5% 1/7/2031	14,105	0.00
USD 1,483,321	Fannie Mae Pool 2% 1/1/2051	1,241,002	0.25	USD 2,039	Fannie Mae Pool 2.5% 1/8/2031	1,975	0.00
USD 212,310	Fannie Mae Pool 2% 1/2/2051	177,007	0.04	USD 11,064	Fannie Mae Pool 2.5% 1/10/2031	10,766	0.00
USD 184,849	Fannie Mae Pool 2% 1/3/2051	156,452	0.03	USD 25,505	Fannie Mae Pool 2.5% 1/10/2031	24,807	0.01
USD 100,743	Fannie Mae Pool 2% 1/3/2051	85,431	0.02	USD 11,742	Fannie Mae Pool 2.5% 1/10/2031	11,423	0.00
USD 159,085	Fannie Mae Pool 2% 1/4/2051	134,537	0.03	USD 39,137	Fannie Mae Pool 2.5% 1/10/2031	38,055	0.01
USD 150,813	Fannie Mae Pool 2% 1/4/2051	127,877	0.03	USD 20,867	Fannie Mae Pool 2.5% 1/11/2031	20,288	0.00
USD 53,681	Fannie Mae Pool 2% 1/4/2051	45,530	0.01	USD 4,062	Fannie Mae Pool 2.5% 1/11/2031	3,952	0.00
USD 484,148	Fannie Mae Pool 2% 1/8/2051	402,441	0.08	USD 2,170	Fannie Mae Pool 2.5% 1/11/2031	2,100	0.00
USD 186,806	Fannie Mae Pool 2% 1/8/2051	155,686	0.03	USD 3,582	Fannie Mae Pool 2.5% 1/11/2031	3,465	0.00
USD 474,540	Fannie Mae Pool 2% 1/8/2051	400,201	0.08	USD 774	Fannie Mae Pool 2.5% 1/11/2031	752	0.00
USD 309,893	Fannie Mae Pool 2% 1/11/2051	262,139	0.05	USD 1,944	Fannie Mae Pool 2.5% 1/11/2031	1,892	0.00
USD 468,985	Fannie Mae Pool 2% 1/11/2051	393,266	0.08	USD 3,740	Fannie Mae Pool 2.5% 1/2/2032	3,638	0.00
USD 88,525	Fannie Mae Pool 2% 1/11/2051	75,065	0.02	USD 16,363	Fannie Mae Pool 2.5% 1/3/2032	15,862	0.00
USD 312,857	Fannie Mae Pool 2% 1/11/2051	260,657	0.05	USD 87,608	Fannie Mae Pool 2.5% 1/8/2032	85,214	0.02
USD 139,303	Fannie Mae Pool 2% 1/12/2051	117,802	0.02	USD 137,769	Fannie Mae Pool 2.5% 1/2/2033	134,552	0.03
USD 329,344	Fannie Mae Pool 2% 1/12/2051	277,623	0.06	USD 168,179	Fannie Mae Pool 2.5% 1/10/2035	161,732	0.03
USD 314,657	Fannie Mae Pool 2% 1/12/2051	265,417	0.05	USD 164,718	Fannie Mae Pool 2.5% 1/10/2035	158,093	0.03
USD 52,610	Fannie Mae Pool 2% 1/12/2051	44,937	0.01	USD 370,186	Fannie Mae Pool 2.5% 1/11/2035	354,672	0.07
USD 354,593	Fannie Mae Pool 2% 1/1/2052	300,762	0.06	USD 500,742	Fannie Mae Pool 2.5% 1/12/2035	479,339	0.10
USD 148,924	Fannie Mae Pool 2% 1/2/2052	126,154	0.03	USD 558,790	Fannie Mae Pool 2.5% 1/12/2035	535,373	0.11
USD 764,059	Fannie Mae Pool 2% 1/2/2052	645,549	0.13	USD 211,717	Fannie Mae Pool 2.5% 1/7/2050	187,693	0.04
USD 295,187	Fannie Mae Pool 2% 1/2/2052	246,326	0.05	USD 373,417	Fannie Mae Pool 2.5% 1/7/2050	330,284	0.07
USD 160,148	Fannie Mae Pool 2% 1/3/2052	135,166	0.03	USD 356,659	Fannie Mae Pool 2.5% 1/7/2050	315,373	0.06
USD 292,602	Fannie Mae Pool 2% 1/3/2052	246,610	0.05	USD 373,173	Fannie Mae Pool 2.5% 1/7/2050	329,976	0.07
USD 1,976,560	Fannie Mae Pool 2% 1/4/2052	1,673,325	0.33	USD 423,268	Fannie Mae Pool 2.5% 1/8/2050	374,346	0.07
USD 2,177	Fannie Mae Pool 2.5% 1/9/2027	2,155	0.00	USD 351,080	Fannie Mae Pool 2.5% 1/8/2050	310,676	0.06
USD 3,035	Fannie Mae Pool 2.5% 1/9/2027	3,002	0.00	USD 241,869	Fannie Mae Pool 2.5% 1/11/2050	215,231	0.04
USD 1,403	Fannie Mae Pool 2.5% 1/2/2028	1,385	0.00	USD 63,571	Fannie Mae Pool 2.5% 1/11/2050	56,573	0.01
USD 2,420	Fannie Mae Pool 2.5% 1/4/2028	2,389	0.00	USD 607,288	Fannie Mae Pool 2.5% 1/9/2051	536,970	0.11
USD 8,856	Fannie Mae Pool 2.5% 1/8/2028	8,728	0.00	USD 171,585	Fannie Mae Pool 2.5% 1/11/2051	152,701	0.03
USD 1,262	Fannie Mae Pool 2.5% 1/2/2030	1,235	0.00	USD 3,641,187	Fannie Mae Pool 2.5% 1/11/2051	3,187,494	0.63
USD 1,509	Fannie Mae Pool 2.5% 1/2/2030	1,476	0.00	USD 383,759	Fannie Mae Pool 2.5% 1/1/2052	341,262	0.07
USD 3,558	Fannie Mae Pool 2.5% 1/2/2030	3,502	0.00	USD 469,824	Fannie Mae Pool 2.5% 1/1/2052	418,111	0.08
USD 11,499	Fannie Mae Pool 2.5% 1/3/2030	11,240	0.00	USD 706,641	Fannie Mae Pool 2.5% 1/1/2052	626,426	0.12
USD 9,058	Fannie Mae Pool 2.5% 1/4/2030	8,832	0.00	USD 214,353	Fannie Mae Pool 2.5% 1/1/2052	190,513	0.04
USD 4,339	Fannie Mae Pool 2.5% 1/5/2030	4,209	0.00	USD 195,108	Fannie Mae Pool 2.5% 1/1/2052	172,291	0.03
USD 11,289	Fannie Mae Pool 2.5% 1/7/2030	11,031	0.00	USD 367,939	Fannie Mae Pool 2.5% 1/1/2052	324,739	0.06

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 520,893	Fannie Mae Pool 2.5% 1/1/2052	463,351	0.09	USD 102,519	Fannie Mae Pool 3% 1/2/2047	95,887	0.02
USD 107,651	Fannie Mae Pool 2.5% 1/2/2052	95,719	0.02	USD 534,473	Fannie Mae Pool 3% 1/8/2050	492,561	0.10
USD 385,728	Fannie Mae Pool 2.5% 1/2/2052	342,408	0.07	USD 368,491	Fannie Mae Pool 3% 1/11/2051	338,759	0.07
USD 69,741	Fannie Mae Pool 2.5% 1/2/2052	62,347	0.01	USD 156,228	Fannie Mae Pool 3% 1/12/2051	143,517	0.03
USD 3,221	Fannie Mae Pool 3% 1/4/2028	3,187	0.00	USD 535,839	Fannie Mae Pool 3% 1/3/2052	491,913	0.10
USD 3,745	Fannie Mae Pool 3% 1/5/2028	3,705	0.00	USD 42,419	Fannie Mae Pool 3% 1/4/2052	39,000	0.01
USD 10,172	Fannie Mae Pool 3% 1/10/2028	10,048	0.00	USD 67,801	Fannie Mae Pool 3% 1/5/2052	62,019	0.01
USD 10,567	Fannie Mae Pool 3% 1/4/2029	10,450	0.00	USD 13,236	Fannie Mae Pool 3.5% 1/3/2029	13,140	0.00
USD 12,371	Fannie Mae Pool 3% 1/5/2029	12,202	0.00	USD 12,365	Fannie Mae Pool 3.5% 1/8/2030	12,308	0.00
USD 17,978	Fannie Mae Pool 3% 1/6/2029	17,774	0.00	USD 14,174	Fannie Mae Pool 3.5% 1/11/2032	14,093	0.00
USD 11,390	Fannie Mae Pool 3% 1/9/2029	11,259	0.00	USD 8,523	Fannie Mae Pool 3.5% 1/1/2033	8,469	0.00
USD 14,853	Fannie Mae Pool 3% 1/10/2029	14,668	0.00	USD 31,993	Fannie Mae Pool 3.5% 1/1/2042	31,172	0.01
USD 77,043	Fannie Mae Pool 3% 1/1/2030	76,062	0.02	USD 4,031	Fannie Mae Pool 3.5% 1/4/2042	3,917	0.00
USD 18,425	Fannie Mae Pool 3% 1/3/2030	18,187	0.00	USD 9,777	Fannie Mae Pool 3.5% 1/4/2042	9,501	0.00
USD 15,104	Fannie Mae Pool 3% 1/4/2030	14,907	0.00	USD 1,470	Fannie Mae Pool 3.5% 1/5/2042	1,430	0.00
USD 7,649	Fannie Mae Pool 3% 1/5/2030	7,549	0.00	USD 2,078	Fannie Mae Pool 3.5% 1/6/2042	2,021	0.00
USD 12,959	Fannie Mae Pool 3% 1/7/2030	12,772	0.00	USD 1,472	Fannie Mae Pool 3.5% 1/6/2042	1,429	0.00
USD 3,823	Fannie Mae Pool 3% 1/7/2030	3,760	0.00	USD 5,354	Fannie Mae Pool 3.5% 1/7/2042	5,192	0.00
USD 18,853	Fannie Mae Pool 3% 1/7/2030	18,591	0.00	USD 268,058	Fannie Mae Pool 3.5% 1/6/2044	260,990	0.05
USD 2,499	Fannie Mae Pool 3% 1/7/2030	2,442	0.00	USD 37,106	Fannie Mae Pool 3.5% 1/2/2045	35,944	0.01
USD 23,918	Fannie Mae Pool 3% 1/8/2030	23,573	0.01	USD 280,391	Fannie Mae Pool 3.5% 1/2/2045	272,218	0.05
USD 17,001	Fannie Mae Pool 3% 1/8/2030	16,756	0.00	USD 14,116	Fannie Mae Pool 3.5% 1/11/2046	13,555	0.00
USD 13,309	Fannie Mae Pool 3% 1/8/2030	13,124	0.00	USD 66,352	Fannie Mae Pool 3.5% 1/5/2047	64,019	0.01
USD 18,429	Fannie Mae Pool 3% 1/8/2030	18,173	0.00	USD 65,461	Fannie Mae Pool 3.5% 1/11/2047	62,587	0.01
USD 2,906	Fannie Mae Pool 3% 1/8/2030	2,856	0.00	USD 65,894	Fannie Mae Pool 3.5% 1/12/2047	62,904	0.01
USD 2,786	Fannie Mae Pool 3% 1/8/2030	2,726	0.00	USD 40,119	Fannie Mae Pool 3.5% 1/1/2048	38,379	0.01
USD 1,054	Fannie Mae Pool 3% 1/8/2030	1,036	0.00	USD 29,791	Fannie Mae Pool 3.5% 1/2/2048	28,546	0.01
USD 14,315	Fannie Mae Pool 3% 1/9/2030	14,113	0.00	USD 55,342	Fannie Mae Pool 3.5% 1/4/2048	53,451	0.01
USD 15,825	Fannie Mae Pool 3% 1/9/2030	15,602	0.00	USD 82,725	Fannie Mae Pool 3.5% 1/8/2050	78,838	0.02
USD 6,116	Fannie Mae Pool 3% 1/9/2030	6,031	0.00	USD 65,050	Fannie Mae Pool 3.5% 1/1/2051	61,898	0.01
USD 10,616	Fannie Mae Pool 3% 1/3/2031	10,464	0.00	USD 29,594	Fannie Mae Pool 4% 1/10/2033	29,787	0.01
USD 80,585	Fannie Mae Pool 3% 1/8/2031	79,318	0.02	USD 59,843	Fannie Mae Pool 4% 1/1/2036	60,435	0.01
USD 21,718	Fannie Mae Pool 3% 1/9/2031	21,406	0.00	USD 8,969	Fannie Mae Pool 4% 1/1/2041	8,988	0.00
USD 34,287	Fannie Mae Pool 3% 1/9/2032	33,792	0.01	USD 42,574	Fannie Mae Pool 4% 1/1/2042	42,474	0.01
USD 109,102	Fannie Mae Pool 3% 1/8/2035	106,345	0.02	USD 13,866	Fannie Mae Pool 4% 1/5/2042	13,817	0.00
USD 106,036	Fannie Mae Pool 3% 1/8/2035	103,145	0.02	USD 66,821	Fannie Mae Pool 4% 1/5/2042	66,651	0.01
USD 157,272	Fannie Mae Pool 3% 1/12/2035	152,987	0.03	USD 171,305	Fannie Mae Pool 4% 1/1/2044	170,590	0.03
USD 68,041	Fannie Mae Pool 3% 1/12/2035	66,187	0.01	USD 30,707	Fannie Mae Pool 4% 1/11/2046	30,351	0.01
USD 11,368	Fannie Mae Pool 3% 1/5/2036	11,081	0.00	USD 109,913	Fannie Mae Pool 4% 1/6/2047	107,766	0.02
USD 23,140	Fannie Mae Pool 3% 1/5/2036	22,507	0.00	USD 42,076	Fannie Mae Pool 4% 1/8/2047	41,542	0.01
USD 17,353	Fannie Mae Pool 3% 1/5/2036	16,920	0.00	USD 8,445	Fannie Mae Pool 4% 1/9/2047	8,280	0.00
USD 28,605	Fannie Mae Pool 3% 1/5/2036	27,941	0.01	USD 10,069	Fannie Mae Pool 4% 1/10/2047	9,943	0.00
USD 3,916	Fannie Mae Pool 3% 1/10/2036	3,738	0.00	USD 38,979	Fannie Mae Pool 4% 1/10/2047	38,472	0.01
USD 29,850	Fannie Mae Pool 3% 1/11/2036	28,686	0.01	USD 48,515	Fannie Mae Pool 4% 1/1/2048	47,645	0.01
USD 11,834	Fannie Mae Pool 3% 1/11/2036	11,361	0.00	USD 14,958	Fannie Mae Pool 4% 1/4/2048	14,667	0.00
USD 38,318	Fannie Mae Pool 3% 1/12/2036	36,906	0.01	USD 18,299	Fannie Mae Pool 4% 1/5/2048	18,060	0.00
USD 29,478	Fannie Mae Pool 3% 1/12/2036	28,404	0.01	USD 12,507	Fannie Mae Pool 4% 1/6/2048	12,272	0.00
USD 113,243	Fannie Mae Pool 3% 1/5/2043	106,739	0.02	USD 12,308	Fannie Mae Pool 4% 1/7/2048	12,073	0.00
USD 220,676	Fannie Mae Pool 3% 1/7/2043	208,142	0.04	USD 94,835	Fannie Mae Pool 4% 1/8/2048	93,422	0.02
USD 5,882	Fannie Mae Pool 3% 1/6/2046	5,487	0.00	USD 75,817	Fannie Mae Pool 4% 1/8/2048	74,939	0.02
USD 26,691	Fannie Mae Pool 3% 1/6/2046	25,028	0.01	USD 14,427	Fannie Mae Pool 4% 1/8/2048	14,289	0.00
USD 4,839	Fannie Mae Pool 3% 1/11/2046	4,526	0.00	USD 21,891	Fannie Mae Pool 4% 1/8/2048	21,568	0.00
USD 172,556	Fannie Mae Pool 3% 1/12/2046	161,394	0.03	USD 75,039	Fannie Mae Pool 4% 1/9/2048	73,794	0.01

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 35,178	Fannie Mae Pool 4% 1/10/2048	34,727	0.01	USD 84,574	Fannie Mae Pool 5% 1/7/2052	86,700	0.02
USD 99,882	Fannie Mae Pool 4% 1/1/2049	98,845	0.02	USD 106,377	Fannie Mae Pool 5% 1/7/2052	109,078	0.02
USD 332,515	Fannie Mae Pool 4% 1/9/2049	326,628	0.07	USD 133,973	Fannie Mae Pool 5% 1/7/2052	136,350	0.03
USD 140,101	Fannie Mae Pool 4% 1/3/2050	137,861	0.03	USD 42,015	Fannie Mae Pool 5% 1/1/2053	42,799	0.01
USD 12,447	Fannie Mae Pool 4% 1/4/2050	12,226	0.00	USD 271,158	Fannie Mae Pool 5% 1/1/2053	274,354	0.05
USD 67,654	Fannie Mae Pool 4% 1/4/2050	66,431	0.01	USD 319,688	Fannie Mae Pool 5% 1/4/2053	325,639	0.06
USD 134,875	Fannie Mae Pool 4% 1/5/2050	132,080	0.03	USD 53,794	Fannie Mae Pool 5.5% 1/2/2035	55,344	0.01
USD 169,300	Fannie Mae Pool 4% 1/6/2050	166,573	0.03	USD 94,557	Fannie Mae Pool 5.5% 1/9/2036	97,265	0.02
USD 154,600	Fannie Mae Pool 4% 1/9/2050	152,826	0.03	USD 51,067	Fannie Mae Pool 5.5% 1/8/2037	52,664	0.01
USD 38,625	Fannie Mae Pool 4% 1/9/2050	37,929	0.01	USD 56,797	Fannie Mae Pool 5.5% 1/9/2039	59,117	0.01
USD 17,632	Fannie Mae Pool 4% 1/11/2050	17,311	0.00	USD 6,500	Fannie Mae Pool 5.5% 1/4/2041	6,732	0.00
USD 26,131	Fannie Mae Pool 4% 1/4/2052	25,740	0.01	USD 94,144	Fannie Mae Pool 5.5% 1/1/2053	96,232	0.02
USD 167,156	Fannie Mae Pool 4% 1/5/2052	165,006	0.03	USD 64,763	Fannie Mae Pool 5.5% 1/1/2053	66,702	0.01
USD 32	Fannie Mae Pool 4.5% 1/6/2026	32	0.00	USD 67,618	Fannie Mae Pool 5.5% 1/5/2053	69,492	0.01
USD 12,312	Fannie Mae Pool 4.5% 1/7/2040	12,489	0.00	USD 71,766	Fannie Mae Pool 5.5% 1/5/2053	73,569	0.01
USD 12,590	Fannie Mae Pool 4.5% 1/7/2040	12,765	0.00	USD 343,170	Fannie Mae Pool 5.5% 1/5/2053	353,228	0.07
USD 13,237	Fannie Mae Pool 4.5% 1/3/2041	13,419	0.00	USD 281,597	Fannie Mae Pool 5.5% 1/5/2053	289,851	0.06
USD 5,014	Fannie Mae Pool 4.5% 1/7/2041	5,083	0.00	USD 30,882	Fannie Mae Pool 5.5% 1/5/2053	31,590	0.01
USD 18,849	Fannie Mae Pool 4.5% 1/9/2041	19,109	0.00	USD 66,700	Fannie Mae Pool 5.5% 1/5/2053	68,050	0.01
USD 34,959	Fannie Mae Pool 4.5% 1/9/2042	35,482	0.01	USD 242,514	Fannie Mae Pool 5.5% 1/6/2053	249,613	0.05
USD 15,117	Fannie Mae Pool 4.5% 1/9/2043	15,063	0.00	USD 1,859,427	Fannie Mae Pool 5.5% 1/6/2053	1,896,804	0.38
USD 16,118	Fannie Mae Pool 4.5% 1/10/2043	16,058	0.00	USD 54,569	Fannie Mae Pool 5.5% 1/7/2053	55,874	0.01
USD 157,948	Fannie Mae Pool 4.5% 1/11/2043	159,382	0.03	USD 109,070	Fannie Mae Pool 5.5% 1/8/2053	111,629	0.02
USD 147,938	Fannie Mae Pool 4.5% 1/6/2044	149,607	0.03	USD 32,880	Fannie Mae Pool 5.5% 1/8/2053	33,589	0.01
USD 224,398	Fannie Mae Pool 4.5% 1/12/2044	226,928	0.05	USD 56,253	Fannie Mae Pool 5.5% 1/3/2054	57,541	0.01
USD 68,600	Fannie Mae Pool 4.5% 1/7/2045	69,376	0.01	USD 15,244	Fannie Mae Pool 6% 1/2/2038	16,113	0.00
USD 22,212	Fannie Mae Pool 4.5% 1/9/2045	22,463	0.00	USD 6,565	Fannie Mae Pool 6% 1/3/2038	6,939	0.00
USD 100,572	Fannie Mae Pool 4.5% 1/11/2045	101,707	0.02	USD 16,575	Fannie Mae Pool 6% 1/5/2038	17,519	0.00
USD 16,308	Fannie Mae Pool 4.5% 1/11/2045	16,493	0.00	USD 4,673	Fannie Mae Pool 6% 1/10/2038	4,910	0.00
USD 2,222	Fannie Mae Pool 4.5% 1/11/2045	2,244	0.00	USD 3,866	Fannie Mae Pool 6% 1/10/2038	4,087	0.00
USD 35,469	Fannie Mae Pool 4.5% 1/12/2045	35,870	0.01	USD 11,111	Fannie Mae Pool 6% 1/10/2038	11,744	0.00
USD 212,357	Fannie Mae Pool 4.5% 1/7/2046	215,277	0.04	USD 6,813	Fannie Mae Pool 6% 1/12/2038	7,201	0.00
USD 17,264	Fannie Mae Pool 4.5% 1/10/2047	17,310	0.00	USD 116,815	Fannie Mae Pool 6% 1/7/2039	121,692	0.02
USD 63,261	Fannie Mae Pool 4.5% 1/11/2047	63,796	0.01	USD 26,602	Fannie Mae Pool 6% 1/4/2040	28,117	0.01
USD 81,456	Fannie Mae Pool 4.5% 1/11/2047	82,180	0.02	USD 3,649	Fannie Mae Pool 6% 1/9/2040	3,856	0.00
USD 131,488	Fannie Mae Pool 4.5% 1/1/2048	132,615	0.03	USD 6,952	Fannie Mae Pool 6% 1/6/2041	7,348	0.00
USD 56,930	Fannie Mae Pool 4.5% 1/4/2048	57,675	0.01	USD 31,381	Fannie Mae Pool 6% 1/11/2052	32,652	0.01
USD 174,355	Fannie Mae Pool 4.5% 1/5/2048	176,326	0.04	USD 202,447	Fannie Mae Pool 6% 1/11/2052	209,486	0.04
USD 559,396	Fannie Mae Pool 4.5% 1/5/2048	564,462	0.11	USD 142,880	Fannie Mae Pool 6% 1/11/2052	147,848	0.03
USD 25,012	Fannie Mae Pool 4.5% 1/7/2048	25,344	0.01	USD 230,114	Fannie Mae Pool 6% 1/12/2052	238,116	0.05
USD 112,607	Fannie Mae Pool 4.5% 1/8/2048	113,571	0.02	USD 213,225	Fannie Mae Pool 6% 1/1/2053	220,040	0.04
USD 83,790	Fannie Mae Pool 4.5% 1/11/2048	84,441	0.02	USD 481,811	Fannie Mae Pool 6% 1/1/2053	498,566	0.10
USD 708,662	Fannie Mae Pool 4.5% 1/2/2049	717,485	0.14	USD 108,191	Fannie Mae Pool 6% 1/4/2053	112,867	0.02
USD 659,687	Fannie Mae Pool 4.5% 1/5/2049	667,990	0.13	USD 34,042	Fannie Mae Pool 6% 1/5/2053	35,302	0.01
USD 439	Fannie Mae Pool 4.5% 1/7/2052	436	0.00	USD 231,769	Fannie Mae Pool 6% 1/5/2053	241,790	0.05
USD 88,622	Fannie Mae Pool 5% 1/2/2035	90,271	0.02	USD 81,926	Fannie Mae Pool 6% 1/5/2053	85,467	0.02
USD 5,594	Fannie Mae Pool 5% 1/9/2035	5,694	0.00	USD 327,097	Fannie Mae Pool 6% 1/7/2053	341,233	0.07
USD 95,213	Fannie Mae Pool 5% 1/7/2041	98,105	0.02	USD 817,494	Fannie Mae Pool 6% 1/8/2053	843,139	0.17
USD 183,754	Fannie Mae Pool 5% 1/12/2043	189,334	0.04	USD 22,242	Fannie Mae Pool 6% 1/2/2054	22,943	0.00
USD 11,040	Fannie Mae Pool 5% 1/8/2048	11,308	0.00	USD 310,019	Fannie Mae Pool 6% 1/3/2054	319,648	0.06
USD 13,480	Fannie Mae Pool 5% 1/9/2048	13,776	0.00	USD 29,596	Fannie Mae Pool 6% 1/11/2054	30,445	0.01
USD 23,028	Fannie Mae Pool 5% 1/9/2048	23,598	0.01	USD 53,832	Fannie Mae Pool 6% 1/11/2054	55,420	0.01
USD 113,159	Fannie Mae Pool 5% 1/5/2049	115,789	0.02	USD 189,579	Fannie Mae Pool 6% 1/7/2055	194,462	0.04

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 58,588	Fannie Mae Pool 6% 1/8/2055	60,374	0.01	USD 748	First Horizon Alternative Mortgage Trust 2005-AA12 4.727% 25/2/2036	444	0.00
USD 34,162	Fannie Mae Pool 6% 1/9/2055	35,169	0.01	USD 567,215	First Horizon Alternative Mortgage Trust 2006-AA7 4.74% 25/1/2037	434,578	0.09
USD 73,152	Fannie Mae Pool 6% 1/9/2055	75,327	0.02	USD 880,000	FirstEnergy 3.4% 1/3/2050	616,080	0.12
USD 45,084	Fannie Mae Pool 6.5% 1/5/2040	48,016	0.01	USD 211,000	FirstEnergy 4.85% 15/7/2047	188,465	0.04
USD 246,703	Fannie Mae Pool 6.5% 1/5/2053	257,467	0.05	USD 217,000	FirstEnergy Transmission 4.55% 1/4/2049	188,126	0.03
USD 345,732	Fannie Mae Pool 6.5% 1/8/2053	360,451	0.07	USD 141,000	FirstEnergy Transmission 5.45% 15/7/2044	138,879	0.03
USD 381,018	Fannie Mae Pool 6.5% 1/6/2054	396,172	0.08	USD 360,000	FirstEnergy Transmission LLC 4.75% 15/1/2033	363,001	0.07
USD 116,776	Fannie Mae Pool 6.5% 1/8/2055	121,209	0.02	USD 458,000	FirstEnergy Transmission LLC 5% 15/1/2035	464,864	0.09
USD 228,969	Fannie Mae Pool 6.5% 1/9/2055	237,624	0.05	USD 100,000	Fiserv Inc 3.5% 1/7/2029	97,133	0.02
USD 254,839	Fannie Mae REMICS 4.717% 25/1/2054	256,534	0.05	USD 100,000	Fiserv Inc 5.45% 2/3/2028	102,313	0.02
USD 247,903	Fannie Mae REMICS 4.767% 25/8/2053	249,813	0.05	USD 231,656	Flagstar Mortgage Trust 2018-6RR 4.901% 25/10/2048	231,647	0.05
USD 181,858	Fannie Mae REMICS 4.767% 25/9/2054	183,264	0.04	USD 109,000	Florida Power & Light 3.15% 1/10/2049	76,637	0.02
USD 153,420	Fannie Mae REMICS 4.967% 25/3/2055	154,976	0.03	USD 100,000	FMC Corp 8.45% 1/11/2055	66,922	0.01
USD 1,344,464	Fannie Mae REMICS 4.967% 25/3/2055	1,359,334	0.27	USD 174,000	Ford Motor 4.75% 15/1/2043	140,593	0.03
USD 132,965	Fannie Mae REMICS 5.017% 25/2/2055	134,507	0.03	USD 200,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	201,254	0.04
USD 92,413	Fannie Mae REMICS 5.017% 25/3/2055	93,463	0.02	USD 200,000	Ford Motor Credit Co LLC 5.918% 20/3/2028*	205,385	0.04
USD 148,857	Fannie Mae REMICS 5.067% 25/12/2054	150,595	0.03	USD 9,174	Freddie Mac Gold Pool 2.5% 1/1/2029	9,055	0.00
USD 242,637	Fannie Mae REMICS 5.067% 25/12/2054	245,525	0.05	USD 11,498	Freddie Mac Gold Pool 2.5% 1/3/2030	11,254	0.00
USD 118,083	Fannie Mae REMICS 5.067% 25/8/2055	119,607	0.02	USD 12,532	Freddie Mac Gold Pool 2.5% 1/5/2030	12,262	0.00
USD 301,386	Fannie Mae REMICS 5.117% 25/2/2055	305,709	0.06	USD 21,661	Freddie Mac Gold Pool 2.5% 1/5/2030	21,186	0.00
USD 401,859	Fannie Mae REMICS 5.267% 25/5/2055	407,627	0.08	USD 4,002	Freddie Mac Gold Pool 2.5% 1/7/2030	3,901	0.00
USD 131,484	FBR Securitization Trust 4.493% 25/11/2035	131,142	0.03	USD 5,200	Freddie Mac Gold Pool 2.5% 1/7/2030	5,084	0.00
USD 273,000	FedEx Corp 4.75% 15/11/2045	244,546	0.05	USD 1,036	Freddie Mac Gold Pool 2.5% 1/7/2030	1,010	0.00
USD 41,847	First Franklin Mortgage Loan Trust 2004-FFH3 4.838% 25/10/2034	39,173	0.01	USD 1,414	Freddie Mac Gold Pool 2.5% 1/7/2030	1,379	0.00
USD 72,018	First Franklin Mortgage Loan Trust 2006-FF13 4.028% 25/10/2036	46,528	0.01	USD 24,109	Freddie Mac Gold Pool 2.5% 1/8/2030	23,571	0.01
USD 42,195	First Franklin Mortgage Loan Trust 2006-FF13 4.108% 25/10/2036	27,981	0.01	USD 19,781	Freddie Mac Gold Pool 2.5% 1/8/2030	19,333	0.00
USD 414,791	First Franklin Mortgage Loan Trust 2006-FF16 4.068% 25/12/2036	164,336	0.03	USD 19,808	Freddie Mac Gold Pool 2.5% 1/9/2030	19,353	0.00
USD 144,657	First Franklin Mortgage Loan Trust 2006-FF17 3.938% 25/12/2036	127,925	0.03	USD 37,992	Freddie Mac Gold Pool 2.5% 1/9/2030	37,131	0.01
USD 126,109	First Franklin Mortgage Loan Trust 2006-FFH1 4.388% 25/1/2036	116,846	0.02	USD 697	Freddie Mac Gold Pool 2.5% 1/2/2031	674	0.00
USD 277,461	First Franklin Mortgage Loan Trust Series 2007-FF2 4.068% 25/3/2037	146,624	0.03	USD 54,786	Freddie Mac Gold Pool 2.5% 1/4/2031	53,471	0.01
				USD 3,189	Freddie Mac Gold Pool 3% 1/9/2027	3,165	0.00
				USD 2,364	Freddie Mac Gold Pool 3% 1/7/2028	2,342	0.00

* All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 5,231	Freddie Mac Gold Pool 3% 1/1/2030	5,171	0.00	USD 3,535	Freddie Mac Gold Pool 3.5% 1/10/2042	3,451	0.00
USD 7,450	Freddie Mac Gold Pool 3% 1/1/2030	7,362	0.00	USD 13,877	Freddie Mac Gold Pool 3.5% 1/6/2043	13,443	0.00
USD 22,975	Freddie Mac Gold Pool 3% 1/5/2030	22,617	0.00	USD 15,761	Freddie Mac Gold Pool 3.5% 1/6/2043	15,367	0.00
USD 45,642	Freddie Mac Gold Pool 3% 1/6/2030	45,091	0.01	USD 6,968	Freddie Mac Gold Pool 3.5% 1/7/2043	6,765	0.00
USD 24,309	Freddie Mac Gold Pool 3% 1/7/2030	23,975	0.01	USD 7,895	Freddie Mac Gold Pool 3.5% 1/1/2044	7,676	0.00
USD 3,002	Freddie Mac Gold Pool 3% 1/7/2030	2,957	0.00	USD 7,047	Freddie Mac Gold Pool 3.5% 1/9/2044	6,875	0.00
USD 3,114	Freddie Mac Gold Pool 3% 1/8/2030	3,063	0.00	USD 7,438	Freddie Mac Gold Pool 3.5% 1/9/2045	7,205	0.00
USD 4,877	Freddie Mac Gold Pool 3% 1/8/2030	4,799	0.00	USD 62,175	Freddie Mac Gold Pool 3.5% 1/3/2047	59,845	0.01
USD 6,537	Freddie Mac Gold Pool 3% 1/10/2032	6,417	0.00	USD 95,425	Freddie Mac Gold Pool 3.5% 1/10/2047	92,647	0.02
USD 8,464	Freddie Mac Gold Pool 3% 1/11/2032	8,306	0.00	USD 104,465	Freddie Mac Gold Pool 3.5% 1/12/2047	101,424	0.02
USD 6,433	Freddie Mac Gold Pool 3% 1/12/2032	6,317	0.00	USD 13,981	Freddie Mac Gold Pool 3.5% 1/1/2048	13,440	0.00
USD 19,933	Freddie Mac Gold Pool 3% 1/1/2043	18,826	0.00	USD 22,794	Freddie Mac Gold Pool 3.5% 1/1/2048	22,029	0.00
USD 42,104	Freddie Mac Gold Pool 3% 1/3/2043	39,750	0.01	USD 8,547	Freddie Mac Gold Pool 4% 1/8/2040	8,546	0.00
USD 13,201	Freddie Mac Gold Pool 3% 1/3/2043	12,462	0.00	USD 98,402	Freddie Mac Gold Pool 4% 1/9/2040	98,500	0.02
USD 125,026	Freddie Mac Gold Pool 3% 1/8/2043	118,091	0.02	USD 13,507	Freddie Mac Gold Pool 4% 1/9/2040	13,538	0.00
USD 186,533	Freddie Mac Gold Pool 3% 1/12/2046	174,660	0.03	USD 580	Freddie Mac Gold Pool 4% 1/4/2041	581	0.00
USD 43,629	Freddie Mac Gold Pool 3% 1/12/2046	40,609	0.01	USD 12,939	Freddie Mac Gold Pool 4% 1/4/2044	12,920	0.00
USD 21,501	Freddie Mac Gold Pool 3% 1/12/2046	20,172	0.00	USD 14,055	Freddie Mac Gold Pool 4% 1/7/2044	14,032	0.00
USD 22,690	Freddie Mac Gold Pool 3% 1/12/2046	21,246	0.00	USD 40,606	Freddie Mac Gold Pool 4% 1/9/2045	40,477	0.01
USD 10,817	Freddie Mac Gold Pool 3% 1/12/2046	10,159	0.00	USD 8,877	Freddie Mac Gold Pool 4% 1/12/2045	8,822	0.00
USD 3,571	Freddie Mac Gold Pool 3.5% 1/2/2031	3,541	0.00	USD 8,873	Freddie Mac Gold Pool 4% 1/12/2045	8,814	0.00
USD 40,375	Freddie Mac Gold Pool 3.5% 1/4/2031	40,210	0.01	USD 17,714	Freddie Mac Gold Pool 4.5% 1/2/2039	17,998	0.00
USD 1,378	Freddie Mac Gold Pool 3.5% 1/4/2031	1,368	0.00	USD 8,744	Freddie Mac Gold Pool 4.5% 1/12/2039	8,881	0.00
USD 124,019	Freddie Mac Gold Pool 3.5% 1/4/2032	123,480	0.02	USD 19,872	Freddie Mac Gold Pool 4.5% 1/5/2041	20,167	0.00
USD 31,633	Freddie Mac Gold Pool 3.5% 1/4/2042	30,833	0.01	USD 20,264	Freddie Mac Gold Pool 4.5% 1/5/2041	20,471	0.00
USD 3,335	Freddie Mac Gold Pool 3.5% 1/5/2042	3,244	0.00	USD 9,036	Freddie Mac Gold Pool 4.5% 1/11/2043	9,143	0.00
USD 1,192	Freddie Mac Gold Pool 3.5% 1/5/2042	1,160	0.00	USD 52,926	Freddie Mac Gold Pool 4.5% 1/12/2043	53,164	0.01
USD 17,116	Freddie Mac Gold Pool 3.5% 1/8/2042	16,667	0.00	USD 116,338	Freddie Mac Gold Pool 4.5% 1/4/2047	117,289	0.02
USD 10,216	Freddie Mac Gold Pool 3.5% 1/8/2042	9,945	0.00	USD 43,338	Freddie Mac Gold Pool 4.5% 1/5/2047	43,823	0.01

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 87,507	Freddie Mac Gold Pool 4.5% 1/7/2047	88,450	0.02	USD 34,365	Freddie Mac Pool 2% 1/12/2051	29,216	0.01
USD 42,813	Freddie Mac Gold Pool 4.5% 1/7/2047	43,269	0.01	USD 518,584	Freddie Mac Pool 2% 1/1/2052	438,894	0.09
USD 373,178	Freddie Mac Gold Pool 4.5% 1/7/2048	377,380	0.08	USD 369,650	Freddie Mac Pool 2% 1/1/2052	313,189	0.06
USD 551,947	Freddie Mac Gold Pool 4.5% 1/8/2048	557,300	0.11	USD 1,541,121	Freddie Mac Pool 2% 1/1/2052	1,304,011	0.26
USD 124,762	Freddie Mac Gold Pool 4.5% 1/8/2048	125,910	0.03	USD 215,769	Freddie Mac Pool 2% 1/1/2052	182,750	0.04
USD 69,728	Freddie Mac Gold Pool 4.5% 1/4/2049	70,358	0.01	USD 74,576	Freddie Mac Pool 2% 1/2/2052	62,591	0.01
USD 10,106	Freddie Mac Gold Pool 5% 1/10/2041	10,425	0.00	USD 57,403	Freddie Mac Pool 2.5% 1/7/2050	50,719	0.01
USD 123,348	Freddie Mac Gold Pool 5% 1/11/2041	127,387	0.03	USD 386,889	Freddie Mac Pool 2.5% 1/2/2051	343,472	0.07
USD 23,299	Freddie Mac Gold Pool 5% 1/11/2048	23,912	0.01	USD 294,563	Freddie Mac Pool 2.5% 1/5/2051	262,911	0.05
USD 85,663	Freddie Mac Gold Pool 5.5% 1/7/2038	89,260	0.02	USD 1,703,388	Freddie Mac Pool 2.5% 1/5/2051	1,508,500	0.30
USD 46,661	Freddie Mac Gold Pool 5.5% 1/6/2041	48,736	0.01	USD 1,369,333	Freddie Mac Pool 2.5% 1/11/2051	1,213,600	0.24
USD 9	Freddie Mac Gold Pool 6% 1/1/2034	9	0.00	USD 287,556	Freddie Mac Pool 2.5% 1/11/2051	255,959	0.05
USD 35,147	Freddie Mac Gold Pool 6% 1/6/2035	36,279	0.01	USD 904,608	Freddie Mac Pool 2.5% 1/12/2051	799,418	0.16
USD 42,399	Freddie Mac Pool 1.5% 1/4/2036	38,981	0.01	USD 898,063	Freddie Mac Pool 2.5% 1/1/2052	793,785	0.16
USD 305,030	Freddie Mac Pool 1.5% 1/4/2036	280,082	0.06	USD 1,099,773	Freddie Mac Pool 2.5% 1/1/2052	974,491	0.19
USD 59,934	Freddie Mac Pool 1.5% 1/5/2036	54,992	0.01	USD 592,132	Freddie Mac Pool 2.5% 1/4/2052	516,486	0.10
USD 137,858	Freddie Mac Pool 1.5% 1/8/2050	110,122	0.02	USD 12,557	Freddie Mac Pool 3% 1/9/2037	12,045	0.00
USD 350,233	Freddie Mac Pool 1.5% 1/10/2050	278,236	0.06	USD 240,867	Freddie Mac Pool 3% 1/6/2038	229,818	0.05
USD 97,880	Freddie Mac Pool 2% 1/9/2035	91,294	0.02	USD 550,604	Freddie Mac Pool 3% 1/6/2044	519,232	0.10
USD 197,868	Freddie Mac Pool 2% 1/1/2036	184,626	0.04	USD 109,229	Freddie Mac Pool 3% 1/2/2047	102,341	0.02
USD 151,880	Freddie Mac Pool 2% 1/2/2036	141,844	0.03	USD 36,625	Freddie Mac Pool 3% 1/7/2050	34,073	0.01
USD 102,211	Freddie Mac Pool 2% 1/2/2036	95,370	0.02	USD 537,714	Freddie Mac Pool 3% 1/8/2050	496,634	0.10
USD 39,462	Freddie Mac Pool 2% 1/3/2036	36,831	0.01	USD 173,286	Freddie Mac Pool 3% 1/8/2050	159,445	0.03
USD 231,824	Freddie Mac Pool 2% 1/5/2036	216,284	0.04	USD 698,693	Freddie Mac Pool 3% 1/8/2050	645,186	0.13
USD 242,124	Freddie Mac Pool 2% 1/6/2036	226,651	0.05	USD 278,173	Freddie Mac Pool 3% 1/9/2050	259,290	0.05
USD 104,159	Freddie Mac Pool 2% 1/7/2036	97,496	0.02	USD 57,312	Freddie Mac Pool 3% 1/7/2051	52,857	0.01
USD 73,632	Freddie Mac Pool 2% 1/4/2037	68,771	0.01	USD 81,685	Freddie Mac Pool 3% 1/10/2051	74,875	0.02
USD 67,583	Freddie Mac Pool 2% 1/2/2042	59,601	0.01	USD 42,302	Freddie Mac Pool 3% 1/2/2052	39,040	0.01
USD 221,431	Freddie Mac Pool 2% 1/3/2042	195,687	0.04	USD 1,039,790	Freddie Mac Pool 3% 1/3/2052	956,234	0.19
USD 71,403	Freddie Mac Pool 2% 1/4/2042	63,057	0.01	USD 1,376,278	Freddie Mac Pool 3% 1/8/2052	1,262,914	0.25
USD 54,378	Freddie Mac Pool 2% 1/8/2050	46,037	0.01	USD 84,262	Freddie Mac Pool 3.5% 1/1/2034	83,300	0.02
USD 49,427	Freddie Mac Pool 2% 1/9/2050	41,387	0.01	USD 295,348	Freddie Mac Pool 3.5% 1/5/2035	289,837	0.06
USD 101,977	Freddie Mac Pool 2% 1/11/2050	86,479	0.02	USD 11,399	Freddie Mac Pool 3.5% 1/9/2044	11,080	0.00
USD 1,905,271	Freddie Mac Pool 2% 1/2/2051	1,593,227	0.32	USD 236,380	Freddie Mac Pool 3.5% 1/3/2046	229,136	0.05
USD 242,860	Freddie Mac Pool 2% 1/4/2051	205,942	0.04	USD 88,371	Freddie Mac Pool 3.5% 1/9/2046	85,242	0.02
USD 185,771	Freddie Mac Pool 2% 1/5/2051	157,445	0.03	USD 39,709	Freddie Mac Pool 3.5% 1/1/2048	38,051	0.01
USD 701,098	Freddie Mac Pool 2% 1/7/2051	593,443	0.12	USD 158,041	Freddie Mac Pool 3.5% 1/6/2048	152,389	0.03
USD 40,912	Freddie Mac Pool 2% 1/9/2051	34,565	0.01	USD 106,428	Freddie Mac Pool 3.5% 1/1/2050	101,647	0.02
USD 211,333	Freddie Mac Pool 2% 1/9/2051	178,057	0.04	USD 272,918	Freddie Mac Pool 3.5% 1/6/2050	260,253	0.05
USD 733,543	Freddie Mac Pool 2% 1/10/2051	614,892	0.12	USD 370,866	Freddie Mac Pool 3.5% 1/8/2050	354,207	0.07
USD 82,549	Freddie Mac Pool 2% 1/12/2051	69,775	0.01	USD 29,183	Freddie Mac Pool 4% 1/1/2045	29,097	0.01
USD 180,120	Freddie Mac Pool 2% 1/12/2051	152,177	0.03	USD 111,195	Freddie Mac Pool 4% 1/7/2047	110,167	0.02
USD 217,693	Freddie Mac Pool 2% 1/12/2051	184,209	0.04	USD 265,795	Freddie Mac Pool 4% 1/4/2048	260,422	0.05
				USD 252,166	Freddie Mac Pool 4% 1/4/2048	249,926	0.05
				USD 235,946	Freddie Mac Pool 4% 1/8/2048	233,825	0.05
				USD 16,107	Freddie Mac Pool 4% 1/5/2049	15,900	0.00
				USD 443,900	Freddie Mac Pool 4% 1/3/2050	438,525	0.09
				USD 461,165	Freddie Mac Pool 4% 1/6/2050	454,640	0.09
				USD 299,206	Freddie Mac Pool 4.5% 1/7/2052	297,383	0.06
				USD 982	Freddie Mac Pool 4.5% 1/8/2052	976	0.00
				USD 10,136	Freddie Mac Pool 5% 1/6/2052	10,354	0.00
				USD 146,931	Freddie Mac Pool 5% 1/7/2052	150,435	0.03
				USD 374,695	Freddie Mac Pool 5% 1/8/2052	381,115	0.08

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 14,892	Freddie Mac Pool 5% 1/9/2052	15,168	0.00	USD 216,467	Freddie Mac REMICS 5.167% 25/12/2054	219,318	0.04
USD 43,118	Freddie Mac Pool 5% 1/10/2052	43,881	0.01	USD 164,425	Freddie Mac REMICS 5.167% 25/6/2055	166,645	0.03
USD 527,486	Freddie Mac Pool 5% 1/2/2053	536,015	0.11	USD 173,726	Freddie Mac REMICS 5.267% 25/2/2055	176,368	0.04
USD 107,231	Freddie Mac Pool 5.5% 1/1/2053	110,350	0.02	USD 128,251	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 0% 25/7/2056	21,558	0.00
USD 39,853	Freddie Mac Pool 5.5% 1/1/2053	41,021	0.01	USD 100,000	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	97,407	0.02
USD 257,671	Freddie Mac Pool 5.5% 1/3/2053	265,223	0.05	USD 320,000	Frontier Communications 5% 1/5/2028	320,550	0.06
USD 304,281	Freddie Mac Pool 5.5% 1/5/2053	313,198	0.06	USD 215,960	Frontier Communications 5.875% 1/11/2029	218,707	0.04
USD 326,574	Freddie Mac Pool 5.5% 1/5/2053	336,146	0.07	USD 110,000	Frontier Communications Holdings LLC 8.625% 15/3/2031	115,171	0.02
USD 30,779	Freddie Mac Pool 5.5% 1/6/2053	31,410	0.01	USD 830,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	830,612	0.16
USD 40,513	Freddie Mac Pool 5.5% 1/7/2053	41,407	0.01	USD 720,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	718,700	0.14
USD 55,659	Freddie Mac Pool 5.5% 1/8/2053	56,823	0.01	USD 155,000	Gartner 3.625% 15/6/2029	147,178	0.03
USD 49,503	Freddie Mac Pool 5.5% 1/9/2053	50,540	0.01	USD 304,000	Gartner 3.75% 1/10/2030	282,243	0.06
USD 1,109,188	Freddie Mac Pool 5.5% 1/1/2055	1,135,255	0.23	USD 827,000	Gartner 4.5% 1/7/2028	815,549	0.16
USD 275,399	Freddie Mac Pool 5.5% 1/1/2056	280,083	0.06	USD 262,000	General Motors Co 5.35% 15/4/2028	268,454	0.05
USD 27,115	Freddie Mac Pool 6% 1/11/2052	28,233	0.01	USD 192,000	General Motors Financial Co Inc 5.05% 4/4/2028	195,776	0.04
USD 157,244	Freddie Mac Pool 6% 1/1/2053	162,254	0.03	USD 100,000	General Motors Financial Co Inc 5.45% 15/7/2030	104,471	0.02
USD 97,897	Freddie Mac Pool 6% 1/2/2053	101,000	0.02	USD 110,000	Georgia Power Co 3.7% 30/1/2050	84,204	0.02
USD 50,032	Freddie Mac Pool 6% 1/3/2053	51,646	0.01	USD 147,000	Gilead Sciences 5.65% 1/12/2041	153,862	0.03
USD 100,198	Freddie Mac Pool 6% 1/4/2053	104,448	0.02	USD 52,656	Ginnie Mae I Pool 3% 15/2/2045	49,511	0.01
USD 51,072	Freddie Mac Pool 6% 1/4/2053	52,848	0.01	USD 13,293	Ginnie Mae I Pool 3.5% 15/1/2042	12,785	0.00
USD 25,489	Freddie Mac Pool 6% 1/12/2053	26,630	0.01	USD 19,045	Ginnie Mae I Pool 3.5% 15/5/2042	18,327	0.00
USD 560,350	Freddie Mac Pool 6% 1/12/2053	584,567	0.12	USD 7,000	Ginnie Mae I Pool 3.5% 15/11/2042	6,718	0.00
USD 111,532	Freddie Mac Pool 6% 1/2/2054	115,022	0.02	USD 21,279	Ginnie Mae I Pool 3.5% 15/12/2042	20,407	0.00
USD 114,988	Freddie Mac Pool 6% 1/4/2054	118,469	0.02	USD 19,638	Ginnie Mae I Pool 3.5% 15/12/2042	18,912	0.00
USD 193,669	Freddie Mac Pool 6% 1/5/2054	199,774	0.04	USD 13,415	Ginnie Mae I Pool 3.5% 15/1/2043	12,906	0.00
USD 101,582	Freddie Mac Pool 6% 1/6/2054	104,716	0.02	USD 12,975	Ginnie Mae I Pool 3.5% 15/2/2043	12,444	0.00
USD 207,996	Freddie Mac Pool 6% 1/6/2054	214,664	0.04	USD 19,010	Ginnie Mae I Pool 3.5% 15/4/2043	18,243	0.00
USD 83,528	Freddie Mac Pool 6% 1/8/2054	86,284	0.02	USD 17,528	Ginnie Mae I Pool 3.5% 15/4/2043	16,815	0.00
USD 25,508	Freddie Mac Pool 6% 1/11/2054	26,193	0.01	USD 15,492	Ginnie Mae I Pool 3.5% 15/4/2043	14,867	0.00
USD 28,922	Freddie Mac Pool 6% 1/5/2055	29,876	0.01	USD 25,028	Ginnie Mae I Pool 3.5% 15/5/2043	24,017	0.01
USD 49,166	Freddie Mac Pool 6% 1/6/2055	50,505	0.01	USD 6,140	Ginnie Mae I Pool 3.5% 15/5/2043	5,892	0.00
USD 41,419	Freddie Mac Pool 6% 1/9/2055	42,626	0.01	USD 20,899	Ginnie Mae I Pool 3.5% 15/5/2043	20,062	0.00
USD 252,928	Freddie Mac Pool 6% 1/10/2055	260,521	0.05	USD 21,705	Ginnie Mae I Pool 3.5% 15/5/2043	20,829	0.00
USD 62,252	Freddie Mac Pool 6% 1/11/2055	64,139	0.01	USD 16,413	Ginnie Mae I Pool 3.5% 15/6/2043	15,771	0.00
USD 117,288	Freddie Mac Pool 6.5% 1/9/2053	122,230	0.02	USD 45,158	Ginnie Mae I Pool 3.5% 15/7/2043	43,433	0.01
USD 239,771	Freddie Mac Pool 6.5% 1/8/2055	248,871	0.05	USD 12,222	Ginnie Mae I Pool 3.5% 15/7/2043	11,765	0.00
USD 239,507	Freddie Mac REMICS 4.767% 25/11/2054	241,215	0.05	USD 23,203	Ginnie Mae I Pool 4% 15/3/2041	22,902	0.00
USD 504,695	Freddie Mac REMICS 4.967% 25/12/2054	509,257	0.10	USD 20,713	Ginnie Mae I Pool 4.5% 15/3/2047	20,785	0.00
USD 160,299	Freddie Mac REMICS 5.017% 25/10/2054	162,047	0.03	USD 23,942	Ginnie Mae I Pool 4.5% 15/4/2047	24,025	0.01
USD 126,996	Freddie Mac REMICS 5.017% 25/2/2055	128,562	0.03				
USD 292,044	Freddie Mac REMICS 5.017% 25/8/2055	295,766	0.06				
USD 124,739	Freddie Mac REMICS 5.067% 25/2/2054	125,899	0.03				
USD 1,143,712	Freddie Mac REMICS 5.067% 25/11/2054	1,157,245	0.23				
USD 119,531	Freddie Mac REMICS 5.067% 25/2/2055	120,922	0.02				
USD 2,586,026	Freddie Mac REMICS 5.067% 25/3/2055	2,623,937	0.52				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 16,449	Ginnie Mae I Pool 4.5% 15/4/2047	16,531	0.00	USD 29,562	Ginnie Mae II Pool 3.5% 20/10/2046	27,979	0.01
USD 15,567	Ginnie Mae I Pool 4.5% 15/5/2047	15,692	0.00	USD 18,266	Ginnie Mae II Pool 3.5% 20/10/2046	17,277	0.00
USD 10,769	Ginnie Mae I Pool 5% 15/12/2038	11,138	0.00	USD 1,399	Ginnie Mae II Pool 4% 20/4/2039	1,388	0.00
USD 14,597	Ginnie Mae I Pool 5% 15/7/2039	15,098	0.00	USD 3,826	Ginnie Mae II Pool 4% 20/7/2039	3,796	0.00
USD 4,798	Ginnie Mae I Pool 5% 15/7/2039	4,799	0.00	USD 1,117	Ginnie Mae II Pool 4% 20/9/2040	1,106	0.00
USD 26,489	Ginnie Mae I Pool 5% 15/12/2040	27,393	0.01	USD 27,061	Ginnie Mae II Pool 4% 20/10/2040	26,773	0.01
USD 1,145,691	Ginnie Mae II Pool 2% 20/8/2050	972,279	0.19	USD 110,423	Ginnie Mae II Pool 4% 20/11/2040	109,784	0.02
USD 148,538	Ginnie Mae II Pool 2% 20/11/2050	126,013	0.03	USD 24,795	Ginnie Mae II Pool 4% 20/12/2040	24,530	0.01
USD 1,505,225	Ginnie Mae II Pool 2% 20/1/2051	1,276,547	0.25	USD 21,396	Ginnie Mae II Pool 4% 20/1/2041	21,164	0.00
USD 79,257	Ginnie Mae II Pool 2% 20/2/2051	67,216	0.01	USD 2,889	Ginnie Mae II Pool 4% 20/10/2046	2,796	0.00
USD 773,458	Ginnie Mae II Pool 2.5% 20/4/2051	682,954	0.14	USD 258,829	Ginnie Mae II Pool 4% 20/3/2047	254,309	0.05
USD 585,789	Ginnie Mae II Pool 2.5% 20/10/2051	517,217	0.10	USD 59,453	Ginnie Mae II Pool 4% 20/5/2047	58,405	0.01
USD 404,621	Ginnie Mae II Pool 2.5% 20/12/2051	357,255	0.07	USD 92,138	Ginnie Mae II Pool 4% 20/6/2047	90,498	0.02
USD 670,888	Ginnie Mae II Pool 2.5% 20/5/2052	592,398	0.12	USD 109,201	Ginnie Mae II Pool 4% 20/11/2047	107,159	0.02
USD 558,555	Ginnie Mae II Pool 2.5% 20/6/2052	493,097	0.10	USD 54,090	Ginnie Mae II Pool 4% 20/12/2047	53,069	0.01
USD 418,718	Ginnie Mae II Pool 2.5% 20/7/2052	370,025	0.07	USD 43,900	Ginnie Mae II Pool 4% 20/5/2050	42,832	0.01
USD 62,470	Ginnie Mae II Pool 2.5% 20/12/2052	55,215	0.01	USD 577,518	Ginnie Mae II Pool 4% 20/12/2052	560,845	0.11
USD 200,279	Ginnie Mae II Pool 2.5% 20/1/2053	176,985	0.04	USD 2,525	Ginnie Mae II Pool 4.5% 20/12/2039	2,564	0.00
USD 296,887	Ginnie Mae II Pool 3% 20/1/2051	273,814	0.05	USD 3,081	Ginnie Mae II Pool 4.5% 20/1/2040	3,128	0.00
USD 681,057	Ginnie Mae II Pool 3% 20/6/2051	625,542	0.12	USD 2,527	Ginnie Mae II Pool 4.5% 20/2/2040	2,565	0.00
USD 1,576,748	Ginnie Mae II Pool 3% 20/8/2051	1,448,441	0.29	USD 167	Ginnie Mae II Pool 4.5% 20/5/2040	170	0.00
USD 220,970	Ginnie Mae II Pool 3% 20/12/2051	202,906	0.04	USD 981	Ginnie Mae II Pool 4.5% 20/7/2040	996	0.00
USD 113,504	Ginnie Mae II Pool 3% 20/1/2052	104,221	0.02	USD 1,826	Ginnie Mae II Pool 4.5% 20/10/2040	1,854	0.00
USD 67,576	Ginnie Mae II Pool 3.5% 20/4/2043	65,427	0.01	USD 19,508	Ginnie Mae II Pool 4.5% 20/7/2041	19,797	0.00
USD 45,969	Ginnie Mae II Pool 3.5% 20/5/2043	44,507	0.01	USD 41,451	Ginnie Mae II Pool 4.5% 20/9/2048	41,491	0.01
USD 151,744	Ginnie Mae II Pool 3.5% 20/2/2044	146,652	0.03	USD 172,904	Ginnie Mae II Pool 4.5% 20/3/2049	173,962	0.03
USD 18,346	Ginnie Mae II Pool 3.5% 20/5/2045	17,645	0.00	USD 68,151	Ginnie Mae II Pool 4.5% 20/4/2049	68,886	0.01
USD 331,920	Ginnie Mae II Pool 3.5% 20/3/2046	319,072	0.06	USD 144,650	Ginnie Mae II Pool 4.5% 20/5/2049	145,248	0.03
USD 1,025,595	Ginnie Mae II Pool 3.5% 20/4/2046	985,892	0.20	USD 46,243	Ginnie Mae II Pool 4.5% 20/8/2050	46,414	0.01
USD 34,339	Ginnie Mae II Pool 3.5% 20/5/2046	33,010	0.01	USD 5,626	Ginnie Mae II Pool 5% 20/10/2039	5,838	0.00
USD 442,780	Ginnie Mae II Pool 3.5% 20/6/2046	425,592	0.08	USD 14,044	Ginnie Mae II Pool 5% 20/7/2042	14,470	0.00
USD 74,359	Ginnie Mae II Pool 3.5% 20/7/2046	71,013	0.01	USD 873	Ginnie Mae II Pool 5% 20/7/2044	900	0.00
USD 319,821	Ginnie Mae II Pool 3.5% 20/9/2046	307,341	0.06	USD 1,437,815	Ginnie Mae II Pool 5% 20/11/2052	1,454,436	0.29
USD 11,043	Ginnie Mae II Pool 3.5% 20/10/2046	10,493	0.00	USD 41,000	Glencore Funding 2.85% 27/4/2031	38,301	0.01
USD 14,774	Ginnie Mae II Pool 3.5% 20/10/2046	14,019	0.00	USD 48,000	Glencore Funding 6.375% 6/10/2030	51,996	0.01
USD 11,636	Ginnie Mae II Pool 3.5% 20/10/2046	11,028	0.00	USD 24,000	Glencore Funding LLC 2.5% 1/9/2030	22,264	0.00
				USD 100,000	Global Payments 4.95% 15/8/2027	100,857	0.02
				USD 113,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	103,118	0.02

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 275,000	GLP Capital LP / GLP Financing II Inc 5.25% 15/2/2033	278,025	0.06	USD 100,000	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	100,798	0.02
USD 306,000	Goldman Sachs 1.992% 27/1/2032	274,040	0.05	USD 250,000	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	251,492	0.05
USD 843,000	Goldman Sachs 4.482% 23/8/2028	848,507	0.17	USD 200,000	GS Mortgage-Backed Securities Trust 2026-NQM2 4.998% 25/11/2061	200,695	0.04
USD 194,000	Goldman Sachs 5.33% 23/7/2035	200,077	0.04	USD 114,497	GSAA Home Equity Trust 2006-18 5.772% 25/11/2036	31,277	0.01
EUR 391,000	Goldman Sachs Group Inc 3.509% 17/8/2033	463,737	0.09	USD 60,807	GSAA Home Equity Trust 2006-4 4.013% 25/3/2036	42,118	0.01
USD 255,000	Goldman Sachs Group Inc 5.387% 2/2/2041	253,166	0.05	USD 535,950	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	153,272	0.03
USD 169,000	Goldman Sachs Group Inc 5.541% 21/1/2047	168,202	0.03	USD 28,471	GSAA Home Equity Trust 2007-2 5.917% 25/3/2037	5,056	0.00
USD 144,000	Goldman Sachs Group Inc 6.125% 15/2/2033	157,744	0.03	USD 100,000	GSAMP Trust 2006-HE4 4.238% 25/6/2036	88,676	0.02
USD 100,000	Goldman Sachs Group Inc 6.484% 24/10/2029	105,862	0.02	USD 50,000	GSAMP Trust 2007-HSBC1 7.163% 25/2/2037	49,592	0.01
USD 74,571	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	61,354	0.01	USD 88,046	GSMPs Mortgage Loan Trust 2005-RP2 4.138% 25/3/2035	82,572	0.02
USD 909,206	Government National Mortgage Association 3% 20/8/2050	155,032	0.03	USD 260,987	GSMPs Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	227,086	0.05
USD 812,596	Government National Mortgage Association 3% 20/2/2051	139,323	0.03	USD 1,200,322	GSR Mortgage Loan Trust 2006-2F 6% 25/2/2036	488,204	0.10
USD 773,713	Government National Mortgage Association 3% 20/5/2051	129,363	0.03	USD 117,882	GSR Mortgage Loan Trust 2006-7F 6.5% 25/8/2036	27,473	0.01
USD 874,141	Government National Mortgage Association 3% 20/5/2051	145,813	0.03	USD 8,649	GSR Mortgage Loan Trust 2007-1F 5.5% 25/1/2037	21,660	0.00
USD 421,162	Government National Mortgage Association 3% 20/8/2051	71,771	0.01	USD 256,414	GSR Mortgage Loan Trust 2007-OA2 2.903% 25/6/2047	144,968	0.03
USD 130,325	Government National Mortgage Association 4.912% 20/1/2055	131,674	0.03	USD 30,000	HA Sustainable Infrastructure Capital Inc 6% 15/3/2036	29,849	0.01
USD 100,000	Gray Media Inc 9.625% 15/7/2032	103,918	0.02	USD 438,426	HarborView Mortgage Loan Trust 2006-12 4.191% 19/12/2036	362,002	0.07
USD 10,278	Greenpoint Manufactured Housing 9.23% 15/12/2029	10,421	0.00	USD 319,000	HCA 5.45% 1/4/2031	334,090	0.07
USD 10,992	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	10,227	0.00	USD 46,000	HCA 5.5% 15/6/2047	43,998	0.01
USD 100,000	Group 1 Automotive Inc 4% 15/8/2028	98,038	0.02	USD 560,000	HCA Inc 4.6% 15/11/2032	560,794	0.11
USD 1,200,000	GS Finance Corp 0% 15/1/2031	1,176,539	0.23	USD 148,000	HCA Inc 6% 1/4/2054	148,200	0.03
USD 93,340	GS Mortgage Trust 2017-GPTX 2.856% 10/5/2034	83,926	0.02	USD 202,000	HCA Inc 6.2% 1/3/2055	207,186	0.04
USD 274,336	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.021% 25/2/2066	275,449	0.05	USD 100,000	Herc Holdings Inc 7.25% 15/6/2033	105,684	0.02
USD 191,630	GS Mortgage-Backed Securities Trust 2025-DSC2 5.038% 25/1/2066	192,699	0.04	USD 247,000	Hewlett Packard Enterprise Co 4.85% 15/10/2031	250,205	0.05
USD 229,469	GS Mortgage-Backed Securities Trust 2025-NQM5 5.013% 25/7/2065	229,419	0.05	USD 100,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	105,486	0.02
USD 500,000	GS Mortgage-Backed Securities Trust 2026-DSC1 4.725% 25/5/2066	500,000	0.10	USD 100,000	Hilton Domestic Operating 4% 1/5/2031	96,120	0.02
USD 207,573	GS Mortgage-Backed Securities Trust 2026-NQM1 4.869% 25/3/2066	208,120	0.04	USD 162,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	161,201	0.03
				USD 270,000	Hilton USA Trust 2016-HHV 4.194% 5/11/2038	269,065	0.05
				USD 37,000	Home Depot Inc 4.4% 15/3/2045	32,788	0.01
				USD 110,000	Home Equity Asset Trust 2006-3 4.388% 25/7/2036	106,251	0.02
				USD 51,878	Home Equity Asset Trust 2007-1 4.088% 25/5/2037	44,335	0.01

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 11,775	Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-A 3.602% 25/7/2034	11,499	0.00	USD 520,000	Johnson & Johnson 3.55% 1/3/2036	484,617	0.10
USD 195,450	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	198,669	0.04	USD 87,593	JP Morgan Alternative Loan Trust 2007-A1 4.208% 25/3/2037	74,350	0.02
USD 100,000	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	101,039	0.02	USD 16,762	JP Morgan Alternative Loan Trust 2007-A2 4.711% 25/5/2037	14,721	0.00
USD 115,059	HOMES 2025-AFC4 Trust 5.149% 25/11/2060	115,794	0.02	USD 412,891	JP Morgan Chase Commercial Mortgage Trust 2013-LC11 0.104% 15/4/2046	38	0.00
USD 539,802	HOMES 2025-NQM5 Trust 5.027% 25/9/2070	541,751	0.11	USD 169,499	JP Morgan Mortgage Trust Series 2025-NQM5 4.879% 25/5/2066	169,703	0.03
USD 350,000	Honeywell International Inc 4.95% 15/2/2028	357,608	0.07	USD 107,696	JP Morgan Mortgage Trust Series 2025-NQM5 5.019% 25/5/2066	108,182	0.02
USD 395,000	HSBC USA Inc 4.65% 3/6/2028	401,691	0.08	USD 1,800,000	JPMDDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	6,037	0.00
USD 1,035,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	1,026,831	0.20	USD 22,000	JPMDDB Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	21,886	0.00
USD 53,263	Impac Secured Assets Trust 2006-3 4.128% 25/11/2036	49,667	0.01	USD 202,000	JPMorgan Chase 1.764% 19/11/2031	180,892	0.04
USD 102,717	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	97,288	0.02	USD 579,000	JPMorgan Chase 4.995% 22/7/2030	595,870	0.12
USD 907,741	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	904,864	0.18	USD 100,000	JPMorgan Chase 5.581% 22/4/2030	104,419	0.02
USD 30,681	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.028% 25/7/2036	30,917	0.01	USD 577,000	JPMorgan Chase 6.254% 23/10/2034	635,219	0.13
USD 308,999	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.148% 25/1/2037	280,337	0.06	USD 389,000	JPMorgan Chase & Co 4.505% 22/10/2028	392,346	0.08
USD 263,000	Intel 3.9% 25/3/2030	260,150	0.05	USD 224,000	JPMorgan Chase & Co 4.81% 22/10/2036*	223,485	0.04
USD 156,000	Intel 4.25% 15/12/2042	129,391	0.03	USD 14,000	JPMorgan Chase & Co 5.14% 24/1/2031	14,525	0.00
USD 116,000	Intel Corp 5.7% 10/2/2053	109,896	0.02	USD 114,000	JPMorgan Chase & Co 5.534% 29/11/2045	116,526	0.02
USD 252,000	Intercontinental Exchange Inc 3.95% 1/12/2028	252,571	0.05	USD 207,000	Kenvue Inc 5.05% 22/3/2028	212,081	0.04
USD 190,000	International Business Machines Corp 4.65% 10/2/2028	192,986	0.04	USD 110,000	Keurig Dr Pepper Inc 3.43% 15/6/2027	109,234	0.02
USD 100,000	Iron Mountain 7% 15/2/2029	102,704	0.02	USD 253,545	KeyCorp Student Loan Trust 2004-A 5.182% 28/7/2042	244,875	0.05
EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.02	USD 115,000	Kinder Morgan 5.3% 1/12/2034	119,449	0.02
USD 805,349	IXIS Real Estate Capital Trust 2007-HE1 4.018% 25/5/2037	165,344	0.03	USD 100,000	Kinder Morgan Energy Partners 4.7% 1/11/2042	91,013	0.02
USD 206,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	203,914	0.04	USD 92,000	Kinder Morgan Energy Partners LP 7.3% 15/8/2033	107,188	0.02
USD 138,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	121,612	0.02	USD 127,000	Kraft Heinz Foods 4.375% 1/6/2046	104,594	0.02
USD 145,363	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 4.917% 15/6/2035	96,666	0.02	USD 864,858	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.128% 15/2/2036	16,463	0.00
USD 100,000	Jane Street Group / JSG Finance Inc 4.5% 15/11/2029	97,646	0.02	USD 100,000	LCM Investments II 8.25% 1/8/2031	105,193	0.02
USD 238,800	Jersey Mike's Funding 5.61% 16/8/2055	247,522	0.05	USD 49,905	Lehman ABS Manufactured Housing Contract Trust 2001-B 6.63% 15/4/2040	50,277	0.01
USD 447,000	Jersey Mike's Funding LLC 5.481% 15/2/2056	456,411	0.09	USD 68,015	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.238% 25/9/2036	64,440	0.01
USD 214,000	John Deere Capital Corp 1.5% 6/3/2028	205,469	0.04	USD 65,976	Lehman XS Trust Series 2007-16N 5.688% 25/9/2047	101,897	0.02

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 55,000	Leidos Inc 4.1% 15/3/2029	55,158	0.01	USD 435,000	Microsoft 2.921% 17/3/2052	289,670	0.06
USD 57,000	Leidos Inc 5% 15/3/2036	56,824	0.01	USD 119,000	Microsoft 3.95% 8/8/2056	94,882	0.02
USD 17,000	Level 3 Financing Inc 7% 31/3/2034	17,732	0.00	USD 67,000	MidAmerican Energy 3.65% 15/4/2029	66,707	0.01
USD 586,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	586,523	0.12	EUR 100,000	MKS Inc 4.25% 15/2/2034*	118,220	0.02
USD 54,185	Long Beach Mortgage Loan Trust 2006-5 4.088% 25/6/2036	25,779	0.01	USD 271,000	Morgan Stanley 2.239% 21/7/2032	242,948	0.05
USD 110,000	Los Angeles Community College District 6.6% 1/8/2042	122,638	0.02	USD 100,000	Morgan Stanley 2.484% 16/9/2036	88,570	0.02
USD 80,000	Louisiana Local Government Environmental Facilities & Community Development Auth 4.145% 1/2/2033	80,609	0.02	USD 323,000	Morgan Stanley 2.943% 21/1/2033	297,598	0.06
USD 106,000	Lowe's 5% 15/4/2040	104,584	0.02	EUR 120,000	Morgan Stanley 3.749% 7/11/2036	140,913	0.03
USD 100,000	Lowe's Cos Inc 3.1% 3/5/2027	99,122	0.02	EUR 200,000	Morgan Stanley 4.099% 22/5/2036	242,737	0.05
USD 160,000	Lowe's Cos Inc 4.5% 15/10/2032	160,651	0.03	USD 213,000	Morgan Stanley 4.133% 18/10/2029	213,201	0.04
USD 100,000	LYB International Finance III LLC 2.25% 1/10/2030	90,410	0.02	USD 222,000	Morgan Stanley 4.994% 12/4/2029	226,164	0.05
USD 38,000	Marriott International Inc 4.5% 1/5/2033*	37,929	0.01	USD 47,000	Morgan Stanley 5.23% 15/1/2031	48,642	0.01
USD 57,000	Marriott International Inc 5.1% 1/5/2038	56,534	0.01	USD 209,000	Morgan Stanley 5.664% 17/4/2036	220,882	0.04
USD 83,000	Marsh & McLennan Cos Inc 4.55% 8/11/2027	83,785	0.02	USD 117,000	Morgan Stanley 6.375% 24/7/2042	130,933	0.03
USD 383,000	Marsh & McLennan Cos Inc 4.85% 15/11/2031	393,996	0.08	USD 24,414	Morgan Stanley ABS Capital I Trust 2005-HE1 4.388% 25/12/2034	23,543	0.00
USD 41,962	MASTR Resecuritization Trust 2008-3 3.763% 25/8/2037	12,331	0.00	USD 127,626	Morgan Stanley ABS Capital I Trust 2005-HE5 4.658% 25/9/2035	108,804	0.02
USD 42,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	41,557	0.01	USD 6,963	Morgan Stanley ABS Capital I Trust 2007-SEA1 7.588% 25/2/2047	6,828	0.00
USD 219,000	McDonald's Corp 5.2% 17/5/2034	230,017	0.04	USD 260,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	2,959	0.00
USD 100,000	Medline Borrower 3.875% 1/4/2029	98,419	0.02	USD 328,947	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.72% 15/12/2049	327,279	0.07
USD 100,000	Merck & Co Inc 3.4% 7/3/2029	99,059	0.02	USD 228,059	Morgan Stanley Capital I Inc Trust 2006-NC2 4.328% 25/2/2036	234,089	0.05
USD 644,000	Merck & Co Inc 4.15% 15/9/2030	651,012	0.13	USD 37,000	Morgan Stanley Capital I Trust 2017-ASHF 10.857% 15/11/2034	36,726	0.01
USD 100,000	Merck & Co Inc 4.15% 18/5/2043	87,805	0.02	USD 90,000	Morgan Stanley Capital I Trust 2018-H3 4.177% 15/7/2051	90,295	0.02
USD 23,719	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-2 4.268% 25/5/2037	17,549	0.00	USD 107,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	82,290	0.02
USD 76,061	Merrill Lynch Mortgage Investors Trust Series 2006-A3 5.114% 25/5/2036	72,224	0.01	USD 100,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	93,687	0.02
USD 274,000	Meta Platforms 4.65% 15/8/2062	222,898	0.04	USD 57,371	Morgan Stanley Home Equity Loan Trust 2006-3 4.108% 25/4/2036	39,960	0.01
USD 100,000	Meta Platforms Inc 5.4% 15/8/2054	94,525	0.02	USD 197,622	Morgan Stanley Mortgage Loan Trust 2006-12XS 6.512% 25/10/2036	42,469	0.01
USD 218,000	MetLife Inc 5.875% 6/2/2041	228,815	0.05	USD 156,609	Morgan Stanley Mortgage Loan Trust 2006-16AX 4.128% 25/11/2036	23,953	0.00
USD 45,000	Metropolitan Transportation Authority 6.668% 15/11/2039	49,957	0.01				
USD 25,000	Metropolitan Transportation Authority 6.814% 15/11/2040	28,619	0.01				
USD 508,000	MF1 2024-FL14 5.397% 19/3/2039	509,519	0.10				
USD 573,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	574,188	0.11				
USD 762,000	MF1 2026-FL21 LLC 5.014% 18/2/2041	763,020	0.15				
USD 105,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	107,169	0.02				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 44,877	Morgan Stanley Resecuritization Trust 2013-R7 4.107% 26/12/2046	41,315	0.01	USD 161,000	New Jersey Turnpike Authority 7.414% 1/1/2040	197,166	0.04
USD 454,884	Morgan Stanley Residential Mortgage Loan Trust 2014-1 5.884% 25/6/2044	459,875	0.09	USD 220,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	226,119	0.05
USD 100,000	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	100,573	0.02	USD 220,000	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	218,292	0.04
USD 476,729	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	482,249	0.10	USD 155,000	New Residential Mortgage Loan Trust 2025-NQM4 7.02% 25/7/2065	158,323	0.03
USD 441,757	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM5 5.439% 25/7/2070	445,738	0.09	USD 175,000	New Residential Mortgage Loan Trust 2026-NQM1 4.824% 25/11/2065	175,118	0.04
USD 1,000,000	Morgan Stanley Residential Mortgage Loan Trust 2026-DSC1 4.934% 25/1/2071	1,005,346	0.20	USD 115,000	New York City Municipal Water Finance Authority 5.882% 15/6/2044	119,756	0.02
USD 714,286	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2 4.734% 26/1/2071	714,280	0.14	USD 150,000	New York City Municipal Water Finance Authority 6.011% 15/6/2042	158,777	0.03
USD 135,919	Mortgage Loan Resecuritization Trust 4.126% 16/4/2036	134,075	0.03	USD 100,000	New York State Dormitory Authority 5.389% 15/3/2040	103,363	0.02
USD 90,532	MortgageIT Trust 2004-1 4.568% 25/11/2034	88,822	0.02	USD 100,000	Nexstar Media 5.625% 15/7/2027	100,066	0.02
USD 75,149	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	71,531	0.01	USD 151,000	NextEra Energy Capital 6.75% 15/6/2054	160,809	0.03
USD 320,490	Mosaic Solar Loan Trust 2018-2-GS 4.2% 22/2/2044	303,000	0.06	USD 165,000	NextEra Energy Capital Holdings Inc 4.685% 1/9/2027	166,878	0.03
USD 165,644	Mosaic Solar Loan Trust 2019-2 2.88% 20/9/2040	148,758	0.03	USD 21,000	NextEra Energy Capital Holdings Inc 6.375% 15/8/2055	21,821	0.00
USD 30,929	Mosaic Solar Loan Trust 2020-1 2.1% 20/4/2046	27,590	0.01	EUR 400,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	474,266	0.09
USD 40,000	MPLX 5.5% 15/2/2049	37,506	0.01	USD 544,000	NGPL PipeCo 3.25% 15/7/2031	509,672	0.10
USD 305,000	MPLX LP 5.4% 1/4/2035	312,071	0.06	USD 100,000	Nissan Motor Acceptance Co LLC 7.05% 15/9/2028	103,928	0.02
EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	115,590	0.02	USD 81,503	Nomura Asset Acceptance Alternative Loan Trust Series 2001-R1A 7% 19/2/2030	81,425	0.02
EUR 100,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	124,726	0.03	USD 2,182,573	Nomura Asset Acceptance Alternative Loan Trust Series 2006-AF1 6.408% 25/5/2036	418,070	0.08
USD 123,000	MSCI Inc 5.25% 1/9/2035*	123,072	0.02	USD 254,906	Nomura Resecuritization Trust 2014-8R 4.347% 26/10/2036	246,834	0.05
USD 138,000	Municipal Electric Authority of Georgia 6.637% 1/4/2057	151,889	0.03	USD 234,000	Norfolk Southern Corp 3.95% 1/10/2042	198,645	0.04
USD 111,853	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	103,736	0.02	USD 3,000	Northern Oil & Gas Inc 7.875% 15/10/2033	3,077	0.00
USD 25,683	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	24,521	0.01	USD 455,000	NRG Energy 7% 15/3/2033	505,372	0.10
USD 150,000	Nationstar Home Equity Loan Trust 2007-B 4.403% 25/4/2037	144,523	0.03	USD 100,000	NRG Energy Inc 6% 1/2/2033	102,613	0.02
USD 120,000	Natixis Commercial Mortgage Trust 2018-SOX 4.404% 17/6/2038	118,836	0.02	USD 197,947	NRZT 2025-NQM6 5.085% 25/10/2065	199,326	0.04
USD 36,639	Navient Private Education Loan Trust 2020-A 2.46% 15/11/2068	35,636	0.01	USD 310,000	NSTAR Electric Co 1.95% 15/8/2031	276,611	0.05
USD 36,639	Navient Private Education Loan Trust 2020-A 4.674% 15/11/2068	36,575	0.01	USD 18,505	Oakwood Mortgage Investors 6.93% 15/9/2031	7,048	0.00
USD 106,000	Neptune Bidco US Inc 9.5% 15/2/2033	104,344	0.02	USD 96,117	Oakwood Mortgage Investors 7.475% 15/8/2027	68,169	0.01
USD 238,899	New Century Home Equity Loan Trust Series 2005-C 4.463% 25/12/2035	217,495	0.04	USD 62,295	Oakwood Mortgage Investors 7.62% 15/6/2032	58,098	0.01

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 114,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	116,281	0.02	USD 22,000	Pacific Gas and Electric Co 4% 1/12/2046	16,998	0.00
USD 54,000	Occidental Petroleum 6.2% 15/3/2040	56,296	0.01	USD 178,000	Pacific Gas and Electric Co 4.45% 15/4/2042	152,075	0.03
USD 210,000	Ohio Power 4% 1/6/2049	164,640	0.03	USD 227,772	Pacific Gas and Electric Co 4.5% 1/7/2040	201,933	0.04
USD 197,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	189,306	0.04	USD 310,000	Pacific Gas and Electric Co 4.75% 15/2/2044	269,141	0.05
USD 2,035,521	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	6,546	0.00	USD 30,000	Pacific Gas and Electric Co 5.2% 1/5/2036*	30,092	0.01
USD 407,104	One Market Plaza Trust 2017-1MKT 0.09% 10/2/2032	1,106	0.00	USD 100,000	Pacific Gas and Electric Co 5.9% 1/10/2054	97,554	0.02
USD 120,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	116,898	0.02	USD 35,000	Pacific Gas and Electric Co 6% 1/5/2056	34,625	0.01
USD 310,000	OneMain Financial Issuance Trust 2020-2 3.45% 14/9/2035	300,535	0.06	USD 100,000	Pacific Gas and Electric Co 6.1% 15/1/2029*	105,031	0.02
USD 27,000	ONEOK Inc 5.4% 15/10/2035	27,543	0.01	USD 367,000	Pacific Gas and Electric Co 6.15% 1/3/2055	370,150	0.07
USD 98,000	ONEOK Inc 5.45% 1/6/2047	92,789	0.02	USD 349,000	Paramount Global 2.9% 15/1/2027	343,214	0.07
USD 100,000	ONEOK Inc 6.1% 15/11/2032	107,919	0.02	USD 65,000	Paramount Global 3.375% 15/2/2028	62,757	0.01
USD 155,000	ONEOK Inc 7.15% 15/1/2051	174,665	0.03	USD 108,000	Paramount Global 3.7% 4/10/2026	106,500	0.02
USD 190,000	Option One Mortgage Loan Trust 2005-4 Asset-Backed Certificates Series 2005-4 4.523% 25/11/2035	169,630	0.03	USD 29,000	Paramount Global 4.9% 15/8/2044	20,246	0.00
USD 3,970	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	3,917	0.00	USD 100,000	Paramount Global 6.25% 28/2/2057	85,238	0.02
USD 306,687	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	268,526	0.05	USD 100,000	PennyMac Financial Services 7.875% 15/12/2029	104,964	0.02
USD 196,527	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	173,545	0.03	USD 138,000	PepsiCo Inc 5.5% 15/1/2040	147,351	0.03
USD 158,000	Oracle 3.9% 15/5/2035	138,349	0.03	USD 107,000	Permian Resources Operating 7% 15/1/2032	112,332	0.02
USD 137,000	Oracle 4% 15/7/2046	96,421	0.02	USD 91,000	Pfizer Inc 1.75% 18/8/2031	81,305	0.02
USD 56,000	Oracle 4.1% 25/3/2061	35,973	0.01	USD 142,000	Pfizer Inc 5.6% 15/9/2040	150,591	0.03
USD 136,000	Oracle Corp 4.45% 26/9/2030*	133,814	0.03	USD 495,000	PG&E 5.25% 1/7/2030	494,678	0.10
USD 100,000	Oracle Corp 4.8% 26/9/2032	97,952	0.02	USD 286,000	PG&E Corp 7.375% 15/3/2055	295,776	0.06
USD 893,000	Oracle Corp 5.95% 26/9/2055*	788,229	0.16	USD 186,000	Philip Morris International Inc 4.375% 1/11/2027	187,887	0.04
USD 287,000	Oracle Corp 6% 3/8/2055	253,797	0.05	USD 63,000	Philip Morris International Inc 5.25% 13/2/2034	65,989	0.01
USD 829,000	Oracle Corp 6.1% 26/9/2065	717,422	0.14	USD 300,000	Phillips 66 Co 4.68% 15/2/2045	262,275	0.05
USD 282,000	Oracle Corp 6.125% 3/8/2065	246,176	0.05	USD 64,000	Phillips 66 Co 5.875% 15/3/2056	64,850	0.01
USD 58,000	Oracle Corp 6.7% 4/2/2056	56,555	0.01		Pinnacle West Capital Corp 5.15% 15/5/2030	302,543	0.06
USD 64,769	Ownit Mortgage Loan Trust Series 2006-2 6.5% 25/1/2037	60,231	0.01	USD 292,000	Planet Fitness Master Issuer LLC 5.274% 6/12/2055	254,099	0.05
USD 531,000	Pacific G 6.1% 15/10/55 6.1% 15/10/2055	532,456	0.11	USD 169,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	169,880	0.03
USD 49,000	Pacific Gas and Electric 3.3% 1/8/2040	37,979	0.01	USD 115,000	PNC Financial Services Group Inc 3.15% 19/5/2027	114,148	0.02
	Pacific Gas and Electric 3.5% 1/8/2050	367,036	0.07	USD 72,000	PNC Financial Services Group Inc 5.423% 25/1/2041	72,833	0.01
USD 532,000	Pacific Gas and Electric 3.95% 1/12/2047	152,189	0.03	USD 132,000	PNC Financial Services Group Inc/The 5.676% 22/1/2035	140,145	0.03
USD 200,000	Pacific Gas and Electric 4.95% 1/7/2050	214,419	0.04	USD 80,000	Port Authority of New York & New Jersey 4.926% 1/10/2051	77,224	0.02
USD 247,000	Pacific Gas and Electric 5.25% 1/3/2052	88,141	0.02	USD 145,000	Port Authority of New York & New Jersey 4.96% 1/8/2046	141,563	0.03
USD 69,000	Pacific Gas and Electric 6.7% 1/4/2053	74,672	0.01				
USD 684,000	Pacific Gas and Electric 6.75% 15/1/2053	739,774	0.15				
USD 30,000	Pacific Gas and Electric Co 3.75% 15/8/2042	23,313	0.00				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Post 6.375% 1/3/2033	102,027	0.02	USD 169,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.3% 25/1/2065	171,258	0.03
USD 307,000	Prologis LP 4.375% 1/2/2029	310,954	0.06	USD 141,103	Santander Mortgage Asset Receivable Trust 2025-NQM6 5.138% 25/11/2065	141,822	0.03
USD 139,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	141,840	0.03	USD 98,648	Santander Mortgage Asset Receivable Trust 2026-NQM1 4.947% 25/11/2065	98,879	0.02
USD 153,000	PRPM 2024-NQM4 Trust 7.581% 26/12/2069	156,167	0.03	USD 100,000	SBA Communications 3.875% 15/2/2027	99,366	0.02
USD 353,461	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	358,108	0.07	USD 39,634	Securitized Asset Backed Receivables Trust 2007-BR1 4.008% 25/2/2037	16,141	0.00
USD 162,113	PRPM 2025-NQM5 Trust 5.176% 25/10/2070	163,328	0.03	USD 422,316	Securitized Asset Backed Receivables Trust 2007-BR1 4.328% 25/2/2037	171,984	0.03
USD 126,180	PRPM 2025-NQM6 Trust 4.986% 25/12/2070	126,357	0.03	USD 309,000	Sempra 6.625% 1/4/2055	315,390	0.06
USD 100,000	PRPM 2025-NQM6 Trust 5.12% 25/12/2070	100,738	0.02	USD 42,000	Sempra 6.875% 1/10/2054	43,404	0.01
USD 300,000	PRPM 2026-RCF1 Trust 5.206% 25/1/2056	303,345	0.06	USD 58,988	Sequoia Mortgage Trust 2007-3 4.385% 20/7/2037	46,279	0.01
USD 193,000	Prudential Financial Inc 6.625% 21/6/2040	219,856	0.04	USD 100,000	Service Properties Trust 4.375% 15/2/2030	88,453	0.02
USD 223,000	Public Service Co of Colorado 1.875% 15/6/2031	198,476	0.04	USD 169,000	Sesac Finance LLC 5.5% 25/7/2055	169,294	0.03
USD 230,000	Public Service Electric and Gas 5.2% 1/3/2034	240,061	0.05	USD 36,320	SG Mortgage Trust 2006-FRE2 4.108% 25/7/2036	7,620	0.00
USD 424,000	QUALCOMM Inc 4.75% 20/5/2032	435,672	0.09	USD 298,404	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	300,651	0.06
USD 100,000	Quikrete Holdings Inc 6.375% 1/3/2032	103,955	0.02	USD 150,000	SG Residential Mortgage Trust 2025-1 5.231% 25/12/2065	151,470	0.03
USD 58,332	RALI Series 2006-QA10 Trust 4.148% 25/12/2036	52,912	0.01	USD 750,000	SG Residential Mortgage Trust 2026-1 4.782% 25/1/2066	751,855	0.15
USD 99,889	RAMP Series 2004-RS7 Trust 4.407% 25/7/2034	80,276	0.02	EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.02
USD 168,291	RASC Series 2006-EMX9 Trust 4.268% 25/11/2036	143,208	0.03	USD 145,000	Simon Property Group LP 1.75% 1/2/2028	139,706	0.03
USD 100,000	Realty Income Corp 2.1% 15/3/2028	96,473	0.02	USD 100,000	Sirius XM Radio 5% 1/8/2027	99,990	0.02
USD 15,000	Regency Centers LP 4.5% 15/3/2033	14,999	0.00	USD 2,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	2,029	0.00
USD 160,998	Renaissance Home Equity Loan Trust 2004-4 5.818% 25/2/2035	145,122	0.03	USD 76,331	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	75,273	0.02
USD 7,114	Reperforming Loan REMIC Trust 2005-R2 4.128% 25/6/2035	6,957	0.00	USD 439,080	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	461,397	0.09
USD 200,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	182,750	0.04	USD 100,000	SM Energy 6.75% 1/8/2029	102,335	0.02
USD 190,193	RFMSI Series 2006-SA2 Trust 5.509% 25/8/2036	126,509	0.03	USD 100,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	91,839	0.02
USD 4,646	RFMSI Series 2006-SA4 Trust 5.43% 25/11/2036	3,945	0.00	USD 434,278	SMB Private Education Loan Trust 2015-A 4.5% 15/10/2048	434,231	0.09
USD 100,000	Rocket Cos Inc 6.5% 1/8/2029	102,874	0.02	USD 140,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	138,366	0.03
USD 84,000	RTX Corp 3.5% 15/3/2027	83,783	0.02	USD 270,078	SMB Private Education Loan Trust 2020-PT-A 1.6% 15/9/2054	256,865	0.05
USD 156,000	RTX Corp 4.7% 15/12/2041	149,324	0.03	USD 320,000	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	291,231	0.06
USD 133,000	RTX Corp 5.15% 27/2/2033	139,182	0.03	USD 354,226	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	314,815	0.06
USD 352,000	Sabine Pass Liquefaction 4.5% 15/5/2030	355,821	0.07				
USD 497,000	Sabine Pass Liquefaction 5% 15/3/2027	499,539	0.10				
USD 325,751	Sabine Pass Liquefaction 5.9% 15/9/2037	347,035	0.07				
USD 263,000	San Diego Gas & Electric 4.95% 15/8/2028	269,921	0.05				

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 60,977	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	56,260	0.01	USD 90,882	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	86,610	0.02
USD 50,815	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	46,701	0.01	USD 74,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	74,784	0.01
USD 100,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	106,326	0.02	USD 70,000	Thermo Fisher Scientific Inc 4.902% 12/2/2036	71,204	0.01
USD 21,459	Soundview Home Loan Trust 2007-NS1 4.313% 25/1/2037	22,687	0.00	USD 156,000	T-Mobile USA 2.7% 15/3/2032	142,111	0.03
USD 49,000	Southern 4.25% 1/7/2036	46,417	0.01	USD 41,000	T-Mobile USA Inc 3.6% 15/11/2060	27,630	0.01
USD 205,000	Southern California Edison Co 5.45% 1/6/2052	190,327	0.04	USD 264,000	T-Mobile USA Inc 5.8% 15/9/2062	263,963	0.05
USD 84,000	Southern Co 4.85% 15/3/2035	83,794	0.02	USD 100,000	TotalEnergies Capital USA LLC 4.248% 13/1/2031	100,873	0.02
USD 99,000	Southern Co 5.7% 15/10/2032	106,161	0.02	USD 66,000	TotalEnergies Capital USA LLC 4.569% 13/1/2033	66,782	0.01
USD 300,000	State of California 4.6% 1/4/2038	306,563	0.06	USD 336,750	Towd Point Mortgage Trust 2026-FIX1 5.304% 25/12/2065	340,121	0.07
USD 70,000	State of California 7.55% 1/4/2039	86,328	0.02	USD 517,000	Toyota Motor Credit Corp 5.1% 21/3/2031	540,866	0.11
USD 209,412	State of Illinois 5.1% 1/6/2033	216,902	0.04	USD 421,000	Travelers Cos Inc 5.35% 1/11/2040	433,552	0.09
USD 145,283	State of Texas 5.517% 1/4/2039	153,036	0.03	USD 417,000	Truist Financial Corp 4.123% 6/6/2028	417,986	0.08
USD 235,000	Stillwater Mining 4.5% 16/11/2029*	227,950	0.05	USD 200,000	UBS Commercial Mortgage Trust 2017-C7 3.679% 15/12/2050	198,569	0.04
USD 349,000	STORE Capital 2.75% 18/11/2030	321,462	0.06	USD 29,000	Union Electric Co 4.8% 15/3/2036	29,102	0.01
USD 62,000	Store Capital LLC 5.4% 30/4/2030	63,982	0.01	USD 29,000	Union Electric Co 5.55% 15/3/2056	28,912	0.01
USD 160,436	Structured Adjustable Rate Mortgage Loan Trust Series 2007-3 4.818% 25/4/2047	60,139	0.01	USD 129,000	Union Pacific Corp 3.375% 14/2/2042	103,946	0.02
USD 1,013,490	Structured Adjustable Rate Mortgage Loan Trust Series 2007-6 4.253% 25/7/2037	631,054	0.13	USD 187,000	Union Pacific Corp 3.95% 15/8/2059	142,194	0.03
USD 225,162	Structured Asset Mortgage Loan Trust 2007-GEL2 4.838% 25/5/2037	190,344	0.04	USD 99,456	Union Pacific Railroad 2014-1 Pass Through Trust 3.227% 14/5/2026	99,304	0.02
USD 757,072	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	391,910	0.08	USD 43,000	United Parcel Service Inc 5.25% 14/5/2035	45,184	0.01
USD 100,000	Sunoco / Sunoco Finance 4.5% 30/4/2030	97,919	0.02	USD 100,000	United Rentals North America Inc 3.75% 15/1/2032	94,499	0.02
USD 20,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	20,067	0.00	USD 4,980,000	United States Treasury Inflation Indexed Bonds 1.625% 15/4/2030*	5,181,444	1.03
USD 307,000	Synchrony Financial 2.875% 28/10/2031	276,701	0.06	USD 843,500	United States Treasury Note/Bond 0.375% 30/9/2027	804,208	0.16
USD 38,000	Synchrony Financial 4.947% 25/2/2032	37,964	0.01	USD 1,553,400	United States Treasury Note/Bond 0.5% 31/5/2027	1,497,453	0.30
USD 108,000	Synchrony Financial 5.45% 6/3/2031	110,369	0.02	USD 2,286,100	United States Treasury Note/Bond 0.5% 31/8/2027*	2,188,985	0.43
USD 40,000	Synchrony Financial 7.25% 2/2/2033	42,259	0.01	USD 1,735,000	United States Treasury Note/Bond 1.125% 31/8/2028	1,641,473	0.33
USD 256,000	Sysco Corp 5.95% 1/4/2030	272,624	0.05	USD 492,700	United States Treasury Note/Bond 1.125% 15/5/2040	323,219	0.06
USD 550,000	Taco Bell Funding LLC 4.821% 25/8/2055	555,936	0.11	USD 492,700	United States Treasury Note/Bond 1.125% 15/8/2040	320,120	0.06
USD 762,000	Taco Bell Funding LLC 5.049% 25/8/2055	766,765	0.15	USD 1,300,500	United States Treasury Note/Bond 1.25% 31/3/2028	1,244,797	0.25
USD 108,000	Targa Resources 4.2% 1/2/2033	104,847	0.02	USD 2,526,300	United States Treasury Note/Bond 1.25% 30/9/2028*	2,393,028	0.47
USD 243,000	Targa Resources Partners / Targa Resources Partners Finance 4.875% 1/2/2031	246,193	0.05				
USD 261,000	Target Corp 7% 15/1/2038	311,053	0.06				
USD 114,000	Tenet Healthcare 4.625% 15/6/2028	113,819	0.02				
USD 100,000	Tenneco 8% 17/11/2028*	100,324	0.02				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 492,700	United States Treasury Note/Bond 1.375% 15/11/2040	330,744	0.07	USD 843,100	United States Treasury Note/Bond 3.125% 15/8/2044	690,090	0.14
USD 514,000	United States Treasury Note/Bond 1.375% 15/8/2050	264,469	0.05	USD 514,000	United States Treasury Note/Bond 3.125% 15/5/2048	404,554	0.08
USD 576,300	United States Treasury Note/Bond 1.5% 15/2/2030*	534,935	0.11	USD 6,752,000	United States Treasury Note/Bond 3.25% 30/6/2027*	6,733,406	1.33
USD 525,700	United States Treasury Note/Bond 1.625% 15/11/2050	288,314	0.06	USD 1,350,200	United States Treasury Note/Bond 3.25% 30/6/2029	1,342,631	0.27
USD 94,000	United States Treasury Note/Bond 1.875% 28/2/2029	89,917	0.02	USD 980,900	United States Treasury Note/Bond 3.5% 31/1/2030	981,935	0.19
USD 131,000	United States Treasury Note/Bond 1.875% 15/2/2032	118,632	0.02	USD 33,600	United States Treasury Note/Bond 3.625% 31/5/2028	33,764	0.01
USD 1,428,900	United States Treasury Note/Bond 1.875% 15/2/2041	1,030,985	0.20	USD 1,514,000	United States Treasury Note/Bond 3.625% 30/9/2031	1,515,538	0.30
USD 636,200	United States Treasury Note/Bond 1.875% 15/2/2051	371,059	0.07	USD 1,925,100	United States Treasury Note/Bond 3.625% 15/8/2043*	1,713,414	0.34
USD 1,616,400	United States Treasury Note/Bond 1.875% 15/11/2051	932,587	0.19	USD 1,439,500	United States Treasury Note/Bond 3.625% 15/2/2053*	1,207,324	0.24
USD 555,400	United States Treasury Note/Bond 2% 15/11/2026*	549,226	0.11	USD 542,200	United States Treasury Note/Bond 3.625% 15/5/2053	454,389	0.09
USD 307,900	United States Treasury Note/Bond 2% 15/2/2050	188,210	0.04	USD 393,000	United States Treasury Note/Bond 3.75% 31/12/2028	396,677	0.08
USD 514,000	United States Treasury Note/Bond 2% 15/8/2051	307,195	0.06	USD 1,610,000	United States Treasury Note/Bond 3.75% 31/5/2030	1,626,068	0.32
USD 1,082,600	United States Treasury Note/Bond 2.25% 15/8/2049	705,931	0.14	USD 789,000	United States Treasury Note/Bond 3.75% 15/8/2041	731,458	0.14
USD 1,958,700	United States Treasury Note/Bond 2.25% 15/2/2052*	1,238,189	0.25	USD 1,123,700	United States Treasury Note/Bond 3.75% 15/11/2043	1,014,842	0.20
USD 997,200	United States Treasury Note/Bond 2.375% 15/5/2027	984,190	0.19	USD 1,214,800	United States Treasury Note/Bond 3.875% 30/11/2027	1,224,077	0.24
USD 1,698,700	United States Treasury Note/Bond 2.375% 31/3/2029	1,647,374	0.33	USD 314,300	United States Treasury Note/Bond 3.875% 15/8/2040	298,855	0.06
USD 636,200	United States Treasury Note/Bond 2.375% 15/2/2042	483,512	0.10	USD 2,011,000	United States Treasury Note/Bond 3.875% 15/2/2043*	1,861,903	0.37
USD 936,700	United States Treasury Note/Bond 2.375% 15/5/2051*	614,380	0.12	USD 235,500	United States Treasury Note/Bond 4% 15/1/2027	236,410	0.05
USD 1,996,300	United States Treasury Note/Bond 2.5% 15/2/2045*	1,464,317	0.29	USD 2,572,000	United States Treasury Note/Bond 4% 29/2/2028	2,601,186	0.51
USD 1,996,300	United States Treasury Note/Bond 2.75% 15/11/2047	1,475,001	0.29	USD 8,815,000	United States Treasury Note/Bond 4% 28/2/2030	8,985,963	1.78
USD 2,602,000	United States Treasury Note/Bond 2.875% 30/4/2029	2,559,819	0.51	USD 1,558,000	United States Treasury Note/Bond 4% 15/2/2034	1,577,140	0.31
USD 168,100	United States Treasury Note/Bond 2.875% 15/5/2032*	160,686	0.03	USD 8,815,000	United States Treasury Note/Bond 4.125% 30/9/2027	8,907,971	1.76
USD 514,000	United States Treasury Note/Bond 2.875% 15/5/2049	382,508	0.08	USD 1,302,900	United States Treasury Note/Bond 4.125% 15/8/2044	1,232,971	0.24
USD 758,000	United States Treasury Note/Bond 3% 15/5/2042*	629,199	0.12	USD 1,594,400	United States Treasury Note/Bond 4.125% 15/8/2053*	1,461,429	0.29
USD 867,400	United States Treasury Note/Bond 3% 15/5/2047*	674,810	0.13	USD 235,500	United States Treasury Note/Bond 4.25% 15/3/2027	237,291	0.05
USD 1,453,400	United States Treasury Note/Bond 3% 15/2/2048	1,121,219	0.22	USD 1,882,400	United States Treasury Note/Bond 4.25% 30/6/2031*	1,943,504	0.38
USD 2,070,900	United States Treasury Note/Bond 3% 15/2/2049*	1,581,812	0.31	USD 973,400	United States Treasury Note/Bond 4.25% 15/11/2040*	963,362	0.19
USD 1,953,700	United States Treasury Note/Bond 3% 15/8/2052	1,453,675	0.29	USD 164,000	United States Treasury Note/Bond 4.25% 15/8/2054	153,478	0.03
USD 1,123,700	United States Treasury Note/Bond 3.125% 15/2/2043	937,807	0.19	USD 2,055,000	United States Treasury Note/Bond 4.375% 15/12/2026	2,067,769	0.41

*All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,389,900	United States Treasury Note/Bond 4.375% 31/8/2028	2,445,353	0.48	USD 10,000	Vertiv Holdings Co 5.8% 15/3/2056	10,016	0.00
USD 292,500	United States Treasury Note/Bond 4.375% 15/11/2039	295,688	0.06	USD 15,000	Vertiv Holdings Co 5.95% 15/3/2066	14,951	0.00
USD 1,917,700	United States Treasury Note/Bond 4.5% 15/7/2026	1,923,807	0.38	USD 201,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	201,488	0.04
USD 1,464,900	United States Treasury Note/Bond 4.5% 31/12/2031	1,531,564	0.30	USD 155,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	157,255	0.03
USD 499,000	United States Treasury Note/Bond 4.5% 15/8/2039	511,826	0.10	USD 336,000	Verus Securitization Trust 2024-8 7.032% 25/10/2069	341,255	0.07
USD 1,194,000	United States Treasury Note/Bond 4.625% 15/3/2026	1,194,355	0.24	USD 220,000	Verus Securitization Trust 2025-2 6.966% 25/3/2070	222,865	0.04
USD 314,300	United States Treasury Note/Bond 4.625% 15/2/2040	325,362	0.06	USD 200,000	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	200,192	0.04
USD 409,000	United States Treasury Note/Bond 4.625% 15/11/2044	412,547	0.08	USD 105,858	Verus Securitization Trust 2026-1 5.02% 25/1/2071	106,565	0.02
USD 1,899,400	United States Treasury Note/Bond 4.875% 31/10/2030	2,009,246	0.40	USD 371,016	Verus Securitization Trust 2026-2 4.751% 25/2/2071	371,355	0.07
USD 100,000	United Wholesale Mortgage 5.5% 15/4/2029	98,458	0.02	USD 242,857	Verus Securitization Trust 2026-2 6.328% 25/2/2071	243,666	0.05
USD 100,000	UnitedHealth 5.8% 15/3/2036	107,459	0.02	USD 100,000	Verus Securitization Trust 2026-R1 4.832% 25/10/2067	100,482	0.02
USD 93,000	UnitedHealth Group Inc 3.5% 15/8/2039	78,092	0.02	USD 118,000	Verus Securitization Trust 2026-R1 4.943% 25/10/2067	118,927	0.02
USD 53,000	University of California 4.858% 15/5/2112	46,090	0.01	EUR 100,000	VF Corp 0.25% 25/2/2028*	111,403	0.02
USD 100,000	Univision Communications Inc 8.5% 31/7/2031*	102,830	0.02	USD 878,000	VICI Properties / VICI Note 3.875% 15/2/2029	865,275	0.17
USD 118,000	US Bancorp 4.481% 26/1/2032	119,323	0.02	USD 317,000	Viper Energy Partners LLC 4.9% 1/8/2030	323,595	0.06
USD 132,000	US Bancorp 4.548% 22/7/2028	133,168	0.03	USD 516,000	Viper Energy Partners LLC 5.7% 1/8/2035	534,192	0.11
USD 113,000	US Bancorp 4.839% 1/2/2034	114,714	0.02	USD 566,000	Virginia Electric and Power 3.8% 1/4/2028	565,828	0.11
USD 11,000	UWM Holdings LLC 6.25% 15/3/2031	10,640	0.00	USD 398,000	Vistra Operations 6% 15/4/2034	421,892	0.08
USD 100,000	Venture Global LNG Inc 8.375% 1/6/2031	102,354	0.02	USD 100,000	Vistra Operations Co LLC 5% 31/7/2027	100,219	0.02
USD 127,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	133,693	0.03	USD 800,000	VNDO Trust 2016-350P 3.903% 10/1/2035	791,527	0.16
USD 20,000	Verisk Analytics Inc 4.45% 15/3/2031	20,105	0.00	USD 19,000	VoltaGrid LLC 7.375% 1/11/2030	19,816	0.00
USD 100,000	Verizon Communications 2.65% 20/11/2040*	72,935	0.01	USD 816,583	Voyager OPTONE Delaware Trust 4.1% 25/2/2038	180,227	0.04
USD 50,000	Verizon Communications 2.85% 3/9/2041	36,673	0.01	USD 67,000	Walmart Inc 2.5% 22/9/2041	49,620	0.01
USD 364,000	Verizon Communications Inc 4.75% 15/1/2033	369,209	0.07	USD 86,000	Walmart Inc 4.9% 28/4/2035	89,110	0.02
USD 199,000	Verizon Communications Inc 5.25% 2/4/2035	204,465	0.04	USD 63,000	Walt Disney Co 3.75% 14/3/2029	63,090	0.01
USD 586,000	Verizon Communications Inc 5.875% 30/11/2055	590,888	0.12	USD 63,000	Walt Disney Co 4.625% 14/3/2036	62,877	0.01
USD 352,000	Verizon Communications Inc 6% 30/11/2065	354,891	0.07	USD 185,475	WaMu Asset-Backed Certificates WaMu Series 2007-HE1 Trust 4.248% 25/1/2037	84,997	0.02
USD 158,000	Verizon Communications Inc 7.75% 1/12/2030	182,295	0.04	USD 37,976	WaMu Asset-Backed Certificates WaMu Series 2007-HE3 Trust 4.028% 25/5/2037	34,688	0.01
USD 4,000	Versant Media Group Inc 7.25% 30/1/2031	4,098	0.00	USD 232,699	WaMu Mortgage Pass-Through Certificates Series 2006-AR3 Trust 4.915% 25/2/2046	207,930	0.04
USD 15,000	Vertiv Holdings Co 4.85% 15/3/2036	14,942	0.00	USD 20,714	WaMu Mortgage Pass-Through Certificates Series 2006-AR5 Trust 4.905% 25/6/2046	19,518	0.00
USD 15,000	Vertiv Holdings Co 5.65% 15/3/2046	14,900	0.00				

* All or a portion of this security represents a security on loan.

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 77,221	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.47% 25/8/2046	73,270	0.01	USD 86,000	Waste Management 4.875% 15/2/2029	88,533	0.02
USD 957	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust 4.906% 25/3/2037	888	0.00	USD 121,000	Wells Far 4.897% 25/07/33 4.897% 25/7/2033	123,433	0.02
USD 144,852	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	125,858	0.03	USD 14,000	Wells Fargo 5.389% 24/4/2034	14,605	0.00
USD 2,607,000	Warnermedia Holdings Inc 3.755% 15/3/2027	2,604,302	0.51	USD 194,000	Wells Fargo & Co 4.4% 14/6/2046	163,507	0.03
USD 50,426	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.338% 25/11/2035	38,436	0.01	USD 100,000	Wells Fargo & Co 4.478% 4/4/2031	100,966	0.02
USD 19,958	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	16,680	0.00	USD 541,000	Wells Fargo & Co 5.375% 7/2/2035	568,655	0.11
USD 104,591	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-1 Trust 6.5% 25/2/2036	86,569	0.02	USD 178,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	176,762	0.04
USD 119,499	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6% 25/4/2036	114,961	0.02	USD 610,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	604,849	0.12
USD 152,549	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 7% 25/5/2036	136,774	0.03	USD 420,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 3.64% 15/12/2059	418,292	0.08
USD 1,490,160	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-7 Trust 3.778% 25/9/2036	385,152	0.08	USD 20,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	19,876	0.00
USD 481,370	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-7 Trust 3.904% 25/9/2036	127,685	0.03	USD 105,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	99,471	0.02
USD 243,765	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-9 Trust 4.097% 25/10/2036	72,509	0.01	USD 595,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	587,171	0.12
USD 163,496	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.165% 25/4/2047	145,720	0.03	USD 32,788	Wells Fargo Mortgage Backed 2008-AR1 Trust 5.024% 25/3/2038	28,192	0.01
USD 21,515	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC2 Trust 4.408% 25/6/2037	20,878	0.00	USD 100,000	Williams 2.6% 15/3/2031	92,468	0.02
USD 222,712	Washington Mutual Asset-Backed Certificates WMABS Series 2006-HE4 Trust 4.148% 25/9/2036	56,970	0.01	USD 105,000	Williams Cos Inc 5.4% 4/3/2044	102,668	0.02
USD 107,623	Washington Mutual Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	83,896	0.02	USD 4,000	Windstream Services LLC 7.5% 15/10/2033	4,162	0.00
USD 397,782	Washington Mutual Asset-Backed Certificates WMABS Series 2007-HE2 Trust 4.228% 25/2/2037	126,264	0.03	USD 280,498	WinWater Mortgage Loan Trust 2015-5 3.757% 20/8/2045	195,024	0.04
				USD 123,000	Wyeth LLC 6% 15/2/2036	134,983	0.03
				USD 87,996	Yale Mortgage Loan Trust 2007-1 4.188% 25/6/2037	27,322	0.01
						402,964,372	79.74
					Uruguay		
				USD 91,890	Uruguay Government International Bond 4.375% 27/10/2027*	92,442	0.02
				USD 363,733	Uruguay Government International Bond 5.1% 18/6/2050*	349,184	0.07
				UYU 2,146,945	Uruguay Government International Bond 8% 29/10/2035	58,794	0.01
				UYU 725,597	Uruguay Government International Bond 9.75% 20/7/2033	21,586	0.00
						522,006	0.10
					Venezuela		
				USD 25,000	Petroleos de Venezuela 6% 15/11/2026***	8,025	0.00
				USD 28,000	Petroleos de Venezuela 9.75% 17/5/2035***	10,794	0.00

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

US Dollar Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 15,000	Venezuela Government International Bond 9.25% 15/9/2027***	6,750	0.00	USD 3,961	Conseco Finance 0% 15/11/2032**	-	0.00
USD 46,000	Venezuela Government International Bond 11.95% 5/8/2031****	21,252	0.01	USD 261,185	Contium Energy PTE 9.85% 11/9/2027**	260,872	0.05
		46,821	0.01	USD 232,000	Duke Energy Kentucky Inc 5.9% 15/9/2035**	239,540	0.05
Total Bonds		478,864,203	94.77	USD 328,000	GS Finance Corp 6.11% 17/2/2031**	328,000	0.06
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 682,000	GS Finance Corp 7.35% 17/2/2031**	682,000	0.14
				USD 475,000	Lehman Brothers 0% 19/7/2017**,*	-	0.00
Other Transferable Securities				USD 20,000	Lehman Brothers Holdings Capital Trust VII 0% 30/11/2056**	-	0.00
COMMON STOCKS (SHARES)				USD 298,558	Lehman Brothers International Europe 0% 31/12/2049**	-	0.00
Chile				USD 298,557	Lehman Brothers International Europe 0% 31/12/2049**	-	0.00
54	WOM New Holdco Common Npv**	1,242	0.00	USD 352,000	Resurgent 9.51% 5/12/2027**	353,760	0.07
Total Common Stocks (Shares)		1,242	0.00	USD 560,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 6/11/2009**,*	-	0.00
BONDS				USD 1,360,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 1/5/2009**,*	-	0.00
Cayman Islands				USD 250,000	Washington Mutual Bank / Debt not acquired by JPMorgan 5.55% 16/6/2010**,*	-	0.00
USD 260,000	Benefit Street Partners CLO 48 Ltd 0% 20/4/2038**	260,000	0.05	USD 250,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 4/2/2011**,*	-	0.00
Ireland						2,202,988	0.43
EUR 250,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	294,941	0.05	Total Bonds		3,894,687	0.76
EUR 250,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	294,941	0.06	Total Other Transferable Securities		3,895,929	0.76
EUR 250,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	294,941	0.06	Total Portfolio		482,760,132	95.53
		884,823	0.17	Other Net Assets		22,594,171	4.47
Mauritius				Total Net Assets (USD)		505,354,303	100.00
USD 526,450	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	546,876	0.11				
United States							
USD 320,000	AP Grange Holdings LLC 6.5% 20/3/2045**	338,816	0.06				

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	25,318,279	USD	16,327	Citibank	23/4/2026	860
AUD	789,000	USD	556,144	Morgan Stanley	18/3/2026	4,482
AUD	42,435	USD	29,879	Société Générale	25/3/2026	272
BRL	6,777,289	USD	1,233,789	Goldman Sachs	18/3/2026	75,270
BRL	1,117,276	USD	202,211	Bank of America	18/3/2026	13,595
BRL	159,149	USD	28,628	JP Morgan	2/6/2026	1,567
BRL	2,977,306	USD	569,242	Citibank	3/3/2026	8,151
BRL	130,250	USD	25,000	Goldman Sachs	3/3/2026	260
BRL	1,298,412	USD	248,500	Citibank	18/3/2026	2,293
BRL	351,916	USD	67,000	BNP Paribas	25/3/2026	846
BRL	2,336,588	USD	451,242	Citibank	2/4/2026	(1,738)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF	60,780	USD	79,000	Morgan Stanley	25/3/2026	289
CLP	352,049,588	USD	408,633	Goldman Sachs	25/3/2026	(5,434)
CNH	3,741,000	USD	543,001	HSBC Bank	25/3/2026	2,992
CNH	980,952	USD	143,000	Standard Chartered Bank	9/3/2026	(5)
COP	841,662,000	USD	228,000	JP Morgan	18/3/2026	(5,863)
COP	165,118,800	GBP	33,000	Morgan Stanley	25/3/2026	(896)
COP	1,477,879,834	USD	400,092	Morgan Stanley	25/3/2026	(10,808)
COP	20,464,663	USD	5,314	BNY Mellon	7/7/2026	(60)
CZK	9,412,402	USD	456,858	Credit Agricole	25/3/2026	1,521
EGP	3,082,491	USD	62,716	Société Générale	20/4/2026	(706)
EUR	68,000	USD	80,121	Morgan Stanley	25/3/2026	204
EUR	36,893	HUF	14,049,169	Société Générale	25/3/2026	(324)
EUR	101,000	USD	119,652	JP Morgan	25/3/2026	(346)
GBP	95,000	USD	128,034	Bank of America	25/3/2026	(245)
HUF	118,284,713	USD	365,801	UBS	25/3/2026	3,841
IDR	777,807,279	USD	46,276	Credit Agricole	25/3/2026	42
IDR	2,784,065,634	USD	165,698	Barclays	25/3/2026	92
IDR	1,406,069,019	USD	82,509	BNP Paribas	27/4/2026	1,118
IDR	538,062,114	USD	31,613	State Street	27/4/2026	389
IDR	937,644,322	USD	55,541	HSBC Bank	27/4/2026	226
IDR	3,833,592,000	USD	228,000	JP Morgan	25/3/2026	289
IDR	10,694,662,567	USD	632,212	Citibank	25/3/2026	4,651
INR	15,400,000	USD	169,064	Bank of America	17/6/2026	(1,325)
INR	5,050,713	USD	55,766	Barclays	9/3/2026	(293)
INR	7,700,000	USD	84,296	Morgan Stanley	17/6/2026	(426)
INR	75,105,698	USD	826,832	JP Morgan	25/3/2026	(3,671)
JPY	178,565,740	USD	1,155,199	Morgan Stanley	18/3/2026	(10,408)
JPY	6,195,216	USD	40,000	Bank of America	25/3/2026	(257)
JPY	5,878,958	MXN	655,000	Citibank	25/3/2026	(192)
KRW	266,850,628	USD	184,696	Barclays	25/3/2026	624
KRW	94,274,400	USD	66,000	Morgan Stanley	25/3/2026	(529)
MXN	5,449,486	USD	289,395	Morgan Stanley	18/8/2026	21,927
MXN	13,650,903	USD	740,842	Goldman Sachs	18/3/2026	49,710
MXN	2,714,139	USD	149,158	Bank of America	18/3/2026	8,023
MXN	1,068,100	USD	58,144	Goldman Sachs	18/8/2026	2,875
MXN	4,385,300	USD	255,000	Morgan Stanley	18/3/2026	(1,038)
MXN	2,289,613	USD	131,752	Morgan Stanley	27/4/2026	377
MXN	10,059,065	USD	581,851	Barclays	25/3/2026	287
MYR	2,766,041	USD	706,867	Credit Agricole	25/3/2026	4,618
NGN	60,228,000	USD	40,320	Citibank	28/7/2026	1,961
PEN	268,007	USD	79,803	Société Générale	27/4/2026	(45)
PEN	347,765	USD	104,000	Citibank	4/5/2026	(525)
PHP	5,334,252	USD	92,000	JP Morgan	25/3/2026	401
PLN	2,163,739	USD	602,442	Credit Agricole	25/3/2026	2,021
SGD	110,000	USD	85,758	State Street	18/3/2026	1,228
SGD	60,000	USD	46,786	Bank of America	18/3/2026	661
SGD	100,000	USD	79,394	JP Morgan	17/6/2026	182
THB	3,725,464	USD	117,823	Barclays	27/4/2026	2,550
THB	3,500,000	USD	112,127	BNP Paribas	18/3/2026	620
THB	2,100,000	USD	66,996	Citibank	18/3/2026	652
THB	2,100,000	USD	67,433	Barclays	18/3/2026	215
THB	22,220,068	USD	713,405	HSBC Bank	25/3/2026	2,831
THB	185,667	USD	6,000	Barclays	25/3/2026	(15)
THB	2,556,825	USD	82,585	Barclays	17/4/2026	(26)
THB	1,269,828	USD	40,962	Citibank	17/4/2026	40
TRY	1,214,956	USD	26,254	Barclays	27/4/2026	141
TWD	6,300,000	USD	201,917	BNP Paribas	18/3/2026	(504)
USD	122,272	BRL	679,000	JP Morgan	2/4/2026	(8,352)
USD	172,579	BRL	962,217	State Street	2/4/2026	(12,528)
USD	1,176,548	JPY	182,189,000	HSBC Bank	18/3/2026	8,528
USD	1,645,900	JPY	253,240,000	JP Morgan	18/3/2026	22,370

US Dollar Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	193,147	THB	6,100,000	BNP Paribas	18/3/2026	(3,355)
USD	212,643	IDR	3,561,872,913	Bank of America	25/3/2026	535
USD	285,361	EUR	244,000	State Street	18/3/2026	(2,747)
USD	86,813	PHP	5,176,210	Bank of America	18/3/2026	(2,882)
USD	21,912	AUD	33,000	BNP Paribas	18/3/2026	(1,536)
USD	1,392,881	EUR	1,190,000	Standard Chartered Bank	18/3/2026	(12,238)
USD	1,651,622	GBP	1,233,000	HSBC Bank	18/3/2026	(6,905)
USD	59,878	AUD	90,000	HSBC Bank	18/3/2026	(4,072)
USD	57,960	JPY	8,910,000	Wells Fargo	18/3/2026	837
USD	17,787,775	EUR	15,057,000	BNP Paribas	18/3/2026	8,890
USD	21,301	MXN	387,000	Morgan Stanley	18/3/2026	(1,111)
USD	85,871	BRL	484,418	Barclays	3/3/2026	(8,072)
USD	269,119	GBP	200,000	Goldman Sachs	18/3/2026	95
USD	646,782	EUR	546,810	Morgan Stanley	18/3/2026	1,124
USD	182,126	COP	696,075,095	BNY Mellon	7/7/2026	3,410
USD	70,994	BRL	395,655	State Street	2/6/2026	(4,072)
USD	195,345	SGD	250,000	State Street	18/3/2026	(2,352)
USD	79,585	JPY	12,609,847	UBS	18/3/2026	(1,257)
USD	51,034	THB	1,600,000	UBS	18/3/2026	(507)
USD	493,895	BRL	2,702,840	Citibank	18/3/2026	(28,169)
USD	818,428	EUR	700,000	Wells Fargo	18/3/2026	(8,112)
USD	266,190	EUR	228,000	Deutsche Bank	18/3/2026	(3,027)
USD	365,809	MXN	6,517,586	Morgan Stanley	23/3/2026	(11,451)
USD	328,873	SGD	420,000	Citibank	18/3/2026	(3,257)
USD	21,570	UYU	825,907	HSBC Bank	27/4/2026	89
USD	152,188	PHP	9,048,178	Citibank	27/4/2026	(4,367)
USD	321,065	IDR	5,441,853,773	BNP Paribas	27/4/2026	(2,594)
USD	348,493	COP	1,313,383,607	Morgan Stanley	27/4/2026	5,280
USD	84,679	PEN	284,655	Société Générale	27/4/2026	(34)
USD	136,461	PHP	8,087,557	HSBC Bank	27/4/2026	(3,473)
USD	113,502	CZK	2,342,856	HSBC Bank	27/4/2026	(632)
USD	886,870	ZAR	14,450,164	Wells Fargo	28/4/2026	(13,524)
USD	518,303	PLN	1,855,798	RBS	27/4/2026	(131)
USD	77,450	HUF	25,341,203	Credit Agricole	27/4/2026	(1,600)
USD	827,132	MXN	14,572,136	Morgan Stanley	27/4/2026	(13,798)
USD	499,598	THB	15,512,004	JP Morgan	27/4/2026	(1,609)
USD	5,419	TRY	250,770	Barclays	27/4/2026	(29)
USD	83,070	CNH	575,443	Morgan Stanley	27/4/2026	(1,088)
USD	3,485	AUD	5,000	Morgan Stanley	18/3/2026	(68)
USD	594,175	BRL	3,107,712	Citibank	3/3/2026	(8,508)
USD	84,898	AUD	121,000	RBS	18/3/2026	(1,079)
USD	99,479	TWD	3,150,000	Barclays	18/3/2026	(1,227)
USD	99,306	TWD	3,150,000	HSBC Bank	18/3/2026	(1,400)
USD	29,978	TRY	1,392,230	Barclays	4/5/2026	(94)
USD	166,360	IDR	2,800,000,000	Bank of America	17/6/2026	84
USD	16,706	CZK	343,561	Credit Agricole	27/4/2026	(31)
USD	82,605	IDR	1,390,000,000	Citibank	17/6/2026	61
USD	55,772	INR	5,050,713	BNP Paribas	9/3/2026	299
USD	16,676	CZK	344,083	Deutsche Bank	27/4/2026	(87)
USD	11,149	AUD	16,000	State Street	18/3/2026	(219)
USD	143,000	BRL	755,612	Goldman Sachs	3/3/2026	(3,537)
USD	103,592	CNH	715,276	HSBC Bank	27/4/2026	(1,016)
USD	84,198	IDR	1,420,000,000	Morgan Stanley	17/6/2026	(127)
USD	166,716	IDR	2,810,000,000	HSBC Bank	17/6/2026	(153)
USD	199,523	AUD	282,000	Société Générale	18/3/2026	(852)
USD	496,500	IDR	8,351,130,000	Barclays	25/3/2026	(807)
USD	240,190	AUD	340,000	Goldman Sachs	18/3/2026	(1,398)
USD	705,810	AUD	1,000,000	JP Morgan	18/3/2026	(4,742)
USD	806,144	EUR	683,000	BNY Mellon	18/3/2026	(323)
USD	79,245	IDR	1,340,493,741	Citibank	28/4/2026	(479)
USD	106,000	CAD	144,956	Bank of America	25/3/2026	(190)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	42,565	EUR	36,129	BNP Paribas	25/3/2026	(112)
USD	195,748	SGD	247,889	State Street	25/3/2026	(390)
USD	208,209	COP	781,262,500	Citibank	28/4/2026	4,096
USD	38,025	AUD	54,000	Morgan Stanley	25/3/2026	(344)
USD	43,394	PEN	146,020	Société Générale	28/4/2026	(61)
USD	20,000	TRY	897,747	Barclays	25/3/2026	(53)
USD	302,834	ZAR	4,868,891	RBS	28/4/2026	(548)
USD	181,185	EUR	153,225	Barclays	28/4/2026	(94)
USD	167,813	CZK	3,445,333	Credit Agricole	28/4/2026	(30)
USD	96,971	MXN	1,679,591	State Street	28/4/2026	53
USD	179,030	PLN	640,361	Société Générale	28/4/2026	139
USD	331,876	GBP	245,000	State Street	25/3/2026	2,316
USD	693,695	BRL	3,592,130	Citibank	2/4/2026	2,655
USD	372,918	JPY	57,700,000	Goldman Sachs	17/6/2026	176
USD	144,000	COP	541,861,500	Citibank	25/3/2026	1,270
USD	13,418	EUR	11,328	State Street	28/4/2026	16
USD	93,000	MXN	1,609,365	Citibank	25/3/2026	(137)
USD	368,287	GBP	273,000	State Street	18/3/2026	1,070
ZAR	12,704,133	USD	740,842	Citibank	18/3/2026	53,052
ZAR	2,533,240	USD	149,158	Bank of America	18/3/2026	9,147
ZAR	7,558,372	USD	476,500	Morgan Stanley	18/3/2026	(4,170)
ZAR	7,412,266	USD	459,189	Standard Chartered Bank	25/3/2026	3,743
Net unrealised appreciation						107,693
EUR Hedged Share Class						
EUR	39,572,051	USD	47,044,272	BNY Mellon	13/3/2026	(331,796)
USD	4,637,237	EUR	3,942,743	BNY Mellon	13/3/2026	(16,910)
Net unrealised depreciation						(348,706)
GBP Hedged Share Class						
GBP	1,449,011	USD	1,976,681	BNY Mellon	13/3/2026	(27,625)
Net unrealised depreciation						(27,625)
SGD Hedged Share Class						
SGD	2,020,251	USD	1,595,770	BNY Mellon	13/3/2026	1,176
USD	36,051	SGD	45,510	BNY Mellon	13/3/2026	75
Net unrealised appreciation						1,251
Total net unrealised depreciation						(267,387)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(10)	EUR	Euro BOBL	March 2026	(10,736)
(6)	EUR	Euro Bund	March 2026	(11,766)
31	AUD	Australian 10 Year Bond	March 2026	26,428
68	AUD	Australian 3 Year Bond	March 2026	23
47	USD	US Long Bond (CBT)	June 2026	54,973
(70)	USD	US Treasury 10 Year Note (CBT)	June 2026	(32,082)
43	USD	US Ultra 10 Year Note	June 2026	38,276
61	USD	US Ultra Bond (CBT)	June 2026	92,944
296	USD	US Treasury 2 Year Note (CBT)	June 2026	66,515
335	USD	US Treasury 5 Year Note (CBT)	June 2026	163,082
1	USD	30 Day Federal Funds	July 2026	(562)
11	USD	3 Month SOFR	September 2026	(3,450)
305	USD	3 Month SOFR	March 2027	51,838

US Dollar Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
27	USD	3 Month SOFR	March 2028	21,650
27	USD	3 Month SOFR	December 2028	25,045
Total				482,178

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 5,000	Fund receives default protection on Argentina Republic of Government and pays Fixed 5%	Barclays	20/12/2027	(163)	(58)
CDS	USD 41,000	Fund receives default protection on Oman Sultanate Of; and pays Fixed 1%	Barclays	20/12/2030	168	(276)
CDS	EUR (69,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(1,714)	3,822
CDS	USD 235,333	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	668	(1,729)
CDS	USD 1,165,000	Fund receives default protection on American Electric Power; and pays Fixed 1%	Bank of America	20/12/2029	(5,714)	(30,388)
CDS	USD 117,667	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	373	(865)
CDS	USD 324	Fund receives default protection on CMBX.NA.AAA.6; and pays Fixed 0.5%	Deutsche Bank	11/5/2063	0	0
CDS	USD 600,000	Fund receives default protection on American Express; and pays Fixed 1%	Goldman Sachs	20/12/2029	(2,095)	(15,039)
CDS	EUR (69,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(338)	10,634
CDS	USD 570,000	Fund receives default protection on Dominion Energy; and pays Fixed 1%	Goldman Sachs	20/12/2029	(2,481)	(14,143)
CDS	EUR (18,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	219	683
CDS	USD (5,316)	Fund provides default protection on CMBX.NA.9.BBB-; and receives Fixed 3%	Morgan Stanley	17/9/2058	(1,485)	(1,481)
CDS	USD 145	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(2)	0
CDS	USD 5,316	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	1,226	1,481
CDS	EUR (17,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	118	645
CDS	USD (1,540,900)	Fund provides default protection on CDX.NA.HY.44; and receives Fixed 5%	Bank of America	20/6/2030	20,858	110,555
CDS	USD (82,000)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(570)	650
CDS	USD 225,000	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	(961)	2,972
CDS	USD 41,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	88	(396)
CDS	USD 176,000	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Bank of America	20/12/2030	1,792	9,215
CDS	USD 111,000	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(357)	(537)
CDS	EUR (1,698,000)	ICE CDX 5 % 20/12/2030 MS	Bank of America	20/12/2030	(4,905)	201,041
IFS	USD 1,340,054	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.428%	Bank of America	15/4/2030	(214)	(214)
IFS	USD 660,125	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.429%	Bank of America	15/4/2030	(137)	(137)
IFS	USD 1,112,000	Fund provides default protection US CPIU + 0bps; and receives Fixed 2.55%	Bank of America	7/7/2030	3,321	3,321

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IFS	USD 1,112,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.55%	Bank of America	7/7/2030	(5,316)	(3,321)
IFS	USD 2,708,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6315%	Bank of America	9/9/2030	(14,661)	(14,661)
IRS	CZK (663,639)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(37)	(37)
IRS	USD (38,831,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(1,179)	(1,179)
IRS	USD (76,358,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(2,259)	(2,259)
IRS	USD (190,504,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,435)	(4,435)
IRS	USD (44,236,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(763)	(763)
IRS	USD (9,718,000)	Fund receives Fixed 3.8%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	594	594
IRS	USD (6,408,000)	Fund receives Fixed 3.9%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	1,762	1,762
IRS	USD (9,718,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.7917%	Bank of America	16/5/2026	(421)	(421)
IRS	USD (6,408,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.814%	Bank of America	16/5/2026	(1,422)	(583)
IRS	MXN (1,768,683)	Fund receives Fixed 6.975%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	5/11/2026	217	217
IRS	PLN (532,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4%	Bank of America	17/12/2026	(291)	(355)
IRS	ZAR (7,158,488)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.6563%	Bank of America	17/12/2026	(623)	(623)
IRS	ZAR (5,292,000)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/12/2026	(437)	(624)
IRS	BRL (192,561)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.695%	Bank of America	4/1/2027	(54)	(54)
IRS	BRL (139,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.864%	Bank of America	4/1/2027	(40)	(40)
IRS	BRL (1,185,852)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	Bank of America	4/1/2027	(387)	(387)
IRS	INR (201,072,181)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	(20)	(20)
IRS	INR (121,127,819)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	111	111
IRS	MYR (3,500,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	Bank of America	18/6/2027	(239)	(239)
IRS	HKD (4,710,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(1,976)	(1,976)
IRS	USD (10,426,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	11/12/2027	18,502	18,502
IRS	HUF (74,881,221)	Fund receives Fixed 6.25%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2027	1,628	1,628
IRS	CLP (182,642,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(428)	(428)
IRS	PLN (1,047,427)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.880216%	Bank of America	17/12/2027	(1,306)	(1,438)
IRS	PLN (598,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.95%	Bank of America	17/12/2027	(867)	(1,022)
IRS	ZAR (1,839,563)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.5438%	Bank of America	17/12/2027	(365)	(365)
IRS	TWD (7,943,313)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	26	26
IRS	TWD (7,936,288)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	43	43

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	TWD (26,985,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	215	215
IRS	TWD (11,105,399)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	102	102
IRS	HUF (8,685,243)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	29	29
IRS	MYR (1,297,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.319%	Bank of America	18/3/2028	(175)	(175)
IRS	MYR (546,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(107)	(107)
IRS	CNY (2,723,464)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	180	180
IRS	CNY (2,719,380)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	212	212
IRS	CNY (1,853,702)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	206	206
IRS	CNY (1,809,990)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	214	214
IRS	CNY (968,000)	Fund receives Fixed 1.535%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	150	150
IRS	CNY (1,446,440)	Fund receives Fixed 1.54%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	255	255
IRS	KRW (628,568,412)	Fund receives Fixed 2.69%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2028	(4,797)	(4,797)
IRS	BRL (560,000)	Fund receives Fixed 13.02%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	643	643
IRS	MXN (10,411,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	6,023	6,023
IRS	CNY (217,242)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2029	56	56
IRS	MYR (1,210,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	Bank of America	18/6/2029	(339)	(339)
IRS	MYR (1,210,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	Bank of America	18/6/2029	(1,190)	(1,190)
IRS	MXN (3,816,817)	Fund receives Fixed 7.28%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	31/10/2030	1,401	1,401
IRS	MXN (714,000)	Fund receives Fixed 7.32%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/11/2030	327	327
IRS	CNY (842,000)	Fund receives Fixed 1.583%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	155	155
IRS	CNY (1,169,424)	Fund receives Fixed 1.584%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	223	223
IRS	KRW (78,277,258)	Fund receives Fixed 2.937%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2030	(646)	(646)
IRS	KRW (186,351,742)	Fund receives Fixed 2.947%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2030	(1,479)	(1,479)
IRS	CZK (9,804,625)	Fund receives Fixed 3.89%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	7,332	7,332
IRS	CZK (6,479,000)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	5,126	5,127
IRS	INR (11,264,000)	Fund receives Fixed 5.714%; and pays Floating INR MIBOR 1 Day	Bank of America	17/12/2030	(1,288)	(1,288)
IRS	HUF (11,030,249)	Fund receives Fixed 6.285%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2030	721	721
IRS	PLN (15,857)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.004023%	Bank of America	17/12/2030	(45)	(50)
IRS	PLN (473,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.05%	Bank of America	17/12/2030	(1,713)	(1,760)
IRS	ZAR (5,418,154)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.8623%	Bank of America	17/12/2030	(4,266)	(4,266)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (2,558,000)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.8675%	Bank of America	17/12/2030	(2,048)	(2,048)
IRS	BRL (355,000)	Fund receives Fixed 13.238%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2031	843	843
IRS	MXN (590,267)	Fund receives Fixed 7.53%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/1/2031	549	549
IRS	CNY (175,637)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	94	94
IRS	CZK (1,408,930)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	590	590
IRS	CNY (326,340)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	Bank of America	18/3/2031	(106)	(106)
IRS	CNY (693,058)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	Bank of America	18/3/2031	(302)	(302)
IRS	CNY (3,390,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	Bank of America	18/3/2031	(1,482)	(1,482)
IRS	CZK (665,700)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(90)	(90)
IRS	ZAR (804,396)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(220)	(220)
IRS	INR (72,800,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	Bank of America	17/6/2031	(2,811)	(2,811)
IRS	MXN (1,097,790)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/12/2035	2,756	2,756
IRS	MXN (117,043)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	28/12/2035	164	164
IRS	THB (445,304)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	20	20
IRS	THB (442,396)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	20	20
IRS	GBP (335,600)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	3,480	3,480
IRS	COP (192,057,196)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,240)	(2,240)
IRS	COP (177,180,022)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,067)	(2,067)
IRS	COP (190,650,864)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,169)	(2,169)
IRS	COP (175,882,433)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,001)	(2,001)
IRS	CLP (184,291,661)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(432)	(432)
IRS	COP (114,033,195)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(723)	(723)
IRS	COP (106,631,906)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	2,099	2,099
IRS	COP (98,276,920)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	1,935	1,935
IRS	COP (106,319,231)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	2,039	2,039
IRS	COP (97,988,693)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	1,879	1,879
IRS	COP (492,544,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.99%	Goldman Sachs	20/1/2030	2,761	2,761
IRS	COP (63,073,840)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	637	637
IRS	COP (141,930,000)	Fund receives Fixed 10.23%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	20/1/2033	(2,285)	(2,285)
IRS	PLN (120,848)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	38	38

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	HUF (1,791,110)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	54	54
IRS	COP (378,512,490)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(3,998)	(3,998)
IRS	COP (349,191,599)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(3,688)	(3,688)
IRS	COP (208,500,827)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	3,784	3,784
IRS	COP (192,163,904)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	3,487	3,487
TRS	USD 856,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	(3,642)	(6,481)
TRS	USD 400,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(390)	648
TRS	USD 4,730,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(38,163)	(27,550)
TRS	USD 3,040,000	Fund receives iBoxx US Dollar Liquid Investment + 0bps; and pays USD SOFR 1D Overnight + 0bps	Goldman Sachs	20/3/2026	(3,676)	(23,333)
TRS	USD 858,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(2,674)	(5,154)
TRS	USD 1,241,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(10,123)	(7,308)
TRS	USD 7,138,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Morgan Stanley	20/3/2026	(64,982)	(48,965)
Total					(122,506)	157,307

CDS: Credit Default Swaps

IFS: Inflation Rate Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
64,500	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(41)	1,065
90,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(325)	686
9,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	56	1,292
460,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(727)	9
5,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(229)	747
362,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(904)	124
64,500	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(60)	1,065
184,381	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	3,938	5,807
13,900	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	291	438
208,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(1,555)	288
6,400	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(21)	-
50,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(221)	196
53,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(234)	208
149,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(210)	289
16,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	1,291	4,176
37,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(232)	158
40,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(251)	171
351,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(839)	437
256,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(911)	3,135

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
104,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(511)	25
324,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(607)	-
143,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	620	3,652
3,000	Call	OTC USD/COP	Morgan Stanley	USD 3,920	27/5/2026	(22)	59
208,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(346)	7
23,000	Put	OTC USD/INR	Standard Chartered Bank	USD 89	11/5/2026	(1,056)	1,736
208,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(2,038)	1,471
160,257	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(1,741)	3,162
11,600	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(112)	229
1	Call	US Long Bond (CBT)	Exchange Traded	USD 119	27/3/2026	139	797
Total						(6,858)	31,429

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,723,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(35,663)	(43,934)
(52,335)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	521	(33)
(1,190,000)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(17,108)	(22,522)
(890,000)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(17,434)	(21,151)
(890,000)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(18,591)	(22,345)
(1,056,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(4,082)	(11,001)
(64,500)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	494	(244)
(542,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	558	(4,023)
(542,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	2,226	(2,415)
(90,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	241	(300)
(89,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	343	(954)
(6,400)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	108	-
(540,175)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	1,863	(2,156)
(540,175)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(2,283)	(6,302)
(270,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	1,776	(389)
(405,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	1,036	(616)
(5,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	209	(166)
(493,895)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	8,646	(179)
(64,500)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	516	(244)
(112,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(359)	(1,989)
(368,762)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(2,604)	(3,413)
(27,700)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(192)	(256)
(75,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	210	(60)
(80,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	224	(64)
(184,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	179	(403)
(80,759)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	908	(761)
(79,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	380	(253)
(79,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(307)	(1,089)
(37,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	26	(190)
(40,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	28	(205)
(702,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	1,084	(192)
(208,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	312	(7)
(1,068,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(23,770)	(29,605)

US Dollar Bond Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(91,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(936)	(1,558)
(1,068,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(9,683)	(13,649)
(143,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	413	(8)
(143,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(816)	(1,237)
(540,175)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	863	(2,705)
(540,175)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	683	(2,885)
(71,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(148)	(954)
(71,500)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	247	(340)
(4,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,200	27/5/2026	25	(27)
(312,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	1,510	(840)
(124,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	887	(731)
(111,386)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	797	(656)
(17,400)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	106	(103)
(1)	Put	US Long Bond (CBT)	Exchange Traded	USD 115	27/3/2026	178	(148)
(3)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	642	(572)
Total						(105,737)	(203,874)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD 4,046,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(36,130)	15,419
USD 21,013,997	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(10,340)	15,132
EUR 218,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	237	1,333
JPY 466,650,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(90)	1,130
EUR 226,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	68	930
Total				(46,255)	33,944

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CZK (1,413,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.82% Fixed annually from 9/3/2026; and pays Floating CZK-PRIBOR semi-annually from 9/9/2026	JP Morgan	5/3/2026	(561)	(848)
EUR (327,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	22	(955)
EUR (339,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	10	(735)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (335,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(856)	(4,218)
USD (4,046,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	14,582	(6,015)
USD (21,013,997)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	3,188	(6,396)
USD (21,013,997)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	15,031	(5,480)
USD (8,149,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	6,281	(2,683)
USD (19,462,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	15,025	(8,329)
USD (414,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	2,268	(1,025)
USD (829,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(1,896)	(7,953)
USD (20,483,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	32,747	(24,196)
USD (27,532,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.05% Fixed annually from 6/10/2028; and pays Floating USD SOFR annually from 6/10/2028	Goldman Sachs	4/10/2027	48,387	(52,380)
USD (2,010,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.872% Fixed annually from 10/11/2028; and pays Floating USD SOFR annually from 10/11/2028	Bank of America	8/11/2027	19,570	(52,689)
USD (2,010,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/11/2028; and pays 3.872% Fixed annually from 10/11/2028	Bank of America	8/11/2027	(4,438)	(76,698)
USD (929,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	(1,186)	(34,837)
USD (929,600)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	8,099	(25,552)
USD (3,184,110)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/11/2028; and pays 3.855% Fixed annually from 30/11/2028	Deutsche Bank	26/11/2027	(4,061)	(119,326)
USD (3,184,110)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	27,742	(87,523)
USD (8,847,999)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Deutsche Bank	8/12/2027	17,887	(22,372)
USD (13,378,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	17,307	(16,406)
USD (2,155,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.03% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Morgan Stanley	16/12/2027	27,437	(48,877)
USD (2,155,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/12/2028; and pays 4.03% Fixed annually from 20/12/2028	Morgan Stanley	16/12/2027	(22,638)	(98,951)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (2,460,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.103% Fixed annually from 2/2/2029; and pays Floating USD SOFR annually from 2/2/2029	Deutsche Bank	31/1/2028	25,093	(54,611)
USD (2,460,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 2/2/2029; and pays 4.103% Fixed annually from 2/2/2029	Deutsche Bank	31/1/2028	(42,850)	(122,554)
USD (1,296,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/2/2029; and pays 4.067% Fixed annually from 9/2/2029	Morgan Stanley	7/2/2028	(18,927)	(62,218)
USD (1,296,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.067% Fixed annually from 9/2/2029; and pays Floating USD SOFR annually from 9/2/2029	Morgan Stanley	7/2/2028	12,916	(30,374)
Total				196,179	(974,201)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
United States			
USD 1,077,000	Fannie Mae or Freddie Mac 2% TBA	891,842	0.18
USD 1,785,100	Fannie Mae or Freddie Mac 2.5% TBA	1,546,600	0.31
USD 11,587,700	Fannie Mae or Freddie Mac 3% TBA	10,480,997	2.07
USD 13,110,367	Fannie Mae or Freddie Mac 3.5% TBA	12,365,742	2.45
USD 185,000	Fannie Mae or Freddie Mac 4% TBA	183,317	0.04
USD 752,000	Fannie Mae or Freddie Mac 4% TBA	731,428	0.14
USD 1,086,000	Fannie Mae or Freddie Mac 4.5% TBA	1,090,350	0.22
USD 30,521,942	Fannie Mae or Freddie Mac 5.5% TBA	31,005,934	6.14
USD 1,940,000	Ginnie Mae 2% TBA	1,643,455	0.32
USD 1,154,000	Ginnie Mae 2.5% TBA	1,017,580	0.20
USD 531,000	Ginnie Mae 3% TBA	487,089	0.10
USD 40,000	Ginnie Mae 3.5% TBA	37,470	0.01
USD 598,000	Ginnie Mae 4% TBA	575,563	0.11
USD 1,836,000	Ginnie Mae 4.5% TBA	1,814,706	0.36
USD 1,918,000	Ginnie Mae 5% TBA	1,925,471	0.38
USD 2,152,000	Ginnie Mae 6% TBA	2,195,488	0.43
USD 26,829,000	Fannie Mae or Freddie Mac 3.5% TBA	25,292,626	5.00
USD (48,482,170)	Fannie Mae or Freddie Mac 5% TBA	(48,709,738)	(9.64)
USD 7,152,162	Fannie Mae or Freddie Mac 6% TBA	7,332,164	1.45
USD (391,000)	Fannie Mae or Freddie Mac 1.5% TBA	(356,375)	(0.07)
USD (891,000)	Fannie Mae or Freddie Mac 2.5% TBA	(848,653)	(0.17)
USD (487,000)	Fannie Mae or Freddie Mac 3% TBA	(470,989)	(0.09)
USD (154,000)	Fannie Mae or Freddie Mac 3.5% TBA	(150,539)	(0.03)
USD 1,949,000	Fannie Mae or Freddie Mac 6.5% TBA	2,022,625	0.40
USD 3,720,000	Ginnie Mae 5.5% TBA	3,767,230	0.74
USD 447,000	Ginnie Mae 6.5% TBA	464,425	0.09
USD (1,701,000)	Fannie Mae or Freddie Mac 4.5% TBA	(1,682,644)	(0.33)
USD (674,000)	Fannie Mae or Freddie Mac 2% TBA	(627,478)	(0.12)
USD 448,000	Ginnie Mae 6.5% TBA	464,904	0.09
Total TBA		54,490,590	10.78

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets				
Holding	Description			Holding	Description						
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				USD 1,307,000	AltaGas Ltd 7.2% 15/10/2054	1,366,279	0.05				
				USD 442,000	Aris Mining Corp 8% 31/10/2029	464,763	0.02				
				USD 738,000	ATS 4.125% 15/12/2028	723,632	0.03				
COMMON / PREFERRED STOCKS (SHARES)					Bausch + Lomb 8.375% 1/10/2028	9,511,799	0.33				
						USD 5,348,000	Bausch Health 11% 30/9/2028	5,566,974	0.20		
						USD 303,000	Bausch Health Cos 4.875% 1/6/2028	281,316	0.01		
	France			USD 614,000	Bombardier 6% 15/2/2028	613,550	0.02				
68,953	Altice France	1,298,685	0.04	USD 1,872,000	Bombardier 7% 1/6/2032	1,972,601	0.07				
180,562	Constellium	4,456,270	0.16	USD 184,000	Bombardier 7.25% 1/7/2031	195,916	0.01				
		5,754,955	0.20	USD 3,825,000	Bombardier 8.75% 15/11/2030	4,101,433	0.14				
United States				USD 3,963,000	Bombardier Inc 6.75% 15/6/2033	4,181,270	0.15				
				6,340	DT Midstream*	880,626	0.03	USD 3,785,000	Brookfield Finance Inc 6.3% 15/1/2055	3,754,250	0.13
				8,537	IQVIA	1,452,058	0.05		Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	2,351,778	0.08
20,510	Kinetik	919,053	0.03	USD 1,469,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	1,423,387	0.05				
32,064	Lamb Weston*	1,516,948	0.06	USD 285,000	Empire Communities 9.75% 1/5/2029	294,760	0.01				
41,450	Microchip Technology Inc (Pref)	2,766,373	0.10	USD 925,000	Enbridge 7.2% 27/6/2054	997,715	0.04				
2,730	Nine Energy Service	39	0.00	USD 1,150,000	Enbridge 7.375% 15/3/2055	1,230,884	0.04				
8,873	Shift4 Payments Inc (Pref)	512,859	0.02	USD 2,481,000	ERO Copper 6.5% 15/2/2030	2,502,709	0.09				
		8,047,956	0.29	USD 5,441,000	First Quantum Minerals Ltd 6.375% 15/2/2036	5,469,157	0.19				
Total Common / Preferred Stocks (Shares)		13,802,911	0.49	USD 1,323,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	1,388,846	0.05				
BONDS				USD 1,180,000	First Quantum Minerals Ltd 8% 1/3/2033*	1,260,930	0.05				
						USD 353,000	Garda World Security 6% 1/6/2029*	345,160	0.01		
						USD 3,261,000	Garda World Security 7.75% 15/2/2028	3,342,052	0.12		
	Austria			USD 5,727,000	Garda World Security 8.25% 1/8/2032	5,850,125	0.21				
EUR 194,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	219,488	0.01	USD 7,605,000	Garda World Security Corp 6.5% 15/1/2031	7,809,879	0.28				
Belgium				USD 915,000	Garda World Security Corp 8.25% 1/8/2032	934,672	0.03				
				EUR 200,000	Ageas SA 5.875% 20/5/2034	240,967	0.01		Garda World Security Corp 8.375% 15/11/2032	11,113,465	0.40
				EUR 100,000	Azelis Finance NV 4.125% 10/3/2031	119,152	0.00	USD 1,331,000	GFL Environmental 4% 1/8/2028	1,311,192	0.05
		360,119	0.01	USD 1,283,000	GFL Environmental 4.375% 15/8/2029	1,264,459	0.04				
Bermuda				USD 244,000	GFL Environmental 4.75% 15/6/2029	242,611	0.01				
				USD 639,000	NCL Corp Ltd 5.875% 15/1/2031	645,258	0.02	USD 1,257,000	GFL Environmental 6.75% 15/1/2031*	1,320,235	0.05
				USD 5,960,000	NCL Corp Ltd 6.25% 15/9/2033*	6,019,514	0.21	USD 96,000	GFL Environmental Inc 6.75% 15/1/2031	100,829	0.00
USD 1,234,000	NCL Corp Ltd 6.75% 1/2/2032	1,270,352	0.05	USD 4,446,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029*	4,520,626	0.16				
USD 393,000	Transocean 8.25% 15/5/2029	408,777	0.02	USD 3,548,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	3,689,370	0.13				
USD 1,951,000	Transocean 8.5% 15/5/2031	2,069,194	0.07								
USD 1,332,100	Transocean 8.75% 15/2/2030	1,391,028	0.05								
USD 1,308,000	Transocean International Ltd 7.875% 15/10/2032	1,404,709	0.05								
USD 1,000,000	Trinitas CLO XXIV 6.418% 25/4/2037	1,001,825	0.03								
USD 1,288,000	Valaris 8.375% 30/4/2030	1,351,810	0.05								
USD 3,884,000	Viking Cruises Ltd 5.875% 15/10/2033	3,967,631	0.14								
USD 3,914,000	Weatherford International Ltd 6.75% 15/10/2033*	4,085,159	0.15								
		23,615,257	0.84								
Canada											
				USD 796,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	786,540	0.03				
				USD 702,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	675,134	0.02				
USD 579,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	576,994	0.02								
USD 678,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	690,729	0.02								
USD 36,167,000	1261229 BC Ltd 10% 15/4/2032	37,629,195	1.33								

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,218,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	2,052,013	0.07	USD 4,000,000	OCP CLO 2020-20 7.268% 18/4/2037	4,004,958	0.14
USD 1,343,000	Mattamy 4.625% 1/3/2030	1,310,921	0.05	USD 1,000,000	RR 5 6.172% 15/7/2039	1,001,799	0.04
USD 484,000	Mattamy Group Corp 6% 15/12/2033	476,986	0.02	USD 3,997,000	Sable International Finance Ltd 7.125% 15/10/2032	4,062,791	0.15
USD 4,048,000	New Gold Inc 6.875% 1/4/2032	4,317,131	0.15	USD 2,000,000	Silver Point CLO 8 Ltd 6.472% 15/4/2038	1,982,115	0.07
USD 2,135,000	Toronto-Dominion Bank 7.25% 31/7/2084	2,234,595	0.08	USD 2,000,000	Symphony CLO 43 6.222% 15/4/2037	2,002,706	0.07
		142,248,862	5.04	USD 2,000,000	Symphony CLO 43 7.472% 15/4/2037	2,014,855	0.07
	Cayman Islands			USD 1,250,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	1,252,695	0.04
USD 3,000,000	AGL CLO 9 6.118% 20/4/2037	3,003,971	0.11	USD 2,000,000	Wellington Management Clo 4 Ltd 6.218% 18/4/2038	2,005,456	0.07
USD 1,750,000	Apidos Loan Fund 2024-1 Ltd 6.368% 25/10/2038	1,766,973	0.06	USD 200,000	Wynn Macau 4.5% 7/3/2029	202,250	0.01
USD 841,000	Azorra Finance Ltd 6.25% 15/2/2034	832,645	0.03	USD 844,000	Wynn Macau 5.125% 15/12/2029*	839,987	0.03
USD 812,000	Azorra Finance Ltd 7.25% 15/1/2031	850,384	0.03	USD 7,978,000	Wynn Macau 5.625% 26/8/2028	7,973,213	0.28
USD 2,285,000	Azorra Finance Ltd 7.75% 15/4/2030*	2,409,121	0.09	USD 2,393,000	Wynn Macau Ltd 5.125% 15/12/2029	2,381,621	0.08
USD 1,451,000	GGAM Finance 6.875% 15/4/2029	1,498,421	0.05			78,358,508	2.77
USD 322,000	GGAM Finance 8% 15/6/2028	338,717	0.01		Denmark		
USD 5,559,000	GGAM Finance Ltd 5.875% 15/3/2030*	5,670,180	0.20	USD 1,278,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	1,326,541	0.05
USD 1,506,000	Global Aircraft Leasing 8.75% 1/9/2027	1,556,007	0.05	USD 3,142,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033*	3,341,112	0.12
USD 554,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	572,395	0.02	GBP 414,000	Orsted 2.5% 18/2/3021	444,734	0.02
USD 3,000,000	Goldentree Loan Management US CLO 9 6.068% 20/4/2037	3,004,501	0.10	EUR 326,000	SGL ApS 6.777% 22/4/2030	358,431	0.01
USD 3,000,000	Goldentree Loan Management US CLO 9 7.018% 20/4/2037	3,021,281	0.11			5,470,818	0.20
USD 3,500,000	Golub Capital Partners CLO 52B 6.118% 20/4/2037	3,504,262	0.12		Finland		
USD 1,200,000	Golub Capital Partners CLO 52B 7.418% 20/4/2037	1,200,462	0.04	USD 200,000	Ahlstrom 3 Oy 4.875% 4/2/2028	199,061	0.01
USD 1,000,000	Golub Capital Partners CLO 79B Ltd 5.388% 20/4/2038	1,001,277	0.04	EUR 130,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	156,877	0.00
USD 2,000,000	Golub Capital Partners CLO 79B Ltd 6.218% 20/4/2038	1,996,954	0.07			355,938	0.01
USD 3,665,000	Melco Resorts Finance 5.375% 4/12/2029	3,626,151	0.13		France		
USD 400,000	Melco Resorts Finance 5.75% 21/7/2028	400,400	0.02	EUR 100,000	Air France-KLM 5.75% 21/5/2030*	121,074	0.01
USD 2,966,000	Melco Resorts Finance 7.625% 17/4/2032	3,118,690	0.11	EUR 332,317	Altice France SA 4.75% 15/10/2030	378,396	0.01
USD 359,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	358,327	0.01	EUR 80,169	Altice France SA 5.625% 15/7/2032	91,778	0.00
USD 512,000	MGM China 7.125% 26/6/2031*	543,295	0.02	USD 1,291,922	Altice France SA 6.5% 15/10/2031	1,248,363	0.04
USD 2,000,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 6.372% 15/4/2038	2,017,349	0.07	USD 9,625,757	Altice France SA 6.5% 15/4/2032	9,261,765	0.33
USD 3,000,000	Oaktree CLO 2024-26 6.068% 20/4/2037	3,005,084	0.11	USD 4,176,982	Altice France SA 6.875% 15/7/2032	4,023,399	0.14
USD 1,330,000	Oaktree CLO 2024-26 7.118% 20/4/2037	1,334,126	0.05	EUR 88,674	Atos SE 1.04% 18/12/2032	71,950	0.00
USD 2,000,000	OCP CLO 2020-20 6.118% 18/4/2037	2,003,089	0.07	EUR 296,492	Atos SE 9.36% 18/12/2029	391,516	0.02
				EUR 44,835	Atos SE, STEP, Reg. S 5.2% 18/12/2030	49,467	0.00
				EUR 158,000	Banijay Entertainment 7% 1/5/2029	192,935	0.01
				EUR 100,000	Betclie Everest Group SAS 5.125% 10/12/2031	120,478	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1198] BlackRock Global Funds (BGF)

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	360,123	0.01	EUR 200,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	241,639	0.01
EUR 200,000	Clariane SE 7.875% 27/6/2030	251,305	0.01	USD 2,666,000	Vallourec SACA 7.5% 15/4/2032	2,836,936	0.10
USD 3,235,000	Constellium 3.75% 15/4/2029	3,136,279	0.11	EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032	119,746	0.00
USD 2,514,000	Constellium 6.375% 15/8/2032*	2,617,436	0.09	EUR 167	Worldline 0% 30/7/2026	19,855	0.00
USD 5,588,000	Constellium SE 6.375% 15/8/2032	5,817,913	0.21	EUR 100,000	Worldline 0.875% 30/6/2027	111,421	0.00
EUR 200,000	Electricite de France 3% 3/9/2027	235,422	0.01			53,065,880	1.88
EUR 800,000	Electricite de France 3.375% 15/6/2030	916,677	0.03		Germany		
GBP 100,000	Electricite de France SA 7.375% 17/6/2035	142,672	0.01	EUR 100,000	Alstria Office AG 4.25% 15/10/2029	117,890	0.00
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	118,419	0.00	EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.00
EUR 200,000	Eutelsat 1.5% 13/10/2028	229,648	0.01	EUR 254,000	APCOA Group GmbH 6% 15/4/2031	302,745	0.01
EUR 100,000	Eutelsat SA 9.75% 13/4/2029	124,465	0.00	EUR 200,000	Bayer 6.625% 25/9/2083	251,656	0.01
EUR 275,000	Forvia 5.5% 15/6/2031*	337,255	0.02	EUR 176,152	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	192,556	0.01
EUR 100,000	Goldstory 6.02% 1/2/2030*	115,467	0.00	EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.01
EUR 170,000	Goldstory 6.75% 1/2/2030	200,043	0.01	EUR 200,000	Deutsche Bank AG 7.375% 30/10/2031	258,077	0.01
EUR 200,000	iliad SA 4.25% 9/1/2032	240,378	0.01	EUR 123,000	Gruenenthal GmbH 4.625% 15/11/2031	148,396	0.01
EUR 262,000	Kapla Holding SAS 5% 30/4/2031	316,101	0.01	EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,648	0.01
EUR 162,000	Kapla Holding SAS 5.6% 31/7/2030	192,945	0.01	EUR 177,000	HT Troplast 9.375% 15/7/2028	217,990	0.01
EUR 115,000	Loxam 6.375% 15/5/2028	139,247	0.00	EUR 100,000	IHO Verwaltungs 8.75% 15/5/2028	122,068	0.00
EUR 100,000	Loxam SAS 4.25% 15/2/2030	120,283	0.00	EUR 100,000	IHO Verwaltungs GmbH 6.75% 15/11/2029	124,662	0.00
EUR 131,000	Loxam SAS 4.25% 15/2/2031	157,091	0.01	EUR 100,000	IHO Verwaltungs GmbH 7% 15/11/2031	127,968	0.01
EUR 121,000	Maya SAS/Paris France 5.375% 15/4/2030	148,130	0.01	EUR 223,000	Mahle 6.5% 2/5/2031	277,164	0.01
EUR 138,000	Maya SAS/Paris France 6.875% 15/4/2031	173,791	0.01	EUR 293,000	Nidda Healthcare 7% 21/2/2030	359,864	0.01
USD 1,539,000	Maya SAS/Paris France 7% 15/10/2028	1,559,383	0.06	EUR 292,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	347,475	0.01
USD 4,558,000	Maya SAS/Paris France 7% 15/4/2032	4,680,081	0.17	EUR 1,700,000	Novelis Sheet Ingot 3.375% 15/4/2029	1,983,418	0.07
USD 5,365,000	Maya SAS/Paris France 8.5% 15/4/2031*	5,745,186	0.20	EUR 200,000	PrestigeBidCo 5.766% 1/7/2029	237,758	0.01
EUR 200,000	New Immo Holding SA 3.25% 23/7/2027	235,923	0.01	EUR 119,000	ProGroup 5.125% 15/4/2029	144,223	0.01
EUR 100,000	New Immo Holding SA 4.875% 8/12/2028	120,467	0.00	EUR 111,000	ProGroup 5.375% 15/4/2031	134,869	0.01
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.00	EUR 100,000	ProGroup AG 5.375% 15/4/2031	121,504	0.00
EUR 156,000	Opal Bidco SAS 5.5% 31/3/2032	189,405	0.01	EUR 100,000	Schaeffler AG 4.25% 1/4/2028	120,470	0.00
USD 3,109,000	Opal Bidco SAS 6.5% 31/3/2032	3,202,643	0.11	EUR 100,000	Schaeffler AG 5.375% 1/4/2031	125,539	0.01
EUR 176,000	Paprec Holding SA 4.125% 15/7/2030	210,171	0.01	EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	118,840	0.00
EUR 300,000	RCI Banque 5.5% 9/10/2034	374,445	0.01	EUR 1,570,000	TK Elevator Midco 4.375% 15/7/2027	1,859,140	0.06
EUR 200,000	RCI Banque SA 4.75% 24/3/2037	243,622	0.01	EUR 165,000	TUI 5.875% 15/3/2029	200,732	0.01
EUR 100,000	Renault SA, Reg. S 3.875% 30/9/2030	120,008	0.00	EUR 170,000	TUI Cruises GmbH 5% 15/5/2030	207,185	0.01
USD 668,000	Societe Generale SA 8.125% 21/11/2029*	711,886	0.03			8,604,896	0.31
EUR 150,000	Tereos Finance Groupe I 7.25% 15/4/2028	180,062	0.01		Greece		
				EUR 125,000	Eurobank Ergasias Services and Holdings SA 4.25% 30/4/2035	150,106	0.00

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 135,000	Eurobank SA 4% 7/2/2036	161,458	0.01	EUR 100,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	117,595	0.00
EUR 250,000	National Bank of Greece 5.875% 28/6/2035	317,894	0.01	EUR 130,000	Sona Fios CLO III 5.276% 20/4/2037	155,121	0.01
		629,458	0.02	EUR 100,000	Tikehau CLO XII 5.276% 20/10/2038	119,200	0.01
Ireland				EUR 100,000	Victory Street CLO I DAC 5.466% 15/1/2038	119,814	0.01
EUR 100,000	Arbour CLO VI DAC 5.184% 15/11/2037	118,172	0.00	GBP 100,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	128,573	0.00
EUR 100,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	119,328	0.01	EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.00
EUR 668,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	763,463	0.03	GBP 100,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	130,042	0.01
USD 3,622,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	3,508,079	0.12			35,036,772	1.24
	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	7,690,867	0.27	Isle of Man			
USD 8,040,000	Arini European Clo IV DAC 5.516% 15/1/2038	118,908	0.00	EUR 324,000	Entain plc, Reg. S 4.875% 30/11/2031	384,633	0.01
EUR 100,000	Arini European CLO V DAC 4.816% 15/1/2039	118,472	0.00	Italy			
EUR 5,880,000	Aurium CLO II 4.185% 22/6/2034	6,951,042	0.25	EUR 174,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030	199,189	0.01
EUR 5,100,000	Aurium CLO II 5.135% 22/6/2034	6,012,090	0.21	EUR 275,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035	334,574	0.01
EUR 100,000	Aurium Clo XIII DAC 4.816% 15/4/2038	117,720	0.00	EUR 167,000	Bubbles Bidco SPA 6.269% 30/9/2031	198,770	0.01
EUR 110,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	130,892	0.01	EUR 305,000	Cedacri Mergeco 6.609% 15/5/2028*	347,760	0.01
EUR 100,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	119,212	0.01	EUR 138,000	Dolcetto Holdco SpA 5.625% 14/7/2032	166,714	0.00
EUR 100,000	Contego Clo V DAC 5.116% 15/10/2037	115,695	0.00	EUR 113,000	Duomo Bidco SpA 5.31% 15/1/2032	133,659	0.00
EUR 100,000	Contego CLO XI DAC 5.206% 20/11/2038	118,175	0.00	USD 9,963,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032*	10,221,620	0.36
EUR 110,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	128,851	0.01	EUR 100,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030	115,562	0.00
EUR 171,000	Flutter Treasury DAC 4% 4/6/2031	200,500	0.01	EUR 175,000	Eni SpA 4.5% 21/1/2031	211,441	0.01
EUR 120,000	Henley Clo Xi DAC 4.63% 25/4/2039	140,367	0.01	EUR 100,000	Fedrigoni SpA 6.019% 15/1/2030*	114,482	0.00
EUR 100,000	Henley CLO XII DAC 5.116% 15/1/2038	118,662	0.00	EUR 134,000	Fedrigoni SpA 6.125% 15/6/2031	150,620	0.01
EUR 100,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	117,414	0.00	EUR 100,000	Fiber Midco 10.75% 15/6/2029	87,117	0.00
USD 3,008,000	LCPR Senior Secured Financing 6.75% 15/10/2027	2,138,718	0.08	EUR 100,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	118,450	0.00
USD 931,000	Motion Bondco DAC 6.625% 15/11/2027	881,973	0.03	EUR 200,000	Gruppo San Donato SpA 6.5% 31/10/2031	240,545	0.01
EUR 100,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	118,336	0.00	EUR 140,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	165,009	0.01
EUR 100,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	118,491	0.01	EUR 231,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	274,944	0.01
USD 4,148,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032*	4,067,968	0.14	EUR 174,000	Irca SpA/Gallarate 5.85% 15/12/2029	206,430	0.01
EUR 100,000	Providus CLO II DAC 5.216% 15/10/2038	118,918	0.00	EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	120,513	0.01
				EUR 200,000	Itelyum Regeneration Spa 5.75% 15/4/2030	240,821	0.01
				EUR 100,000	Lottomatica 5.263% 1/6/2031	119,100	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 124,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	151,411	0.01	EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.00
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031*	117,526	0.00	GBP 125,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	172,288	0.01
EUR 215,000	Pachelbel Bidco 7.125% 17/5/2031	263,813	0.01	USD 2,000,000	Canyon CLO 2023-2 6.172% 15/5/2037	2,002,319	0.07
EUR 225,000	Prysmian SpA 5.25% 21/5/2030	279,383	0.01	USD 2,000,000	Captree Park CLO 5.968% 20/7/2037	2,005,336	0.07
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.01	USD 1,250,000	CarVal CLO VII-C 5.818% 20/7/2037	1,253,100	0.04
		14,704,322	0.52	USD 2,000,000	CarVal CLO VII-C 6.818% 20/7/2037	1,994,114	0.07
Jamaica				EUR 200,000	Deepocean, Ltd. 6% 8/4/2031	245,851	0.01
USD 8,906,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	9,277,380	0.33	USD 1,000,000	Golub Capital Partners CLO 74 B 5.868% 25/7/2037	1,002,419	0.04
Japan				USD 2,500,000	Golub Capital Partners CLO 74 B 6.868% 25/7/2037	2,504,729	0.09
USD 683,000	Kioxia Holdings Corp 6.625% 24/7/2033*	720,051	0.03	USD 1,000,000	Midocean Credit CLO XV 5.97% 21/7/2037	1,002,265	0.04
EUR 288,000	Nissan Motor Co Ltd 5.25% 17/7/2029	352,150	0.01	USD 2,000,000	OCP CLO 2023-26 Ltd 5.318% 17/4/2037	2,000,374	0.07
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.00	USD 1,550,000	OCP CLO 2025-40 Ltd 6.171% 16/4/2038	1,553,566	0.05
EUR 1,045,000	Nissan Motor Co Ltd 6.375% 17/7/2033	1,309,273	0.05	USD 1,000,000	Pikes Peak CLO 16 5.768% 25/7/2037	1,002,357	0.04
USD 1,112,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	1,185,589	0.04	USD 1,500,000	Pikes Peak CLO 16 6.868% 25/7/2037	1,505,293	0.05
USD 5,652,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	6,166,972	0.22			46,946,542	1.66
EUR 226,000	Rakuten 4.25% 22/4/2027	264,614	0.01	Luxembourg			
USD 3,200,000	Rakuten 9.75% 15/4/2029	3,556,998	0.13	EUR 487,760	Adler Financing Sarl 8.25% 31/12/2028	642,362	0.02
USD 1,156,000	Rakuten 11.25% 15/2/2027	1,220,727	0.04	EUR 151,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	185,285	0.01
USD 635,000	Rakuten Group Inc 8.125% 15/12/2029	663,237	0.02		Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	5,289,969	0.19
EUR 100,000	SoftBank 3.375% 6/7/2029	114,365	0.00	USD 5,046,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	230,817	0.01
EUR 156,000	SoftBank 5.375% 8/1/2029	188,817	0.01	EUR 192,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	4,892,516	0.17
EUR 309,000	SoftBank 5.75% 8/7/2032	361,379	0.01	USD 2,888,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	2,862,827	0.10
EUR 100,000	SoftBank Group Corp 5.25% 10/10/2029	119,887	0.01	GBP 214,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	284,964	0.01
EUR 121,000	SoftBank Group Corp 5.875% 10/7/2031	144,150	0.01	USD 230,975	Ardagh Group SA 9.5% 1/12/2030	250,652	0.01
EUR 100,000	SoftBank Group Corp 6.375% 10/7/2033	119,181	0.00	USD 4,172,044	Ardagh Group SA 9.5% 1/12/2030	4,527,465	0.16
		16,612,513	0.59	EUR 1,554,000	Ardagh Group SA 12% 1/12/2030*	1,772,102	0.06
Jersey					Ardagh Group SA 12% 1/12/2030	3,875,000	0.14
USD 1,000,000	AIMCO CLO 17 6.569% 20/7/2037	1,002,419	0.04	USD 4,000,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	181,527	0.01
USD 2,000,000	APIDOS CLO XLVIII 5.718% 25/7/2037	2,004,772	0.07	EUR 100,000	Aroundtown 0% 16/7/2026	116,801	0.00
USD 1,800,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	1,879,101	0.06				
USD 11,402,000	Ardonagh Finance 8.875% 15/2/2032	11,263,562	0.40				
EUR 1,618,000	Ardonagh Finco 6.875% 15/2/2031*	1,931,947	0.07				
USD 9,898,000	Ardonagh Finco 7.75% 15/2/2031	10,135,403	0.36				
GBP 170,000	Aston Martin Capital 10.375% 31/3/2029	189,281	0.01				
GBP 132,000	B&M European Value Retail SA 6.5% 27/11/2031	176,337	0.00				

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 513,000	Aroundtown Finance Sarl 5.25% 30/4/2031	591,330	0.02	EUR 100,000	Summer BC Holdco B SARL 5.875% 15/2/2030	100,124	0.00
USD 821,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	875,621	0.03	USD 2,687,000	Telecom Italia Capital 7.721% 4/6/2038	3,073,300	0.11
EUR 100,000	Cirsa Finance International 6.5% 15/3/2029	122,394	0.00	USD 600,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	598,046	0.02
USD 960,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	1,020,345	0.04	EUR 544,700	Titanium 2I Bondco Sarl 6.25% 14/1/2031	124,906	0.01
EUR 133,000	ContourGlobal Power Holdings SA 5% 28/2/2030	161,036	0.01	EUR 363,000	Vivion Investments 6.5% 28/2/2029	430,325	0.02
USD 3,578,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030*	3,717,077	0.13	EUR 180,000	Vivion Investments Sarl 5.625% 8/6/2030	208,678	0.01
EUR 100,000	Dana Financing Luxembourg 8.5% 15/7/2031	124,797	0.01	EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	112,225	0.00
EUR 137,642	Encore Issuances SA 4.968% 14/8/2026	163,011	0.01	EUR 41,232	Vivion Investments Sarl 8.25% 31/8/2028*	48,888	0.00
						48,789,028	1.73
EUR 113,000	Ephios Subco 3 7.875% 31/1/2031	142,456	0.00		Netherlands		
EUR 153,000	Essendi SA 5.5% 15/11/2031	187,204	0.01	EUR 111,000	Boels Topholding 5.75% 15/5/2030	135,223	0.00
EUR 100,000	Essendi SA 5.625% 15/5/2032	122,201	0.00	EUR 151,000	Boels Topholding 6.25% 15/2/2029	184,176	0.01
EUR 100,000	Essendi SA 5.734% 15/5/2032	119,168	0.00	EUR 100,000	Citycon Treasury BV 5.375% 8/7/2031	114,404	0.00
EUR 300,000	European TopSoho 4% 21/9/2021***	304,305	0.01	EUR 169,000	Darling Global Finance BV 4.5% 15/7/2032	204,356	0.01
EUR 133,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	155,047	0.01	EUR 1,290,000	Darling Global Finance BV 4.5% 15/7/2032	1,556,352	0.05
EUR 286,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	334,258	0.01	EUR 250,000	IPD 3 BV 5.5% 15/6/2031	280,094	0.01
EUR 279,906	Garfunkelux Holdco 3 SA 9% 1/9/2028	326,951	0.01	EUR 200,000	NN Group NV 5.75% 11/9/2034	243,032	0.01
EUR 100,000	Grand City Properties SA 1.5% 17/3/2026	117,510	0.00	EUR 100,000	OI European 5.25% 1/6/2029	121,442	0.00
	Herens Holdco 4.75% 15/5/2028*	1,991,103	0.07	EUR 335,000	OI European 6.25% 15/5/2028	403,673	0.02
EUR 109,000	ION Platform Finance SARL 6.5% 30/9/2030*	110,049	0.00	USD 531,000	Sensata Technologies 4% 15/4/2029*	520,034	0.02
EUR 100,000	ION Platform Finance SARL 6.875% 30/9/2032*	97,518	0.00	USD 1,909,000	Sunrise FinCo I 4.875% 15/7/2031	1,836,840	0.07
EUR 378,000	ION Platform Finance SARL 7.875% 1/5/2029*	419,698	0.02	EUR 155,000	Sunrise FinCo I BV 4.625% 15/5/2032	185,272	0.01
EUR 97,949	Kleopatra Finco Sarl 0% 30/1/2031*	103,287	0.00	EUR 200,000	Telefonica Europe 5.752% 15/1/2032*	250,250	0.01
EUR 234,000	Lion/Polaris Lux 4 5.641% 1/7/2029	278,431	0.01	EUR 200,000	Telefonica Europe 6.135% 3/2/2030	253,378	0.01
EUR 760,000	Luna 1.5 Sarl 10.5% 1/7/2032	960,649	0.03	EUR 100,000	Telefonica Europe 6.75% 7/6/2031	130,698	0.00
EUR 172,000	Luna 1.5 Sarl 10.5% 1/7/2032	217,755	0.01	EUR 170,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	207,258	0.01
EUR 100,000	Luna 2 5SARL 5.5% 1/7/2032	120,069	0.01	EUR 100,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	141,867	0.00
EUR 140,000	Lune 5.625% 15/11/2028	5,023	0.00		Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	2,291,715	0.08
EUR 369,000	Maxam Prill Sarl 6% 15/7/2030	449,564	0.02	USD 2,303,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	661,650	0.02
EUR 267,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	301,325	0.01	USD 660,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	415,394	0.02
EUR 97,582	Rossini 5.894% 31/12/2029	116,598	0.00	USD 400,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032*	738,181	0.03
EUR 162,000	Rossini 6.75% 31/12/2029	200,153	0.01	USD 696,000	Trivium Packaging Finance BV 6.625% 15/7/2030	719,565	0.03
USD 4,864,000	SK Invictus Intermediate II 5% 30/10/2029*	4,792,411	0.17				
USD 225,000	Stena International 7.25% 15/1/2031	231,905	0.01				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1202] BlackRock Global Funds (BGF)

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 695,000	Trivium Packaging Finance BV 6.625% 15/7/2030	862,856	0.03	USD 1,810,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,906,272	0.07
USD 3,018,000	Trivium Packaging Finance BV 8.25% 15/7/2030*	3,235,607	0.11	USD 1,339,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	1,379,622	0.05
USD 717,000	Trivium Packaging Finance BV 12.25% 15/1/2031	789,910	0.03			5,184,789	0.19
EUR 131,000	United 3.625% 15/2/2028	154,401	0.01		Spain		
EUR 100,000	United 5.25% 1/2/2030	119,328	0.00	EUR 200,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	258,074	0.01
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030	122,958	0.01	EUR 400,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	520,937	0.02
EUR 100,000	Volkswagen International Finance NV 5.994% 15/11/2033	125,014	0.01	EUR 400,000	Bankinter 7.375% 15/8/2028*	511,428	0.02
USD 377,000	VZ Secured Financing 5% 15/1/2032	335,510	0.01	EUR 400,000	CaixaBank 5.875% 9/10/2027	489,626	0.01
EUR 602,000	VZ Secured Financing BV 5.25% 15/1/2033	696,643	0.02	EUR 200,000	CaixaBank SA 6.25% 24/7/2032*	254,239	0.01
EUR 199,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	243,913	0.01	USD 200,000	Grifols SA 4.75% 15/10/2028	197,861	0.01
EUR 100,000	ZF Europe Finance 2.5% 23/10/2027	117,280	0.00	EUR 130,000	Grifols SA 7.125% 1/5/2030	160,167	0.00
EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.00	EUR 100,000	Grifols SA 7.5% 1/5/2030	123,232	0.01
EUR 300,000	ZF Europe Finance BV 7% 12/6/2030	380,739	0.01	EUR 124,000	Kaixo Bondco Telecom 5.125% 30/9/2029	148,019	0.01
USD 1,407,000	Ziggo 4.875% 15/1/2030	1,327,807	0.05	EUR 31,872	Lorca Telecom Bondco 4% 18/9/2027	37,670	0.00
EUR 100,000	Ziggo Bond 3.375% 28/2/2030	104,573	0.00	EUR 152,000	Lorca Telecom Bondco 5.75% 30/4/2029	185,392	0.01
USD 932,000	Ziggo Bond 5.125% 28/2/2030	809,380	0.03	EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	118,124	0.00
EUR 100,000	Ziggo Bond Co BV 6.125% 15/11/2032	108,686	0.00			3,004,769	0.11
		21,247,801	0.75		Sweden		
	Norway			EUR 105,000	Dometic Group AB 5% 11/9/2030	125,949	0.00
EUR 209,000	Var Energi 7.862% 15/11/2083	272,399	0.01	EUR 850,000	Heimstaden Bostad 2.625% 1/2/2027	990,366	0.04
	Panama			EUR 77,912	Intrum Investments And Financing AB 7.75% 11/9/2028*	82,954	0.00
USD 2,017,000	Carnival Corp 5.75% 1/8/2032*	2,096,359	0.07	EUR 125,995	Intrum Investments And Financing AB 8% 11/9/2027	150,540	0.01
USD 1,561,000	Carnival Corp 5.875% 15/6/2031	1,631,998	0.06	EUR 76,541	Intrum Investments And Financing AB 8.5% 11/9/2029	78,436	0.00
USD 5,007,000	Carnival Corp 6.125% 15/2/2033	5,183,442	0.18			1,428,245	0.05
		8,911,799	0.31		Switzerland		
	Poland			USD 2,000,000	UBS 7.75% 12/4/2031*	2,145,214	0.08
EUR 1,000,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	1,171,701	0.04	USD 400,000	UBS 9.25% 13/11/2028	437,699	0.02
	Portugal			USD 2,200,000	UBS 9.25% 13/11/2033*	2,579,854	0.09
EUR 3,100,000	Banco Espirito Santo 2.625% 8/5/2017***	859,459	0.03	USD 1,200,000	UBS Group AG 6.6% 5/8/2030	1,208,385	0.04
EUR 4,400,000	Banco Espirito Santo 4.75% 15/1/2018***	1,219,877	0.04	USD 1,600,000	UBS Group AG 6.625% 8/1/2031	1,603,912	0.05
EUR 100,000	EDP 4.75% 29/5/2054	123,138	0.01	USD 400,000	UBS Group AG 6.85% 10/9/2029	410,121	0.02
		2,202,474	0.08	USD 1,200,000	UBS Group AG 7% 10/2/2030*	1,227,139	0.04
	Singapore			USD 2,400,000	UBS Group AG 7% 5/2/2035*	2,444,954	0.09
USD 1,806,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	1,898,895	0.07	USD 1,920,000	UBS Group AG 7% 8/1/2036	1,935,026	0.07
				USD 1,400,000	UBS Group AG 7.125% 10/8/2034	1,435,927	0.05
						15,428,231	0.55
					United Kingdom		
				EUR 369,900	Allwyn Entertainment Financing UK 7.25% 30/4/2030	455,487	0.02
				EUR 100,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	118,513	0.00

* All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 322,000	Amber Finco 6.625% 15/7/2029	396,016	0.01	USD 5,571,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	5,358,033	0.19
USD 4,605,000	Barclays 4.375% 15/3/2028*	4,488,688	0.16	EUR 117,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	141,514	0.01
USD 600,000	Barclays 8% 15/3/2029	637,982	0.02	EUR 178,000	Market Bidco Finco Plc 6.75% 31/1/2031	206,580	0.01
USD 3,515,000	Barclays 9.625% 15/12/2029*	3,989,079	0.14	EUR 285,000	Mobico Group Plc 4.875% 26/9/2031	285,613	0.01
USD 1,400,000	Barclays Plc 7.625% 15/3/2035*	1,488,438	0.05	GBP 200,000	Nationwide Building Society 5.75% 20/6/2027*	272,709	0.01
GBP 300,000	BCP V Modular Services Finance II 6.125% 30/11/2028	389,650	0.01	GBP 200,000	Nationwide Building Society 7.5% 20/12/2030	282,162	0.01
EUR 220,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	243,677	0.01	USD 1,295,000	NatWest 8.125% 10/11/2033*	1,461,991	0.05
EUR 100,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029	92,945	0.00	GBP 100,000	Ocado Group Plc 6.25% 6/8/2029	121,320	0.00
GBP 158,000	Bellis Acquisition 8.125% 14/5/2030*	195,386	0.01	GBP 120,000	Ocado Group Plc 11% 15/6/2030	166,116	0.01
EUR 214,000	Bellis Acquisition Co Plc 8% 1/7/2031*	240,477	0.01	USD 951,000	Odeon Finco 12.75% 1/11/2027	964,419	0.03
GBP 200,000	Bracken MidCo1 Plc 6.75% 1/11/2027	268,075	0.01		OEG Finance Plc 7.25% 27/9/2029	427,247	0.01
USD 1,629,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	1,620,278	0.06	GBP 100,000	Pinewood Finco 3.625% 15/11/2027	132,346	0.01
GBP 150,000	British Telecommunications 8.375% 20/12/2083	218,173	0.01	GBP 354,000	Pinewood Finco 6% 27/3/2030	482,557	0.02
GBP 150,000	British Telecommunications Plc 6.375% 3/12/2055	208,660	0.01	GBP 100,000	Pinnacle Bidco 10% 11/10/2028	142,084	0.01
EUR 266,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	321,647	0.01	GBP 190,000	Premier Foods Finance 3.5% 15/10/2026	253,938	0.01
USD 1,228,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032*	1,225,543	0.04	GBP 159,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	217,071	0.01
EUR 2,815,000	Carnival Plc 4.125% 15/7/2031	3,412,865	0.12	EUR 100,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	116,817	0.00
GBP 357,000	CD&R Firefly Bidco 8.625% 30/4/2029	504,451	0.02	GBP 161,526	Unique Pub Finance 6.464% 30/3/2032	229,493	0.01
GBP 100,000	Centrica 6.5% 21/5/2055	140,390	0.01	GBP 117,000	Virgin Media Secured Finance 4.125% 15/8/2030	142,421	0.00
EUR 100,000	Deuce Finco Plc 5.551% 20/11/2032	119,094	0.00	GBP 143,000	Virgin Media Secured Finance 4.25% 15/1/2030*	177,703	0.01
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.01	USD 669,000	Virgin Media Secured Finance 4.5% 15/8/2030	610,703	0.02
EUR 100,000	EC Finance 3.25% 15/10/2026	116,388	0.00	GBP 200,000	Virgin Media Secured Finance 5.25% 15/5/2029*	264,166	0.01
GBP 389,000	Edge Finco Plc 8.125% 15/8/2031	561,747	0.02	GBP 200,000	Vmed O2 UK Financing I 4% 31/1/2029	260,394	0.01
EUR 200,000	Energiean Plc 5.625% 12/5/2031	238,074	0.01	GBP 269,000	Vmed O2 UK Financing I 4.5% 15/7/2031	320,504	0.01
USD 803,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029	828,351	0.03		Vmed O2 UK Financing I 4.75% 15/7/2031	1,250,902	0.04
GBP 100,000	Greene King Finance 5.701% 15/12/2034	126,368	0.00	EUR 106,000	Vmed O2 UK Financing I 5.625% 15/4/2032	121,333	0.00
GBP 100,000	Greene King Finance 5.981% 15/3/2036	125,802	0.00	USD 3,800,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	3,361,164	0.12
GBP 186,000	Heathrow Finance 4.125% 1/9/2029*	239,025	0.01	USD 2,130,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	2,018,333	0.07
GBP 306,000	Heathrow Finance 6.625% 1/3/2031	420,288	0.01	GBP 100,000	Vodafone 8% 30/8/2086	148,103	0.01
USD 11,561,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	11,710,148	0.42	EUR 382,500	Zegona Finance 6.75% 15/7/2029	473,733	0.02
						55,690,135	1.97

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
United States				USD 1,090,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	1,113,708	0.04
USD 607,000	AAR Escrow Issuer 6.75% 15/3/2029	626,034	0.02	USD 1,139,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	1,163,868	0.04
USD 726,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	751,835	0.03	USD 218,000	American Builders & Contractors Supply 3.875% 15/11/2029	211,097	0.01
USD 754,000	Acushnet Co 5.625% 1/12/2033*	769,614	0.03	USD 873,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	935,352	0.03
USD 1,337,000	ADT Security 4.875% 15/7/2032	1,299,515	0.05	USD 1,616,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033*	1,700,775	0.06
USD 3,276,000	ADT Security Corp 5.875% 15/10/2033*	3,328,362	0.12	USD 545,000	Amkor Technology Inc 5.875% 1/10/2033	556,092	0.02
USD 1,226,000	Advance Auto Parts Inc 7% 1/8/2030*	1,258,903	0.04	USD 1,278,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032*	1,345,391	0.05
USD 1,281,000	Advanced Drainage Systems 6.375% 15/6/2030	1,308,793	0.05	USD 3,210,000	Amsted Industries Inc 6.375% 15/3/2033*	3,347,581	0.12
USD 3,100,086	Advancion Sciences Inc 9.25% 1/11/2026	2,697,075	0.10	USD 2,095,000	AmWINS 4.875% 30/6/2029	2,045,610	0.07
USD 4,811,000	AECOM 6% 1/8/2033*	4,919,916	0.17	USD 760,000	AmWINS 6.375% 15/2/2029	773,270	0.03
USD 3,331,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	3,505,444	0.12	USD 3,794,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	3,727,426	0.13
USD 3,818,000	AHP Health Partners 5.75% 15/7/2029	3,698,952	0.13	USD 670,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	670,561	0.02
USD 1,020,000	Albertsons Cos Inc 5.625% 31/3/2032	1,024,197	0.04	USD 1,975,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	2,052,515	0.07
USD 1,178,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	1,186,442	0.04	USD 2,120,000	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	2,138,043	0.08
USD 4,126,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	4,115,384	0.15	USD 943,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	1,018,373	0.04
USD 2,848,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	2,932,452	0.10	USD 467,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	456,105	0.02
USD 10,842,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	10,749,036	0.38	USD 1,237,000	APi DE 4.125% 15/7/2029	1,203,241	0.04
USD 8,658,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	8,559,359	0.30	USD 997,000	APi DE 4.75% 15/10/2029	985,418	0.04
USD 4,760,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	4,646,383	0.16	USD 2,383,000	APLD ComputeCo LLC 9.25% 15/12/2030	2,504,847	0.09
USD 947,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	947,716	0.03	USD 1,177,000	Apollo Debt Solutions BDC 5.875% 30/8/2030	1,186,242	0.04
USD 1,178,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	1,190,305	0.04	USD 898,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	916,064	0.03
USD 6,990,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	7,124,047	0.25	USD 506,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	523,997	0.02
USD 21,141,000	Allied Universal Holdco 7.875% 15/2/2031	22,367,029	0.80	USD 612,000	Aramark Services 5% 1/2/2028	612,295	0.02
USD 2,663,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,638,757	0.09	USD 5,520,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	5,526,009	0.20
USD 8,737,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	8,657,461	0.31	USD 3,166,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032*	3,298,871	0.12
USD 6,800,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030*	7,090,795	0.25	USD 2,178,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	2,206,214	0.08
USD 1,138,000	Allison Transmission Inc 5.875% 1/12/2033	1,164,244	0.04	USD 1,256,000	Arcosa 4.375% 15/4/2029	1,240,283	0.04
USD 1,522,000	Alpha Generation LLC 6.75% 15/10/2032*	1,584,519	0.06	USD 3,917,000	Arcosa 6.875% 15/8/2032*	4,118,733	0.15
USD 361,500	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	366,050	0.01				

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,275,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	2,331,079	0.08	USD 5,797,266	Beach Acquisition Bidco LLC 10% 15/7/2033*	6,412,043	0.23
USD 1,365,000	Ares Strategic Income Fund 5.8% 9/9/2030	1,358,849	0.05	USD 368,000	Beazer Homes USA Inc 5.875% 15/10/2027	368,866	0.01
USD 1,997,000	Arsenal AIC Parent 8% 1/10/2030*	2,114,355	0.08	USD 39,810,000	Beignet Investor LLC 6.581% 30/5/2049	42,280,408	1.50
USD 9,423,000	Arsenal AIC Parent 11.5% 1/10/2031*	10,403,934	0.37	USD 6,136,000	Big River Steel / BRS Finance 6.625% 31/1/2029	6,173,114	0.22
USD 31,000	Asbury Automotive 4.75% 1/3/2030	30,512	0.00	USD 3,340,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	3,372,385	0.12
USD 352,000	Asbury Automotive 5% 15/2/2032	342,802	0.01	USD 7,483,000	Black Pearl Compute LLC 6.125% 15/2/2031	7,670,077	0.27
USD 1,175,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,180,160	0.04	USD 1,915,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	1,889,241	0.07
USD 847,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	1,015,947	0.04	USD 1,701,000	Block 2.75% 1/6/2026	1,694,787	0.06
USD 1,200,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	1,246,212	0.04	USD 591,000	Block Communications Inc 10.25% 1/3/2031*	546,343	0.02
USD 839,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	821,120	0.03	USD 2,444,000	Block Inc 5.625% 15/8/2030	2,476,684	0.09
USD 1,135,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	1,083,844	0.04	USD 3,211,000	Block Inc 6% 15/8/2033	3,266,952	0.12
USD 1,002,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033*	1,013,061	0.04	USD 8,413,000	Block Inc 6.5% 15/5/2032	8,665,380	0.31
USD 6,724,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	7,083,055	0.25	USD 1,607,000	Blue Owl Capital Corp 6.2% 15/7/2030*	1,605,773	0.06
USD 6,044,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	6,018,336	0.21	USD 1,656,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	1,729,539	0.07
USD 14,455,000	AthenaHealth 6.5% 15/2/2030*	13,679,402	0.48	USD 1,011,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032*	1,069,268	0.04
USD 3,238,000	ATI 5.125% 1/10/2031*	3,269,661	0.12	EUR 100,000	Boots Group Finco LP 5.375% 31/8/2032	123,147	0.00
USD 832,000	ATI 5.875% 1/12/2027	835,125	0.03	EUR 2,625,000	Boots Group Finco LP 5.375% 31/8/2032	3,232,914	0.11
USD 1,416,000	ATI 7.25% 15/8/2030	1,483,077	0.05	GBP 1,150,000	Boots Group Finco LP 7.375% 31/8/2032	1,610,497	0.06
EUR 165,000	Avantor Funding 3.875% 15/7/2028	194,225	0.01	USD 1,889,000	Boyne USA 4.75% 15/5/2029*	1,878,195	0.07
USD 528,000	Avantor Funding 3.875% 1/11/2029	504,849	0.02	USD 9,360,000	Brand Industrial Services 10.375% 1/8/2030	8,764,361	0.31
USD 3,839,000	Avantor Funding 4.625% 15/7/2028*	3,806,103	0.13	USD 1,310,000	Brink's 6.75% 15/6/2032	1,359,222	0.05
USD 824,000	Avient Corp 6.25% 1/11/2031*	851,041	0.03	USD 3,663,000	Brink's Co 6.75% 15/6/2032	3,800,634	0.13
USD 727,000	Axon Enterprise Inc 6.25% 15/3/2033*	754,127	0.03	USD 1,229,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	1,205,469	0.04
USD 488,000	B&G Foods 8% 15/9/2028	475,631	0.02	USD 1,191,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.5% 1/4/2027	1,168,197	0.04
USD 420,000	Bain Capital Specialty Finance Inc 5.95% 15/3/2030*	416,481	0.01	USD 663,000	Buckeye Partners 5.6% 15/10/2044	607,255	0.02
EUR 1,005,000	Ball Corp 4.25% 1/7/2032	1,223,771	0.04	USD 602,000	Buckeye Partners 5.85% 15/11/2043	571,060	0.02
USD 1,211,000	Ball Corp 5.5% 15/9/2033	1,247,416	0.04	USD 111,000	Buckeye Partners 6.875% 1/7/2029	115,157	0.00
EUR 100,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	119,944	0.00	USD 440,000	Buckeye Partners LP 6.75% 1/2/2030	459,661	0.02
EUR 112,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	135,875	0.00	USD 714,000	Builders FirstSource 6.375% 1/3/2034*	738,041	0.03
EUR 2,884,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	3,499,105	0.12	USD 2,088,000	Builders FirstSource Inc 6.75% 15/5/2035	2,187,074	0.08
				USD 569,000	Cable One 0% 15/3/2026	567,410	0.02
				USD 3,498,000	Cable One 1.125% 15/3/2028	2,724,253	0.10

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,200,000	Cablevision Lightpath 3.875% 15/9/2027	1,200,069	0.04	USD 3,829,000	Chobani / Chobani Finance 4.625% 15/11/2028	3,819,466	0.14
USD 1,109,000	Cablevision Lightpath 5.625% 15/9/2028	1,109,176	0.04	USD 6,879,000	Chobani / Chobani Finance 7.625% 1/7/2029	7,166,212	0.25
USD 3,202,000	CACI International Inc 6.375% 15/6/2033	3,293,039	0.12	USD 11,392,569	Chobani Holdco II LLC 8.75% 1/10/2029	12,208,710	0.43
USD 172,000	Caesars Entertainment 4.625% 15/10/2029	168,275	0.01	USD 777,000	Chord Energy Corp 6.75% 15/3/2033	806,939	0.03
USD 3,645,000	Caesars Entertainment 6.5% 15/2/2032*	3,708,453	0.13	USD 2,114,000	CHS/Community Health Systems 4.75% 15/2/2031*	1,940,708	0.07
USD 4,657,000	Caesars Entertainment 7% 15/2/2030*	4,766,691	0.17	USD 5,910,000	CHS/Community Health Systems 5.25% 15/5/2030*	5,667,900	0.20
USD 2,182,000	Calpine 5.125% 15/3/2028	2,182,885	0.08	USD 2,084,000	CHS/Community Health Systems 10.875% 15/1/2032	2,266,763	0.08
USD 2,480,000	Capstone Borrower 8% 15/6/2030	2,148,988	0.08	USD 12,427,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	13,156,863	0.46
USD 2,005,000	Carpenter Technology Corp 5.625% 1/3/2034	2,045,437	0.07	USD 1,889,000	Churchill Downs 4.75% 15/1/2028	1,884,683	0.07
USD 7,388,136	Carvana 9% 1/6/2030	7,716,443	0.27	USD 5,059,000	Churchill Downs 5.75% 1/4/2030*	5,092,405	0.18
USD 11,826,692	Carvana 9% 1/6/2031	13,059,979	0.46	USD 5,741,000	Churchill Downs 6.75% 1/5/2031*	5,919,344	0.21
USD 4,309,000	Caturus Energy LLC 8.5% 15/2/2030	4,507,572	0.16	USD 412,000	Cinemark USA 7% 1/8/2032*	428,922	0.02
USD 7,330,000	CCO / CCO Capital 4.25% 1/2/2031*	6,833,068	0.24	USD 4,397,000	Cipher Compute LLC 7.125% 15/11/2030	4,598,444	0.16
USD 5,343,000	CCO / CCO Capital 4.25% 15/1/2034	4,648,601	0.16	USD 776,000	Civitas Resources 8.375% 1/7/2028	802,998	0.03
USD 3,469,000	CCO / CCO Capital 4.5% 15/8/2030*	3,308,093	0.12	USD 1,160,000	Civitas Resources 8.75% 1/7/2031	1,216,650	0.04
USD 139,000	CCO / CCO Capital 4.5% 1/5/2032*	127,116	0.00	USD 2,578,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	2,642,677	0.09
USD 2,851,000	CCO / CCO Capital 4.5% 1/6/2033	2,549,293	0.09	EUR 177,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	213,744	0.01
USD 530,000	CCO / CCO Capital 4.75% 1/3/2030	511,671	0.02	EUR 1,995,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031*	2,401,245	0.08
USD 1,158,000	CCO / CCO Capital 5.375% 1/6/2029	1,154,157	0.04	USD 5,006,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030*	5,240,030	0.19
USD 4,156,000	CCO / CCO Capital 6.375% 1/9/2029	4,215,955	0.15	USD 6,196,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	6,431,913	0.23
USD 2,882,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	2,680,261	0.10	USD 2,243,000	Clarivate Science 3.875% 1/7/2028	2,093,493	0.07
USD 2,313,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	2,366,259	0.08	USD 6,072,000	Clarivate Science 4.875% 1/7/2029*	5,015,389	0.18
USD 6,855,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	6,958,229	0.25	USD 895,000	Clean Harbors 5.125% 15/7/2029	897,367	0.03
USD 91,000	Central Garden & Pet 4.125% 15/10/2030	87,761	0.00	USD 478,000	Clean Harbors 6.375% 1/2/2031	490,953	0.02
USD 448,000	Central Parent / CDK Global 7.25% 15/6/2029	283,058	0.01	USD 5,090,000	Clear Channel Outdoor 7.5% 1/6/2029*	5,128,750	0.18
USD 2,242,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	1,449,704	0.05	USD 2,085,000	Clear Channel Outdoor 7.75% 15/4/2028	2,103,949	0.07
USD 1,238,000	Century Communities Inc 6.625% 15/9/2033*	1,259,219	0.04	USD 8,637,000	Clear Channel Outdoor 7.875% 1/4/2030	9,120,335	0.33
USD 2,702,000	Chart Industries 7.5% 1/1/2030	2,810,466	0.10	USD 5,878,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	6,209,884	0.22
USD 666,000	Chart Industries 9.5% 1/1/2031	701,544	0.03	USD 8,532,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	9,206,915	0.32
USD 3,541,000	Chemours 4.625% 15/11/2029	3,354,368	0.12	USD 1,173,000	Clearway Energy Operating 3.75% 15/1/2032	1,092,109	0.04
USD 2,063,000	Chemours 5.375% 15/5/2027	2,084,616	0.07				
USD 5,453,000	Chemours 5.75% 15/11/2028*	5,480,159	0.20				

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,207,000	Clearway Energy Operating 4.75% 15/3/2028	1,203,535	0.04	USD 1,028,000	CSC 11.25% 15/5/2028	818,831	0.03
USD 3,052,000	Clearway Energy Operating LLC 5.75% 15/1/2034	3,091,633	0.11	USD 4,373,000	CSC 11.75% 31/1/2029	3,117,520	0.11
USD 3,064,000	Cleveland-Cliffs Inc 6.875% 1/11/2029*	3,161,756	0.11	USD 4,163,000	CSC Holdings LLC 11.25% 15/5/2028	3,315,949	0.12
USD 11,433,000	Cloud Software 6.5% 31/3/2029*	11,255,075	0.40	USD 38,000	CSC Holdings LLC 11.75% 31/1/2029	27,090	0.00
USD 66,000	Cloud Software 8.25% 30/6/2032	66,062	0.00	USD 854,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	904,202	0.03
USD 15,250,000	Cloud Software 9% 30/9/2029	15,054,911	0.53	USD 1,475,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	1,561,708	0.06
USD 2,154,000	Clydesdale Acquisition 6.625% 15/4/2029	2,181,976	0.08	USD 926,000	CVR Energy Inc 7.5% 15/2/2031	924,223	0.03
USD 5,774,000	Clydesdale Acquisition 6.875% 15/1/2030	5,858,642	0.21	USD 617,000	CVR Energy Inc 7.875% 15/2/2034	605,916	0.02
USD 7,844,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	7,918,102	0.28	USD 313,000	Dana Inc 4.25% 1/9/2030	300,882	0.01
USD 1,425,000	CMG Media Corp 8.875% 18/6/2029	1,242,389	0.04	USD 512,000	Dana Inc 4.5% 15/2/2032	488,210	0.02
USD 1,061,000	CNX Midstream Partners 4.75% 15/4/2030	1,037,811	0.04	USD 200,000	Darling I 6% 15/06/30 6% 15/6/2030	202,719	0.01
USD 533,000	CNX Resources 7.25% 1/3/2032	558,078	0.02	USD 1,006,000	Darling Ingredients 6% 15/6/2030	1,019,678	0.04
USD 2,135,000	CNX Resources Corp 5.875% 1/3/2034	2,141,290	0.08	USD 80,000	DaVita 6.875% 1/9/2032	83,234	0.00
USD 1,808,000	Coherent 5% 15/12/2029*	1,809,516	0.06	USD 379,000	DaVita Inc 6.75% 15/7/2033	393,491	0.01
USD 1,465,000	Columbus McKinnon Corp 7.125% 1/2/2033*	1,512,356	0.05	USD 2,088,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	2,159,804	0.08
USD 2,312,000	Commercial Metals Co 5.75% 15/11/2033	2,359,814	0.08	USD 817,000	Deluxe Corp 8.125% 15/9/2029	857,214	0.03
USD 2,383,000	Commercial Metals Co 6% 15/12/2035*	2,445,742	0.09	USD 478,000	Digital Realty Trust LP 1.875% 15/11/2029	504,686	0.02
USD 1,640,817	Compass Diversified 5.25% 15/4/2029	1,532,049	0.05	USD 2,714,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	2,722,563	0.10
USD 7,388,000	CompoSecure Holdings LLC 5.625% 1/2/2033	7,346,442	0.26	USD 3,945,000	Directv Financing LLC 8.875% 1/2/2030	3,953,600	0.14
USD 236,000	Constellation Energy Generation LLC 4.625% 1/2/2029	236,019	0.01	USD 9,760,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	9,989,444	0.35
USD 1,916,000	Constellation Energy Generation LLC 5% 1/2/2031*	1,945,927	0.07	USD 959,000	Diversified Healthcare Trust 7.25% 15/10/2030*	998,940	0.04
USD 12,028,000	CoreLogic 4.5% 1/5/2028	11,196,180	0.39	USD 660,000	Dream Finders Homes 8.25% 15/8/2028	682,371	0.02
USD 1,119,000	Cougar JV Subsidiary 8% 15/5/2032	1,195,748	0.04	USD 1,019,000	Dycom Industries 4.5% 15/4/2029	1,005,205	0.04
USD 8,096,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031*	8,099,061	0.29	USD 8,319,000	Element Solutions 3.875% 1/9/2028	8,181,748	0.29
USD 2,562,000	Crescent Energy Finance 7.375% 15/1/2033	2,540,249	0.09	USD 2,982,000	Ellucian Holdings Inc 6.5% 1/12/2029	2,920,297	0.10
USD 1,949,000	Crescent Energy Finance 7.625% 1/4/2032	1,967,215	0.07	EUR 200,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	248,348	0.00
USD 646,000	Crescent Energy Finance LLC 7.75% 31/7/2029	649,637	0.02	USD 13,466,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	13,957,253	0.49
USD 1,220,000	Crescent Energy Finance LLC 8.375% 15/1/2034	1,258,525	0.05	USD 5,205,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031*	5,427,987	0.19
USD 622,000	Crescent Energy Finance LLC 9.75% 15/10/2030	669,785	0.02	USD 270,000	Enerflex Inc 6.875% 15/1/2031	279,437	0.01
USD 1,243,000	Crocs 4.125% 15/8/2031	1,165,984	0.04	USD 1,133,000	Enpro Inc 6.125% 1/6/2033	1,170,289	0.04
USD 129,000	Crocs 4.25% 15/3/2029	126,117	0.00	USD 139,000	EQT Corp 4.5% 15/1/2029	140,105	0.01
USD 5,097,000	Crown Americas LLC 5.875% 1/6/2033	5,238,314	0.19	USD 1,287,000	Esab 6.25% 15/4/2029	1,319,345	0.05
USD 2,142,000	CSC 5.375% 1/2/2028	1,542,839	0.06	USD 1,068,000	Fair Isaac 4% 15/6/2028	1,048,163	0.04
USD 5,187,000	CSC 5.5% 15/4/2027	4,397,855	0.15	USD 7,900,000	Fair Isaac Corp 6% 15/5/2033	7,994,197	0.29

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,230,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	1,278,422	0.05	USD 3,903,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	3,949,071	0.14
USD 2,034,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,980,969	0.07	USD 1,266,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	1,337,134	0.05
USD 891,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030*	836,667	0.03	USD 849,000	Getty Images Inc 10.5% 15/11/2030	754,524	0.03
USD 103,000	Fiesta Purchaser 7.875% 1/3/2031*	106,389	0.00	USD 5,202,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	5,227,672	0.19
USD 481,000	Fiesta Purchaser Inc 9.625% 15/9/2032	490,608	0.02	USD 1,852,000	Global Medical Response Inc 7.375% 1/10/2032*	1,936,241	0.07
USD 6,125,000	First-Citizens Bank & Trust 6% 1/4/2036	6,358,898	0.23	USD 891,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	922,557	0.03
USD 601,000	Five Point Operating Co LP 8% 1/10/2030	624,338	0.02	USD 2,264,000	Goat Holdco LLC, 144A 6.75% 1/2/2032*	2,340,573	0.08
USD 778,000	FMC Corp 3.45% 1/10/2029	691,078	0.02	USD 837,000	Goodyear Tire & Rubber 5% 15/7/2029	821,216	0.03
USD 401,000	FMC Corp 4.5% 1/10/2049	246,330	0.01	USD 95,000	Goodyear Tire & Rubber 5.25% 30/4/2031	91,275	0.00
USD 285,000	FMC Corp 6.375% 18/5/2053	213,523	0.01	USD 327,000	Goodyear Tire & Rubber 5.625% 30/4/2033	311,848	0.01
USD 2,312,000	Focus Financial Partners LLC 6.75% 15/9/2031*	2,293,630	0.08	USD 965,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	988,311	0.03
USD 366,000	Fortrea 7.5% 1/7/2030	345,709	0.01	USD 738,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029*	442,800	0.02
USD 6,967,000	Fortress Intermediate 3 7.5% 1/6/2031*	6,815,276	0.24	USD 7,181,000	Gray Media Inc 7.25% 15/8/2033*	7,424,985	0.26
USD 3,407,000	Freedom Mortgage 9.125% 15/5/2031	3,537,137	0.13	USD 4,120,000	Gray Media Inc 9.625% 15/7/2032	4,281,430	0.15
USD 1,554,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	1,502,265	0.05	USD 2,337,000	Gray Television 10.5% 15/7/2029*	2,505,085	0.09
USD 656,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032*	663,649	0.02	USD 737,000	Group 1 Automotive Inc 6.375% 15/1/2030*	755,714	0.03
USD 2,923,000	Frontier Communications 5% 1/5/2028	2,928,027	0.10	USD 742,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	769,274	0.03
USD 1,237,866	Frontier Communications 5.875% 1/11/2029	1,253,613	0.04	USD 908,000	HAH Group Holding Co LLC 9.75% 1/10/2031*	816,408	0.03
USD 1,571,000	Frontier Communications 6% 15/1/2030	1,590,105	0.06	USD 798,000	HB Fuller 4.25% 15/10/2028	784,347	0.03
USD 779,000	Frontier Communications 6.75% 1/5/2029	782,225	0.03	USD 5,172,000	HealthEquity 4.5% 1/10/2029	5,046,434	0.18
USD 2,420,000	Frontier Communications 8.625% 15/3/2031	2,533,759	0.09	USD 94,000	Herc 6.625% 15/6/2029	97,079	0.00
USD 5,398,000	Frontier Communications 8.75% 15/5/2030	5,568,766	0.20	USD 1,059,000	Herc Holdings Inc 5.75% 15/3/2031	1,073,953	0.04
USD 88,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	88,147	0.00	USD 1,094,000	Herc Holdings Inc 6% 15/3/2034*	1,100,995	0.04
USD 6,544,000	FTAI Aviation Investors LLC 5.875% 15/4/2033*	6,639,562	0.23	USD 2,746,000	Herc Holdings Inc 7% 15/6/2030	2,886,115	0.10
USD 7,433,000	FTAI Aviation Investors LLC 7% 1/5/2031	7,811,295	0.28	USD 4,541,000	Herc Holdings Inc 7.25% 15/6/2033*	4,799,106	0.17
USD 8,659,000	FTAI Aviation Investors LLC 7% 15/6/2032	9,102,540	0.32	USD 955,000	Hertz Corp 12.625% 15/7/2029	883,295	0.03
USD 3,318,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	3,511,599	0.13	USD 1,167,000	Hess Midstream Operations 6.5% 1/6/2029	1,209,161	0.04
USD 711,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032*	751,624	0.03	USD 806,000	Hess Midstream Operations LP 4.25% 15/2/2030	790,642	0.03
USD 1,651,000	Gates 6.875% 1/7/2029	1,719,642	0.06	USD 1,040,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	1,045,155	0.04
USD 2,843,000	Genesee & Wyoming 6.25% 15/4/2032	2,934,138	0.10	USD 126,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	124,698	0.00
USD 712,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	714,011	0.03	USD 569,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	573,528	0.02

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,018,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	1,975,191	0.07	EUR 336,000	IQVIA 1.75% 15/3/2026	396,336	0.01
USD 3,361,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	3,545,376	0.12	USD 5,419,000	IQVIA Inc 6.25% 1/6/2032	5,583,391	0.20
USD 104,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	101,285	0.00	USD 815,000	Iron Mountain 5.25% 15/7/2030	811,346	0.03
USD 269,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	263,293	0.01	EUR 267,000	Iron Mountain Inc 4.75% 15/1/2034	313,340	0.01
USD 449,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	444,918	0.02	EUR 3,400,000	Iron Mountain Inc 4.75% 15/1/2034*	3,993,672	0.14
USD 130,000	Hilton Domestic Operating 6.125% 1/4/2032	134,441	0.00	USD 1,507,000	Iron Mountain Information Management Services 5% 15/7/2032*	1,462,240	0.05
USD 1,743,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	1,761,898	0.06	USD 3,079,000	Iron Mountain Information Management Services Inc 5% 15/7/2032	2,987,549	0.11
USD 605,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	619,399	0.02	USD 1,012,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	1,032,821	0.04
USD 2,898,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	2,982,465	0.11	USD 5,047,000	ITT 6.5% 1/8/2029	4,925,058	0.18
USD 103,000	Hologic 3.25% 15/2/2029	102,518	0.00	USD 545,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	547,093	0.02
USD 1,475,000	Howard Hughes 4.125% 1/2/2029	1,429,705	0.05	USD 2,417,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	2,488,456	0.08
USD 1,198,000	Howard Hughes 4.375% 1/2/2031*	1,140,260	0.04	USD 262,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	256,803	0.01
USD 1,031,000	Howard Hughes Corp 5.875% 1/3/2032	1,031,269	0.04	USD 2,128,000	JELD-WEN 4.875% 15/12/2027	1,739,690	0.06
USD 1,031,000	Howard Hughes Corp 6.125% 1/3/2034	1,030,016	0.04	USD 620,000	JELD-WEN 7% 1/9/2032	341,316	0.01
USD 926,000	Howard Midstream Energy Partners 7.375% 15/7/2032	979,028	0.04	USD 1,798,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	1,840,440	0.07
USD 2,221,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	2,299,810	0.08	USD 478,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	489,283	0.02
USD 20,976,000	HUB International 7.25% 15/6/2030	21,657,321	0.77	USD 3,983,000	K Hovnanian Enterprises Inc 8% 1/4/2031	4,100,893	0.15
USD 30,496,000	HUB International 7.375% 31/1/2032	31,211,284	1.11	USD 2,187,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033*	2,244,759	0.08
USD 664,000	Ingevity 3.875% 1/11/2028	648,704	0.02	USD 7,006,000	Kaiser Aluminum 4.5% 1/6/2031*	6,800,253	0.24
USD 650,000	Insight Enterprises 6.625% 15/5/2032	653,046	0.02	USD 560,000	Kaiser Aluminum Corp 4.5% 1/6/2031	543,554	0.02
USD 65,000	Insight Enterprises Inc 6.625% 15/5/2032	65,305	0.00	USD 6,534,000	Kaiser Aluminum Corp 5.875% 1/3/2034*	6,613,264	0.23
USD 1,574,000	Installed Building Products Inc 5.625% 1/2/2034	1,602,001	0.06	USD 994,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	1,044,130	0.04
USD 2,224,000	Insulet Corp 6.5% 1/4/2033*	2,314,372	0.08	USD 625,000	Ken Garff Automotive 4.875% 15/9/2028	622,791	0.02
USD 5,814,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	5,751,297	0.20	USD 153,000	Kinetik 5.875% 15/6/2030	155,163	0.01
USD 3,065,000	ION Platform Finance US Inc 7.875% 30/9/2032	2,520,090	0.09	USD 308,000	Kinetik 6.625% 15/12/2028	317,347	0.01
USD 649,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	601,786	0.02	EUR 107,000	King US Bidco Inc 5.311% 1/12/2032	127,473	0.01
USD 3,463,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	3,225,217	0.11	USD 2,293,000	Kodiak Gas Services LLC 6.5% 1/10/2033	2,364,109	0.08
USD 200,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	187,964	0.01	USD 4,216,000	Kodiak Gas Services LLC 6.75% 1/10/2035	4,402,297	0.16
USD 864,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	804,446	0.03	EUR 351,000	Kronos International 9.5% 15/3/2029	366,692	0.01
				USD 1,820,000	LABL 5.875% 1/11/2028***	844,025	0.04
				USD 3,014,000	LABL 9.5% 1/11/2028***	1,397,743	0.05
				USD 3,571,000	LABL Inc 8.625% 1/10/2031***	1,656,051	0.06
				USD 1,512,000	Lamar Media Corp 5.375% 1/11/2033*	1,516,164	0.05

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 956,000	Lamb Weston 4.375% 31/1/2032*	915,061	0.03	USD 916,000	Matador Resources 6.875% 15/4/2028	934,816	0.03
USD 1,159,000	Lamb Weston 4.875% 15/5/2028	1,159,668	0.04	USD 400,000	Matador Resources Co 6.5% 15/4/2032	408,705	0.01
USD 1,780,000	Lamb Weston Holdings Inc 4.375% 31/1/2032	1,703,775	0.06	USD 2,105,000	Match Group Holdings II LLC 6.125% 15/9/2033	2,100,513	0.07
USD 1,745,000	LBM Acquisition LLC 9.5% 15/6/2031	1,627,212	0.06	USD 320,000	Match II 3.625% 1/10/2031	290,910	0.01
	LCM Investments II 4.875% 1/5/2029	2,941,021	0.11	USD 1,037,000	Match II 4.625% 1/6/2028	1,024,540	0.04
USD 2,977,000	LCM Investments II 8.25% 1/8/2031	804,730	0.03	USD 759,000	Mativ Holdings Inc 8% 1/10/2029*	753,476	0.03
EUR 7,914,350	Lehman Brothers 0% 5/2/2014***	34,547	0.00	USD 1,538,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	1,521,764	0.05
USD 1,610,000	Lehman Brothers 0% 1/3/2015***	966	0.00	USD 23,684,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	24,170,114	0.86
EUR 3,707,251	Lehman Brothers 4.75% 16/1/2014***	16,183	0.00	USD 2,208,000	McAfee 7.375% 15/2/2030	1,805,621	0.07
EUR 636,503	Lehman Brothers 5.375% 17/10/2012***	2,778	0.00	USD 12,020,000	Medline Borrower 5.25% 1/10/2029*	12,028,862	0.43
USD 5,760,000	Lehman Brothers 5.75% 17/5/2013***	3,456	0.00	USD 1,912,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	1,974,018	0.07
USD 432,000	Level 3 Financing 3.625% 15/1/2029*	405,000	0.01	USD 2,525,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029*	2,606,901	0.09
USD 16,765,235	Level 3 Financing Inc 6.875% 30/6/2033	17,429,725	0.62	USD 2,673,000	Meritage Homes Corp 1.75% 15/5/2028	2,755,999	0.10
	Level 3 Financing Inc 7% 31/3/2034*	16,480,774	0.58	USD 2,000,000	Merlin Entertainments US 7.375% 15/2/2031*	1,655,561	0.06
USD 15,800,000	Level 3 Financing Inc 8.5% 15/1/2036	14,013,379	0.50	USD 996,000	Methanex US Operations Inc 6.25% 15/3/2032	1,032,677	0.04
USD 1,188,000	Levi Strauss 3.5% 1/3/2031*	1,116,377	0.04	USD 2,255,000	MGM Resorts International 6.125% 15/9/2029	2,316,839	0.08
EUR 870,000	Levi Strauss & Co 4% 15/8/2030	1,042,500	0.04	USD 3,478,000	Michaels Cos Inc 8.5% 15/3/2033	3,361,886	0.12
USD 475,000	LGI Homes 8.75% 15/12/2028	495,775	0.02	USD 540,000	Microchip Technology Inc 0% 15/2/2030	550,219	0.02
USD 1,636,000	LGI Homes Inc 7% 15/11/2032*	1,607,683	0.06	USD 2,400,000	Midcap Financial Issuer Trust 5.625% 15/1/2030*	2,342,721	0.08
USD 1,314,000	LifePoint Health 9.875% 15/8/2030*	1,403,993	0.05	USD 3,155,000	Midcontinent Communications 8% 15/8/2032	2,975,596	0.11
USD 1,714,000	LifePoint Health 10% 1/6/2032*	1,788,425	0.06	USD 1,181,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	1,159,706	0.04
	LifePoint Health 11% 15/10/2030*	4,700,219	0.16	USD 2,802,000	Minerals Technologies 5% 1/7/2028	2,801,285	0.10
USD 4,322,000	LifePoint Health Inc 8.375% 15/2/2032*	4,154,733	0.15	EUR 218,000	MKS Inc 4.25% 15/2/2034	257,720	0.01
USD 132,000	Light & Wonder International 7.25% 15/11/2029	135,457	0.00	USD 1,359,000	Molina Healthcare Inc 3.875% 15/11/2030	1,239,563	0.04
USD 290,000	Light & Wonder International 7.5% 1/9/2031	303,439	0.01	USD 580,000	Molina Healthcare Inc 6.25% 15/1/2033	570,161	0.02
USD 1,480,000	Light & Wonder International Inc 6.25% 1/10/2033*	1,488,325	0.05	USD 2,606,000	Molina Healthcare Inc 6.5% 15/2/2031	2,620,528	0.09
USD 2,300,000	Lindblad Expeditions LLC 7% 15/9/2030*	2,415,147	0.09	USD 123,000	Moog Inc 4.25% 15/12/2027	122,573	0.00
USD 1,239,000	Lithia Motors Inc 5.5% 1/10/2030*	1,246,633	0.04	EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	115,590	0.00
USD 2,794,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	2,816,953	0.10	EUR 251,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	313,064	0.01
USD 3,968,000	Madison IAQ 5.875% 30/6/2029	3,959,685	0.14	EUR 1,820,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,269,572	0.08
USD 5,615,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	5,876,326	0.21				
USD 715,000	Manitowoc Co Inc 9.25% 1/10/2031*	779,017	0.03				
USD 1,702,000	Matador Resources 6.5% 15/4/2032*	1,739,039	0.06				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 6,337,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	6,801,185	0.24	EUR 100,000	Olympus Water US 5.375% 1/10/2029	113,303	0.00
USD 653,000	Mueller Water Products 4% 15/6/2029	634,929	0.02	USD 7,277,000	Olympus Water US 7.25% 15/6/2031	7,456,866	0.26
USD 196,000	Murphy Oil 5.875% 1/12/2042	172,017	0.01	EUR 144,000	Olympus Water US Holding Corp 6.125% 15/2/2033	171,930	0.01
USD 1,219,000	Nabors Industries, Inc. 7.625% 15/11/2032	1,256,885	0.04	USD 600,000	Olympus Water US Holding Corp 6.25% 1/10/2029	586,950	0.02
USD 55,000	Navient 9.375% 25/7/2030	56,207	0.00	USD 13,129,000	Olympus Water US Holding Corp 7.25% 15/2/2033	13,138,270	0.47
USD 919,000	Navient Corp 7.875% 15/6/2032*	863,353	0.03	USD 1,564,000	ON Semiconductor 0.5% 1/3/2029	1,561,819	0.06
USD 1,422,000	Neogen Food Safety 8.625% 20/7/2030*	1,519,505	0.05	USD 436,000	OneMain Finance 4% 15/9/2030	403,821	0.01
USD 4,105,000	Neptune Bidco US 9.29% 15/4/2029	4,126,142	0.15	USD 2,758,000	OneMain Finance 5.375% 15/11/2029	2,728,452	0.09
USD 2,644,000	Neptune Bidco US Inc 9.5% 15/2/2033*	2,602,686	0.09	USD 1,379,000	OneMain Finance 7.125% 15/11/2031	1,412,736	0.05
USD 1,219,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	1,238,556	0.04	USD 451,000	OneMain Finance 7.5% 15/5/2031	466,767	0.02
USD 812,000	New Enterprise Stone & Lime 5.25% 15/7/2028	813,567	0.03	USD 4,182,000	OneMain Finance 7.875% 15/3/2030	4,388,235	0.16
USD 1,665,000	New Enterprise Stone & Lime 9.75% 15/7/2028	1,677,696	0.06	USD 2,394,000	OneMain Finance Corp 6.125% 15/5/2030	2,406,791	0.09
USD 1,261,000	New Home 9.25% 1/10/2029	1,331,766	0.05	USD 3,249,000	OneMain Finance Corp 6.5% 15/3/2033	3,227,301	0.11
USD 409,000	New Home Co Inc 8.5% 1/11/2030	427,482	0.01	USD 2,003,000	OneMain Finance Corp 6.625% 15/5/2029	2,052,248	0.07
USD 437,000	Newell Brands 6.625% 15/9/2029	444,383	0.02	USD 4,264,000	OneMain Finance Corp 6.75% 15/3/2032	4,314,481	0.16
USD 564,000	Newell Brands Inc 6.375% 15/5/2030	566,254	0.02	USD 7,846,000	OneMain Finance Corp 6.75% 15/9/2033	7,820,998	0.28
USD 198,000	Newell Brands Inc 6.625% 15/5/2032*	197,984	0.01	USD 1,580,000	OneMain Finance Corp 7.125% 15/9/2032	1,620,616	0.06
USD 1,191,000	Newell Brands Inc 8.5% 1/6/2028	1,254,461	0.04	USD 1,529,000	OneSky Flight LLC 8.875% 15/12/2029	1,625,998	0.06
USD 709,000	NextEra Energy Capital 6.75% 15/6/2054	755,056	0.03	USD 1,011,000	Option Care Health 4.375% 31/10/2029*	987,321	0.04
USD 1,822,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	1,892,141	0.07	USD 2,035,000	Oracle Corp 5.7% 4/2/2036	2,040,872	0.07
USD 5,566,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	5,839,875	0.21	USD 539,000	Oracle Corp 5.875% 26/9/2045	488,662	0.02
USD 3,234,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	3,246,298	0.11	USD 721,000	Oracle Corp 5.95% 26/9/2055	636,409	0.02
USD 313,000	Noble Finance II 8% 15/4/2030	325,782	0.01	USD 721,000	Oracle Corp 6.1% 26/9/2065	623,958	0.02
USD 2,583,000	Northern Oil & Gas Inc 7.875% 15/10/2033*	2,649,481	0.09	USD 3,285,000	Oracle Corp 6.7% 4/2/2056	3,203,183	0.11
USD 3,286,000	Novelis 3.875% 15/8/2031	3,020,742	0.11	USD 1,235,000	Oracle Corp 6.85% 4/2/2066	1,190,874	0.04
USD 4,536,000	Novelis 4.75% 30/1/2030	4,406,452	0.15	USD 867,000	Organon & Co / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	852,770	0.03
USD 5,099,000	Novelis Corp 6.375% 15/8/2033	5,159,709	0.18	USD 400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.75% 15/5/2034	390,349	0.01
USD 4,129,000	Novelis Inc 6.875% 30/1/2030	4,268,502	0.15	USD 2,474,000	Osaic Holdings Inc 6.75% 1/8/2032	2,499,013	0.09
USD 1,855,000	NRG Energy Inc 5.75% 15/7/2029	1,866,538	0.06	USD 4,524,000	Osaic Holdings Inc 8% 1/8/2033	4,511,421	0.16
USD 4,377,000	NRG Energy Inc 5.75% 15/1/2034*	4,437,853	0.16	USD 2,630,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	2,577,634	0.10
USD 5,289,000	NRG Energy Inc 6% 1/2/2033*	5,427,223	0.19	USD 2,266,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	2,225,913	0.08
USD 11,672,000	NRG Energy Inc 6% 15/1/2036	11,892,354	0.42	USD 632,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	633,139	0.02
USD 12,239,000	NRG Energy Inc 6.25% 1/11/2034*	12,684,888	0.45				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1212] BlackRock Global Funds (BGF)

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,295,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	1,367,870	0.05	USD 1,379,000	Reworld 4.875% 1/12/2029*	1,329,809	0.05
USD 231,000	Owens-Brockway Glass Container 6.625% 13/5/2027	231,486	0.01	USD 1,489,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	1,468,982	0.05
USD 2,240,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	2,320,156	0.08	USD 6,170,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032*	6,390,263	0.22
USD 584,000	PBF / PBF Finance 7.875% 15/9/2030	585,667	0.02	USD 3,974,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	4,002,811	0.14
USD 654,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	666,316	0.02	USD 3,849,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	4,002,614	0.14
USD 1,714,000	PennyMac Financial Services 7.125% 15/11/2030	1,762,525	0.07	USD 1,015,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030*	1,037,507	0.04
USD 988,000	PennyMac Financial Services 7.875% 15/12/2029	1,037,044	0.04	USD 1,151,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 1/2/2033*	1,180,810	0.04
USD 1,049,000	PennyMac Financial Services Inc 6.75% 15/2/2034	1,040,376	0.04	USD 1,636,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	1,552,566	0.05
USD 3,210,000	PennyMac Financial Services Inc 6.875% 15/5/2032	3,229,263	0.11	USD 1,250,000	RLJ Lodging Trust 3.75% 1/7/2026	1,244,496	0.04
USD 5,207,000	Perimeter Holdings LLC 6.25% 15/1/2034	5,228,407	0.19	USD 167,000	RLJ Lodging Trust 4% 15/9/2029	159,420	0.01
USD 3,328,000	Permian Resources Operating 5.875% 1/7/2029	3,341,775	0.12	USD 9,545,000	Rocket Cos Inc 6.125% 1/8/2030	9,784,321	0.34
USD 2,238,000	Permian Resources Operating 6.25% 1/2/2033*	2,317,747	0.08	USD 7,442,000	Rocket Cos Inc 6.375% 1/8/2033*	7,687,201	0.27
USD 1,171,000	Permian Resources Operating 7% 15/1/2032	1,229,354	0.04	USD 6,983,000	Rocket Cos Inc 6.5% 1/8/2029	7,183,706	0.26
USD 1,348,000	Permian Resources Operating LLC 6.25% 1/2/2033	1,396,033	0.05	USD 4,190,000	Rocket Cos Inc 7.125% 1/2/2032	4,382,049	0.16
USD 750,000	PetSmart LLC / PetSmart Finance Corp 7.5% 15/9/2032*	759,692	0.03	USD 3,566,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	3,531,956	0.13
USD 445,000	Playtika 4.25% 15/3/2029	351,928	0.01	USD 873,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	821,677	0.02
USD 239,000	Post 6.25% 15/2/2032	246,207	0.01	USD 142,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033*	130,815	0.00
USD 1,597,000	Post 6.375% 1/3/2033	1,629,372	0.06	USD 380,000	Rockies Express Pipeline 4.95% 15/7/2029*	380,190	0.01
USD 3,401,000	Post Holdings Inc 6.5% 15/3/2036*	3,464,313	0.12	USD 5,931,000	RR Donnelley & Sons 9.5% 1/8/2029	6,112,619	0.22
USD 1,047,000	Prairie Acquiror 9% 1/8/2029	1,096,358	0.04	USD 522,000	RR Donnelley & Sons Co 9.5% 1/8/2029	537,985	0.02
USD 1,047,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	752,531	0.03	USD 869,000	RXO Inc 6.375% 15/5/2031	850,948	0.03
USD 1,402,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	892,023	0.03	USD 1,090,000	Ryan Specialty 4.375% 1/2/2030*	1,059,464	0.04
USD 394,000	Prime Healthcare Services Inc 9.375% 1/9/2029*	412,037	0.01	USD 1,523,000	Ryan Specialty LLC 5.875% 1/8/2032	1,536,977	0.05
USD 1,986,000	Qnity Electronics Inc 5.75% 15/8/2032	2,040,190	0.07	USD 4,381,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	4,202,063	0.15
USD 1,532,000	Qnity Electronics Inc 6.25% 15/8/2033*	1,588,853	0.06	USD 2,456,000	SBA Communications 3.125% 1/2/2029	2,362,235	0.08
USD 9,179,000	Quikrete Holdings Inc 6.375% 1/3/2032*	9,542,039	0.34	USD 2,232,000	Science Applications International 4.875% 1/4/2028	2,222,407	0.08
USD 3,302,000	Quikrete Holdings Inc 6.75% 1/3/2033*	3,437,366	0.13	USD 1,701,000	Science Applications International Corp 5.875% 1/11/2033	1,691,844	0.06
USD 8,421,000	QXO Building Products Inc 6.75% 30/4/2032*	8,715,415	0.31	USD 682,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 1/3/2030	618,732	0.02
USD 445,000	Resideo Funding 4% 1/9/2029*	433,830	0.02	USD 653,000	Scientific Games/Scientific Games US FinCo 6.625% 1/3/2030	592,422	0.02
USD 2,220,000	Resideo Funding 6.5% 15/7/2032*	2,265,490	0.08				

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 882,000	Scotts Miracle-Gro 4% 1/4/2031*	836,453	0.03		Smyrna Ready Mix Concrete 6% 1/11/2028	112,981	0.00
USD 268,000	Scotts Miracle-Gro 4.375% 1/2/2032	254,943	0.01	USD 4,220,000	Snap Inc 6.875% 1/3/2033*	4,213,864	0.15
USD 174,000	Scotts Miracle-Gro 4.5% 15/10/2029*	172,035	0.01	USD 1,956,000	Snap Inc 6.875% 15/3/2034*	1,950,320	0.07
USD 1,295,000	Sealed Air 4% 1/12/2027*	1,291,681	0.05	USD 2,985,000	Solstice Advanced Materials Inc 5.625% 30/9/2033	3,018,498	0.11
USD 341,000	Sealed Air 5% 15/4/2029*	343,921	0.01	USD 177,000	Somnigroup International Inc 3.875% 15/10/2031	166,196	0.01
USD 1,817,000	Sealed Air 6.5% 15/7/2032	1,875,426	0.07	USD 196,000	Somnigroup International Inc 4% 15/4/2029	190,608	0.01
USD 108,000	Sensata Technologies 3.75% 15/2/2031	101,770	0.00	USD 1,096,000	Sotera Health 7.375% 1/6/2031*	1,154,979	0.04
USD 2,839,000	Sensata Technologies 4.375% 15/2/2030	2,785,422	0.10	USD 4,700,000	Sotheby's 7.375% 15/10/2027*	4,673,582	0.17
	Sensata Technologies 6.625% 15/7/2032*	7,393,225	0.27	USD 1,396,000	Sotheby's/Bidfair 5.875% 1/6/2029*	1,349,758	0.05
USD 7,071,000	Service Corp International 5.75% 15/10/2032*	7,221,930	0.25	USD 11,555,000	Spotify USA, Inc. 0% 15/3/2026	11,593,215	0.41
USD 478,000	Service International 3.375% 15/8/2030	449,701	0.01	USD 3,866,000	SS&C Technologies 6.5% 1/6/2032*	3,944,789	0.14
USD 1,915,000	Service International 4% 15/5/2031	1,833,092	0.07	USD 546,000	Stagwell Global 5.625% 15/8/2029	504,175	0.02
USD 3,562,000	Service Properties Trust 0% 30/9/2027	3,250,898	0.12	USD 3,951,000	Standard Building Solutions 6.5% 15/8/2032	4,069,929	0.14
USD 11,585,000	Service Properties Trust 8.625% 15/11/2031	12,222,013	0.43	USD 2,008,000	Standard Building Solutions Inc 5.875% 15/3/2034	2,006,872	0.07
USD 1,860,000	Service Properties Trust 8.875% 15/6/2032	1,868,143	0.07	USD 6,700,000	Standard Building Solutions Inc 6.25% 1/8/2033	6,836,961	0.24
USD 5,266,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	5,180,018	0.18	USD 742,000	Standard Industries 3.375% 15/1/2031	685,766	0.02
EUR 260,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	303,639	0.01	USD 5,291,000	Standard Industries 4.375% 15/7/2030*	5,112,016	0.18
EUR 1,860,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	2,179,606	0.08	USD 14,000	Standard Industries 4.75% 15/1/2028	13,961	0.00
USD 4,012,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	3,946,493	0.14	USD 902,000	Staples 10.75% 1/9/2029*	844,531	0.03
EUR 2,160,000	Silgan Holdings Inc 4.25% 15/2/2031	2,605,807	0.09	USD 1,390,000	Star 8.75% 1/8/2031*	1,401,634	0.05
USD 1,096,000	Simmons Foods/Simmons Prepared Foods/Simmons Pet Food 4.625% 1/3/2029	1,058,892	0.04	USD 4,099,000	Star Parent 9% 1/10/2030	4,160,682	0.15
USD 4,196,000	Sinclair Television Group Inc 8.125% 15/2/2033	4,356,082	0.15	USD 960,000	Starwood Property Trust 7.25% 1/4/2029*	1,009,045	0.04
USD 1,721,000	Sirius XM Radio 3.125% 1/9/2026	1,713,405	0.06	USD 479,000	Starwood Property Trust Inc 6% 15/4/2030	491,131	0.02
USD 519,000	Sirius XM Radio 4% 15/7/2028*	506,743	0.02	USD 720,000	Starwood Property Trust Inc 6.5% 1/7/2030*	750,280	0.03
USD 3,506,000	Sirius XM Radio 5% 1/8/2027	3,505,659	0.12	USD 1,543,000	Starwood Property Trust Inc 6.5% 15/10/2030	1,606,735	0.06
USD 1,110,000	Sirius XM Radio Inc 4% 15/7/2028	1,083,785	0.04	USD 1,720,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	1,604,330	0.06
USD 538,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.25% 15/7/2029	517,331	0.02	USD 1,247,000	Station Casinos 4.5% 15/2/2028	1,243,412	0.04
USD 806,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	817,701	0.03	USD 212,000	Station Casinos 4.625% 1/12/2031	205,077	0.01
				USD 4,923,000	Station Casinos 6.625% 15/3/2032	5,055,365	0.18
				USD 645,000	STL 8.75% 15/2/2029	679,201	0.02
				USD 461,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	490,259	0.02
				USD 486,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031*	468,088	0.02
				USD 883,000	Sunoco LP 5.625% 15/3/2031*	881,919	0.03
				USD 895,000	Sunoco LP 5.875% 15/3/2034*	901,060	0.03
				USD 1,398,000	Sunoco LP 6.25% 1/7/2033	1,439,999	0.05

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 939,000	Sunoco LP 6.625% 15/8/2032	972,156	0.03	USD 2,268,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029*	2,346,117	0.08
USD 11,442,000	Surgery Center 7.25% 15/4/2032	11,478,488	0.40	USD 5,377,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033*	5,464,392	0.19
USD 16,797,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	16,853,210	0.60	USD 136,000	USI Inc 7.5% 15/1/2032	139,552	0.01
USD 3,390,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	3,542,899	0.13	USD 1,911,000	UWM Holdings LLC 6.25% 15/3/2031	1,848,528	0.07
USD 382,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	382,681	0.01	USD 4,064,000	UWM Holdings LLC 6.625% 1/2/2030	4,048,044	0.14
USD 213,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	215,906	0.01	USD 1,888,000	Vail Resorts 6.5% 15/5/2032*	1,954,492	0.07
USD 3,676,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	3,821,202	0.14	USD 2,464,000	Vail Resorts Inc 5.625% 15/7/2030*	2,508,512	0.09
USD 746,000	Taylor Morrison Communities Inc 5.75% 15/11/2032*	771,636	0.03	USD 6,873,000	Venture Global LNG 8.375% 1/6/2031*	7,034,815	0.25
USD 744,000	Teleflex 4.25% 1/6/2028	732,264	0.03	USD 9,446,000	Venture Global LNG 9.5% 1/2/2029	10,138,364	0.36
USD 529,000	Tenet Healthcare 6.125% 15/6/2030	540,225	0.02	USD 8,240,000	Venture Global LNG 9.875% 1/2/2032*	8,722,905	0.31
USD 3,828,000	Tenet Healthcare 6.75% 15/5/2031*	3,985,526	0.14	USD 1,432,000	Venture Global LNG Inc 8.375% 1/6/2031	1,465,714	0.05
USD 1,551,000	Tenet Healthcare Corp 6% 15/11/2033*	1,601,415	0.06	USD 4,400,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	4,569,387	0.16
USD 421,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	426,951	0.02	USD 6,203,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034*	6,531,272	0.23
USD 4,016,000	Tenneco 8% 17/11/2028*	4,029,013	0.14	USD 10,686,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036*	11,405,296	0.40
USD 989,000	Terex 5% 15/5/2029*	990,250	0.04	USD 2,236,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033*	2,483,916	0.09
USD 2,607,000	Terex Corp 6.25% 15/10/2032*	2,687,140	0.09	USD 2,794,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	3,166,440	0.11
USD 2,985,000	TGNR Intermediate 5.5% 15/10/2029	2,954,696	0.11	USD 994,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030*	1,068,348	0.04
USD 1,470,000	Tidewater Inc 9.125% 15/7/2030	1,593,856	0.06	USD 831,000	Versant Media Group Inc 7.25% 30/1/2031	851,417	0.03
USD 11,844,000	TK Elevator US Newco 5.25% 15/7/2027	11,860,670	0.42	EUR 100,000	VF Corp 4.25% 7/3/2029	120,586	0.00
USD 387,000	TransMontaigne Partners LLC 8.5% 15/6/2030	404,687	0.01	USD 782,000	Viavi Solutions 3.75% 1/10/2029	743,642	0.03
USD 15,000	Tri Pointe Homes 5.25% 1/6/2027	15,116	0.00	USD 1,500,000	Vital Energy 7.875% 15/4/2032	1,525,627	0.05
USD 8,570,000	UKG 6.875% 1/2/2031	8,354,002	0.30	USD 17,000	Vital Energy Inc 7.875% 15/4/2032	17,290	0.00
USD 2,180,000	United Airlines Holdings Inc 5.375% 1/3/2031*	2,221,213	0.08	USD 13,542,000	VoltaGrid LLC 7.375% 1/11/2030	14,123,368	0.50
USD 1,072,000	United Natural Foods 6.75% 15/10/2028	1,073,611	0.04	USD 2,127,000	Voyager Parent LLC, 144A 9.25% 1/7/2032*	2,272,440	0.08
USD 3,898,000	United Rentals North America Inc 5.375% 15/11/2033	3,928,502	0.14	USD 2,950,000	Walker & Dunlop Inc 6.625% 1/4/2033	2,922,514	0.11
USD 5,569,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	5,664,640	0.20	USD 2,239,000	Wand NewCo 3 7.625% 30/1/2032*	2,352,266	0.08
USD 6,523,000	Univision Communications 8% 15/8/2028	6,707,894	0.24	USD 12,403,000	Warnermedia Holdings Inc 5.05% 15/3/2042	8,991,059	0.32
USD 2,325,000	Univision Communications 8.5% 31/7/2031*	2,390,805	0.09	USD 13,881,000	Waste Pro USA Inc 7% 1/2/2033*	14,465,473	0.51
USD 4,774,000	Univision Communications Inc 9.375% 1/8/2032	5,052,263	0.18	USD 1,301,000	Watco / Watco Finance 7.125% 1/8/2032*	1,369,283	0.05
USD 2,209,000	US Acute Care Solutions 9.75% 15/5/2029	2,214,598	0.08	USD 1,203,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	1,212,365	0.04
USD 570,000	US Foods 4.75% 15/2/2029	567,831	0.02	USD 629,000	WESCO Distribution 6.625% 15/3/2032	655,348	0.02
USD 158,000	US Foods 7.25% 15/1/2032	165,705	0.01				

*All or a portion of this security represents a security on loan.

US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
USD 1,431,000	WESCO Distribution Inc 5.25% 15/4/2031	1,439,944	0.05	USD 1,837,062	Zayo Group Holdings Inc 13.75% 9/9/2030	1,664,837	0.06
USD 2,275,000	WESCO Distribution Inc 5.5% 15/4/2034	2,300,594	0.08	USD 651,000	Zebra Technologies 6.5% 1/6/2032	667,838	0.02
USD 1,582,000	WESCO Distribution Inc 6.375% 15/3/2033*	1,655,924	0.06	USD 343,000	ZF North America Capital Inc 7.5% 24/3/2031	353,830	0.01
USD 5,421,000	WEX Inc 6.5% 15/3/2033*	5,465,805	0.19			2,041,986,959	72.37
USD 15,400,000	White Cap Supply Holdings LLC 7.375% 15/11/2030	15,653,608	0.55	Total Bonds		2,641,209,716	93.60
	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029*	2,100,101	0.07	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 2,039,000						2,655,012,627	94.09
USD 1,724,000	Williams Scotsman 6.625% 15/6/2029	1,782,323	0.06				
USD 888,000	Williams Scotsman 7.375% 1/10/2031*	930,463	0.03	Other Transferable Securities			
	Williams Scotsman Inc 6.625% 15/4/2030	4,196,457	0.15	COMMON / PREFERRED STOCKS (SHARES)			
USD 4,270,000	Wilsonart 11% 15/8/2032*	3,498,161	0.12	Luxembourg			
USD 7,986,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	8,411,231	0.30	83,218	ADLER Group SA**	1	0.00
				23,130	New Kleo Holdco Npv**	27,288	0.00
USD 2,543,000	Windstream Services LLC 7.5% 15/10/2033	2,646,075	0.09	27,289 0.00			
USD 4,866,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	5,125,100	0.18	3,743	New Topco**	1	0.00
				United States			
USD 13,451,000	WR Grace 5.625% 15/8/2029	12,888,268	0.46	974	Archibald Candy**	-	0.00
USD 2,790,000	WR Grace 7.375% 1/3/2031	2,873,611	0.10	65,370	Critical Care Systems International**	-	0.00
USD 3,140,000	WR Grace Holdings LLC 6.625% 15/8/2032*	3,178,343	0.11	26	Marsico Superholdco SPV PFD**	-	0.00
				240,000	Southern Energy Homes**,*	-	0.00
	WR Grace Holdings LLC 7% 1/8/2033	3,632,761	0.13	-			
USD 3,570,000				Total Common/Preferred Stocks (Shares)			
USD 1,059,000	Wyndham Hotels & Resorts 4.375% 15/8/2028	1,051,978	0.04	27,290 0.00			
USD 1,056,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	1,063,207	0.04	BONDS			
	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029*	2,625,054	0.09	United States			
	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031*	3,488,400	0.12	197,801	Archibald Candy Corp 10% 1/11/2007**	-	0.00
USD 4,422,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	4,515,273	0.16	4,000,000	Consolidated Hydro 0% 31/12/2049**	-	0.00
				USD 850,000	Erscrew Adelphia 0% 31/12/2049**	-	0.00
USD 739,000	XHR LP 6.625% 15/5/2030	766,859	0.03	USD 290,000	Mirant Escrow 0% 15/7/2049**	-	0.00
USD 4,169,000	XPLR Infrastructure LP 2.5% 15/6/2026	4,143,650	0.15	USD 381,059	Multi-Color 0% 23/11/2026**	373,484	0.01
USD 7,500,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034*	7,776,480	0.28	USD 115,000	Tropicana Entertainment / Tropicana Finance 9.625% 15/12/2014**,*	-	0.00
USD 5,601,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031*	5,939,026	0.21	4,000,000	Wheeling Pittsburgh Steel Escrow 0% 31/12/2049**	-	0.00
USD 328,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	347,922	0.01	373,484 0.01			
USD 12,797,995	Zayo Group Holdings Inc 9.25% 9/3/2030	12,489,308	0.44	Total Bonds		373,484	0.01
				Total Other Transferable Securities			
				Total Portfolio		2,655,413,401	94.10
				Other Net Assets		166,464,120	5.90
				Total Net Assets (USD)			
						2,821,877,521	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

US Dollar High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	10,344,506	GBP	7,729,000	HSBC Bank	18/3/2026	(51,892)
USD	103,458,089	EUR	87,568,000	BNP Paribas	18/3/2026	60,240
USD	275,239	EUR	233,000	Morgan Stanley	18/3/2026	119
USD	2,476,625	EUR	2,099,000	Deutsche Bank	18/3/2026	(1,816)
USD	1,886,143	EUR	1,594,476	JP Morgan	18/3/2026	3,430
Net unrealised appreciation						10,081
AUD Hedged Share Class						
AUD	67,361,958	USD	47,408,836	BNY Mellon	13/3/2026	456,304
USD	1,252,514	AUD	1,771,543	BNY Mellon	13/3/2026	(6,283)
Net unrealised appreciation						450,021
CAD Hedged Share Class						
CAD	10,629,422	USD	7,807,304	BNY Mellon	13/3/2026	(24,593)
USD	16,253	CAD	22,047	BNY Mellon	13/3/2026	110
Net unrealised depreciation						(24,483)
CHF Hedged Share Class						
CHF	6,161,833	USD	8,023,142	BNY Mellon	13/3/2026	2,876
USD	93,635	CHF	71,858	BNY Mellon	13/3/2026	37
Net unrealised appreciation						2,913
CNY Hedged Share Class						
CNY	2,625,873	USD	380,195	BNY Mellon	13/3/2026	2,701
Net unrealised appreciation						2,701
EUR Hedged Share Class						
EUR	305,832,996	USD	363,548,153	BNY Mellon	13/3/2026	(2,530,325)
USD	1,311,902	EUR	1,106,521	BNY Mellon	13/3/2026	5,720
Net unrealised depreciation						(2,524,605)
GBP Hedged Share Class						
GBP	132,062,919	USD	180,110,441	BNY Mellon	13/3/2026	(2,473,366)
USD	56,842	GBP	41,656	BNY Mellon	13/3/2026	811
Net unrealised depreciation						(2,472,555)
HKD Hedged Share Class						
HKD	130,530,506	USD	16,721,663	BNY Mellon	13/3/2026	(28,384)
USD	92,516	HKD	722,475	BNY Mellon	13/3/2026	120
Net unrealised depreciation						(28,264)
JPY Hedged Share Class						
JPY	10,598,069,596	USD	67,918,797	BNY Mellon	13/3/2026	(4,519)
USD	621,403	JPY	96,064,930	BNY Mellon	13/3/2026	5,797
Net unrealised appreciation						1,278
NZD Hedged Share Class						
NZD	2,206,962	USD	1,330,692	BNY Mellon	13/3/2026	(9,124)
Net unrealised depreciation						(9,124)
SGD Hedged Share Class						
SGD	22,913,515	USD	18,098,488	BNY Mellon	13/3/2026	13,927
USD	235,516	SGD	298,135	BNY Mellon	13/3/2026	(151)
Net unrealised appreciation						13,776
ZAR Hedged Share Class						
USD	97,252	ZAR	1,551,474	BNY Mellon	13/3/2026	260
ZAR	297,228,502	USD	18,516,852	BNY Mellon	13/3/2026	64,983
Net unrealised appreciation						65,243
Total net unrealised depreciation						(4,513,018)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(142)	USD	US Long Bond (CBT)	June 2026	(168,935)

US Dollar High Yield Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised depreciation USD
(231)	USD	US Ultra 10 Year Note	June 2026	(194,945)
(40)	USD	US Ultra Bond (CBT)	June 2026	(41,978)
Total				(405,858)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
CDS	EUR (40,611)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	12,728	2,757
CDS	EUR (114,152)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	35,778	7,751
CDS	EUR (154,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	5,195	23,685
CDS	EUR (233,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and receives Fixed 5%	BNP Paribas	20/12/2029	6,103	35,836
CDS	EUR (55,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	631	10,191
CDS	EUR (67,564)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	21,407	4,588
CDS	EUR (33,123)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	10,621	2,249
CDS	EUR (52,930)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	2,335	9,807
CDS	EUR (43,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(481)	3,096
CDS	EUR (128,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and receives Fixed 5%	Goldman Sachs	20/12/2029	(411)	19,687
CDS	EUR (53,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	291	2,690
CDS	EUR (57,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	326	2,893
CDS	EUR (117,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	143	5,937
CDS	EUR (94,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(1,489)	6,767
CDS	EUR (290,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	11,889	40,815
CDS	EUR (190,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(22,490)	12,472
CDS	EUR (50,260)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	15,801	3,413
CDS	EUR (52,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	458	2,639
CDS	USD (78,988,990)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(386,119)	5,416,362
TRS	1,049,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	21/12/2026	0	(7,199)
TRS	USD 8,635,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	508,929	502,311
TRS	USD 9,713,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	551,680	543,398
TRS	USD 6,168,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	391,322	386,258
TRS	USD 4,275,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	88,908	83,720
TRS	USD 5,025,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	21/9/2026	68,997	35,122

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 4,305,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	265,013	261,660
TRS	USD 1,050,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	82,140	81,724
TRS	USD 4,000,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	238,396	235,319
TRS	USD 6,186,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	205,376	183,370
TRS	USD 7,679,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	212,848	184,596
TRS	USD 3,854,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	96,452	81,320
TRS	USD 14,031,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	386,564	330,153
TRS	USD 1,049,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/9/2026	15,779	8,557
TRS	USD 14,127,197	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/9/2026	211,165	109,732
TRS	USD 12,059,803	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	21/9/2026	192,323	114,682
Total					3,228,608	8,748,358

CDS: Credit Default Swaps

TRS: Total Return Swaps

US Dollar Reserve Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				France			
				USD 3,000,000	Caisse de Refinancement de l'Habitat SA 0% 5/3/2026	2,997,848	0.53
COMMERCIAL PAPER				USD 4,500,000	Caisse de Refinancement de l'Habitat SA 0% 18/3/2026	4,490,844	0.80
						7,488,692	1.33
Australia				Germany			
				USD 1,500,000	Kreditanstalt für Wiederaufbau 0% 20/8/2026	1,473,641	0.26
USD 2,000,000	Australia & New Zealand Banking Group, Ltd. 0% 2/7/2026	1,974,534	0.35	Ireland			
USD 1,500,000	Australia & New Zealand Banking 0% 16/7/2026	1,478,806	0.26	USD 4,000,000	Glencove Funding DAC 0% 4/6/2026	3,959,730	0.70
USD 1,000,000	Macquarie Bank 0% 24/4/2026	994,173	0.18	Japan			
USD 2,000,000	Macquarie Bank 0% 29/4/2026	1,987,327	0.35	USD 4,000,000	MUFG Bank 0% 10/3/2026	3,995,137	0.71
USD 1,000,000	Macquarie Bank 0% 30/4/2026	993,562	0.18	USD 6,000,000	Sumitomo Mitsui Financial 0% 4/3/2026	5,996,395	1.06
USD 2,000,000	Macquarie Bank 0% 20/5/2026	1,983,067	0.35	USD 3,000,000	Sumitomo Mitsui Financial 3.88% 16/4/2026	3,000,482	0.53
USD 4,500,000	Macquarie Bank 0% 20/7/2026	4,433,940	0.79	Netherlands			
USD 4,000,000	Macquarie Bank 3.92% 4/5/2026	4,000,960	0.71	USD 5,600,000	BNG Bank N.V. 0% 2/3/2026	5,597,720	0.99
USD 3,500,000	National Australia Bank 3.91% 24/3/2026	3,500,438	0.62	USD 10,000,000	Nederlandse Waterschapsbank 0% 13/3/2026	9,984,733	1.77
USD 2,500,000	Westpac Banking 0% 29/1/2027	2,415,467	0.43	Norway			
USD 2,500,000	Westpac Banking 3.97% 25/8/2026	2,500,618	0.44	USD 1,500,000	DNB Bank 0% 18/3/2026	1,497,008	0.27
USD 2,000,000	Westpac Banking 3.99% 30/4/2026	2,000,854	0.36	USD 2,500,000	DNB Bank 0% 16/4/2026	2,487,710	0.44
USD 2,000,000	Westpac Banking 4.03% 10/4/2026	2,000,736	0.36	USD 2,000,000	DNB Bank 0% 1/5/2026	1,987,125	0.35
		30,264,482	5.38	USD 3,000,000	DNB Bank 0% 7/1/2027	2,904,933	0.52
Canada				South Korea			
						8,876,776	1.58
USD 2,000,000	Bank of Nova Scotia 4.16% 6/3/2026	2,000,056	0.35	USD 2,000,000	Korea Development Bank 0% 15/7/2026	1,971,273	0.35
USD 3,000,000	National Bank of Canada 0% 27/5/2026	2,972,475	0.53	USD 4,500,000	Korea Development Bank 0% 8/9/2026	4,412,123	0.78
USD 3,000,000	National Bank of Canada 0% 25/8/2026	2,944,800	0.52	Sweden			
USD 1,000,000	National Bank of Canada 0% 18/12/2026	1,001,132	0.18	USD 2,500,000	Skandinaviska Enskilda Banken 0% 27/5/2026	2,477,022	0.44
USD 1,500,000	National Bank of Canada 0% 11/2/2027	1,447,162	0.26	USD 3,000,000	Skandinaviska Enskilda Banken 4.05% 28/4/2026	3,001,454	0.53
USD 1,500,000	National Bank of Canada 4.05% 29/5/2026	1,501,060	0.27	USD 2,800,000	Svenska Handelsbanken 0% 10/9/2026	2,743,883	0.49
USD 1,500,000	Royal Bank of Canada 0% 27/5/2026	1,485,975	0.26	USD 2,000,000	Svenska Handelsbanken 0% 18/9/2026	1,958,334	0.35
USD 1,000,000	Royal Bank of Canada 3.9% 10/8/2026	1,000,437	0.18	USD 2,500,000	Svenska Handelsbanken 3.94% 29/9/2026	2,501,570	0.44
		14,353,097	2.55	USD 3,000,000	Swedbank AB 0% 6/3/2026	2,997,574	0.53
Egypt				USD 1,750,000	Swedbank AB 0% 10/6/2026	1,731,642	0.31
						17,411,479	3.09
Finland				Switzerland			
				USD 1,000,000	UBS AG 4.291% 15/10/2026	1,000,447	0.18
USD 2,000,000	Nordea Bank 0% 16/4/2026	1,989,794	0.35	USD 1,000,000	UBS AG 4.33% 5/11/2026	1,000,694	0.18
USD 6,000,000	Nordea Bank 0% 1/6/2026	5,941,846	1.05				
		7,931,640	1.40				
				USD 1,000,000	UBS AG 4.291% 15/10/2026	1,000,447	0.18
				USD 1,000,000	UBS AG 4.33% 5/11/2026	1,000,694	0.18

US Dollar Reserve Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
United Kingdom				USD 1,000,000	Canadian Imperial Bank of Commerce 4.05% 14/7/2026	1,000,908	0.18
USD 4,000,000	Bedford Row Funding 0% 4/3/2026	3,997,549	0.71	USD 1,000,000	Canadian Imperial Bank of Commerce 4.08% 14/12/2026	1,000,554	0.18
USD 1,500,000	Lloyds Bank Plc 0% 21/4/2026	1,491,774	0.26	USD 2,000,000	Canadian Imperial Bank of Commerce/New York NY 4.07% 9/11/2026	2,002,806	0.36
USD 1,500,000	Lloyds Bank Plc 0% 1/7/2026	1,480,790	0.26	USD 3,000,000	Canadian Imperial Bank of Commerce 4.16% 12/8/2026	3,004,332	0.53
		6,970,113	1.23	USD 2,000,000	Royal Bank of Canada 3.74% 5/10/2026	1,999,988	0.35
United States				USD 2,000,000	Royal Bank of Canada 3.85% 4/12/2026	2,001,407	0.36
USD 3,000,000	Aquitaine Funding Company LLC 0% 14/8/2026	2,947,294	0.52	USD 1,000,000	Royal Bank of Canada 3.96% 18/11/2026	1,001,365	0.18
USD 2,000,000	Bank of New York Mellon 3.92% 26/3/2026	2,000,228	0.35	USD 1,000,000	Royal Bank of Canada 4.03% 13/11/2026	1,000,812	0.18
USD 1,500,000	Britannia Funding 0% 6/5/2026	1,489,305	0.26	USD 2,250,000	Royal Bank of Canada 4.1% 14/8/2026	2,253,031	0.40
USD 3,000,000	Britannia Funding 0% 30/7/2026	3,000,267	0.53	USD 2,500,000	Royal Bank of Canada 4.21% 12/3/2026	2,500,384	0.44
USD 1,500,000	Citigroup Global Markets Holdings 3.97% 20/3/2026	1,500,207	0.27	USD 3,000,000	Royal Bank of Canada 4.35% 16/4/2026	3,002,164	0.53
USD 3,000,000	Columbia Funding 0% 13/7/2026	2,957,877	0.52	USD 1,000,000	Toronto-Dominion Bank 3.96% 10/8/2026	1,000,482	0.18
USD 2,500,000	Columbia Funding 0% 15/7/2026	2,464,390	0.44	USD 1,000,000	Toronto-Dominion Bank 4.08% 14/12/2026	1,000,869	0.18
USD 1,000,000	Columbia Funding 0% 29/9/2026	1,000,410	0.18	USD 1,000,000	Toronto-Dominion Bank 4.13% 28/4/2026	1,000,632	0.18
USD 3,000,000	Concord Minutemen Capital Co. LLC 0% 8/6/2026	2,968,063	0.53	USD 2,000,000	Toronto-Dominion Bank/The 3.73% 25/3/2027	1,997,834	0.35
USD 3,000,000	Concord Minutemen Capital Co. LLC 4.35% 17/6/2026	3,000,970	0.53	USD 1,500,000	Toronto-Dominion Bank/The 3.8% 28/9/2026	1,500,038	0.27
USD 2,000,000	ING US Funding 0% 1/12/2026	2,000,000	0.35			34,770,742	6.18
USD 2,500,000	Intrepid funding company LLC 0% 24/4/2026	2,485,350	0.44	Finland			
USD 2,000,000	Intrepid funding company LLC 0% 7/5/2026	1,985,611	0.35	USD 3,000,000	Nordea Bank 3.97% 27/3/2026	3,000,431	0.53
USD 1,500,000	Mackinac Funding Co LLC 0% 14/7/2026	1,478,786	0.26	USD 2,000,000	Nordea Bank 3.97% 14/8/2026	2,001,776	0.36
USD 3,500,000	Ridgefield Funding Co 0% 21/8/2026	3,437,050	0.61	USD 2,000,000	Nordea Bank Abp 3.93% 17/3/2026	2,000,196	0.35
USD 3,000,000	Starbird Funding Corporation 0% 3/8/2026	2,951,219	0.52	USD 2,000,000	Nordea Bank Abp 3.94% 14/4/2026	2,000,536	0.35
		37,667,027	6.66			9,002,939	1.59
Total Commercial Paper		174,944,791	31.01	Germany			
CERTIFICATES OF DEPOSIT				USD 3,000,000	Deutsche Genossenschafts BK 3.930% 26/5/2026 3.93% 26/5/2026	3,001,340	0.53
Australia				USD 2,000,000	Landesbank Baden-Wuerttemberg 3.9% 5/6/2026	2,000,710	0.35
USD 2,500,000	Westpac Banking 4.36% 4/3/2026	2,500,241	0.44			5,002,050	0.88
Belgium				Japan			
USD 750,000	BNP Paribas Fortis SA 0% 13/7/2026	750,059	0.13	USD 3,000,000	Mizuho Bank 3.81% 2/7/2026	3,000,145	0.53
USD 1,000,000	BNP Paribas Fortis SA 3.8% 2/7/2026	1,000,084	0.18	USD 3,500,000	MUFG Bank 4% 15/4/2026	3,501,209	0.62
USD 1,500,000	BNP Paribas Fortis SA 3.8% 24/9/2026	1,500,136	0.27	USD 3,000,000	MUFG Bank 4.01% 11/6/2026	3,002,148	0.53
		3,250,279	0.58	USD 1,500,000	Sumitomo Mitsui Banking 4.45% 6/3/2026	1,500,231	0.27
Canada						11,003,733	1.95
USD 2,000,000	Bank of Montreal 4.02% 22/3/2027	2,000,445	0.35				
USD 2,000,000	Bank of Montreal 4.06% 19/2/2027	2,001,943	0.35				
USD 2,000,000	Bank of Montreal 4.08% 10/12/2026	2,002,359	0.36				
USD 1,500,000	Canadian Imperial Bank of Commerce 3.73% 22/3/2027	1,498,389	0.27				

US Dollar Reserve Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Netherlands				USD 1,500,000	Barclays Bank Plc 4.12% 21/4/2026	1,500,729	0.27
USD 2,000,000	Cooperatieve Rabobank UA 3.9% 6/3/2026	2,000,072	0.35	USD 1,000,000	Standard Chartered Bank 4.11% 15/10/2026	1,001,139	0.18
USD 1,750,000	Cooperatieve Rabobank UA 3.94% 8/4/2026	1,750,393	0.31	USD 1,000,000	Standard Chartered Bank 4.12% 23/11/2026	1,001,182	0.18
		3,750,465	0.66			6,503,517	1.16
Singapore				United States			
USD 4,000,000	Oversea-Chinese Banking Corp Ltd 3.92% 9/7/2026	4,001,079	0.71	USD 1,000,000	Bank of America 0% 20/3/2026	1,000,132	0.18
South Korea				USD 2,000,000	Bank of America 0% 1/5/2026	2,001,145	0.35
USD 6,000,000	Korea Development Bank 3.8% 18/9/2026	5,999,891	1.06	USD 1,000,000	Bank of America 0% 4/1/2027	1,001,299	0.18
USD 5,000,000	Korea Development Bank 4% 22/6/2026	5,003,485	0.89	USD 1,000,000	Bank of America 3.77% 4/1/2027	999,733	0.18
		11,003,376	1.95	USD 3,000,000	Bank of America 3.94% 2/7/2026	3,001,439	0.53
Spain				USD 2,500,000	Goldman Sachs Bank USA 3.98% 13/5/2026	2,500,921	0.44
USD 3,000,000	Banco Santander SA 4.03% 4/3/2026	3,000,152	0.53	USD 3,000,000	Wells Fargo Bank 3.75% 27/1/2027	2,998,883	0.53
Sweden				USD 1,000,000	Wells Fargo Bank NA 3.98% 17/3/2027	999,970	0.18
USD 1,000,000	Svenska Handelsbanken 3.935% 17/11/2026	1,001,082	0.18	USD 2,000,000	Wells Fargo Bank NA 3.99% 28/5/2026	2,001,022	0.35
USD 2,000,000	Svenska Handelsbanken 3.98% 15/10/2026	2,001,209	0.35			16,504,544	2.92
USD 1,500,000	Swedbank AB 3.95% 13/4/2026	1,500,329	0.27	Total Certificates of Deposit		115,795,908	20.53
		4,502,620	0.80	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Switzerland						290,740,699	51.54
USD 1,000,000	UBS AG 3.82% 19/2/2027	1,000,171	0.18	Total Portfolio		290,740,699	51.54
United Kingdom				Other Net Assets		273,353,607	48.46
USD 2,000,000	Barclays Bank Plc 3.9% 10/4/2026	2,000,257	0.35	Total Net Assets (USD)		564,094,306	100.00
USD 1,000,000	Barclays Bank Plc 3.93% 22/4/2026	1,000,210	0.18				

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	20,630,549	USD	28,138,261	BNY Mellon	13/3/2026	(388,228)
USD	193,004	GBP	141,298	BNY Mellon	13/3/2026	2,946
Net unrealised depreciation						(385,282)
Total net unrealised depreciation						(385,282)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 2,476,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	1,759,222	0.15
BONDS				AUD 1,720,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 4.843% 12/6/2067	1,223,747	0.11
Australia				AUD 960,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 4.993% 12/6/2067	683,022	0.06
AUD 3,319,000	AFG 2026-1 Trust 4.794% 10/10/2057	2,358,229	0.20	AUD 840,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.243% 12/6/2067	597,644	0.05
AUD 719,000	AFG 2026-1 Trust 4.924% 10/10/2057	510,867	0.05	AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	355,740	0.03
AUD 629,147	Driver Australia Ten 4.958% 21/2/2033	448,317	0.04	USD 5,165,000	Westpac Banking 4.184% 22/5/2028*	5,222,666	0.45
AUD 367,331	Driver Australia Ten 5.308% 21/2/2033	262,396	0.02			28,081,390	2.40
AUD 1,196,016	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	854,243	0.07	Bermuda			
AUD 1,848,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	1,323,410	0.11	USD 272,000	NCL Corp Ltd 5.875% 15/1/2031	274,664	0.02
AUD 923,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.29% 18/2/2056	662,104	0.06	USD 109,000	NCL Corp Ltd 6.75% 1/2/2032	112,211	0.01
AUD 1,192,987	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	851,253	0.07	USD 26,600	Transocean 8.75% 15/2/2030	27,777	0.00
AUD 1,880,792	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	1,344,614	0.12	USD 55,000	Transocean International Ltd 7.875% 15/10/2032	59,066	0.01
AUD 1,629,905	Metro Finance 2024-1 Trust 5.04% 17/9/2030	1,163,143	0.10	USD 49,000	Valaris 8.375% 30/4/2030	51,428	0.00
AUD 468,779	Metro Finance 2024-1 Trust 5.29% 17/9/2030	334,716	0.03	USD 115,000	Viking Cruises 9.125% 15/7/2031	122,403	0.01
AUD 1,916,409	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	1,367,292	0.12	USD 11,000	Viking Ocean Cruises Ship VII 5.625% 15/2/2029	11,028	0.00
AUD 500,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	356,932	0.03	USD 200,000	Weatherford International Ltd 6.75% 15/10/2033	208,746	0.02
AUD 2,487,823	ORDE SERIES 2025-1 TRUST 5.09% 11/6/2056	1,773,722	0.15			867,323	0.07
AUD 500,000	Panorama Auto Trust 2024-3 5.597% 15/9/2032	358,053	0.03	Canada			
AUD 500,000	Panorama Auto Trust 2024-3 7.997% 15/9/2032	364,775	0.03	USD 4,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	3,952	0.00
AUD 1,680,690	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	1,201,223	0.10	USD 12,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	11,541	0.00
AUD 564,126	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	401,482	0.03	USD 376,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	374,697	0.03
AUD 1,290,756	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	922,745	0.08	USD 104,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	106,970	0.01
AUD 368,683	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	263,073	0.02	USD 23,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	23,432	0.00
AUD 1,036,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	740,056	0.06	USD 1,000,000	1261229 BC Ltd 10% 15/4/2032	1,040,429	0.09
AUD 527,000	Triton Bond Trust 2025-1 in respect of Series 1 5.15% 12/3/2057	376,704	0.03		Bausch + Lomb 8.375% 1/10/2028	707,575	0.07
				USD 682,000	Bausch Health 11% 30/9/2028	33,310	0.00
				USD 32,000	Bausch Health Cos 4.875% 1/6/2028	3,714	0.00
				USD 147,000	Bombardier 6% 15/2/2028	146,892	0.01
				USD 182,000	Bombardier 7.25% 1/7/2031	193,786	0.02
				USD 266,000	Bombardier 8.75% 15/11/2030	285,224	0.03
					Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	120,150	0.01
				USD 1,520,000	CDP Financial Inc 3.875% 22/1/2031	1,533,505	0.13
				USD 3,080,000	CPPIB Capital Inc 3.875% 15/2/2031	3,112,061	0.27

*All or a portion of this security represents a security on loan.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 6,000	Empire Communities 9.75% 1/5/2029	6,205	0.00	USD 385,599	Canyon CLO 2018-1 Ltd 5.004% 15/7/2031	386,332	0.03
USD 114,000	ERO Copper 6.5% 15/2/2030	114,998	0.01	USD 15,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	15,994	0.00
USD 200,000	First Quantum Minerals Ltd 6.375% 15/2/2036	201,035	0.02	USD 222,000	Fantasia 10.875% 9/1/2023***	3,330	0.00
USD 699,000	Garda World Security 7.75% 15/2/2028	716,374	0.06	USD 200,000	Fantasia 11.875% 1/6/2023***	3,000	0.00
USD 260,000	Garda World Security Corp 6.5% 15/1/2031	267,004	0.02	USD 36,000	GGAM Finance 6.875% 15/4/2029	37,176	0.00
USD 189,000	GFL Environmental 4% 1/8/2028	186,188	0.01	USD 9,000	GGAM Finance 8% 15/6/2028	9,467	0.00
USD 9,000	GFL Environmental 4.375% 15/8/2029	8,870	0.00	USD 36,000	GGAM Finance Ltd 5.875% 15/3/2030	36,720	0.00
USD 76,000	GFL Environmental 6.75% 15/1/2031	79,823	0.01	USD 66,000	Global Aircraft Leasing 8.75% 1/9/2027	68,191	0.01
USD 4,000	GFL Environmental Inc 6.75% 15/1/2031	4,201	0.00	USD 18,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	18,598	0.00
USD 84,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	85,410	0.01	USD 1,105,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	1,109,068	0.10
USD 62,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	64,470	0.00	USD 500,000	Golub Capital Partners CLO 77 B Ltd 4.918% 25/1/2038	501,382	0.04
USD 10,000	Mattamy 4.625% 1/3/2030	9,761	0.00	USD 455,000	Melco Resorts Finance 5.375% 4/12/2029	450,177	0.04
USD 107,000	New Gold Inc 6.875% 1/4/2032	114,114	0.01	USD 1,420,000	Neuberger Berman Loan Advisers CLO 34 Ltd 5.318% 20/7/2039	1,428,155	0.12
USD 3,975,000	OMERS Finance Trust 1.1% 26/3/2026	3,966,741	0.34	USD 1,000,000	OHA Credit Funding 22 Ltd 4.998% 20/7/2038	1,003,427	0.09
USD 2,115,000	OMERS Finance Trust 4% 20/4/2028	2,133,250	0.18	USD 1,515,000	Park Blue CLO 2024-V 5.148% 25/7/2037	1,519,854	0.13
USD 1,840,000	OMERS Finance Trust 4.375% 20/3/2030	1,890,060	0.16	USD 2,000,000	Peace Park CLO Ltd 4.918% 20/10/2038	2,006,515	0.17
USD 3,985,000	Ontario Teachers' Finance Trust 4.25% 25/4/2028	4,040,981	0.34	USD 34	Rockford Tower CLO 2017-3 5.119% 20/10/2030	34	0.00
USD 116,000	Rogers Communications 2.9% 15/11/2026	115,129	0.01	USD 1,155,000	RR 19 Ltd 4.852% 15/4/2040	1,157,198	0.10
USD 1,788,000	Rogers Communications 3.2% 15/3/2027	1,774,946	0.15	USD 250,000	RR 19 Ltd 5.222% 15/4/2040	251,178	0.02
USD 66,000	TransAlta Corp 5.875% 1/2/2034	66,204	0.01	USD 200,000	Sable International Finance Ltd 7.125% 15/10/2032	203,292	0.02
		23,543,002	2.01	USD 12,257	Transocean Titan Financing 8.375% 1/2/2028	12,567	0.00
Cayman Islands				USD 400,000	Wynn Macau 5.625% 26/8/2028	399,760	0.03
USD 2,500,000	AGL CLO 35 Ltd 5.01% 21/1/2038	2,509,543	0.22	USD 200,000	Wynn Macau Ltd 5.125% 15/12/2029*	199,049	0.02
USD 500,000	AGL Clo 40 Ltd 4.909% 22/7/2038	501,559	0.04			22,300,137	1.90
USD 1,000,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	1,003,727	0.09	Denmark			
USD 1,750,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	1,755,694	0.15	USD 200,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	212,674	0.02
USD 1,090,000	Arini US CLO IV Ltd 4.931% 15/1/2039	1,093,464	0.09	France			
USD 1,945,000	AS Mileage Plan IP Ltd 5.021% 20/10/2029	1,977,598	0.17	USD 3,455,000	Caisse d'Amortissement de la Dette Sociale 4% 12/2/2031*	3,490,150	0.30
USD 31,000	Azorra Finance Ltd 6.25% 15/2/2034	30,692	0.00	USD 1,059,000	Constellium 3.75% 15/4/2029	1,026,683	0.09
USD 98,000	Azorra Finance Ltd 7.25% 15/1/2031	102,632	0.01	EUR 142,051	FCT Noria 2021 2.667% 25/10/2049	167,732	0.01
USD 46,000	Azorra Finance Ltd 7.75% 15/4/2030	48,499	0.00	EUR 88,782	FCT Noria 2021 3.067% 25/10/2049	104,983	0.01
USD 2,250,000	Benefit Street Partners CLO XXIV Ltd 4.728% 20/10/2034	2,252,305	0.19	EUR 124,294	FCT Noria 2021 3.467% 25/10/2049	146,947	0.01
USD 203,573	Canyon CLO 2018-1 5.004% 15/7/2031	203,960	0.02	EUR 300,000	FCT Noria 2025 2.86% 25/7/2043	354,544	0.03

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 400,000	Harmony French Home Loans FCT 2021-1 2.961% 27/5/2061	472,984	0.04	USD 295,403	Prodigy Finance CM2021-1 5.038% 25/7/2051	294,951	0.03
USD 850,000	Maya SAS/Paris France 8.5% 15/4/2031	910,235	0.08	GBP 1,030,000	Sirius Logistics 2026-1 UK DAC 4.997% 17/11/2035	1,386,982	0.12
EUR 75,282	Noria DE 2024 3.61% 25/2/2043	89,413	0.01	EUR 1,275,914	Taurus 2025-1 EU DAC 3.179% 17/2/2035	1,508,843	0.13
EUR 75,282	Noria DE 2024 5.51% 25/2/2043	90,717	0.01	GBP 467,383	Taurus 2025-2 UK DAC 5.245% 18/2/2035	630,246	0.05
USD 200,000	Opal Bidco SAS 6.5% 31/3/2032	206,024	0.01	GBP 713,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	961,380	0.08
USD 200,000	Vallourec SACA 7.5% 15/4/2032	212,823	0.02	EUR 473,816	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	560,655	0.05
		7,273,235	0.62	EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	74,293	0.01
	Germany			GBP 150,034	UK Logistics 2024-1 5.395% 17/5/2034	202,591	0.02
USD 345,000	Deutsche Bank AG 4.469% 10/12/2031	346,505	0.03	GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	800,975	0.07
USD 942,000	Deutsche Bank AG 5.373% 10/1/2029	961,973	0.08	EUR 1,476,663	Vita Scientia 2022-1 3.311% 27/2/2033	1,745,996	0.15
		1,308,478	0.11			26,161,264	2.25
	Ireland				Italy		
USD 1,045,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030	1,047,784	0.09	EUR 67,590	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	80,542	0.01
GBP 1,185,000	DBMS 2025-1 DAC 5.012% 18/2/2036	1,597,647	0.14	EUR 67,589	Auto ABS Italian Stella Loans 2024-1 4.228% 29/12/2036	80,843	0.01
GBP 457,000	DBMS 2025-1 DAC 5.233% 18/2/2036	617,438	0.05	EUR 686,143	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	813,037	0.07
EUR 1,229,862	Dilosk Rmbs No 8 Sts 2.656% 20/5/2062	1,455,015	0.12	EUR 86,589	AutoFlorence 2 2.692% 24/12/2044	102,282	0.01
EUR 453,000	Dilosk Rmbs No 8 Sts 2.906% 20/5/2062	535,567	0.05	EUR 58,960	AutoFlorence 2 3.092% 24/12/2044	69,686	0.01
USD 200,000	Flutter Treasury DAC 5.875% 4/6/2031	200,198	0.02	EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	37,485	0.00
EUR 156,134	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	185,467	0.02	EUR 71,944	AutoFlorence 3 4.31% 25/12/2046	86,305	0.01
EUR 300,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	354,579	0.03	EUR 49,312	Brignole 3.967% 24/2/2042	58,854	0.00
EUR 410,000	Henley CLO VII DAC 3.234% 25/4/2039	486,917	0.04	EUR 49,312	Brignole 5.967% 24/2/2042	59,606	0.00
EUR 1,813,862	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	2,145,398	0.18	EUR 930,280	Cassia 2022-1 4.524% 22/5/2034	1,105,488	0.09
EUR 976,967	Last Mile Logistics Pan Euro Finance 2.749% 17/8/2033	1,153,760	0.10	EUR 451,501	Cassia 2022-1 5.524% 22/5/2034	538,508	0.05
EUR 895,873	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	1,057,747	0.09	USD 415,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032	425,773	0.04
EUR 316,419	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	373,591	0.03	EUR 139,858	Golden Bar Securitisation 3.535% 22/9/2043	167,036	0.01
EUR 1,000,794	Last Mile PE 2021 2.899% 17/8/2031	1,182,169	0.10	EUR 497,971	Marzio Finance 2.819% 28/5/2049	591,526	0.05
EUR 1,316,723	Last Mile PE 2021 3.049% 17/8/2031	1,555,191	0.13	EUR 223,000	Miltonia Mortgage Finance 3.338% 28/4/2062	264,915	0.02
EUR 678,860	Last Mile PE 2021 3.199% 17/8/2031	801,722	0.07	EUR 66,327	Quarzo 4.4% 15/6/2041	79,320	0.01
EUR 918,811	Last Mile PE 2021 3.599% 17/8/2031	1,085,324	0.09	EUR 66,327	Quarzo 5.8% 15/6/2041	79,920	0.01
EUR 1,500,000	LT Autorahoitus V 2.847% 18/5/2035	1,769,793	0.15	EUR 1,078,298	Quarzo Srl 2.91% 15/3/2042	1,278,473	0.11
USD 138,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	135,337	0.01	EUR 88,986	Red & Black Auto Italy 3.039% 28/7/2036	105,450	0.01
	Phoenix Aviation Capital Ltd 9.25% 15/7/2030	253,708	0.03	EUR 363,065	Sunrise Spv 95 2.759% 27/3/2049	429,976	0.04

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 506,692	Youni Italy 2024-1 2.84% 25/4/2034	600,836	0.05	EUR 71,461	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	85,095	0.01
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	54,940	0.00	EUR 53,596	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	64,071	0.01
		7,110,801	0.61	EUR 705,010	Germany Compartment Consumer 2024-1 2.968% 14/1/2038	835,201	0.07
Jamaica				EUR 264,379	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	313,456	0.03
USD 220,000	Digicel International Finance Ltd / Difi US LLC 8.625% 1/8/2032	229,174	0.02	EUR 417,083	Golden Ray SA - Compartment 1 2.728% 27/12/2057	493,435	0.04
Japan				EUR 84,576	Pony Compartment German Auto Loans 2024-1 3.168% 14/1/2033	100,100	0.01
USD 200,000	Nissan Motor Co Ltd 7.75% 17/7/2032	213,235	0.02	EUR 400,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	473,996	0.04
USD 200,000	Nissan Motor Co Ltd 8.125% 17/7/2035	218,223	0.02	USD 42,000	SK Invictus Intermediate II 5% 30/10/2029	41,382	0.00
USD 675,000	NTT Finance Corp 4.62% 16/7/2028	685,047	0.06	USD 400,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	398,697	0.03
USD 200,000	NTT Finance Corp 5.11% 2/7/2029	206,501	0.01	EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	585,354	0.05
		1,323,006	0.11	EUR 600,000	VCL Multi-Compartment SA 2.83% 21/12/2030	709,885	0.06
Jersey						6,642,906	0.57
USD 1,505,000	Aptiv Swiss Holdings Ltd 4.65% 13/9/2029	1,540,869	0.13	Netherlands			
USD 1,090,000	Ardonagh Finco 7.75% 15/2/2031	1,116,144	0.10	EUR 100,000	Darling Global Finance BV 4.5% 15/7/2032	120,648	0.01
USD 5,000,000	GoldenTree Loan Management US CLO 16 Ltd 4.788% 20/1/2038	5,005,791	0.43	EUR 155,000	Domi 2.885% 15/2/2057	183,074	0.02
USD 3,025,000	GoldenTree Loan Management US CLO 19 Ltd 4.821% 20/7/2039	3,027,332	0.26	EUR 1,108,676	Domi 2022-1 2.866% 15/4/2054	1,312,979	0.11
USD 2,000,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	2,007,902	0.17	EUR 820,000	Dutch Property Finance 2021-2 2.838% 28/4/2059	968,968	0.09
USD 1,000,000	Pikes Peak Clo 15 2023 Ltd 4.888% 20/10/2038	1,002,975	0.09	EUR 504,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	595,565	0.05
GBP 538,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	741,848	0.06	EUR 123,980	Dutch Property Finance 2023-1 2.938% 28/4/2064	147,055	0.01
		14,442,861	1.24	USD 926,000	Enel Finance International NV 4.375% 30/9/2030	930,944	0.08
Luxembourg				EUR 437,745	Hill FL 2024-1BV 3.051% 18/2/2032	516,697	0.04
USD 200,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	209,670	0.02	USD 114,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.4% 1/6/2027	114,658	0.01
USD 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	198,762	0.02	EUR 800,000	Stellantis NV 3.375% 19/11/2028	952,510	0.08
USD 21,747	Ardagh Group SA 9.5% 1/12/2030	23,600	0.00	USD 94,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	93,539	0.01
EUR 100,000	Auto1 Car Funding 5.468% 15/12/2033	121,535	0.01			5,936,637	0.51
EUR 1,073,000	Compartment BL Consumer Credit 2024 2.86% 25/9/2041	1,266,858	0.11	Oman			
USD 200,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030	207,774	0.02	USD 1,100,000	Oman Government International Bond 6.75% 28/10/2027	1,146,002	0.10
EUR 300,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	354,681	0.03	Panama			
EUR 133,989	Germany Compartment Consumer 2020-1 3.118% 14/11/2034	159,354	0.01	USD 219,000	Carnival Corp 5.75% 1/8/2032	227,617	0.02
				USD 90,000	Carnival Corp 5.875% 15/6/2031	94,093	0.01
						321,710	0.03

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Portugal				EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.01
EUR 55,317	Ares Lusitani-STC / Pelican Finance 2 4.21% 25/1/2035	65,846	0.01	EUR 150,699	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	179,990	0.02
EUR 239,706	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	288,457	0.02	EUR 740,731	BBVA Consumo FTA 2.754% 21/8/2038	877,475	0.08
EUR 400,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	474,806	0.04	EUR 658,428	BBVA Consumo FTA 3.224% 21/8/2038	784,318	0.07
EUR 246,137	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	292,470	0.03	EUR 93,097	FT Santander Consumer Spain Auto 2020-1 2.985% 21/3/2033	109,973	0.01
EUR 369,862	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.654% 28/10/2040	436,298	0.04	EUR 77,581	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	91,613	0.01
EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	58,168	0.00	EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	55,005	0.00
EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	204,232	0.02	EUR 400,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	475,913	0.04
		1,820,277	0.16			4,442,002	0.38
Singapore				Switzerland			
USD 1,190,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	1,190,036	0.10	USD 760,000	UBS Group AG 4.398% 23/9/2031	762,343	0.07
USD 203,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	213,442	0.02	USD 1,100,000	UBS Group AG 4.588% 10/8/2032	1,105,677	0.10
USD 26,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	27,383	0.00			1,868,020	0.17
USD 64,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	65,941	0.01	United Kingdom			
		1,496,802	0.13	GBP 325,054	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	439,110	0.04
South Africa				GBP 608,838	Atlas Funding 2024-1 4.583% 20/9/2061	822,965	0.07
USD 1,000,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	1,010,000	0.09	GBP 133,865	Atlas Funding 2024-1 5.033% 20/9/2061	181,859	0.02
Spain				GBP 99,899	Atlas Funding 2024-1 5.283% 20/9/2061	135,837	0.01
EUR 130,207	Autonoria Spain 2021 FT 2.76% 31/1/2039	153,747	0.01	GBP 131,297	Barley Hill NO 2 5.833% 27/8/2058	176,990	0.02
EUR 32,552	Autonoria Spain 2021 FT 3.51% 31/1/2039	38,551	0.00	GBP 115,000	Barley Hill NO 2 6.283% 27/8/2058	155,037	0.01
EUR 81,379	Autonoria Spain 2021 FT 4.61% 31/1/2039	96,492	0.01	USD 1,002,000	BAT International Finance 4.448% 16/3/2028	1,011,644	0.09
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	38,831	0.00	USD 1,248,000	BAT International Finance 5.931% 2/2/2029	1,314,868	0.11
EUR 500,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	592,265	0.05	USD 415,000	Belron UK Finance Plc 5.75% 15/10/2029	424,913	0.04
EUR 500,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	592,296	0.05	GBP 394,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	533,008	0.05
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	236,824	0.02	GBP 242,598	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	329,080	0.03
				GBP 968,510	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	1,307,980	0.11
				GBP 203,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	273,393	0.02
				GBP 318,000	Canada Square Funding 6 5.194% 17/1/2059	429,283	0.04
				GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	240,491	0.02
				GBP 230,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	311,845	0.03

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 175,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	237,686	0.02		Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	825,514	0.07
EUR 105,000	Carnival Plc 4.125% 15/7/2031	127,301	0.01	USD 815,000			
GBP 696,000	Castell 2025-1 Plc 4.704% 27/1/2062	941,228	0.08	GBP 824,000	Jupiter Mortgage NO 1 5.444% 20/7/2055	1,116,471	0.10
GBP 856,745	Citadel 2024-1 Plc 4.753% 28/4/2060	1,157,410	0.10	GBP 260,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	352,467	0.03
GBP 810,730	East One 2024-1 5.143% 27/12/2055	1,098,503	0.09	GBP 177,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	238,001	0.02
GBP 136,000	East One 2024-1 5.443% 27/12/2055	184,399	0.02	GBP 1,063,767	Lanark Master Issuer 4.245% 22/12/2069	1,432,121	0.12
GBP 235,000	East One 2024-1 5.743% 27/12/2055	318,223	0.03	GBP 159,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	214,235	0.02
GBP 218,308	Edenbrook Mortgage Funding 5.713% 22/3/2057	298,749	0.03	GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	138,952	0.01
GBP 125,031	Edenbrook Mortgage Funding 6.313% 22/3/2057	172,417	0.01	GBP 814,737	London Bridge Mortgages 2025-1 Plc 4.513% 20/3/2067	1,099,195	0.09
GBP 858,277	Elstree Funding No 4 4.853% 21/10/2055	1,161,246	0.10	GBP 355,000	London Bridge Mortgages 2025-1 Plc 4.783% 20/3/2067	480,034	0.04
GBP 650,134	Exmoor Funding 2024-1 4.623% 25/3/2094	878,334	0.08	GBP 600,000	London Cards No 2 5.134% 28/3/2034	813,830	0.07
GBP 100,000	Exmoor Funding 2024-1 5.643% 25/3/2094	136,136	0.01	GBP 100,000	London Cards No 2 6.234% 28/3/2034	136,004	0.01
GBP 100,000	Exmoor Funding 2024-1 6.543% 25/3/2094	137,145	0.01	GBP 100,000	London Cards No 2 7.184% 28/3/2034	136,915	0.01
GBP 1,045,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	1,409,687	0.12	GBP 100,000	London Cards No 2 9.234% 28/3/2034	138,864	0.01
GBP 730,000	Finsbury Square 2021-2 5.029% 16/12/2071	985,356	0.08	GBP 3,541,863	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	4,773,718	0.41
GBP 371,000	Finsbury Square 2021-2 5.179% 16/12/2071	501,134	0.04	GBP 305,000	Mortimer BTL 2021-1 4.863% 23/6/2053	411,321	0.03
GBP 201,000	Finsbury Square 2021-2 5.479% 16/12/2071	271,204	0.02	GBP 108,000	Mortimer BTL 2021-1 5.213% 23/6/2053	145,547	0.01
GBP 1,023,000	Funding IX 4.633% 16/7/2029	1,380,806	0.12	GBP 322,757	Mortimer Btl 2023-1 4.933% 22/12/2056	436,062	0.04
GBP 100,000	Funding IX 5.033% 16/7/2029	135,375	0.01	GBP 818,000	NewDay Funding 4.913% 15/3/2032	1,107,743	0.09
GBP 567,269	Gemgarto 2021-1 5.429% 16/12/2067	764,180	0.07	GBP 131,000	NewDay Funding 5.383% 15/3/2032	177,617	0.02
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	293,677	0.03	GBP 100,000	NewDay Funding 6.133% 15/3/2032	136,499	0.01
GBP 720,000	Harben Finance 4.644% 28/9/2055	968,259	0.08	GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.133% 15/7/2032	135,294	0.01
GBP 730,000	Harben Finance 4.894% 28/9/2055	981,981	0.08	GBP 104,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	140,975	0.01
GBP 441,000	Harben Finance 5.244% 28/9/2055	593,056	0.05	GBP 221,000	Newday Funding Master Issuer - Series 2024-2 6.383% 15/7/2032	301,128	0.03
GBP 45,143	Hermitage 2024 5.333% 21/4/2033	60,988	0.01	GBP 1,112,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	1,499,312	0.13
GBP 43,829	Hermitage 2024 6.083% 21/4/2033	59,428	0.00	GBP 1,922,000	Permanent Master Issuer 4.294% 15/7/2073	2,591,196	0.22
GBP 47,773	Hermitage 2024 7.633% 21/4/2033	65,182	0.01	GBP 331,000	Pierpont BTL 2025-1 Plc 4.813% 21/3/2062	447,234	0.04
GBP 1,502,000	Holmes Master Issuer Plc 4.274% 15/10/2072	2,023,095	0.17	GBP 1,439,000	Pierpont Btl 2026-1 Plc 4.496% 21/12/2062	1,938,619	0.17
GBP 136,000	Hops Hill NO 4 5.433% 21/4/2056	185,228	0.02	GBP 1,293,170	PMF 2024-1 4.713% 16/7/2060	1,746,545	0.15
GBP 140,000	Hops Hill NO 4 6.033% 21/4/2056	193,287	0.02	GBP 693,000	Polaris 2022-1 5.083% 23/10/2059	933,551	0.08

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 421,000	Polaris 2022-1 5.233% 23/10/2059	567,122	0.05	GBP 680,000	Tower Bridge Funding 2026-1 Plc 4.475% 20/1/2073	916,632	0.08
GBP 307,000	Polaris 2022-1 5.733% 23/10/2059	413,615	0.04	GBP 831,566	Trinity Square 2021-1 4.644% 15/7/2059	1,121,616	0.10
GBP 538,000	Polaris 2022-1 7.133% 23/10/2059	724,992	0.06	GBP 561,522	Twin Bridges 2021-1 4.64% 12/3/2055	756,287	0.06
GBP 1,485,852	Polaris 2024-1 4.763% 26/2/2061	2,012,222	0.17	GBP 436,000	Twin Bridges 2021-1 5.39% 12/3/2055	587,983	0.05
GBP 1,315,000	Polaris 2024-1 5.083% 26/2/2061	1,784,573	0.15	GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	296,697	0.03
GBP 100,000	Polaris 2024-1 5.433% 26/2/2061	135,969	0.01	GBP 338,000	Twin Bridges 2021-2 4.94% 12/9/2055	455,695	0.04
GBP 100,000	Polaris 2024-1 6.433% 26/2/2061	137,596	0.01	GBP 188,000	Twin Bridges 2021-2 5.29% 12/9/2055	253,452	0.02
GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	139,092	0.01	GBP 232,563	Twin Bridges 2022-1 4.56% 12/12/2055	313,543	0.03
GBP 242,000	Polaris 2025-1 Plc 4.783% 26/2/2068	326,919	0.03	GBP 891,000	Twin Bridges 2022-1 4.79% 12/12/2055	1,201,535	0.10
GBP 189,000	Polaris 2025-2 Plc 4.783% 25/8/2068	255,295	0.02	GBP 723,000	Twin Bridges 2022-1 5.09% 12/12/2055	974,340	0.08
GBP 193,159	RMAC No 1 4.06% 12/6/2044	254,825	0.02	GBP 365,000	Twin Bridges 2022-1 5.49% 12/12/2055	493,057	0.04
GBP 314,000	Sage AR Funding 0% 18/5/2038	422,346	0.04	USD 200,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	176,903	0.01
GBP 734,000	Sage AR Funding 0% 18/5/2038	990,643	0.08			79,576,338	6.80
GBP 1,730,000	Sage AR Funding 0% 18/5/2038	2,333,339	0.20	United States			
GBP 1,522,000	Sage AR Funding 0% 18/5/2038	2,052,835	0.18	USD 1,673,000	1211 Avenue of the Americas Trust 2015-1211 3.901% 10/8/2035	1,616,013	0.14
GBP 1,066,213	Sage AR Funding 5.745% 17/5/2037	1,449,258	0.12	USD 35,000	AAR Escrow Issuer 6.75% 15/3/2029	36,097	0.00
GBP 129,084	Satus 2024-1 4.633% 17/1/2031	174,008	0.01	USD 950,000	Abbott Laboratories 4% 15/3/2031	948,823	0.08
GBP 225,000	Satus 2024-1 4.983% 17/1/2031	304,737	0.03	USD 733,000	AbbVie 2.95% 21/11/2026	728,569	0.06
GBP 100,000	Satus 2024-1 5.783% 17/1/2031	134,914	0.01	USD 663,000	AbbVie 3.2% 21/11/2029	647,493	0.06
GBP 100,000	Satus 2024-1 9.033% 17/1/2031	135,392	0.01	USD 425,000	AbbVie 4.8% 15/3/2029	436,567	0.04
GBP 973,000	Silverstone Master Issuer 4.244% 21/1/2070	1,310,176	0.11	USD 660,000	AbbVie Inc 4.125% 15/3/2031	662,120	0.06
GBP 489,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	658,594	0.06	USD 3,000,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	3,008,914	0.26
GBP 152,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	204,697	0.02	USD 86,000	ADT Security Corp 5.875% 15/10/2033	87,375	0.01
GBP 304,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	409,433	0.03	USD 44,000	Advance Auto Parts Inc 7% 1/8/2030	45,181	0.00
GBP 100,000	Stratton Mortgage Funding 2024-3 5.243% 25/6/2049	134,669	0.01	USD 102,000	Advanced 6.375% 15/06/30 6.375% 15/6/2030	104,213	0.01
GBP 588,624	Together Asset Backed Securitisation 2024-1ST1 4.683% 15/8/2064	795,658	0.07	USD 35,000	Advanced Drainage Systems 6.375% 15/6/2030	35,759	0.00
GBP 404,039	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	545,469	0.05	USD 137,000	Advanced Drainage Systems Inc 5.375% 1/3/2034	138,516	0.01
GBP 248,000	Together Asset Backed Securitisation 2025-2nd1 Plc 4.933% 12/9/2056	335,917	0.03	USD 67,000	AECOM 6% 1/8/2033	68,517	0.01
GBP 1,581,778	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	2,144,804	0.18	USD 53,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	55,776	0.01
GBP 293,000	Tower Bridge Funding 2022-1 4.763% 20/12/2063	394,636	0.03	USD 115,000	AHP Health Partners 5.75% 15/7/2029	111,414	0.01
GBP 264,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	355,661	0.03	USD 37,000	Albertsons Cos Inc 5.625% 31/3/2032	37,152	0.00
GBP 100,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	135,225	0.01				

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 92,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	92,659	0.01	USD 152,000	AmWINS 4.875% 30/6/2029	148,417	0.01
USD 164,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	163,578	0.01	USD 28,000	AmWINS 6.375% 15/2/2029	28,488	0.00
USD 18,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	18,144	0.00	USD 3,068,211	Angel Oak Mortgage Trust 2025-5 5.573% 25/4/2070	3,100,218	0.27
USD 1,021,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	1,009,367	0.09	USD 2,429,840	Angel Oak Mortgage Trust 2025-7 5.509% 25/6/2070	2,454,723	0.21
USD 235,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	237,455	0.02	USD 117,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	117,098	0.01
USD 227,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	231,353	0.02	USD 335,000	Anthem Inc 2.25% 15/5/2030	310,346	0.03
USD 1,192,000	Allied Universal Holdco 7.875% 15/2/2031	1,261,127	0.11	USD 17,579	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	17,729	0.00
USD 561,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	584,990	0.05	USD 78,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	84,234	0.01
USD 640,000	Ally Financial Inc 5.737% 15/5/2029	657,555	0.06	USD 33,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	32,230	0.00
USD 82,000	Alpha Generation LLC 6.75% 15/10/2032	85,368	0.01	USD 89,000	APLD ComputeCo LLC 9.25% 15/12/2030	93,551	0.01
USD 2,480,000	Alphabet Inc 3.7% 15/2/2029	2,482,026	0.21	USD 6,113,000	AppLovin Corp 5.125% 1/12/2029	6,236,600	0.53
USD 2,017,000	Altria 6.2% 1/11/2028	2,129,605	0.18	USD 50,000	Aramark Services 5% 1/2/2028	50,024	0.00
USD 1,610,000	Altria Group Inc 4.5% 6/8/2030	1,638,783	0.14	USD 265,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	265,288	0.02
USD 41,000	Amentum Holdings Inc 7.25% 1/8/2032	42,994	0.00	USD 93,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	94,205	0.01
USD 4,500	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	4,557	0.00	USD 52,000	Arcosa 4.375% 15/4/2029	51,349	0.00
USD 39,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	39,848	0.00	USD 200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	204,930	0.02
USD 1,125,000	American Express Co 4.456% 10/2/2032	1,136,141	0.10	USD 69,000	Arsenal AIC Parent 8% 1/10/2030	73,055	0.01
USD 1,937,000	American Tower 1.45% 15/9/2026	1,910,829	0.16	USD 501,000	Arsenal AIC Parent 11.5% 1/10/2031	553,154	0.05
USD 960,000	American Tower 2.9% 15/1/2030	917,456	0.08	USD 14,000	Arsenal AIC Parent LLC 8% 1/10/2030	14,823	0.00
USD 1,035,000	American Tower 3.55% 15/7/2027	1,029,967	0.09	USD 3,000	Asbury Automotive 4.75% 1/3/2030	2,953	0.00
USD 1,578,000	American Tower 3.6% 15/1/2028	1,568,103	0.13	USD 169,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	169,743	0.01
USD 419,000	American Tower 3.65% 15/3/2027	417,692	0.03	USD 278,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	292,845	0.03
USD 822,000	American Tower 3.8% 15/8/2029	814,939	0.07	USD 232,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	231,015	0.02
USD 883,000	American Tower Corp 4.9% 15/3/2030	907,474	0.08	USD 1,076,000	AT&T 1.65% 1/2/2028	1,031,970	0.09
USD 325,000	American Tower Corp 5% 31/1/2030	334,792	0.03	USD 41,000	ATI 4.875% 1/10/2029	41,041	0.00
USD 456,000	American Tower Corp 5.2% 15/2/2029	470,799	0.04	USD 609,000	ATI 5.875% 1/12/2027	611,287	0.05
USD 37,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	39,643	0.00	USD 121,000	ATI 7.25% 15/8/2030	126,732	0.01
USD 250,000	Amgen 2.6% 19/8/2026	248,558	0.02	USD 2,000	Avantor Funding 3.875% 1/11/2029	1,912	0.00
USD 965,000	Amgen 4.05% 18/8/2029	969,639	0.08	USD 461,000	Avantor Funding 4.625% 15/7/2028	457,050	0.04
USD 815,000	Amgen Inc 5.15% 2/3/2028	834,416	0.07	USD 11,000	B&G Foods 8% 15/9/2028	10,721	0.00
USD 290,000	Amgen Inc 5.25% 2/3/2030	302,453	0.03				
USD 53,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	55,795	0.01				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 7,657	Banc of America Mortgage 2003-J Trust 5.127% 25/11/2033	6,783	0.00	USD 5,407,567	BRAVO Residential Funding Trust 2025-NQM7 5.459% 25/7/2065	5,462,685	0.47
USD 3,940,000	Bank Of A 1.658% 11/03/27 1.658% 11/3/2027	3,937,501	0.34	USD 86,000	Brink's 6.5% 15/6/2029	88,617	0.01
USD 770,000	Bank of America 2.551% 4/2/2028	760,068	0.07	USD 134,000	Broadcom 3.459% 15/9/2026	133,752	0.01
USD 1,476,000	Bank of America 3.419% 20/12/2028	1,461,982	0.13	USD 435,000	Broadcom Inc 4.2% 15/10/2030	437,432	0.04
USD 4,041,000	Bank of America 3.559% 23/4/2027	4,038,086	0.35	USD 565,000	Broadcom Inc 4.3% 15/1/2031	569,837	0.05
USD 595,000	Bank of America 3.974% 7/2/2030	594,304	0.05	USD 790,000	Broadcom Inc 4.6% 15/7/2030	807,153	0.07
USD 2,019,000	Bank of America 5.819% 15/9/2029	2,105,056	0.18	USD 3,812,000	Broadcom Inc 5.05% 12/7/2029	3,943,546	0.34
USD 1,959,000	Bank of America Corp 4.456% 6/2/2032	1,973,534	0.17	USD 480,000	Broadcom Inc 5.05% 15/4/2030	497,960	0.04
USD 3,315,000	Bank of America Corp 4.623% 9/5/2029	3,361,098	0.29	USD 30,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSi Sellco LL 4.5% 1/4/2027	29,426	0.00
USD 1,352,000	Bank of America Corp 4.979% 24/1/2029	1,376,232	0.12	USD 37,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Sellco LL 4.5% 1/4/2027	36,292	0.00
USD 2,255,000	Bank of America Corp 5.162% 24/1/2031	2,340,560	0.20	USD 208,000	Buckeye Partners 4.5% 1/3/2028	208,442	0.02
USD 995,000	BAT Capital 5.834% 20/2/2031	1,064,164	0.09	USD 3,000	Buckeye Partners 6.875% 1/7/2029	3,112	0.00
USD 616,000	BAT Capital Corp 3.215% 6/9/2026	613,961	0.05	USD 11,000	Buckeye Partners LP 6.75% 1/2/2030	11,492	0.00
USD 1,932,000	BAT Capital Corp 3.557% 15/8/2027	1,923,180	0.17	USD 2,290,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	2,325,971	0.20
USD 402,000	BAT Capital Corp 4.906% 2/4/2030	412,914	0.04	USD 2,450,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	2,454,528	0.21
USD 326,000	BAT Capital Corp 6.343% 2/8/2030	354,487	0.03	USD 28,000	CACI International Inc 6.375% 15/6/2033	28,796	0.00
EUR 100,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	121,328	0.01	USD 6,000	Caesars Entertainment 4.625% 15/10/2029	5,870	0.00
USD 7,000	Beazer Homes USA Inc 5.875% 15/10/2027	7,016	0.00	USD 129,000	Caesars Entertainment 6.5% 15/2/2032	131,246	0.01
USD 2,120,000	Beignet Investor LLC 6.581% 30/5/2049	2,251,556	0.19	USD 524,000	Caesars Entertainment 7% 15/2/2030	536,342	0.04
USD 2,041,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	2,061,799	0.18	USD 9,000	Calpine 5.125% 15/3/2028	9,004	0.00
USD 326,000	Big River Steel / BRS Finance 6.625% 31/1/2029	327,972	0.03	USD 78,000	Capital One Financial 3.8% 31/1/2028	77,793	0.01
USD 227,000	Black Pearl Compute LLC 6.125% 15/2/2031	232,675	0.02	USD 74,000	Capital One Financial 5.468% 1/2/2029	75,922	0.01
USD 47,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	46,368	0.00	USD 478,000	Capital One Financial 6.312% 8/6/2029	500,307	0.04
USD 113,000	Block 2.75% 1/6/2026	112,587	0.01	USD 1,098,000	Capital One Financial Corp 1.878% 2/11/2027	1,081,230	0.09
USD 21,000	Block Communications Inc 10.25% 1/3/2031	19,413	0.00	USD 1,000,000	Capital One Financial Corp 4.493% 11/9/2031	1,001,043	0.09
USD 88,000	Block Inc 5.625% 15/8/2030	89,177	0.01	USD 88,000	Capstone Borrower 8% 15/6/2030	76,254	0.01
USD 41,000	Block Inc 6.5% 15/5/2032	42,230	0.00	USD 387,928	Carvana 9% 1/6/2031	428,381	0.04
USD 71,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	74,153	0.00	USD 201,000	Caturus Energy LLC 8.5% 15/2/2030	210,263	0.02
EUR 110,000	Boots Group Finco LP 5.375% 31/8/2032	135,475	0.01	USD 25,000	CCO / CCO Capital 4.25% 1/2/2031	23,305	0.00
USD 81,000	Boyne USA 4.75% 15/5/2029	80,537	0.01	USD 659,000	CCO / CCO Capital 4.75% 1/3/2030	636,210	0.05
USD 416,000	Brand Industrial Services 10.375% 1/8/2030	389,527	0.03	USD 189,000	CCO / CCO Capital 5.125% 1/5/2027	189,234	0.02
				USD 268,000	CCO / CCO Capital 5.375% 1/6/2029	267,111	0.02

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 142,000	CCO / CCO Capital 6.375% 1/9/2029	144,048	0.01	USD 570,000	CHS/Community Health Systems 5.25% 15/5/2030	546,650	0.05
USD 48,000	CCO / CCO Capital 7.375% 1/3/2031	49,554	0.00	USD 31,000	CHS/Community Health Systems 6% 15/1/2029	30,931	0.00
USD 134,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	137,086	0.01	USD 68,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	71,994	0.01
USD 252,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	255,795	0.02	USD 104,000	Churchill Downs 4.75% 15/1/2028	103,762	0.01
USD 183,810	CD 2016-CD1 Mortgage Trust 2.622% 10/8/2049	183,286	0.02	USD 418,000	Churchill Downs 5.5% 1/4/2027	418,885	0.04
USD 8,000	Celanese US Holdings LLC 7% 15/2/2031	8,251	0.00	USD 314,000	Churchill Downs 5.75% 1/4/2030	316,073	0.03
USD 95,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	61,428	0.00	USD 148,000	Churchill Downs 6.75% 1/5/2031	152,598	0.01
USD 3,180,000	CFCRE Commercial Mortgage Trust 2016-C6 3.217% 10/11/2049	3,159,296	0.27	USD 1,062,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	1,066,819	0.09
USD 33,000	Charles River Laboratories International 4.25% 1/5/2028	32,659	0.00	USD 204,000	Cipher Compute LLC 7.125% 15/11/2030	213,346	0.02
USD 243,000	Chart Industries 7.5% 1/1/2030	252,755	0.02	USD 85,000	CITGO Petroleum 8.375% 15/1/2029	88,344	0.01
USD 2,747,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	2,592,360	0.22	USD 1,790,000	Citibank NA 4.914% 29/5/2030	1,847,305	0.16
USD 278,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	275,563	0.02	USD 3,804,000	Citigroup 3.52% 27/10/2028	3,775,002	0.32
USD 3,836,000	Charter Communications Operating / Charter Communications Operating Capital 4.2% 15/3/2028	3,833,432	0.33	USD 1,355,000	Citigroup 5.174% 13/2/2030	1,395,842	0.12
USD 1,510,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 1/6/2029	1,581,836	0.14	USD 1,670,000	Citigroup Inc 4.503% 11/9/2031	1,682,446	0.14
USD 1,549,618	Chase Home Lending Mortgage Trust 2025-3 4.967% 25/2/2056	1,555,801	0.13	USD 4,661,000	Citigroup Inc 4.542% 19/9/2030	4,720,463	0.41
USD 1,778,728	Chase Home Lending Mortgage Trust 2025-5 5.167% 25/4/2056	1,791,708	0.15	USD 7,020,000	Citigroup Inc 4.643% 7/5/2028	7,069,931	0.61
USD 1,708,649	Chase Home Lending Mortgage Trust Series 2025-11 4.967% 25/2/2056	1,719,212	0.15	USD 2,652,000	Citigroup Inc 4.952% 7/5/2031	2,719,919	0.23
USD 77,000	Chemours 4.625% 15/11/2029	72,942	0.01		Civitas Resources 8.375% 1/7/2028	127,279	0.01
USD 180,000	Chemours 5.375% 15/5/2027	181,886	0.02	USD 123,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	405,935	0.04
USD 122,000	Chemours 5.75% 15/11/2028	122,607	0.01	EUR 100,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	120,363	0.01
USD 314,000	Cheniere Corpus Christi 5.125% 30/6/2027	317,007	0.03	USD 329,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	344,381	0.03
USD 1,949,000	Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	1,921,062	0.17	USD 431,000	Clarivate Science 3.875% 1/7/2028	402,272	0.04
USD 5,325,000	Cheniere Energy Partners 4.5% 1/10/2029	5,352,773	0.46	USD 704,000	Clear Channel Outdoor 7.875% 1/4/2030	743,397	0.07
USD 90,959	CHL Mortgage Pass-Through Trust 2005-HYB8 4.302% 20/12/2035	84,433	0.01		Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	745,862	0.06
USD 483,000	Chobani / Chobani Finance 4.625% 15/11/2028	481,797	0.04	USD 197,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	212,583	0.02
USD 5,000	CHS/Community Health Systems 4.75% 15/2/2031	4,590	0.00	USD 110,000	Clearway Energy Operating 4.75% 15/3/2028	109,684	0.01
				USD 113,000	Clearway Energy Operating LLC 5.75% 15/1/2034	114,467	0.01
					Cleveland-Cliffs Inc 6.875% 1/11/2029	37,148	0.00
				USD 36,000	Cloud Software 6.5% 31/3/2029	1,096,663	0.09
				USD 1,114,000	Clydesdale Acquisition 6.625% 15/4/2029	463,948	0.04
				USD 458,000	Clydesdale Acquisition 6.875% 15/1/2030	147,126	0.01
				USD 145,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	327,061	0.03
				USD 324,000	CNX Resources Corp 5.875% 1/3/2034	77,227	0.01
				USD 77,000	COLT 2023-2 Mortgage Loan Trust 6.596% 25/7/2068	651,761	0.06

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 3,760,255	COLT 2025-6 Mortgage Loan Trust 5.529% 25/8/2070	3,802,192	0.33	USD 887,000	Diamondback Energy 3.5% 1/12/2029	868,119	0.08
USD 51,000	Columbus McKinnon Corp 7.125% 1/2/2033	52,649	0.00	USD 2,068,000	Diamondback Energy 5.15% 30/1/2030	2,147,299	0.18
USD 96,000	Commercial Metals Co 6% 15/12/2035	98,528	0.01		Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	141,444	0.01
USD 201,000	CompoSecure Holdings LLC 5.625% 1/2/2033	199,869	0.02	USD 141,000	Directv Financing LLC 8.875% 1/2/2030	230,502	0.02
USD 2,000	Comstock Resources 5.875% 15/1/2030	1,925	0.00	USD 337,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	344,922	0.03
USD 248,000	Comstock Resources 6.75% 1/3/2029	246,556	0.02	USD 39,000	Diversified Healthcare Trust 7.25% 15/10/2030	40,624	0.00
USD 15,000	Comstock Resources 6.75% 1/3/2029	14,966	0.00	USD 752,000	Dominion Energy Inc 5% 15/6/2030	776,135	0.07
USD 125,000	Concentra Escrow Issuer 6.875% 15/7/2032	130,738	0.01	USD 12,000	Dream Finders Homes 8.25% 15/8/2028	12,407	0.00
USD 1,265,000	Constellation Energy Generation LLC 4.4% 15/1/2031	1,273,401	0.11	USD 1,433,000	Duke Energy 2.65% 1/9/2026	1,423,845	0.12
USD 70,000	Constellation Energy Generation LLC 4.625% 1/2/2029	70,005	0.00	USD 1,084,000	Duke Energy 4.85% 5/1/2029	1,111,047	0.10
USD 365,000	Consumers Energy 4.6% 30/5/2029	373,300	0.03	USD 93,000	Duke Energy Carolinas 2.45% 1/2/2030	87,934	0.01
USD 780,000	Consumers Energy Co 4.5% 15/1/2031	795,936	0.07	USD 365,000	Duke Energy Corp 3.4% 15/6/2029	358,921	0.03
USD 439,000	CoreLogic 4.5% 1/5/2028	408,640	0.04	USD 443,000	Duke Energy Corp 4.3% 15/3/2028	446,600	0.04
USD 108,000	CoreWeave Inc 9.25% 1/6/2030	105,894	0.01	USD 13,000	Dycom Industries 4.5% 15/4/2029	12,824	0.00
USD 73,000	Crescent Energy Finance LLC 7.625% 1/4/2032	73,682	0.01	USD 2,679,322	EFMT 2025-NQM6 5.001% 25/12/2070	2,688,622	0.23
USD 193,000	Crescent Energy Finance LLC 9.75% 15/10/2030	207,827	0.02		Element Solutions 3.875% 1/9/2028	721,890	0.06
USD 29,000	Crocs 4.25% 15/3/2029	28,352	0.00	USD 734,000	Elevance Health 5.15% 15/6/2029	823,926	0.07
USD 791,196	Cross 2024-H7 Mortgage Trust 5.585% 25/11/2069	798,276	0.07	USD 164,000	Ellucian Holdings Inc 6.5% 1/12/2029	160,607	0.01
USD 3,961,155	Cross 2025-H4 Mortgage Trust 5.596% 25/6/2070	4,003,729	0.34		EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	1,059,284	0.09
USD 43,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	42,908	0.00	USD 60,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	62,570	0.01
USD 12,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	11,888	0.00	USD 12,000	Enerflex Inc 6.875% 15/1/2031	12,419	0.00
USD 47,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	49,763	0.00	USD 318,000	Energy Transfer 3.75% 15/5/2030	312,737	0.03
USD 36,000	CVR Energy Inc 7.5% 15/2/2031	35,931	0.00	USD 491,000	Energy Transfer 4.2% 15/4/2027	492,438	0.04
USD 23,000	CVR Energy Inc 7.875% 15/2/2034	22,587	0.00	USD 73,000	Energy Transfer 6% 1/2/2029	73,779	0.01
USD 8,000	Dana Inc 4.25% 1/9/2030	7,690	0.00	USD 1,745,000	Energy Transfer 6.1% 1/12/2028	1,837,533	0.16
USD 12,000	Dana Inc 4.5% 15/2/2032	11,442	0.00	USD 355,000	Energy Transfer LP 5.2% 1/4/2030	368,860	0.03
USD 130,000	Darling Ingredients 5.25% 15/4/2027	130,132	0.01	USD 885,000	Energy Transfer LP 5.25% 1/7/2029	917,516	0.08
USD 913,758	DBJPM 2016-C3 Mortgage Trust 2.632% 10/8/2049	910,920	0.08	USD 1,776,000	EQT 3.9% 1/10/2027	1,773,517	0.15
USD 55,000	DBR Land Holdings LLC 6.25% 1/12/2030	56,760	0.01	USD 2,554,000	EQT 5% 15/1/2029	2,603,785	0.22
USD 104,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	107,576	0.01	USD 1,311,000	EQT 7% 1/2/2030	1,435,455	0.12
USD 315,000	Dell International LLC / EMC Corp 4.5% 15/2/2031	316,064	0.03	USD 379,000	EQT Corp 3.125% 15/5/2026	377,765	0.03
USD 16,000	Deluxe Corp 8.125% 15/9/2029	16,788	0.00	USD 1,230,000	EQT Corp 4.5% 15/1/2029	1,239,776	0.11
				USD 1,235,000	EQT Corp 4.75% 15/1/2031	1,252,017	0.11
				USD 1,880,000	EQT Corp 6.375% 1/4/2029	1,943,444	0.17
				USD 505,000	EQT Corp 6.5% 1/7/2027	515,627	0.04

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,995,000	EQT Corp 7.5% 1/6/2030	3,322,194	0.28	USD 12,387	Fannie Mae Pool 3% 1/7/2032	12,096	0.00
USD 820,000	Equinix 1.55% 15/3/2028	781,813	0.07	USD 4,914	Fannie Mae Pool 3% 1/7/2032	4,821	0.00
USD 1,036,000	Equinix 1.8% 15/7/2027	1,006,582	0.09	USD 5,975	Fannie Mae Pool 3% 1/8/2032	5,863	0.00
USD 760,000	Equinix 2.15% 15/7/2030	695,554	0.06	USD 45,222	Fannie Mae Pool 3% 1/9/2032	44,478	0.00
USD 136,000	Equinix 2.9% 18/11/2026	135,063	0.01	USD 149,641	Fannie Mae Pool 3% 1/11/2032	146,729	0.01
USD 2,625,000	Equinix 3.2% 18/11/2029	2,537,286	0.22	USD 15,833	Fannie Mae Pool 3% 1/12/2032	15,450	0.00
USD 1,325,000	Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030	1,340,541	0.11	USD 9,197	Fannie Mae Pool 3% 1/12/2032	8,981	0.00
USD 27,000	Esab 6.25% 15/4/2029	27,679	0.00	USD 5,689	Fannie Mae Pool 3% 1/1/2033	5,559	0.00
USD 886,000	Eversource Energy 2.9% 1/3/2027	876,545	0.08	USD 40,682	Fannie Mae Pool 3% 1/1/2033	39,662	0.00
USD 1,455,000	Eversource Energy 4.75% 15/5/2026	1,457,132	0.12	USD 65,962	Fannie Mae Pool 3% 1/1/2033	64,783	0.01
USD 375,000	Eversource Energy 5.95% 1/2/2029	393,560	0.03	USD 16,424	Fannie Mae Pool 3% 1/2/2033	16,050	0.00
USD 691,000	Expand Energy Corp 5.375% 1/2/2029	691,102	0.06	USD 106,451	Fannie Mae Pool 3% 1/2/2033	104,036	0.01
USD 2,233,000	Expand Energy Corp 5.375% 15/3/2030	2,268,640	0.19	USD 10,656	Fannie Mae Pool 3% 1/10/2033	10,399	0.00
USD 41,000	Fair Isaac 4% 15/6/2028	40,239	0.00	USD 516,246	Fannie Mae Pool 3% 1/9/2035	497,402	0.04
USD 3,609,058	Fannie Mae Pool 1.5% 1/6/2031	3,441,081	0.29	USD 54,801	Fannie Mae Pool 3.5% 1/4/2034	54,035	0.01
USD 2,984	Fannie Mae Pool 3% 1/4/2027	2,965	0.00	USD 299,963	Fannie Mae Pool 3.5% 1/4/2034	297,918	0.03
USD 8,067	Fannie Mae Pool 3% 1/8/2028	7,986	0.00	USD 430,001	Fannie Mae Pool 4% 1/4/2033	432,320	0.04
USD 122,248	Fannie Mae Pool 3% 1/3/2030	120,695	0.01	USD 321,519	Fannie Mae Pool 4% 1/6/2033	323,514	0.03
USD 57,842	Fannie Mae Pool 3% 1/5/2030	57,001	0.01	USD 146,783	Fannie Mae Pool 4% 1/9/2033	147,750	0.01
USD 13,925	Fannie Mae Pool 3% 1/7/2030	13,724	0.00	USD 160,819	Fannie Mae Pool 4% 1/2/2034	161,866	0.01
USD 7,088	Fannie Mae Pool 3% 1/8/2030	6,986	0.00	USD 12,671	Fannie Mae Pool 4% 1/3/2034	12,679	0.00
USD 4,133	Fannie Mae Pool 3% 1/8/2030	4,076	0.00	USD 112,843	Fannie Mae Pool 4% 1/3/2034	113,608	0.01
USD 16,690	Fannie Mae Pool 3% 1/9/2030	16,455	0.00	USD 92,918	Fannie Mae Pool 4% 1/3/2034	93,540	0.01
USD 155,048	Fannie Mae Pool 3% 1/9/2030	152,867	0.01	USD 160,504	Fannie Mae Pool 4% 1/7/2037	160,043	0.01
USD 23,276	Fannie Mae Pool 3% 1/9/2030	22,916	0.00	USD 194,496	Fannie Mae Pool 4% 1/9/2037	193,885	0.02
USD 7,316	Fannie Mae Pool 3% 1/9/2030	7,152	0.00	USD 133,953	Fannie Mae Pool 4% 1/3/2038	133,485	0.01
USD 3,778	Fannie Mae Pool 3% 1/11/2030	3,721	0.00	USD 410,359	Fannie Mae Pool 4.5% 1/8/2037	412,479	0.04
USD 106,304	Fannie Mae Pool 3% 1/12/2030	104,521	0.01	USD 630,618	Fannie Mae Pool 4.5% 1/10/2037	637,084	0.05
USD 122,439	Fannie Mae Pool 3% 1/12/2030	120,479	0.01	USD 1,355,294	Fannie Mae Pool 4.5% 1/10/2037	1,366,280	0.12
USD 13,872	Fannie Mae Pool 3% 1/1/2031	13,663	0.00	USD 274,410	Fannie Mae Pool 4.5% 1/10/2037	278,985	0.02
USD 7,169	Fannie Mae Pool 3% 1/1/2031	7,048	0.00	USD 368,406	Fannie Mae Pool 4.5% 1/11/2037	373,899	0.03
USD 10,248	Fannie Mae Pool 3% 1/3/2031	10,100	0.00	USD 513,732	Fannie Mae Pool 4.5% 1/3/2047	518,799	0.04
USD 107,234	Fannie Mae Pool 3% 1/3/2031	105,485	0.01	USD 1,355,563	Fannie Mae Pool 4.5% 1/5/2047	1,368,080	0.12
USD 135,101	Fannie Mae Pool 3% 1/4/2031	132,867	0.01	USD 190,896	Fannie Mae Pool 4.5% 1/7/2047	192,777	0.02
USD 8,357	Fannie Mae Pool 3% 1/4/2031	8,161	0.00	USD 1,506,973	Fannie Mae Pool 4.5% 1/11/2047	1,519,260	0.13
USD 20,281	Fannie Mae Pool 3% 1/5/2031	19,957	0.00	USD 234,473	Fannie Mae Pool 4.5% 1/6/2048	236,907	0.02
USD 22,604	Fannie Mae Pool 3% 1/7/2031	22,159	0.00	USD 763,652	Fannie Mae Pool 4.5% 1/11/2048	771,476	0.07
USD 27,251	Fannie Mae Pool 3% 1/7/2031	26,820	0.00	USD 641,041	Fannie Mae Pool 4.5% 1/4/2049	649,107	0.06
USD 96,253	Fannie Mae Pool 3% 1/8/2031	94,739	0.01	USD 292,448	Fannie Mae Pool 5% 1/10/2037	299,049	0.03
USD 4,610	Fannie Mae Pool 3% 1/8/2031	4,536	0.00	USD 1,656,505	Fannie Mae Pool 5% 1/6/2039	1,706,772	0.15
USD 12,845	Fannie Mae Pool 3% 1/9/2031	12,661	0.00	USD 114,551	Fannie Mae Pool 6.33% 1/9/2044	118,397	0.01
USD 194,251	Fannie Mae Pool 3% 1/11/2031	190,120	0.02	USD 108,904	Fannie Mae Pool 6.457% 1/9/2042	113,727	0.01
USD 36,735	Fannie Mae Pool 3% 1/12/2031	35,957	0.00	USD 1,356,663	Fannie Mae REMICS 1.5% 25/11/2050	1,267,860	0.11
USD 18,603	Fannie Mae Pool 3% 1/1/2032	18,285	0.00	USD 3,885,849	Fannie Mae REMICS 4.867% 25/12/2054	3,924,456	0.34
USD 163,295	Fannie Mae Pool 3% 1/1/2032	159,952	0.01				
USD 70,160	Fannie Mae Pool 3% 1/2/2032	68,535	0.01				
USD 79,245	Fannie Mae Pool 3% 1/3/2032	77,853	0.01				
USD 169,506	Fannie Mae Pool 3% 1/6/2032	165,942	0.01				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 35,713,314	Fannie Mae REMICS 5.067% 25/6/2055	36,165,487	3.09	USD 1,300,000	Foundry JV Holdco LLC 5.5% 25/1/2031	1,359,112	0.12
USD 1,938,813	Fannie Mae REMICS 5.087% 25/12/2054	1,963,245	0.17	USD 298,341	Freddie Mac Gold Pool 3% 1/2/2036	288,562	0.03
USD 2,000,000	Federal Farm Credit Banks Funding 1.3% 3/2/2031	1,794,850	0.15	USD 33,525	Freddie Mac Gold Pool 4% 1/11/2036	33,484	0.00
USD 8,500,000	Federal Farm Credit Banks Funding 1.68% 17/9/2035	6,869,009	0.59	USD 449,517	Freddie Mac Gold Pool 4% 1/6/2037	448,744	0.04
USD 2,000,000	Federal Farm Credit Banks Funding 2.17% 29/10/2029	1,911,626	0.16	USD 714,271	Freddie Mac Non Gold Pool 6.621% 1/5/2045	746,442	0.06
USD 1,150,000	Federal Farm Credit Banks Funding 2.78% 1/12/2036	985,683	0.08	USD 26,768	Freddie Mac Pool 3.5% 1/9/2032	26,674	0.00
USD 2,560,000	Federal Home Loan Banks 1.4% 9/1/2031	2,304,543	0.20	USD 321,856	Freddie Mac Pool 4.5% 1/10/2037	325,844	0.03
USD 3,000,000	Federal Home Loan Banks 1.61% 27/1/2033	2,575,987	0.22	USD 359,685	Freddie Mac Pool 4.5% 1/1/2050	364,842	0.03
USD 4,000,000	Federal Home Loan Banks 2.06% 27/9/2029	3,807,696	0.33	USD 816,434	Freddie Mac REMICS 1.5% 15/4/2044	809,768	0.07
USD 3,500,000	Federal Home Loan Banks 2.18% 6/11/2029	3,335,684	0.29	USD 500,233	Freddie Mac REMICS 2% 25/6/2044	474,965	0.04
USD 1,150,000	Federal Home Loan Banks 2.5% 5/11/2036	960,802	0.08	USD 1,486,904	Freddie Mac REMICS 2% 25/6/2045	1,386,249	0.12
USD 50,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	51,968	0.01	USD 968,687	Freddie Mac REMICS 3% 15/8/2043	923,216	0.08
USD 243,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	236,664	0.02	USD 944,122	Freddie Mac REMICS 3% 15/9/2046	921,247	0.08
USD 573,000	Fidelity National Information Services 1.65% 1/3/2028	546,776	0.05	USD 683,999	Freddie Mac REMICS 3% 25/7/2049	629,446	0.05
USD 11,000	Fiesta Purchaser 7.875% 1/3/2031	11,362	0.00	USD 837,693	Freddie Mac REMICS 4% 15/12/2043	827,515	0.07
USD 700,000	Fifth Third Bancorp 4.566% 29/4/2032	703,998	0.06	USD 27,476	Freddie Mac REMICS 4.5% 15/11/2041	27,899	0.00
USD 707,000	FirstEnergy 2.65% 1/3/2030	667,925	0.06	USD 21,558,467	Freddie Mac REMICS 5.067% 25/6/2055	21,835,900	1.87
USD 2,385,000	FirstEnergy 3.9% 15/7/2027	2,381,565	0.20	USD 4,290,567	Freddie Mac REMICS 5.117% 25/3/2054	4,349,049	0.37
USD 712,000	FirstEnergy Transmission LLC 4.55% 15/1/2030	723,112	0.06	USD 18,821,563	Freddie Mac REMICS 5.167% 25/6/2055	19,075,706	1.63
USD 25,000	Five Point Operating Co LP 8% 1/10/2030	25,971	0.00	USD 1,114,678	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-3 3.5% 25/8/2057	1,097,338	0.09
USD 299,000	Flash Compute LLC 7.25% 31/12/2030	306,644	0.03	USD 1,999,194	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-4 3% 25/2/2059	1,888,016	0.16
USD 91,000	Florida Power & Light 4.4% 15/5/2028	92,146	0.01	USD 115,000	Freedom Mortgage 9.125% 15/5/2031	119,393	0.01
USD 26,000	FMC Corp 3.45% 1/10/2029	23,095	0.00	USD 52,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	50,269	0.00
USD 13,000	FMC Corp 4.5% 1/10/2049	7,986	0.00	USD 43,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	43,501	0.00
USD 9,000	FMC Corp 6.375% 18/5/2053	6,743	0.00	USD 69,000	Frontier Communications 5% 1/5/2028	69,119	0.01
USD 37,000	Focus Financial Partners LLC 6.75% 15/9/2031	36,706	0.00	USD 20,000	Frontier Communications 8.625% 15/3/2031	20,940	0.00
USD 200,000	Ford Motor Credit 2.9% 16/2/2028	194,049	0.02	USD 75,000	Frontier Communications 8.75% 15/5/2030	77,373	0.01
USD 200,000	Ford Motor Credit 6.798% 7/11/2028	210,833	0.02	USD 142,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	142,236	0.02
USD 710,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	714,451	0.06	USD 911,000	FTAI Aviation Investors LLC 7% 1/5/2031	957,364	0.08
USD 2,480,000	Ford Motor Credit Co LLC 5.875% 7/11/2029	2,564,960	0.22				
USD 7,000	Fortrea 7.5% 1/7/2030	6,612	0.00				
USD 299,000	Fortress Intermediate 3 7.5% 1/6/2031	292,489	0.02				

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 154,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	162,985	0.01	USD 2,745,000	Goldman Sachs Group Inc 4.153% 21/10/2029	2,746,428	0.24
USD 77,000	Gates 6.875% 1/7/2029	80,201	0.01	USD 4,125,000	Goldman Sachs Group Inc 4.369% 21/10/2031	4,129,243	0.35
USD 740,000	GE Vernova Inc 4.25% 4/2/2031	744,921	0.06	USD 1,450,000	Goldman Sachs Group Inc 4.516% 21/1/2032	1,458,601	0.12
USD 51,000	Gen Digital 6.75% 30/9/2027	51,472	0.00	USD 4,145,000	Goldman Sachs Group Inc 4.937% 23/4/2028	4,184,347	0.36
USD 191,000	General Motors Financial 2.35% 26/2/2027	188,077	0.02	USD 1,791,000	Goldman Sachs Group Inc 5.218% 23/4/2031	1,854,035	0.16
USD 595,000	General Motors Financial Co Inc 4.6% 8/1/2031	600,525	0.05	USD 2,920,000	Goldman Sachs Group Inc 6.484% 24/10/2029	3,091,159	0.26
USD 109,000	Genesee & Wyoming 6.25% 15/4/2032	112,494	0.01	USD 173,156	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	142,465	0.01
USD 11,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	11,031	0.00	USD 8,000	Goodyear Tire & Rubber 5.25% 30/4/2031	7,686	0.00
USD 140,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	141,653	0.01	USD 49,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	50,184	0.01
USD 10,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	10,562	0.00	USD 2,614,968	Government National Mortgage Association 0.646% 16/2/2053	38,961	0.00
USD 35,000	Getty Images Inc 10.5% 15/11/2030	31,105	0.00	USD 1,022,868	Government National Mortgage Association 1.5% 20/6/2050	846,161	0.07
USD 119,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	119,587	0.01	USD 851,104	Government National Mortgage Association 3% 20/7/2045	835,819	0.07
USD 112,000	Glencore Funding 3.875% 27/10/2027	111,863	0.01	USD 499,810	Government National Mortgage Association 3% 20/3/2047	485,402	0.04
USD 800,000	Glencore Funding 5.371% 4/4/2029	829,171	0.07	USD 64,000	Gray Television 10.5% 15/7/2029	68,603	0.00
USD 72,000	Glencore Funding 5.4% 8/5/2028	74,032	0.01	USD 15,000	Group 1 Automotive Inc 6.375% 15/1/2030	15,381	0.00
USD 1,636,000	Glencore Funding 6.125% 6/10/2028*	1,714,147	0.15	USD 2,752,180	GS Mortgage-Backed Securities Trust 2025-NQM2 5.648% 25/6/2065	2,785,911	0.24
USD 2,262,000	Glencore Funding LLC 1.625% 27/4/2026*	2,253,425	0.19	USD 22,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	22,809	0.00
USD 470,000	Glencore Funding LLC 4.907% 1/4/2028*	478,743	0.04	USD 25,000	HAH Group Holding Co LLC 9.75% 1/10/2031	22,478	0.00
USD 1,303,000	Glencore Funding LLC 5.186% 1/4/2030*	1,347,704	0.12	USD 905,000	HCA 3.5% 1/9/2030	876,392	0.08
USD 69,000	Global Medical Response Inc 7.375% 1/10/2032	72,139	0.01	USD 2,066,000	HCA 4.125% 15/6/2029	2,068,140	0.18
USD 1,082,000	Global Payments 4.8% 1/4/2026	1,082,317	0.09	USD 829,000	HCA 5.25% 15/6/2026	829,569	0.07
USD 460,000	Global Payments Inc 4.875% 15/11/2030	459,877	0.04	USD 568,000	HCA 5.375% 1/9/2026	568,775	0.05
USD 1,406,000	GLP Capital / GLP Financing II 5.3% 15/1/2029	1,437,175	0.12	USD 1,153,000	HCA 5.625% 1/9/2028	1,189,256	0.10
USD 95,000	GLP Capital / GLP Financing II 5.75% 1/6/2028	97,482	0.01	USD 980,000	HCA Inc 4.3% 15/11/2030	982,345	0.08
USD 115,000	Goat Holdco LLC, 144A 6.75% 1/2/2032	118,889	0.01	USD 4,485,000	HCA Inc 5% 1/3/2028	4,576,512	0.39
USD 1,905,000	Goldman Sachs 1.431% 9/3/2027	1,904,037	0.16	USD 2,640,000	HCA Inc 5.2% 1/6/2028	2,705,451	0.23
USD 3,255,000	Goldman Sachs 1.542% 10/9/2027	3,212,885	0.27	USD 740,000	HCA Inc 5.25% 1/3/2030	767,844	0.07
USD 1,498,000	Goldman Sachs 1.948% 21/10/2027	1,478,481	0.13	USD 236,000	HealthEquity 4.5% 1/10/2029	230,270	0.02
USD 367,000	Goldman Sachs 2.64% 24/2/2028	361,921	0.03	USD 137,000	Herc 6.625% 15/6/2029*	141,487	0.01
USD 1,386,000	Goldman Sachs 4.223% 1/5/2029	1,390,057	0.12	USD 45,000	Herc Holdings Inc 5.75% 15/3/2031	45,635	0.00
USD 2,716,000	Goldman Sachs 5.049% 23/7/2030	2,789,173	0.24	USD 26,000	Herc Holdings Inc 6.625% 15/6/2029	26,852	0.00
				USD 225,000	Herc Holdings Inc 7% 15/6/2030	236,481	0.02
				USD 5,000	Herc Holdings Inc 7.25% 15/6/2033	5,284	0.00
				USD 17,000	Hertz Corp 12.625% 15/7/2029	15,724	0.00
				USD 31,000	Hess Midstream Operations 6.5% 1/6/2029	32,120	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 26,000	Hess Midstream Operations LP 4.25% 15/2/2030	25,505	0.00	USD 43,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	44,015	0.00
USD 245,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	246,214	0.03	USD 15,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	15,354	0.00
USD 194,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	191,996	0.02	USD 250,839	JP Morgan Mortgage Trust 2014-2 3% 25/6/2029	248,810	0.02
USD 15,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	15,119	0.00	USD 3,844,387	JP Morgan Mortgage Trust 2025-DSC2 5.195% 25/10/2065	3,869,746	0.33
USD 16,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	15,582	0.00	USD 2,885,664	JP Morgan Mortgage Trust 2025-VIS2 5.385% 25/12/2055	2,913,633	0.25
USD 5,000	Hilton Domestic Operating 4.875% 15/1/2030	5,006	0.00	USD 1,548,611	JP Morgan Mortgage Trust Series 2025-NQM1 5.591% 25/6/2065	1,564,286	0.13
USD 456,000	Hilton Domestic Operating Co Inc 6.125% 1/4/2032	471,578	0.04	USD 3,622,884	JP Morgan Mortgage Trust Series 2025-NQM2 5.567% 25/9/2065	3,663,355	0.31
USD 3,000	Hologic 3.25% 15/2/2029	2,986	0.00	USD 118,000	JPMorgan Chase 1.47% 22/9/2027	116,380	0.01
USD 1,121,430	HOMES 2025-NQM2 Trust 5.425% 25/2/2070	1,130,850	0.10	USD 1,222,000	JPMorgan Chase 4.995% 22/7/2030	1,257,605	0.11
USD 2,518,031	HOMES 2025-NQM5 Trust 5.027% 25/9/2070	2,527,123	0.22	USD 2,249,000	JPMorgan Chase 5.012% 23/1/2030	2,310,495	0.20
USD 1,060,000	Honeywell International Inc 4.7% 1/2/2030	1,089,036	0.09	USD 575,000	JPMorgan Chase 5.04% 23/1/2028	580,287	0.05
USD 46,000	Howard Hughes 4.375% 1/2/2031	43,783	0.00	USD 2,340,000	JPMorgan Chase 5.571% 22/4/2028	2,381,870	0.20
USD 37,000	Howard Hughes Corp 5.875% 1/3/2032	37,010	0.00	USD 968,000	JPMorgan Chase 5.581% 22/4/2030	1,010,779	0.09
USD 37,000	Howard Hughes Corp 6.125% 1/3/2034	36,965	0.00	USD 4,244,000	JPMorgan Chase 6.07% 22/10/2027	4,302,643	0.37
USD 1,533,000	HUB International 7.25% 15/6/2030	1,582,793	0.14	USD 1,215,000	JPMorgan Chase & Co 1.47% 22/9/2027	1,198,320	0.10
USD 355,000	Humana 5.375% 15/4/2031	365,696	0.03	USD 1,340,000	JPMorgan Chase & Co 4.255% 22/10/2031	1,343,811	0.12
USD 16,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	13,750	0.00	USD 840,000	JPMorgan Chase & Co 4.347% 22/1/2032	844,042	0.07
USD 555,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	546,538	0.05	USD 111,000	JPMorgan Chase & Co 4.505% 22/10/2028	111,955	0.01
USD 18,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	17,765	0.00	USD 7,305,000	JPMorgan Chase & Co 4.915% 24/1/2029	7,439,814	0.64
USD 89,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	88,233	0.00	USD 5,286,000	JPMorgan Chase & Co 5.14% 24/1/2031	5,484,173	0.47
USD 1,605,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	1,603,128	0.14	USD 1,075,000	JPMorgan Chase & Co 5.299% 24/7/2029	1,106,051	0.09
USD 67,000	Installed Building Products Inc 5.625% 1/2/2034	68,192	0.01	USD 160,000	K Hovnanian Enterprises Inc 8% 1/4/2031	164,736	0.01
USD 200,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	197,843	0.02	USD 64,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033	65,690	0.01
USD 179,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	166,709	0.01	USD 160,000	Kaiser Aluminum Corp 4.5% 1/6/2031	155,301	0.01
USD 273,000	IQVIA Inc 6.25% 1/6/2032	281,282	0.02	USD 132,000	Kaiser Aluminum Corp 5.875% 1/3/2034	133,601	0.01
USD 117,000	Iron Mountain 5.25% 15/7/2030	116,475	0.01	USD 6,000	KBR 4.75% 30/9/2028	5,946	0.00
USD 441,000	Iron Mountain 7% 15/2/2029	452,926	0.04	USD 23,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	24,160	0.00
USD 155,000	ITT 6.5% 1/8/2029	151,255	0.01	USD 51,000	KeyCorp 5.121% 4/4/2031	52,351	0.00
USD 910,000	Jabil Inc 4.2% 1/2/2029	911,805	0.08	USD 9,000	Kinetik 6.625% 15/12/2028	9,273	0.00
USD 128,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	131,784	0.01				

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 147,000	Kodiak Gas Services 7.25% 15/2/2029	152,749	0.01	USD 20,000	Mativ Holdings Inc 8% 1/10/2029	19,854	0.00
USD 18,000	Kodiak Gas Services LLC 6.75% 1/10/2035	18,795	0.00	USD 1,086,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	1,108,290	0.10
USD 46,000	Korn Ferry 4.625% 15/12/2027	45,845	0.00	USD 640,000	Medline Borrower 5.25% 1/10/2029*	640,472	0.06
USD 42,000	LABL 5.875% 1/11/2028***	19,477	0.00	USD 51,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	52,654	0.01
USD 120,000	LABL 9.5% 1/11/2028***	55,650	0.01	USD 69,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	71,238	0.01
USD 53,000	LABL Inc 8.625% 1/10/2031***	24,579	0.00	USD 875,000	Merck & Co Inc 4.15% 15/3/2031	880,745	0.08
USD 296,000	Lamb Weston 4.125% 31/1/2030	287,085	0.02	USD 240,000	Merlin Entertainments US 7.375% 15/2/2031	198,667	0.02
USD 75,000	Lamb Weston 4.875% 15/5/2028	75,043	0.01	USD 53,000	MGM Resorts International 6.125% 15/9/2029	54,453	0.01
USD 41,000	LBM Acquisition LLC 9.5% 15/6/2031	38,233	0.00	USD 130,000	Michaels Cos Inc 8.5% 15/3/2033	125,660	0.01
USD 232,000	LCM Investments II 4.875% 1/5/2029	229,196	0.03	USD 1,570,000	Micron Technology Inc 5.3% 15/1/2031	1,647,983	0.14
USD 548,000	Level 3 Financing Inc 6.875% 30/6/2033	569,720	0.05	USD 44,000	Midcontinent Communications 8% 15/8/2032	41,498	0.00
USD 420,000	Level 3 Financing Inc 7% 31/3/2034	438,097	0.04	USD 112,000	Millrose Properties Inc 6.25% 15/9/2032	113,716	0.01
USD 447,000	Level 3 Financing Inc 8.5% 15/1/2036	466,486	0.04	USD 151,000	Millrose Properties Inc 6.375% 1/8/2030	155,171	0.01
USD 30,000	Levi Strauss 3.5% 1/3/2031	28,191	0.00	USD 55,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	57,377	0.01
USD 11,000	LGI Homes 8.75% 15/12/2028	11,481	0.00	USD 44,000	Molina Healthcare Inc 3.875% 15/11/2030	40,133	0.00
USD 21,000	LifePoint Health 9.875% 15/8/2030	22,438	0.00	USD 90,000	Molina Healthcare Inc 6.5% 15/2/2031	90,502	0.01
USD 548,000	LifePoint Health 11% 15/10/2030	595,955	0.05	USD 4,000	Moog Inc 4.25% 15/12/2027	3,986	0.00
USD 195,000	LifePoint Health Inc 8.375% 15/2/2032	211,313	0.02	USD 3,403,000	Morgan Stanley 2.475% 21/1/2028	3,358,936	0.29
USD 2,000	Light & Wonder International 7.5% 1/9/2031	2,093	0.00	USD 950,000	Morgan Stanley 4.238% 9/1/2030	952,937	0.08
USD 43,000	Light & Wonder International Inc 6.25% 1/10/2033	43,242	0.00	USD 1,400,000	Morgan Stanley 4.493% 16/1/2032	1,407,891	0.12
USD 96,000	Lindblad Expeditions LLC 7% 15/9/2030	100,806	0.01	USD 539,000	Morgan Stanley 4.654% 18/10/2030	547,698	0.05
USD 45,000	Lithia Motors Inc 5.5% 1/10/2030	45,277	0.00	USD 4,323,000	Morgan Stanley 4.994% 12/4/2029	4,404,093	0.37
USD 29,000	Live Nation Entertainment 3.75% 15/1/2028	28,561	0.00	USD 2,952,000	Morgan Stanley 5.042% 19/7/2030	3,033,195	0.26
USD 76,000	Live Nation Entertainment 4.75% 15/10/2027	76,045	0.00	USD 755,000	Morgan Stanley 5.173% 16/1/2030	776,149	0.07
USD 1,667,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	1,668,487	0.14	USD 1,062,000	Morgan Stanley 5.192% 17/4/2031	1,099,948	0.09
USD 152,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	153,249	0.01	USD 1,861,000	Morgan Stanley Bank 4.952% 14/1/2028	1,877,583	0.16
USD 345,000	LYB International Finance III LLC 5.125% 15/1/2031	350,660	0.03	USD 2,850,000	Morgan Stanley Bank 4.968% 14/7/2028	2,886,075	0.25
USD 19,000	Manitowoc Co Inc 9.25% 1/10/2031	20,701	0.00	USD 3,130,000	Morgan Stanley Bank NA 5.016% 12/1/2029	3,191,362	0.27
USD 485,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	523,402	0.04	USD 3,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 3.102% 15/11/2049	2,969,670	0.25
USD 750,000	Massachusetts Educational Financing Authority 6.352% 1/7/2049	791,892	0.07				
USD 29,000	Matador Resources 6.875% 15/4/2028	29,596	0.00				
USD 83,000	Matador Resources Co 6.5% 15/4/2032	84,806	0.01				
USD 7,000	Match II 3.625% 1/10/2031	6,364	0.00				
USD 261,000	Match II 4.625% 1/6/2028	257,864	0.03				

*All or a portion of this security represents a security on loan.

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,990,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	1,997,947	0.17	USD 317,000	Netflix 4.875% 15/4/2028	324,183	0.03
USD 410,000	Morgan Stanley Private Bank NA 4.465% 19/11/2031	412,598	0.04	USD 665,000	Netflix 5.875% 15/11/2028	699,188	0.06
USD 1,961,000	Morgan Stanley Private Bank NA 4.466% 6/7/2028	1,974,260	0.17	USD 486,000	Netflix I 4.875% 15/06/30 4.875% 15/6/2030	500,334	0.04
USD 2,010,000	Morgan Stanley Private Bank NA 4.734% 18/7/2031	2,046,158	0.18	USD 33,000	New Enterprise Stone & Lime 5.25% 15/7/2028	33,064	0.00
USD 1,845,645	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5 5.649% 25/10/2069	1,863,475	0.16	USD 25,000	New Home 9.25% 1/10/2029	26,403	0.00
USD 1,262,185	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC1 5.562% 25/3/2070	1,278,767	0.11	USD 18,000	New Home Co Inc 8.5% 1/11/2030	18,813	0.00
USD 4,857,316	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	4,913,554	0.42	USD 209,394	New Residential Mortgage Loan Trust 2016-3 3.25% 25/9/2056	201,893	0.02
USD 4,075,024	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM3 5.53% 25/5/2070	4,113,502	0.35	USD 996,598	New Residential Mortgage Loan Trust 2018-1 4% 25/12/2057	987,162	0.08
USD 1,698,083	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM4 5.588% 25/6/2070	1,716,324	0.15	USD 5,911,403	New Residential Mortgage Loan Trust 2025-NQM7 5.01% 26/10/2065	5,933,273	0.51
USD 943,762	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM1 4.809% 25/12/2070	946,821	0.08	USD 17,000	Newell Brands 6.625% 15/9/2029	17,287	0.00
USD 76,000	Motorola Solutions Inc 4.6% 23/2/2028	76,847	0.01	USD 23,000	Newell Brands Inc 6.375% 15/5/2030	23,092	0.00
USD 237,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	254,360	0.02	USD 7,000	Newell Brands Inc 6.625% 15/5/2032	6,999	0.00
USD 21,000	Mueller Water Products 4% 15/6/2029	20,419	0.00	USD 53,000	Newell Brands Inc 8.5% 1/6/2028	55,824	0.01
USD 44,000	Nabors Industries, Inc. 7.625% 15/11/2032	45,367	0.00	USD 135,000	NextEra Energy Capital 1.9% 15/6/2028	129,209	0.01
USD 213,000	National Rural Utilities Cooperative Finance Corp 4.75% 7/2/2028	216,649	0.02	USD 845,000	NextEra Energy Capital Holdings Inc 4.85% 4/2/2028	860,923	0.07
USD 45,000	Navient 6.75% 15/6/2026	45,226	0.00	USD 355,000	NextEra Energy Capital Holdings Inc 5.05% 15/3/2030	368,117	0.03
USD 94,000	Navient 9.375% 25/7/2030	96,064	0.00	USD 315,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	327,126	0.03
USD 141,000	Navient Corp 7.875% 15/6/2032*	132,462	0.01	USD 385,000	NiSource 3.49% 15/5/2027	383,002	0.03
USD 1,053,543	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	1,039,941	0.09	USD 136,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	136,517	0.01
USD 1,928,000	Navient Private Education Loan Trust 2016-A 3.5% 16/12/2058	1,907,072	0.16	USD 7,000	Noble Finance II 8% 15/4/2030	7,286	0.00
USD 2,000,000	Navient Private Education Loan Trust 2020-A 3.16% 15/11/2068	1,844,736	0.16	USD 87,000	Northern Oil & Gas Inc 7.875% 15/10/2033	89,239	0.01
USD 189,300	Navient Private Education Loan Trust 2020-A 4.674% 15/11/2068	188,969	0.02	USD 213,000	Novelis 4.75% 30/1/2030	206,917	0.02
USD 143,976	Navient Private Education Refi Loan Trust 2019-D 3.01% 15/12/2059	140,965	0.01	USD 425,000	Novelis Inc 6.875% 30/1/2030	439,359	0.04
USD 7,983	Navient Student Loan Trust 2018-EA 4% 15/12/2059	7,982	0.00	USD 8,000	NRG Energy 5.75% 15/1/2028	8,000	0.00
USD 108,000	Neptune Bidco US 9.29% 15/4/2029	108,557	0.01	USD 800,000	NRG Energy Inc 2.45% 2/12/2027	774,648	0.07
USD 99,000	Neptune Bidco US Inc 9.5% 15/2/2033	97,453	0.01	USD 920,000	NRG Energy Inc 4.734% 15/10/2030	928,519	0.08
USD 66,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	67,059	0.01	USD 262,000	NRG Energy Inc 6% 15/1/2036	266,946	0.02
				USD 2,179,450	OBX 2025-NQM11 Trust 5.418% 25/5/2065	2,201,383	0.19
				USD 8,000	Oceaneering International 6% 1/2/2028	8,147	0.00
				USD 810,000	Ohio Edison Co 4.95% 15/12/2029	832,064	0.07
				USD 600,000	Olympus Water US Holding Corp 7.25% 15/2/2033	600,424	0.05
				USD 1,358,000	Oncor Electric Delivery Co LLC 4.65% 1/11/2029	1,388,488	0.12
				USD 7,000	OneMain Finance 4% 15/9/2030	6,483	0.00

*All or a portion of this security represents a security on loan.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 142,000	OneMain Finance 7.5% 15/5/2031	146,964	0.01	USD 2,000	Performance Food 4.25% 1/8/2029	1,962	0.00
USD 128,000	OneMain Finance 7.875% 15/3/2030	134,312	0.02	USD 161,000	Performance Food Group Inc 5.625% 1/3/2034	161,554	0.01
USD 317,000	OneMain Finance Corp 6.125% 15/5/2030	318,694	0.03	USD 173,000	Perimeter Holdings LLC 6.25% 15/1/2034	173,711	0.01
USD 130,000	OneMain Finance Corp 6.625% 15/5/2029	133,196	0.01	USD 148,000	Permian Resources Operating 5.875% 1/7/2029	148,613	0.01
USD 80,000	OneMain Finance Corp 6.75% 15/3/2032	80,947	0.00	USD 39,000	Permian Resources Operating 8% 15/4/2027	39,375	0.00
USD 105,000	OneMain Finance Corp 6.75% 15/9/2033	104,665	0.01	USD 38,000	Permian Resources Operating 9.875% 15/7/2031	40,761	0.00
USD 987,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	976,578	0.08	USD 520,000	Pfizer Inc 4.2% 15/11/2030	525,091	0.05
USD 34,000	OneSky Flight LLC 8.875% 15/12/2029	36,157	0.00	USD 1,136,000	PG&E 5.25% 1/7/2030	1,135,261	0.10
USD 663,000	Oracle 2.65% 15/7/2026	659,201	0.06	USD 467,000	Philip Morris International Inc 3.125% 2/3/2028	461,001	0.04
USD 78,000	Oracle 2.8% 1/4/2027	76,874	0.01	USD 1,870,000	Philip Morris International Inc 4% 29/10/2030	1,866,564	0.16
USD 324,000	Oracle 2.95% 1/4/2030	302,082	0.02	USD 1,625,000	Philip Morris International Inc 4.375% 30/4/2030	1,646,036	0.14
USD 2,945,000	Oracle Corp 1.65% 25/3/2026	2,940,088	0.25	USD 769,000	Philip Morris International Inc 4.875% 15/2/2028	784,197	0.07
USD 805,000	Oracle Corp 4.2% 27/9/2029	795,590	0.07	USD 6,000	Playtika 4.25% 15/3/2029	4,745	0.00
USD 1,360,000	Oracle Corp 4.45% 26/9/2030	1,338,140	0.11	USD 3,460,000	PNC Bank NA 4.543% 13/5/2027	3,463,793	0.30
USD 773,000	Oracle Corp 4.8% 3/8/2028	781,176	0.07	USD 327,000	Post 4.5% 15/9/2031	313,077	0.03
USD 2,300,000	Oracle Corp 4.95% 4/2/2031	2,306,498	0.20	USD 133,000	Post Holdings Inc 6.5% 15/3/2036	135,476	0.01
USD 108,000	Osaic Holdings Inc 6.75% 1/8/2032	109,092	0.01	USD 20,000	Prairie Acquiror 9% 1/8/2029	20,943	0.00
USD 474,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	464,562	0.04	USD 33,000	Prime Healthcare Services Inc 9.375% 1/9/2029	34,511	0.00
USD 78,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	76,620	0.01	USD 4,000	Prime Security Services Borrower / Prime Finance 5.75% 15/4/2026	4,020	0.00
USD 9,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	9,016	0.00	USD 1,357,216	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	1,371,075	0.12
USD 2,522,000	Pacific Gas and Electric 3.3% 1/12/2027	2,493,603	0.21	USD 658,000	Public Service Enterprise Group Inc 4.9% 15/3/2030	677,194	0.06
USD 2,700,000	Pacific Gas and Electric 4.55% 1/7/2030	2,716,135	0.23	USD 242,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	252,760	0.02
USD 2,100,000	Pacific Gas and Electric 5.55% 15/5/2029	2,181,281	0.19	USD 156,000	Qnity Electronics Inc 5.75% 15/8/2032	160,257	0.01
USD 1,118,000	Panther Escrow Issuer 7.125% 1/6/2031	1,136,830	0.10	USD 501,000	Quikrete Holdings Inc 6.375% 1/3/2032	520,815	0.05
USD 113,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	117,044	0.01	USD 473,000	QXO Building Products Inc 6.75% 30/4/2032	489,538	0.05
USD 61,000	Pattern Energy Operations / Pattern Energy Operations 4.5% 15/8/2028	60,330	0.01	USD 19,000	Rand Parent 8.5% 15/2/2030	19,831	0.00
USD 1,451,000	Paychex Inc 5.1% 15/4/2030	1,481,577	0.13	USD 366,000	Realty Income 3.25% 15/6/2029	358,369	0.03
USD 15,000	PBF / PBF Finance 7.875% 15/9/2030	15,043	0.00	USD 153,000	Resideo Funding 6.5% 15/7/2032	156,135	0.01
USD 17,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	17,320	0.00	USD 439,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	433,098	0.03
USD 153,000	PennyMac Financial Services 7.125% 15/11/2030	157,332	0.02	USD 20,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	20,066	0.00
USD 26,000	PennyMac Financial Services 7.875% 15/12/2029	27,291	0.00	USD 84,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	86,999	0.01
USD 272,000	PennyMac Financial Services Inc 6.875% 15/5/2032	273,632	0.03	USD 38,000	RHP Hotel Properties / RHP Finance 7.25% 15/7/2028	39,048	0.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 135,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	135,979	0.01	USD 545,000	Sensata Technologies 4.375% 15/2/2030	534,715	0.05
USD 37,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030	37,820	0.00	USD 37,974	Sequoia Mortgage Trust 2017-CH1 3.5% 25/8/2047	35,890	0.00
USD 42,000	RLJ Lodging Trust 3.75% 1/7/2026	41,815	0.00	USD 2,000	Service International 3.375% 15/8/2030	1,882	0.00
USD 507,000	Rocket Cos Inc 6.125% 1/8/2030	519,712	0.05	USD 46,000	Service International 4% 15/5/2031	44,033	0.00
USD 171,000	Rocket Cos Inc 6.5% 1/8/2029	175,915	0.01	USD 642,000	Service Properties Trust 8.625% 15/11/2031	677,301	0.06
USD 8,000	Rocket Cos Inc 7.125% 1/2/2032	8,367	0.00	USD 884,186	SG Commercial Mortgage Securities Trust 2016-C5 2.779% 10/10/2048	880,690	0.08
USD 117,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	115,883	0.01	USD 5,039,766	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	5,077,718	0.43
USD 16,000	Rockies Express Pipeline 4.95% 15/7/2029	16,008	0.00	EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	117,183	0.01
USD 170,000	RR Donnelley & Sons 9.5% 1/8/2029	175,206	0.02	EUR 100,000	Silgan Holdings Inc 4.25% 15/2/2031	120,639	0.01
USD 55,000	RR Donnelley & Sons Co 9.5% 1/8/2029	56,684	0.01	USD 12,000	Sirius XM Radio 3.125% 1/9/2026	11,947	0.00
USD 1,185,000	RTX Corp 5.75% 15/1/2029	1,245,098	0.11	USD 9,000	Sirius XM Radio 4% 15/7/2028	8,787	0.00
USD 485,000	RTX Corp 6% 15/3/2031	526,211	0.05	USD 212,000	Sirius XM Radio 5% 1/8/2027	211,979	0.02
USD 31,000	RXO Inc 6.375% 15/5/2031	30,356	0.00	USD 26,000	SLM 3.125% 2/11/2026	25,648	0.00
USD 11,000	Ryan Specialty 4.375% 1/2/2030	10,692	0.00	USD 2,181,053	SLM Private Credit Student Loan Trust 2005-A 4.295% 15/12/2038	2,154,913	0.18
USD 100,000	Ryder System 1.75% 1/9/2026	98,867	0.01	USD 1,674,284	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	1,651,079	0.14
USD 1,796,000	Ryder System 2.85% 1/3/2027	1,776,974	0.15	USD 1,985,757	SLM Private Credit Student Loan Trust 2006-A 4.275% 15/6/2039	1,951,316	0.17
USD 95,000	Ryder System 2.9% 1/12/2026	94,258	0.01	USD 1,033,609	SLM Private Credit Student Loan Trust 2006-B 4.255% 15/12/2039	1,015,111	0.09
USD 77,000	Ryder System Inc 4.9% 1/12/2029	79,057	0.01	USD 410,830	SLM Private Credit Student Loan Trust 2007-A 4.225% 16/12/2041	408,389	0.04
USD 165,000	Ryder System Inc 5% 15/3/2030	169,817	0.02	USD 2,365,252	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	2,485,468	0.21
USD 1,880,000	Sabine Pass Liquefaction 4.2% 15/3/2028	1,888,419	0.16	USD 512,282	SLM Student Loan Trust 2013-4 4.332% 25/6/2043	508,677	0.04
USD 915,000	Sabine Pass Liquefaction 4.5% 15/5/2030	924,933	0.08	USD 689,182	SMB Private Education Loan Trust 2017-A 3.5% 17/6/2041	685,341	0.06
USD 1,787,000	Sabine Pass Liquefaction 5% 15/3/2027	1,796,129	0.15	USD 26,187	SMB Private Education Loan Trust 2017-B 4.524% 15/10/2035	26,181	0.00
USD 166,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	159,220	0.01	USD 456,089	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	454,507	0.04
USD 1,165,410	Santander Mortgage Asset Receivable Trust 2025-NQM1 5.545% 25/1/2065	1,175,970	0.10	USD 57,909	SMB Private Education Loan Trust 2019-A 3.44% 15/7/2036	57,524	0.01
USD 1,452,778	Santander Mortgage Asset Receivable Trust 2025-NQM2 5.732% 25/2/2065	1,470,235	0.13	USD 170,306	SMB Private Education Loan Trust 2020-A 4.609% 15/9/2037	170,279	0.01
USD 697,298	Santander Mortgage Asset Receivable Trust 2026-NQM1 4.947% 25/11/2065	698,930	0.06	USD 1,859,003	SMB Private Education Loan Trust 2020-PTB 1.6% 15/9/2054	1,772,765	0.15
USD 2,355,000	Santander Mortgage Asset Receivable Trust 2026-NQM2 4.704% 25/1/2066	2,356,365	0.20	USD 799,183	SMB Private Education Loan Trust 2021-A 0% 15/1/2053	792,576	0.07
USD 63,000	SBA Communications 3.125% 1/2/2029	60,595	0.01	USD 337,835	SMB Private Education Loan Trust 2021-A 2.31% 15/1/2053	330,852	0.03
USD 5,000	Scotts Miracle-Gro 4.5% 15/10/2029	4,944	0.00	USD 1,420,442	SMB Private Education Loan Trust 2021-C 1.39% 15/1/2053	1,315,773	0.11
USD 47,000	Sealed Air 4% 1/12/2027	46,880	0.00				
USD 3,000	Sealed Air 5% 15/4/2029	3,026	0.00				
USD 8,000	Sealed Air Corp/Sealed Air US 6.125% 1/2/2028	8,114	0.00				
USD 124,000	Sensata Technologies 3.75% 15/2/2031	116,847	0.01				

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 2,609,122	SMB Private Education Loan Trust 2022-B 5.108% 16/2/2055	2,635,401	0.23	USD 21,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	19,588	0.00
USD 1,157,969	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	1,158,163	0.10	USD 290,000	Station Casinos 4.5% 15/2/2028	289,165	0.02
USD 1,113,154	SMB Private Education Loan Trust 2022-C 5.508% 16/5/2050	1,131,989	0.10	USD 29,000	Station Casinos 4.625% 1/12/2031	28,053	0.00
USD 6,048,160	SMB Private Education Loan Trust 2022-D 5.458% 15/10/2058	6,164,421	0.53	USD 10,000	Station Casinos 6.625% 15/3/2032	10,269	0.00
	Smyrna Ready Mix Concrete 6% 1/11/2028	349,939	0.03	USD 1,225,000	Steel Dynamics Inc 4% 15/12/2028	1,225,885	0.10
USD 350,000	Snap Inc 6.875% 1/3/2033	167,756	0.01	USD 12,000	STL 8.75% 15/2/2029	12,636	0.00
USD 168,000	Snap Inc 6.875% 15/3/2034	83,756	0.01	USD 14,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	14,889	0.00
USD 261,024	Sofi Professional Loan Program 2018-C Trust 3.59% 25/1/2048	259,858	0.02	USD 32,000	Sunoco LP 5.625% 15/3/2031	31,961	0.00
USD 259,682	Sofi Professional Loan Program 2018-D Trust 3.6% 25/2/2048	258,415	0.02	USD 88,000	Sunoco LP 5.875% 15/3/2034	88,596	0.01
	Somnigroup International Inc 4% 15/4/2029	131,287	0.01	USD 587,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	588,964	0.05
USD 135,000	Sotera Health 7.375% 1/6/2031	35,830	0.00	USD 847,000	Synchrony Financial 5.019% 29/7/2029	858,182	0.08
USD 34,000	Sotheby's 7.375% 15/10/2027	497,190	0.04	USD 575,000	Synchrony Financial 5.15% 19/3/2029	584,652	0.05
USD 500,000	Soundview Home Loan Trust 2003-2 5.088% 25/11/2033	618	0.00	USD 1,705,000	Synchrony Financial 5.45% 6/3/2031	1,742,401	0.15
USD 247	Southern California Edison 5.3% 1/3/2028	79,773	0.01	USD 630,000	Synchrony Financial 5.935% 2/8/2030	653,967	0.06
USD 230,000	Southern California Edison 5.65% 1/10/2028	238,566	0.02	USD 146,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	152,585	0.01
USD 290,000	Southern Co 1.75% 15/3/2028	278,023	0.02	USD 443,000	Synopsys Inc 4.65% 1/4/2028	448,689	0.04
USD 789,000	Southern Co 3.25% 1/7/2026	787,375	0.07	USD 14,000	Talen Energy Supply 8.625% 1/6/2030	14,778	0.00
USD 889,000	Southern Co 5.5% 15/3/2029	926,306	0.08	USD 24,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	24,043	0.00
USD 728,000	Southern Co/The 4.85% 15/6/2028	742,339	0.06	USD 18,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	18,246	0.00
USD 935,000	Spire Inc 4.6% 1/9/2031	942,485	0.08		Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	189,188	0.02
USD 421,000	SS&C Technologies 5.5% 30/9/2027	421,059	0.04	USD 182,000	Targa Resources Partners / Targa Resources Partners Finance 5% 15/1/2028	766,438	0.07
USD 167,000	Standard Building Solutions Inc 6.25% 1/8/2033	170,414	0.02	USD 59,000	Taylor Morrison Communities Inc 5.75% 15/11/2032	61,028	0.01
USD 375,000	Standard Building Solutions Inc 6.5% 15/8/2032	386,288	0.03	USD 106,000	Teleflex 4.25% 1/6/2028	104,328	0.01
USD 19,000	Standard Industries 3.375% 15/1/2031	17,560	0.00	USD 30,000	Tenet Healthcare 6.125% 15/6/2030	30,637	0.00
USD 214,000	Standard Industries 4.375% 15/7/2030	206,761	0.02	USD 241,000	Tenet Healthcare 6.75% 15/5/2031	250,917	0.02
USD 135,000	Standard Industries 4.75% 15/1/2028	134,621	0.01	USD 67,000	Tenneco 8% 17/11/2028	67,217	0.01
USD 17,000	Staples 10.75% 1/9/2029	15,917	0.00	USD 976,730	Texas Electric Market Stabilization Funding N 4.265% 1/8/2034	986,773	0.08
USD 53,000	Star 8.75% 1/8/2031	53,444	0.01	USD 14,000	TGNR Intermediate 5.5% 15/10/2029	13,858	0.00
USD 243,000	Star Parent 9% 1/10/2030	246,656	0.02	USD 370,000	Thermo Fisher Scientific Inc 4.215% 12/2/2031	372,990	0.03
USD 11,000	Starwood Property Trust 4.375% 15/1/2027	10,938	0.00	USD 54,000	Tidewater Inc 9.125% 15/7/2030	58,550	0.01
USD 33,000	Starwood Property Trust 7.25% 1/4/2029	34,686	0.00	USD 1,250,000	TK Elevator US Newco 5.25% 15/7/2027	1,251,759	0.11
USD 11,000	Starwood Property Trust Inc 6% 15/4/2030	11,279	0.00				
USD 69,000	Starwood Property Trust Inc 6.5% 1/7/2030	71,902	0.01				
USD 41,000	Starwood Property Trust Inc 6.5% 15/10/2030	42,694	0.00				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,685,000	T-Mobile USA 2.625% 15/2/2029	1,621,286	0.14	USD 275,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	284,472	0.03
USD 3,011,000	T-Mobile USA 3.875% 15/4/2030	2,984,893	0.25	USD 148,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	150,405	0.01
USD 1,144,000	T-Mobile USA 4.95% 15/3/2028	1,167,286	0.10	USD 161,000	UWM Holdings LLC 6.25% 15/3/2031	155,737	0.01
USD 81,000	T-Mobile USA Inc 3.375% 15/4/2029	79,552	0.01	USD 182,000	UWM Holdings LLC 6.625% 1/2/2030	181,285	0.02
USD 490,000	Truist Financial 5.435% 24/1/2030	508,301	0.04	USD 53,000	Vail Resorts Inc 5.625% 15/7/2030	53,957	0.01
USD 1,031,000	Truist Financial 6.047% 8/6/2027	1,036,209	0.09	USD 103,000	Venture Global LNG 8.375% 1/6/2031	105,425	0.01
USD 385,000	Truist Financial Corp 5.071% 20/5/2031	397,560	0.03	USD 932,000	Venture Global LNG 9.5% 1/2/2029	1,000,313	0.08
USD 4,584,000	Uber Technologies 4.5% 15/8/2029	4,589,304	0.39	USD 136,000	Venture Global LNG 9.875% 1/2/2032	143,970	0.01
USD 1,245,000	Uber Technologies Inc 4.15% 15/1/2031	1,239,993	0.11	USD 318,000	Venture Global LNG Inc 8.375% 1/6/2031	325,487	0.03
USD 943,000	Uber Technologies Inc 4.3% 15/1/2030	947,650	0.08	USD 343,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	356,204	0.03
USD 2,290,063	UBS Commercial Mortgage Trust 2017-C2 3.225% 15/8/2050	2,268,475	0.19	USD 46,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	52,132	0.01
USD 2,626,940	UBS Commercial Mortgage Trust 2017-C5 3.212% 15/11/2050	2,591,687	0.22	USD 20,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030	21,496	0.00
USD 363,000	UKG 6.875% 1/2/2031	353,851	0.03	USD 37,000	Versant Media Group Inc 7.25% 30/1/2031	37,909	0.00
USD 443,000	United Airlines 4.625% 15/4/2029	442,950	0.04	USD 1,780,473	Verus Securitization Trust 2023-8 6.259% 25/12/2068	1,796,626	0.15
USD 382,587	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	391,817	0.03	USD 1,828,496	Verus Securitization Trust 2025-3 5.623% 25/5/2070	1,850,631	0.16
USD 78,000	United Airlines Holdings Inc 5.375% 1/3/2031	79,475	0.01	USD 1,618,232	Verus Securitization Trust 2025-6 5.417% 25/7/2070	1,634,946	0.14
USD 19,045,000	United States Treasury Note/Bond 1% 31/7/2028*	17,998,641	1.54	USD 1,155,363	Verus Securitization Trust 2026-1 4.863% 25/1/2071	1,158,614	0.10
USD 10,000	United States Treasury Note/Bond 1.25% 31/5/2028	9,540	0.00	USD 955,000	VICI Properties 4.95% 15/2/2030	970,974	0.08
USD 70,960,000	United States Treasury Note/Bond 1.25% 30/6/2028*	67,582,470	5.78	USD 745,000	VICI Properties / VICI Note 3.875% 15/2/2029	734,203	0.06
USD 9,000,000	United States Treasury Note/Bond 1.25% 30/9/2028	8,525,215	0.73	USD 1,697,000	VICI Properties / VICI Note 4.125% 15/8/2030	1,658,192	0.14
USD 10,000,000	United States Treasury Note/Bond 3.375% 31/12/2027*	9,992,773	0.85	USD 128,000	VICI Properties / VICI Note 4.25% 1/12/2026	127,858	0.01
USD 44,000,000	United States Treasury Note/Bond 3.5% 15/1/2029*	44,118,594	3.77	USD 3,145,000	VICI Properties / VICI Note 4.5% 15/1/2028	3,156,302	0.27
USD 17,000,000	United States Treasury Note/Bond 4.125% 28/2/2027	17,095,619	1.46	USD 214,000	VICI Properties / VICI Note 4.625% 1/12/2029	214,112	0.02
USD 10,000,000	United States Treasury Note/Bond 4.375% 31/8/2028	10,232,031	0.88	USD 554,000	VICI Properties LP 4.75% 15/2/2028	559,452	0.05
USD 321,000	Univision Communications 8% 15/8/2028	330,099	0.03	USD 1,295,000	VICI Properties LP 4.75% 1/4/2028	1,308,168	0.11
USD 177,000	Univision Communications 8.5% 31/7/2031	182,010	0.02	USD 4,090,000	Viper Energy Partners LLC 4.9% 1/8/2030	4,175,092	0.36
USD 5,000	Univision Communications Inc 8.5% 31/7/2031	5,142	0.00	USD 41,000	Vistra Operations 5.625% 15/2/2027	41,034	0.00
USD 198,000	Univision Communications Inc 9.375% 1/8/2032	209,541	0.02	USD 1,285,000	Vistra Operations Co LLC 4.3% 15/10/2028	1,286,307	0.11
USD 51,000	US Acute Care Solutions 9.75% 15/5/2029	51,129	0.00	USD 2,630,000	Vistra Operations Co LLC 4.3% 15/7/2029	2,630,719	0.23
USD 42,000	US Foods 4.75% 15/2/2029	41,840	0.00				

*All or a portion of this security represents a security on loan.

US Dollar Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,275,000	Vistra Operations Co LLC 4.6% 15/10/2030	1,283,710	0.11	USD 343,000	WR Grace 5.625% 15/8/2029	328,650	0.02
	Vistra Operations Co LLC 4.7% 31/1/2031	1,140,517	0.10	USD 65,000	WR Grace 7.375% 1/3/2031	66,948	0.01
USD 1,135,000				USD 249,000	WR Grace Holdings LLC 6.625% 15/8/2032	252,040	0.02
USD 470,000	Vistra Operations Co LLC 5.05% 30/12/2026	474,016	0.04		WR Grace Holdings LLC 7% 1/8/2033	77,336	0.00
USD 416,000	VoltaGrid LLC 7.375% 1/11/2030	433,859	0.04	USD 76,000			
USD 114,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	121,795	0.01	USD 259,000	WULF Compute LLC 7.75% 15/10/2030	274,283	0.02
USD 246,000	Wand NewCo 3 7.625% 30/1/2032	258,445	0.02	USD 37,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	37,253	0.00
USD 461,000	Warnermedia Holdings Inc 3.755% 15/3/2027	460,523	0.04	USD 241,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	242,576	0.02
USD 467,000	Warnermedia Holdings Inc 5.05% 15/3/2042	338,533	0.03	USD 87,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031	94,018	0.01
USD 206,000	Waste Pro USA Inc 7% 1/2/2033	214,674	0.02			17,641	0.00
USD 24,000	Watco / Watco Finance 7.125% 1/8/2032	25,260	0.00	USD 17,000	XHR LP 6.625% 15/5/2030		
USD 53,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	53,413	0.01	USD 184,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	190,783	0.02
USD 1,001,000	Wells Fargo 5.574% 25/7/2029	1,035,791	0.09	USD 120,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031	127,242	0.01
USD 1,548,000	Wells Fargo 5.707% 22/4/2028	1,576,981	0.14	USD 23,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	24,397	0.00
USD 2,630,000	Wells Fargo & Co 4.078% 15/9/2029	2,630,325	0.23	USD 2,000	Yum! Brands 4.75% 15/1/2030	2,003	0.00
USD 975,000	Wells Fargo & Co 4.182% 23/1/2030	978,506	0.08	USD 451,047	Zayo Group Holdings Inc 9.25% 9/3/2030	440,168	0.04
USD 320,000	Wells Fargo & Co 4.808% 25/7/2028	323,583	0.03			931,764,444	79.68
USD 1,570,000	Wells Fargo & Co 4.9% 24/1/2028	1,582,905	0.14	Total Bonds		1,168,878,483	99.98
USD 5,211,000	Wells Fargo & Co 4.97% 23/4/2029	5,311,555	0.45	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,168,878,483	99.98
USD 1,303,000	Wells Fargo & Co 5.15% 23/4/2031	1,349,578	0.12				
USD 120,000	WESCO Distribution 6.625% 15/3/2032	125,027	0.01	Other Transferable Securities			
USD 7,000	WESCO Distribution 7.25% 15/6/2028	7,059	0.00	BONDS			
USD 51,000	WESCO Distribution Inc 5.25% 15/4/2031	51,319	0.00		Cayman Islands		
USD 80,000	WESCO Distribution Inc 5.5% 15/4/2034	80,900	0.01	USD 2,170,000	Benefit Street Partners CLO 48 Ltd 0% 20/4/2038**	2,170,000	0.18
USD 85,000	WEX Inc 6.5% 15/3/2033	85,703	0.01		Ireland		
USD 53,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	54,588	0.00	EUR 637,000	Newbridge Park CLO DAC 0% 15/4/2040**	751,510	0.06
USD 75,000	Williams Cos Inc/The 3.75% 15/6/2027	74,826	0.01	EUR 800,000	Penta CLO 17 DAC 0% 15/2/2039**	943,812	0.08
USD 28,000	Williams Scotsman 6.625% 15/6/2029	28,947	0.00	EUR 260,000	Voya Euro CLO III DAC 0% 16/3/2038**	306,739	0.03
USD 79,000	Williams Scotsman Inc 6.625% 15/4/2030	82,059	0.01			2,002,061	0.17
USD 384,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	404,447	0.03		United States		
USD 369,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	388,648	0.03	USD 9,741	Multi-Color 0% 23/11/2026**	9,547	0.00
				Total Bonds		4,181,608	0.35
				Total Other Transferable Securities		4,181,608	0.35
				Total Portfolio		1,173,060,091	100.32
				Other Net Liabilities		(3,797,408)	(0.32)
				Total Net Assets (USD)		1,169,262,683	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

US Dollar Short Duration Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	1,330,000	USD	900,814	Bank of America	18/3/2026	44,220
USD	67,830,609	GBP	50,680,000	HSBC Bank	18/3/2026	(339,845)
USD	17,660,972	AUD	26,317,000	Morgan Stanley	18/3/2026	(1,038,614)
USD	838,699	EUR	710,000	Morgan Stanley	18/3/2026	351
USD	42,858,643	EUR	36,276,000	BNP Paribas	18/3/2026	24,955
USD	1,541,259	GBP	1,144,000	JP Morgan	18/3/2026	2,446
USD	9,338,931	GBP	6,926,000	State Street	18/3/2026	22,661
USD	261,163	EUR	220,000	Deutsche Bank	18/3/2026	1,394
USD	4,115,032	AUD	5,803,000	Société Générale	18/3/2026	(8,298)
USD	506,505	EUR	429,000	HSBC Bank	18/3/2026	(46)
Net unrealised depreciation						(1,290,776)
CNH Hedged Share Class						
CNY	4,386,702	USD	635,145	BNY Mellon	13/3/2026	4,509
Net unrealised appreciation						4,509
EUR Hedged Share Class						
EUR	45,576,271	USD	54,180,956	BNY Mellon	13/3/2026	(380,853)
USD	572,310	EUR	482,522	BNY Mellon	13/3/2026	2,723
Net unrealised depreciation						(378,130)
SGD Hedged Share Class						
SGD	2,437,522	USD	1,925,308	BNY Mellon	13/3/2026	1,477
USD	1,814	SGD	2,288	BNY Mellon	13/3/2026	4
Net unrealised appreciation						1,481
Total net unrealised depreciation						(1,662,916)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(108)	USD	US Long Bond (CBT)	June 2026	(140,366)
(289)	USD	US Treasury 10 Year Note (CBT)	June 2026	(116,413)
(245)	USD	US Ultra 10 Year Note	June 2026	(250,094)
(4)	USD	US Ultra Bond (CBT)	June 2026	(4,031)
2,773	USD	US Treasury 2 Year Note (CBT)	June 2026	558,622
(1,098)	USD	US Treasury 5 Year Note (CBT)	June 2026	(596,017)
Total				(548,299)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
CDS	USD 361,350	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	5,017	(24,778)
Total					5,017	(24,778)

CDS: Credit Default Swaps

US Flexible Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				30,984	Intuit	12,341,547	0.67
COMMON STOCKS (SHARES)				139,621	Meta Platforms	90,383,654	4.90
Ireland				138,551	Micron Technology	56,919,522	3.09
439,061	Johnson Controls International	62,842,801	3.41	240,966	Microsoft	95,012,894	5.16
548,113	Medtronic	52,860,018	2.87	648,194	NVIDIA	116,538,799	6.32
		115,702,819	6.28	2,560,985	Rocket	45,457,484	2.47
United Kingdom				129,394	Snowflake	21,843,001	1.18
1,387,538	Rentokil Initial Plc ADR*	42,972,052	2.33	180,290	SS&C Technologies	13,420,788	0.73
United States				189,558	Visa	59,572,392	3.23
51,831	Advanced Micro Devices	10,358,425	0.56	480,670	Wells Fargo	39,660,082	2.15
171,319	Air Products and Chemicals	46,913,995	2.54	213,164	WESCO International*	60,730,424	3.30
296,725	Alphabet	91,397,235	4.96	172,314	Western Digital*	48,208,288	2.62
537,982	Amazon.com	110,888,850	6.02			1,627,777,664	88.34
221,524	Apple	59,953,255	3.25	Total Common Stocks (Shares)		1,786,452,535	96.95
84,143	AppLovin*	36,940,460	2.01	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,786,452,535	96.95
246,322	ATI Inc	39,364,719	2.14				
134,990	Broadcom	42,698,687	2.32	Other Transferable Securities			
386,666	Cardinal Health	88,403,448	4.80	COMMON STOCKS (SHARES)			
25,944	Cencora	9,532,863	0.52	United States			
263,295	Chevron	48,585,826	2.64	28,100	World Access**	-	0.00
228,538	Ciena	78,388,534	4.25	Total Common Stocks (Shares)		-	0.00
201,730	CME	63,966,566	3.47	Total Other Transferable Securities		-	0.00
95,265	Elevance Health	29,736,017	1.61	Total Portfolio		1,786,452,535	96.95
14,669	Eli Lilly	15,116,991	0.82	Other Net Assets		56,121,039	3.05
683,107	Hasbro	67,818,863	3.68	Total Net Assets (USD)		1,842,573,574	100.00
239,312	Howmet Aerospace	61,977,021	3.36				
867,370	Intel	39,534,724	2.15				
161,207	Intercontinental Exchange	26,112,310	1.42				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	23,877,876	USD	3,460,210	BNY Mellon	13/3/2026	21,583
USD	155,797	CNY	1,071,997	BNY Mellon	13/3/2026	(518)
Net unrealised appreciation						21,065
CZK Hedged Share Class						
CZK	1,104,001	USD	54,046	BNY Mellon	13/3/2026	(288)
USD	2,315	CZK	47,460	BNY Mellon	13/3/2026	3
Net unrealised depreciation						(285)
EUR Hedged Share Class						
EUR	219,566,548	USD	260,952,068	BNY Mellon	13/3/2026	(1,766,727)
USD	20,824,449	EUR	17,591,060	BNY Mellon	13/3/2026	59,289
Net unrealised depreciation						(1,707,438)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Flexible Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	6,673	USD	9,100	BNY Mellon	13/3/2026	(124)
USD	454	GBP	335	BNY Mellon	13/3/2026	4
Net unrealised depreciation						(120)
JPY Hedged Share Class						
JPY	55,825,164	USD	357,891	BNY Mellon	13/3/2026	(155)
USD	17,259	JPY	2,650,150	BNY Mellon	13/3/2026	277
Net unrealised appreciation						122
SGD Hedged Share Class						
SGD	3,187,789	USD	2,518,344	BNY Mellon	13/3/2026	1,504
USD	161,792	SGD	204,227	BNY Mellon	13/3/2026	356
Net unrealised appreciation						1,860
Total net unrealised depreciation						(1,684,796)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	28.05
Communications	22.14
Consumer Non-cyclical	12.95
Financials	12.74
Industrial	8.91
Consumer Cyclical	6.98
Energy	2.64
Basic Materials	2.54
Other Net Assets	3.05
	100.00

US Growth Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				64,157	Howmet Aerospace	16,615,380	4.19
				299,157	Intel	13,635,576	3.43
				65,416	Lam Research	15,396,310	3.88
COMMON STOCKS (SHARES)				9,837	McKesson	9,619,307	2.42
				19,251	Meta Platforms	12,462,135	3.14
57,438	Shopify	7,006,287	1.77	69,571	Microsoft	27,431,845	6.91
Canada				51,735	Newmont	6,725,032	1.69
				210,431	NVIDIA	37,833,389	9.53
33,170	Advanced Micro Devices	6,629,024	1.67	10,628	Palantir Technologies Inc	1,444,877	0.36
65,820	Alphabet	20,273,876	5.11	46,791	Palo Alto Networks	6,797,796	1.71
145,189	Amazon.com	29,926,357	7.53	82,738	Robinhood Markets	6,266,990	1.58
84,025	Apple	22,740,526	5.73	79,081	Snowflake	13,349,664	3.36
17,137	AppLovin	7,523,486	1.90	30,892	Tesla	12,457,508	3.14
83,176	Arista Networks Inc	10,799,572	2.72	5,315	Thermo Fisher Scientific	2,729,731	0.69
70,203	Boston Scientific	5,343,151	1.35	36,077	Walmart	4,563,019	1.15
61,360	Broadcom	19,408,782	4.89			388,399,859	97.82
36,005	Capital One Financial	7,077,143	1.78	Total Common Stocks (Shares)		395,406,146	99.59
14,840	Caterpillar	10,922,240	2.75	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
48,388	CH Robinson Worldwide	8,870,972	2.23				
54,047	Citigroup	5,988,948	1.51				
95,337	Datadog	10,581,454	2.66	Total Portfolio		395,406,146	99.59
11,725	Eli Lilly	12,083,081	3.04	Other Net Assets		1,639,666	0.41
38,361	EQT	2,336,185	0.59	Total Net Assets (USD)		397,045,812	100.00
74,921	Freeport-McMoRan	5,072,152	1.28				
22,673	General Electric	7,715,735	1.94				
24,240	HEICO*	7,778,616	1.96				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	5,487,350	USD	6,522,227	BNY Mellon	13/3/2026	(44,733)
USD	490,844	EUR	414,202	BNY Mellon	13/3/2026	1,904
Net unrealised depreciation						(42,829)
Total net unrealised depreciation						(42,829)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1248] BlackRock Global Funds (BGF)

US Growth Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	42.42
Communications	25.46
Industrial	13.07
Consumer Non-cyclical	7.50
Consumer Cyclical	4.29
Financials	3.29
Basic Materials	2.97
Energy	0.59
Other Net Assets	0.41
	100.00

US Mid-Cap Value Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				34,285	Cardinal Health	7,838,580	2.28
COMMON / PREFERRED STOCKS (SHARES)				50,565	Carlyle*	2,621,290	0.76
Canada				39,942	CarMax Inc*	1,670,774	0.49
39,083	Barrick Mining Corp	1,969,783	0.57	40,491	CDW	4,835,840	1.41
10,126	Canadian National Railway	1,116,514	0.33	5,565	Charles River Laboratories International*	954,954	0.28
32,327	Onex	2,410,128	0.70	33,200	Charles Schwab	3,165,620	0.92
90,347	Teck Resources	5,448,404	1.59	12,285	Cheniere Energy	2,879,235	0.84
139,959	Tourmaline Oil	6,479,752	1.89	38,723	Citizens Financial	2,361,716	0.69
		17,424,581	5.08	28,365	Concentrix*	899,170	0.26
Cayman Islands				35,065	Crown	4,031,423	1.17
65,310	Autohome*	1,277,464	0.37	34,084	Crown Castle	2,989,508	0.87
63,973	GDS Holdings Ltd ADR	2,588,347	0.76	84,213	CVS Health	6,565,245	1.91
		3,865,811	1.13	40,337	Dollar General	6,294,992	1.83
Germany				92,340	Dominion Energy	5,807,263	1.69
32,066	Bayer	1,571,661	0.46	26,089	DTE Energy	3,847,345	1.12
58,631	Henkel	5,770,228	1.68	15,379	Edison International	1,148,811	0.34
		7,341,889	2.14	45,125	Evergy*	3,755,302	1.09
Ireland				77,282	Exelon	3,798,410	1.11
9,267	ICON	972,294	0.28	13,892	FedEx	5,368,286	1.56
Israel				57,307	Fidelity National Financial*	2,961,053	0.86
36,699	Nice*	4,226,624	1.23	159,113	Fidelity National Information Services	8,003,384	2.33
Jersey				4,613	First Citizens BancShares*	8,946,037	2.61
43,040	Aptiv Plc	3,209,923	0.94	62,635	Fortive	3,664,147	1.07
576,861	WPP*	2,043,661	0.59	94,935	Fortune Brands Innovations*	5,089,465	1.48
		5,253,584	1.53	34,450	Gibraltar Industries	1,634,652	0.48
Netherlands				43,784	Global Payments	3,392,384	0.99
216,311	CNH Industrial	2,583,835	0.75	43,026	Hasbro	4,271,621	1.24
147,593	Universal Music*	3,326,659	0.97	244,112	Healthcare Realty Trust	4,531,939	1.32
		5,910,494	1.72	176,247	Hewlett Packard Enterprise	3,773,448	1.10
Switzerland				86,032	HP Inc	1,607,078	0.47
12,088	Swatch*	3,041,234	0.88	114,820	Keurig Dr Pepper	3,500,862	1.02
United Kingdom				90,397	Kinder Morgan	2,996,661	0.87
139,654	BP ADR	5,380,869	1.57	35,236	Knight-Swift Transportation*	2,162,786	0.63
54,083	British American Tobacco ADR*	3,380,187	0.99	69,505	Kraft Heinz*	1,729,284	0.50
944,924	Rentokil Initial	5,777,515	1.68	8,568	L3Harris Technologies Inc	3,050,551	0.89
49,207	Sensata Technologies*	1,810,326	0.53	28,913	Lear*	3,758,979	1.10
		16,348,897	4.77	69,191	Lyft*	958,295	0.28
United States				6,980	M/I Homes	976,921	0.28
23,170	Alliant Energy	1,661,521	0.48	83,544	Maximus*	6,274,990	1.83
27,715	American Electric Power	3,693,024	1.08	20,126	Middleby Corp	3,279,532	0.96
21,515	American International	1,717,758	0.50	65,490	Moderna	3,362,912	0.98
8,269	Arthur J Gallagher*	1,863,171	0.54	13,888	Neurocrine Biosciences	1,815,578	0.53
7,413	Assurant	1,685,049	0.49	41,010	ON Semiconductor*	2,701,739	0.79
24,734	AvalonBay Communities	4,416,256	1.29	68,463	PG&E	1,289,501	0.38
451,040	Avantor*	3,980,428	1.16	43,047	PPG Industries*	5,193,190	1.51
43,282	Avnet*	2,818,091	0.82	48,435	Ralliant Corp	2,205,730	0.64
147,523	Bath & Body Works	3,334,020	0.97	7,480	Repligen	974,494	0.28
353,765	Baxter International*	7,089,451	2.07	156,618	Rexford Industrial Realty	5,852,031	1.71
34,964	Becton Dickinson*	6,121,147	1.78	51,829	Sealed Air	2,170,598	0.63
176,746	Cannae*	2,159,836	0.63	89,673	SLM*	1,728,895	0.50
				64,052	Sonoco Products Co*	3,535,670	1.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Mid-Cap Value Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
105,207	SS&C Technologies	7,831,609	2.28	24,145	Workday	3,173,136	0.92
95,729	STAG Industrial	3,763,107	1.10	82,161	Yelp*	1,787,824	0.52
21,502	Stanley Black & Decker*	1,836,056	0.54			266,089,090	77.53
26,803	Textron Inc	2,608,736	0.76		Total Common / Preferred Stocks (Shares)	330,474,498	96.29
23,319	TransUnion	1,779,240	0.52		Total Transferable Securities and Money		
27,191	Tri Pointe Homes	1,260,167	0.37		Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	330,474,498	96.29
352,566	UWM	1,565,393	0.46		Total Portfolio	330,474,498	96.29
5,283	Veeva Systems	957,491	0.28		Other Net Assets	12,738,544	3.71
4,732	Waters	1,500,801	0.44		Total Net Assets (USD)	343,213,042	100.00
25,848	WESCO International*	7,364,095	2.15				
4,542	West Pharmaceutical Services	1,129,641	0.33				
38,474	Western Digital*	10,763,871	3.14				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	433,662	USD	305,302	BNY Mellon	13/3/2026	2,843
USD	11,746	AUD	16,616	BNY Mellon	13/3/2026	(60)
Net unrealised appreciation						2,783
Total net unrealised appreciation						2,783

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	20.16
Financials	15.95
Technology	14.63
Industrial	14.27
Consumer Cyclical	11.22
Utilities	7.29
Energy	5.17
Communications	3.93
Basic Materials	3.67
Other Net Assets	3.71
	100.00

World Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				AUD 371,529	Panorama Auto Trust 2025-1 4.767% 15/3/2033	264,645	0.03
FUNDS				AUD 556,520	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	397,756	0.04
	Ireland			AUD 271,214	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	193,020	0.02
1,600,000	iShares EUR Flexible Income Bond Active UCITS ETF™	9,553,264	1.01	AUD 421,828	RAF ABS Series 2025-1 4.74% 9/12/2031	300,086	0.03
Total Funds		9,553,264	1.01	AUD 429,536	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	307,070	0.03
BONDS				AUD 690,000	Scentre Group Trust 1 5.35% 18/9/2035	478,278	0.05
	Argentina			AUD 500,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	357,170	0.04
ARS 34,762,000	Argentina Treasury Bond BONCER 0% 15/12/2027	53,395	0.01	AUD 1,000,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	710,510	0.07
	Australia					20,417,682	2.15
AUD 1,000,000	AFG 2026-1 Trust 4.794% 10/10/2057	710,524	0.08	Austria			
AUD 1,420,000	Australia Government Bond 1% 21/12/2030*	866,613	0.09	EUR 200,000	ams-OSRAM 10.5% 30/3/2029	249,615	0.03
AUD 1,220,000	Australia Government Bond 3% 21/3/2047	635,700	0.07	EUR 300,000	Republic of Austria Government Bond 0% 20/10/2040	219,086	0.02
AUD 13,714,000	Australia Government Bond 4.25% 21/6/2034*	9,552,197	1.01	EUR 690,000	Republic of Austria Government Bond 1.5% 2/11/2086	398,976	0.04
AUD 900,000	Australia Government Bond 4.25% 21/3/2036	619,422	0.06	EUR 350,000	Republic of Austria Government Bond 1.85% 23/5/2049	302,482	0.03
EUR 886,000	BHP Billiton Finance Ltd 3.643% 4/9/2035	1,049,850	0.11	EUR 1,426,000	Republic of Austria Government Bond 2.9% 23/5/2029	1,719,052	0.18
AUD 359,513	Driver Australia Ten 4.958% 21/2/2033	256,181	0.03	EUR 580,000	Republic of Austria Government Bond 2.9% 20/2/2033	695,026	0.08
AUD 220,398	Driver Australia Ten 5.308% 21/2/2033	157,438	0.01	EUR 200,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	226,276	0.02
AUD 441,847	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	315,279	0.03	USD 400,000	Suzano Austria 5% 15/1/2030	403,456	0.04
USD 101,000	FMG Resources August 2006 Pty 4.5% 15/9/2027	101,035	0.01	USD 400,000	Suzano Austria 6% 15/1/2029	414,800	0.05
AUD 232,993	Household Capital 2025-1 RMBS 5.631% 21/7/2087	165,814	0.02			4,628,769	0.49
AUD 316,632	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	226,366	0.02	Belgium			
AUD 474,362	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	337,866	0.04	EUR 235,000	Anheuser-Busch InBev SA/NV 2.75% 17/3/2036	259,824	0.03
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	356,918	0.04	EUR 100,000	Azelis Finance NV 4.125% 10/3/2031	119,152	0.01
AUD 439,347	Liberty Series 2025-1 4.905% 25/9/2056	313,139	0.03	EUR 450,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	299,138	0.03
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,537	0.03	EUR 326,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066	235,249	0.03
AUD 560,105	Metro Finance 2024-1 Trust 5.04% 17/9/2030	399,705	0.04	EUR 1,581,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039*	1,730,855	0.18
USD 250,000	Mineral Resources 8% 1/11/2027	255,570	0.03	EUR 320,000	Kingdom of Belgium Government Bond 3.45% 22/6/2043	364,406	0.04
AUD 742,794	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	529,958	0.06			3,008,624	0.32
AUD 380,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	275,035	0.03	Benin			
				USD 200,000	Benin Sukuk SA 6.2% 29/1/2033	197,376	0.02
				Bermuda			
				USD 186,000	NCL Corp Ltd 6.75% 1/2/2032	191,479	0.02

*Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 40,000	NCL Corp Ltd 7.75% 15/2/2029	42,854	0.01	USD 100,000	Garda World Security Corp 8.25% 1/8/2032	102,150	0.01
USD 633,000	Trinitas CLO XXIV 5.518% 25/4/2037	635,193	0.07	USD 88,000	Garda World Security Corp 8.375% 15/11/2032	90,104	0.01
USD 100,000	Triton Container International Ltd / TAL International Container Corp 5.15% 15/2/2033	100,224	0.01	USD 87,000	GFL Environmental 4.375% 15/8/2029	85,743	0.01
USD 152,000	VOC Escrow Ltd 5% 15/2/2028	151,906	0.02	USD 74,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	76,948	0.01
		1,121,656	0.13	USD 104,000	Mattamy Group Corp 6% 15/12/2033	102,493	0.01
Bolivia				USD 91,000	Methanex 5.125% 15/10/2027	91,309	0.01
USD 200,000	Bolivian Government International Bond 4.5% 20/3/2028	192,750	0.02	USD 198,000	NOVA Chemicals 9% 15/2/2030	210,598	0.02
Brazil				USD 38,000	Open Text Corp 3.875% 1/12/2029	34,304	0.00
BRL 151,490	Brazil Letras do Tesouro Nacional 0% 1/4/2026	2,902,976	0.31	USD 123,000	Rogers Communications Inc 5.25% 15/3/2082	123,282	0.02
BRL 43,010	Brazil Letras do Tesouro Nacional 0% 1/7/2026	797,896	0.09	USD 22,000	Rogers Communications Inc 7.125% 15/4/2055	23,293	0.00
BRL 17,170	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	1,454,129	0.15	USD 108,000	TELUS Corp 7% 15/10/2055	114,029	0.01
BRL 410	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	7,626	0.00			20,602,225	2.18
USD 25,435	Samarco Mineracao 9.5% 30/6/2031	25,621	0.00	Cayman Islands			
		5,188,248	0.55	USD 200,000	ACEN Finance 4% 8/9/2026	134,356	0.01
Canada				USD 1,000,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	1,002,007	0.10
USD 143,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	141,300	0.02	USD 450,000	AGL CLO 33 5.02% 21/7/2037	451,738	0.05
USD 249,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	239,471	0.03	USD 500,000	AGL Core CLO 31 5.348% 20/7/2037	501,967	0.05
USD 117,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/6/2029	120,341	0.01	USD 1,439,785	Apidos CLO XXXII 4.768% 20/1/2033	1,441,164	0.15
USD 100,000	Bank of Nova Scotia 4.813% 2/2/2034	101,132	0.01	USD 84,364	AREIT 2024-CRE9 5.346% 17/5/2041	84,596	0.01
USD 192,000	Bausch + Lomb 8.375% 1/10/2028	199,200	0.02	USD 1,200,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	1,198,545	0.13
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.01	USD 910,000	Arini US CLO IV Ltd 4.931% 15/1/2039	912,892	0.10
USD 161,000	Bombardier 7.5% 1/2/2029	167,503	0.02	USD 100,000	Azorra Finance Ltd 7.25% 15/1/2031	104,727	0.01
USD 100,000	Bombardier Inc 7% 1/6/2032	105,374	0.01	USD 2,010,000	Ballyrock CLO 14 5.048% 20/7/2037	2,015,849	0.21
USD 119,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	111,945	0.01	USD 1,640,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	1,644,023	0.17
CAD 2,000	Canadian Government Bond 1.75% 1/12/2053	978	0.00	USD 707,006	Canyon CLO 2018-1 Ltd 5.004% 15/7/2031	708,350	0.08
CAD 820,000	Canadian Government Bond 3.25% 1/6/2035	606,217	0.06	USD 950,000	CIFC Funding 2017-IV 5.48% 24/10/2030	950,377	0.10
CAD 790,000	Canadian Government Bond 3.25% 1/12/2035	582,228	0.06	USD 32,458	Eaton Vance CLO 2015-1 5.379% 20/1/2030	32,450	0.00
CAD 15,305,000	Canadian Government Bond 3.5% 1/3/2034	11,578,184	1.23	USD 200,000	Fantasia 10.875% 9/1/2023***	3,000	0.00
CAD 3,000	Canadian Government Bond 3.5% 1/12/2045	2,186	0.00	USD 200,000	Fantasia 11.875% 1/6/2023***	3,000	0.00
CAD 7,490,000	Canadian Government Bond 3.5% 1/12/2056	5,321,446	0.56	USD 100,000	GGAM Finance 6.875% 15/4/2029	103,268	0.01
CAD 90,000	Canadian Government Bond 3.5% 1/12/2057	63,888	0.01	USD 100,000	GGAM Finance 8% 15/2/2027	101,183	0.01
USD 103,000	Garda World Security Corp 6% 1/6/2029	100,712	0.01	USD 320,000	Goldentree Loan Management US CLO 9 5.168% 20/4/2037	321,067	0.03
				USD 490,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	491,804	0.05
				USD 1,000,000	KKR CLO 17 5.014% 15/4/2034	1,000,894	0.11

***This security is in default, see Note 2(b)

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 1,510,000	MF1 2024-FL15 5.352% 18/8/2041	1,516,369	0.16	CNY 6,700,000	China Government Bond 2.6% 1/9/2032	1,035,748	0.11
USD 1,350,000	MF1 2024-FL16 5.205% 18/11/2039	1,353,204	0.14	CNY 67,400,000	China Government Bond 2.68% 21/5/2030	10,326,415	1.09
USD 515,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 5.472% 15/4/2038	516,634	0.06	CNY 17,700,000	China Government Bond 2.69% 15/8/2032	2,750,346	0.29
USD 865,000	Oaktree CLO 2024-27 5.239% 22/10/2037	868,513	0.09	CNY 83,200,000	China Government Bond 2.75% 17/2/2032	12,942,396	1.37
USD 320,000	Orion CLO 2024-3 5.228% 25/7/2037	321,095	0.03	CNY 42,000,000	China Government Bond 2.79% 15/12/2029	6,441,556	0.68
USD 1,700,000	Peace Park CLO Ltd 4.918% 20/10/2038	1,705,538	0.18	CNY 12,700,000	China Government Bond 2.8% 24/3/2029	1,934,638	0.20
USD 1,000,000	PFP 2026-13 Ltd 5.166% 18/8/2043	1,003,364	0.11	CNY 21,800,000	China Government Bond 2.8% 15/11/2032	3,417,978	0.36
USD 41,923	Rockford Tower CLO 2018-1 5.017% 20/5/2031	41,987	0.00	CNY 6,600,000	China Government Bond 2.89% 18/11/2031	1,035,778	0.11
USD 404,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	412,254	0.04	CNY 5,500,000	China Government Bond 3.19% 15/4/2053	939,526	0.10
USD 400,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	412,534	0.05	CNY 22,250,000	China Government Bond 3.39% 16/3/2050	3,871,022	0.41
USD 200,000	SRC Sukuk Ltd 4.375% 2/4/2029	200,625	0.02	CNY 1,900,000	China Government Bond 3.4% 15/7/2072	352,480	0.04
GBP 200,000	Trafford Centre Finance 4.688% 28/7/2035	227,420	0.03	CNY 5,100,000	China Government Bond 3.72% 12/4/2051	938,069	0.10
USD 690,000	TRESTLES CLO II 5.238% 25/7/2037	692,434	0.07	CNY 2,000,000	China Government Bond 3.74% 22/9/2035	348,116	0.04
USD 1,500,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	1,503,710	0.16	CNY 1,500,000	China Government Bond 3.81% 14/9/2050	278,825	0.03
USD 650,000	Trinitas CLO XXIX 5.161% 23/7/2037	652,054	0.07	CNY 8,800,000	China Government Bond 3.97% 23/7/2048	1,661,209	0.17
USD 835,000	Voya CLO 2014-4 5.529% 14/7/2031	836,079	0.09	CNY 3,000,000	China Government Bond 4% 24/6/2069	627,035	0.07
USD 1,000,000	Voya CLO 2018-2 5.184% 15/7/2031	1,002,056	0.11	CNY 4,800,000	China Government Bond 4.03% 21/6/2040	870,897	0.09
USD 500,000	Voya CLO 2024-7 Ltd 4.978% 20/1/2038	501,881	0.05	CNY 2,300,000	China Government Bond 4.05% 24/7/2047	437,525	0.04
		26,975,008	2.84	CNY 6,000,000	China Government Bond 4.08% 22/10/2048	1,145,374	0.12
	Chile			CNY 3,000,000	China Government Bond 4.5% 23/6/2041	574,821	0.06
USD 200,000	AES Andes 6.3% 15/3/2029	207,500	0.02	CNY 23,200,000	CHINA GOVERNMENT BOND 2.67% 25/5/2033	3,614,488	0.38
USD 400,000	Chile Government International Bond 2.75% 31/1/2027	395,600	0.04			81,468,136	8.61
USD 250,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030	241,438	0.03		Colombia		
		844,538	0.09	USD 200,000	Colombia Government International Bond 5.375% 21/1/2029	200,081	0.02
	China			USD 400,000	Colombia Government International Bond 8% 20/4/2033	430,048	0.04
CNY 4,870,000	China Government Bond 2.11% 25/8/2034	730,769	0.08	COP 6,532,300,000	Colombian TES 5.75% 3/11/2027	1,534,474	0.16
CNY 18,500,000	China Government Bond 2.27% 25/5/2034	2,808,901	0.30	COP 499,300,000	Colombian TES 7% 30/6/2032	95,612	0.01
CNY 22,300,000	China Government Bond 2.28% 25/3/2031	3,370,590	0.36	COP 1,892,600,000	Colombian TES 7.25% 26/10/2050	284,165	0.03
CNY 20,000,000	China Government Bond 2.48% 25/9/2028	3,002,701	0.32	COP 6,231,900,000	Colombian TES 7.75% 18/9/2030	1,319,384	0.14
CNY 66,700,000	China Government Bond 2.52% 25/8/2033	10,295,151	1.09	COP 990,700,000	Colombian TES 12.5% 27/2/2030	249,920	0.03
CNY 37,400,000	China Government Bond 2.54% 25/12/2030	5,715,782	0.60				

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
COP 3,295,200,000	Colombian TES 13.25% 9/2/2033	851,004	0.09	USD 200,000	Egypt Government International Bond 6.588% 21/2/2028*	204,125	0.02
USD 200,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	188,841	0.02	USD 400,000	Egypt Government International Bond 7.5% 31/1/2027	406,852	0.04
		5,153,529	0.54	USD 427,000	Egypt Government International Bond 7.903% 21/2/2048	384,834	0.04
	Cote d'Ivoire (Ivory Coast)			USD 400,000	Egypt Government International Bond 8.625% 4/2/2030	434,550	0.05
USD 310,000	Ivory Coast Government International Bond 6.375% 3/3/2028	314,776	0.03			2,079,618	0.22
	Croatia				El Salvador		
EUR 630,000	Croatia Government International Bond 1.125% 4/3/2033	660,290	0.07	USD 112,000	El Salvador Government International Bond 8.625% 28/2/2029	121,016	0.01
	Czech Republic				Finland		
CZK 9,800,000	Czech Republic Government Bond 1.75% 23/6/2032	420,664	0.04	USD 200,000	Ahlstrom Holding 3 Oy 4.875% 4/2/2028	199,062	0.02
CZK 20,500,000	Czech Republic Government Bond 2.75% 23/7/2029	974,752	0.10	EUR 630,000	Finland Government Bond 0.125% 15/9/2031	652,509	0.07
CZK 5,620,000	Czech Republic Government Bond 4% 4/4/2044	246,059	0.03	EUR 150,000	Finland Government Bond 0.125% 15/4/2052	72,557	0.01
CZK 5,390,000	Czech Republic Government Bond 4.25% 24/10/2034	263,665	0.03	EUR 80,000	Finland Government Bond 1.375% 15/4/2047	63,668	0.01
CZK 19,510,000	Czech Republic Government Bond 4.5% 11/11/2032	978,582	0.10	EUR 170,000	Finland Government Bond 2.625% 4/7/2042	181,304	0.02
EUR 900,000	EP Infrastructure AS 1.816% 2/3/2031	973,352	0.10	EUR 500,000	Finland Government Bond 3% 15/9/2033	601,208	0.06
EUR 135,000	EP Infrastructure AS 4.125% 27/2/2033	159,512	0.02	EUR 306,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	369,264	0.04
EUR 155,000	EP Infrastructure AS 4.375% 29/1/2034	184,326	0.02			2,139,572	0.23
		4,200,912	0.44		France		
	Denmark			EUR 200,000	Air France-KLM 5.75% 21/5/2030*	242,147	0.03
DKK 1,390,000	Denmar 2.25% 15/11/35 2.25% 15/11/2035	214,994	0.02	EUR 200,000	Air Liquide Finance 2.875% 16/9/2032	233,537	0.03
DKK 4,300,000	Denmark Government Bond 4.5% 15/11/2039	815,540	0.09	EUR 600,000	Air Liquide Finance SA 3% 5/5/2033	700,405	0.07
GBP 200,000	Orsted 2.5% 18/2/3021*	214,848	0.02	EUR 287,188	Atos SE 9.36% 18/12/2029	379,230	0.04
EUR 200,000	SGL ApS 6.777% 22/4/2030	219,896	0.03	EUR 29,687	Atos SE, STEP, Reg. S 5.2% 18/12/2030	32,754	0.00
		1,465,278	0.16	EUR 900,000	BNP Paribas SA 3.739% 20/4/2034	1,071,589	0.11
	Dominican Republic			EUR 1,000,000	Credit Agricole 0.625% 12/1/2028	1,161,490	0.12
USD 350,000	Dominican Republic International Bond 4.5% 30/1/2030	343,000	0.03	EUR 100,000	Crown European SACA 4.5% 15/1/2030	122,860	0.01
USD 267,000	Dominican Republic International Bond 5.95% 25/1/2027	270,337	0.03	EUR 200,000	Electricite de France 3.375% 15/6/2030	229,169	0.02
		613,337	0.06	GBP 300,000	Electricite de France 5.125% 22/9/2050	337,246	0.04
	Ecuador			EUR 200,000	Electricite de France 5.625% 17/6/2032*	250,995	0.03
USD 67,741	Ecuador Government International Bond 6.9% 31/7/2035	61,825	0.01	EUR 100,000	Elior Group SA 5.625% 15/3/2030	122,750	0.01
USD 200,000	Ecuador Government International Bond 8.75% 29/1/2034	202,160	0.02	EUR 200,000	Engie SA 2% 28/9/2037	196,804	0.02
		263,985	0.03	EUR 100,000	Eutelsat 1.5% 13/10/2028	114,824	0.01
	Egypt			EUR 100,000	Eutelsat SA 9.75% 13/4/2029	124,465	0.01
EUR 558,000	Egypt Government International Bond 5.625% 16/4/2030*	649,257	0.07	EUR 100,000	FCT Noria 2025 2.86% 25/7/2043	118,181	0.01

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	FCT Noria 2025 3.11% 25/7/2043	118,267	0.01	EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032	119,746	0.01
EUR 100,000	FCT Noria 2025 3.36% 25/7/2043	118,266	0.01	EUR 500,000	Worldline 4.125% 12/9/2028	543,839	0.06
EUR 100,000	FCT Noria 2025 4.71% 25/7/2043	118,549	0.02	EUR 1,300,000	Worldline SA 5.25% 27/11/2029	1,368,976	0.14
EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	118,240	0.01	EUR 200,000	Worldline SA 5.5% 10/6/2030	209,266	0.02
EUR 71,429	Forvia 3.75% 15/6/2028	84,224	0.01			19,931,659	2.11
EUR 200,000	Forvia 5.5% 15/6/2031*	245,276	0.02		Gabon		
EUR 2,340,000	French Republic Government Bond OAT 0.5% 25/6/2044	1,549,935	0.17	USD 600,000	Gabon Government International Bond 9.5% 18/2/2029	552,000	0.06
EUR 4,289,000	French Republic Government Bond OAT 3% 25/6/2049	4,271,612	0.45		Germany		
EUR 10,000	French Republic Government Bond OAT 3.25% 25/5/2045*	10,777	0.00	EUR 300,000	alstria office REIT-AG 5.5% 20/3/2031	365,763	0.04
EUR 400,000	French Republic Government Bond OAT 3.6% 25/5/2042	461,757	0.05	EUR 400,000	Amprion GmbH 4.58% 15/1/2046	481,483	0.05
EUR 100,000	Goldstory 6.02% 1/2/2030*	115,467	0.01	EUR 300,000	APCOA Group GmbH 6% 15/4/2031*	357,573	0.04
EUR 200,000	Goldstory 6.75% 1/2/2030*	235,344	0.03	EUR 100,000	Bayer 4.5% 25/3/2082*	119,599	0.01
EUR 100,000	iliad 5.375% 15/2/2029	124,607	0.01	EUR 200,000	Bayer 6.625% 25/9/2083*	251,656	0.03
EUR 200,000	iliad 5.625% 15/2/2030	254,188	0.03	EUR 200,000	Bayer 7% 25/9/2083	261,766	0.03
EUR 200,000	iliad SA 4.25% 9/1/2032	240,378	0.03	EUR 40,600,000	Bundesobligation 1.3% 15/10/2027*	47,399,953	5.01
EUR 200,000	Kapla Holding SAS 5% 30/4/2031	241,299	0.03	EUR 33,200,000	Bundesobligation 2.2% 10/10/2030*	39,137,840	4.14
EUR 200,000	Loxam 6.375% 15/5/2028	242,168	0.03	EUR 200,000	Commerzbank 6.5% 9/10/2029	253,461	0.02
EUR 103,000	Loxam SAS 4.25% 15/2/2031	123,514	0.01	EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.03
USD 200,000	Maya SAS/Paris France 7% 15/10/2028	202,649	0.02	EUR 100,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	122,023	0.01
USD 200,000	Maya SAS/Paris France 7% 15/4/2032	205,357	0.02	EUR 200,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	240,455	0.03
EUR 100,000	New Immo Holding SA 4.875% 8/12/2028	120,467	0.01	EUR 350,000	E.ON SE 3.448% 19/1/2034	415,668	0.04
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.01	EUR 521,000	E.ON SE 3.875% 5/9/2038	616,625	0.07
EUR 200,000	New Immo Holding SA 6% 22/3/2029	248,029	0.03	EUR 100,000	Eurogrid 1.5% 18/4/2028	115,636	0.01
EUR 200,000	Opal Bidco SAS 5.5% 31/3/2032	242,827	0.03	EUR 200,000	Eurogrid 3.598% 1/2/2029	242,135	0.03
EUR 200,000	OVH Groupe SAS 4.75% 5/2/2031*	238,301	0.03	EUR 64,551	FCT Autonoria DE 2023 3.11% 26/1/2043	76,479	0.01
EUR 145,000	Paprec Holding SA 4.125% 15/7/2030	173,152	0.02	EUR 100,000	Gruenenthal GmbH 4.625% 15/11/2031	120,647	0.01
EUR 100,000	RCI Banque 5.5% 9/10/2034	124,815	0.01	EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,647	0.01
EUR 200,000	RCI Banque SA 4.75% 24/3/2037*	243,622	0.03	EUR 100,000	HT Troplast 9.375% 15/7/2028	123,158	0.01
EUR 100,000	Renault SA, Reg. S 3.875% 30/9/2030	120,008	0.01	EUR 132,456	IHO Verwaltungs 8.75% 15/5/2028	161,687	0.02
EUR 200,000	RTE Réseau de Transport d'Electricite SADIR 3.875% 24/11/2037	240,043	0.03	EUR 200,000	Mahle 6.5% 2/5/2031*	248,578	0.03
GBP 400,000	Societe Generale 1.25% 7/12/2027	512,031	0.06	EUR 144,000	Nidda Healthcare 7% 21/2/2030	176,862	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	241,639	0.03	EUR 280,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	333,195	0.04
EUR 400,000	Veolia Environnement 1.625% 21/9/2032	425,062	0.04	EUR 100,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	122,102	0.01
EUR 100,000	Veolia Environnement SA 3.324% 17/6/2032	118,726	0.01	EUR 100,000	ProGroup 5.125% 15/4/2029*	121,196	0.01
				EUR 300,000	ProGroup AG 5.375% 15/4/2031	364,510	0.04
				EUR 57,812	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	68,522	0.00

* All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	TUI Cruises GmbH 5% 15/5/2030	121,873	0.01	USD 200,000	Indonesia		
EUR 157,000	Volkswagen Financial Services AG 0.125% 12/2/2027	181,257	0.02	USD 200,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	197,003	0.02
		92,982,487	9.83	USD 200,000	Freeport Indonesia 4.763% 14/4/2027	201,313	0.02
	Ghana			USD 200,000	Freeport Indonesia 6.2% 14/4/2052	204,500	0.02
USD 2,098	Ghana Government International Bond 0% 3/7/2026	2,074	0.00	IDR 7,535,000,000	Indonesia Treasury Bond 6.125% 15/5/2028	458,887	0.05
USD 8,586	Ghana Government International Bond 0% 3/1/2030	7,469	0.00	IDR 9,384,000,000	Indonesia Treasury Bond 6.875% 15/7/2054	569,870	0.06
USD 670,178	Ghana Government International Bond 5% 3/7/2029*	656,775	0.07	IDR 33,850,000,000	Indonesia Treasury Bond 7% 15/5/2027	2,065,688	0.22
USD 82,694	Ghana Government International Bond 5% 3/7/2035	75,045	0.01	IDR 18,484,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	1,153,186	0.12
		741,363	0.08	IDR 19,728,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	1,268,472	0.13
	Greece			IDR 25,876,000,000	Indonesia Treasury Bond 8.25% 15/5/2029	1,670,951	0.18
EUR 100,000	Eurobank SA 4% 7/2/2036	119,599	0.01			7,789,870	0.82
EUR 1,010,000	Hellenic Republic Government Bond 3.375% 15/6/2034	1,219,192	0.13		Ireland		
EUR 100,000	National Bank of Greece 5.875% 28/6/2035	127,157	0.02	GBP 144,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	194,320	0.02
		1,465,948	0.16	GBP 601,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	810,519	0.09
	Hong Kong			USD 200,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	191,315	0.02
AUD 250,000	MTR Corp Ltd 5.582% 29/1/2038	180,003	0.02	EUR 255,000	Avoca CLO XXII 3.316% 15/4/2035	299,613	0.03
	Hungary			EUR 417,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	489,382	0.05
HUF 168,640,000	Hungary Government Bond 3% 21/8/2030	466,838	0.05	EUR 318,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	376,439	0.04
HUF 212,760,000	Hungary Government Bond 7% 24/10/2035*	693,939	0.08	EUR 237,949	Dilosk Rmbs NO 9 2.71% 25/1/2063	281,372	0.03
EUR 241,000	Hungary Government International Bond 5% 22/2/2027	292,246	0.03	EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	92,734	0.01
USD 200,000	Hungary Government International Bond 5.5% 16/6/2034	205,250	0.02	EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	118,381	0.01
USD 200,000	Hungary Government International Bond 6% 26/9/2035	211,025	0.02	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	118,104	0.01
EUR 155,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	197,041	0.02	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	118,105	0.01
USD 400,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/6/2028	417,800	0.04	EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	117,955	0.01
USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	212,500	0.02	EUR 150,000	Henley CLO IV 3.38% 25/4/2034	176,950	0.02
USD 652,000	MVM Energetika Zrt 7.5% 9/6/2028	692,505	0.08	EUR 250,000	Invesco Euro CLO IV 3.716% 15/4/2033	295,300	0.03
		3,389,144	0.36	EUR 500,000	Invesco Euro CLO V 5.816% 15/1/2034	585,894	0.06
	India			EUR 370,000	Ireland Government Bond 1.7% 15/5/2037	382,840	0.04
USD 400,000	Axis Bank 4.1% 8/9/2026	397,926	0.04	EUR 6,625,000	Ireland Government Bond 2.6% 18/10/2034	7,717,449	0.82
USD 188,150	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	197,329	0.02	EUR 1,409,000	Ireland Government Bond 3.15% 18/10/2055	1,527,681	0.16
INR 72,330,000	India Government Bond 6.79% 7/10/2034	800,252	0.08				
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.02				
USD 340,000	Sammaan Capital Ltd 7.5% 16/10/2030	340,571	0.04				
		1,936,289	0.20				

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 908,748	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	1,074,849	0.11	USD 200,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	184,786	0.02
EUR 412,169	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	487,149	0.05	EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.01
EUR 499,897	Last Mile PE 2021 2.899% 17/8/2031	590,494	0.06	EUR 158,000	Voya Euro CLO III 3.666% 15/4/2033	186,391	0.02
EUR 151,968	Last Mile PE 2021 3.199% 17/8/2031	179,472	0.02	EUR 1,601,000	Voya Euro CLO IV 3.766% 15/10/2034	1,891,090	0.20
EUR 136,971	Last Mile PE 2021 3.599% 17/8/2031	161,794	0.02			25,364,809	2.69
EUR 200,000	LT Autorahoitus III 4.697% 18/12/2032	240,174	0.03		Italy		
EUR 250,000	Northwoods Capital 19 Euro 4.534% 25/11/2033	296,086	0.03	EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	119,013	0.01
USD 65,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	63,746	0.01	EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	119,199	0.02
EUR 999,000	RRE 5 Loan Management 3.766% 15/1/2037	1,184,215	0.13	EUR 100,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	118,284	0.01
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	118,468	0.01	EUR 82,459	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	97,820	0.01
EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	236,754	0.03	EUR 321,031	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	380,402	0.04
GBP 71,260	Small Business Origination Loan Trust 2025-1 DAC 6.333% 15/12/2036	95,936	0.01	EUR 95,830	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	113,450	0.01
EUR 250,000	Sound Point Euro CLO III Funding 4.316% 15/4/2033	296,464	0.03	EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	118,570	0.01
EUR 608,959	Taurus 2025-1 EU DAC 3.179% 17/2/2035	720,130	0.08	EUR 200,000	BPER Banca SPA 6.5% 20/3/2030*	249,225	0.03
EUR 99,993	Taurus 2025-1 EU DAC 3.499% 17/2/2035	118,482	0.01	EUR 49,312	Brignole 3.167% 24/2/2042	58,470	0.01
EUR 144,990	Taurus 2025-1 EU DAC 3.649% 17/2/2035	171,798	0.02	EUR 100,000	Bubbles Bidco SPA 6.5% 30/9/2031	121,901	0.02
EUR 119,992	Taurus 2025-1 EU DAC 4.349% 17/2/2035	142,173	0.02	EUR 100,000	Cedacri Mergeco 7.484% 15/5/2028	114,798	0.01
EUR 229,985	Taurus 2025-1 EU DAC 5.499% 17/2/2035	273,163	0.03	EUR 200,000	Dolcetto Holdco SpA 5.625% 14/7/2032	241,615	0.03
GBP 269,383	Taurus 2025-2 UK DAC 5.245% 18/2/2035	363,251	0.04	EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032	118,283	0.01
GBP 213,008	Taurus 2025-2 UK DAC 5.745% 18/2/2035	287,114	0.03	EUR 100,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	119,004	0.01
GBP 100,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	134,912	0.01	EUR 640,000	Eni SpA 4.125% 19/1/2032	756,854	0.08
EUR 274,915	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	325,300	0.03	EUR 100,000	Eni SpA 4.5% 21/1/2031	120,823	0.01
EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	74,293	0.01	EUR 100,000	Fedrigoni SpA 6.019% 15/1/2030*	114,482	0.01
GBP 61,599	UK Logistics 2024-1 5.395% 17/5/2034	83,178	0.01	EUR 100,000	Fulvia Spv Srl 3.152% 23/12/2041	118,039	0.01
GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	800,975	0.09	EUR 129,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	152,844	0.02
GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	314,555	0.03	EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.635% 22/12/2044	118,728	0.01
GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	130,577	0.01	EUR 100,000	Gruppo San Donato SpA 6.5% 31/10/2031	120,272	0.01
GBP 100,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	128,573	0.02	EUR 100,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	117,863	0.01
				EUR 200,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	238,047	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Irca SpA/Gallarate 5.85% 15/12/2029	355,913	0.04	JPY 125,600,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	445,482	0.05
EUR 167,330	Italian Stella Loans Srl 3.009% 27/5/2039	198,331	0.02	JPY 110,150,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	426,400	0.05
EUR 5,776,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045*	4,622,449	0.49	JPY 566,950,000	Japan Government Thirty Year Bond 0.7% 20/9/2051	1,999,171	0.21
EUR 866,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050*	766,785	0.08	JPY 70,250,000	Japan Government Thirty Year Bond 1.3% 20/6/2052	289,179	0.03
EUR 5,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047	4,846	0.00	JPY 55,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	231,752	0.02
EUR 5,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	5,435	0.00	JPY 329,150,000	Japan Government Thirty Year Bond 1.4% 20/3/2053	1,378,620	0.15
EUR 270,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049*	310,564	0.03	JPY 49,950,000	Japan Government Thirty Year Bond 1.8% 20/3/2054	229,983	0.02
EUR 250,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	311,594	0.04	JPY 85,300,000	Japan Government Thirty Year Bond 2.3% 20/12/2054	440,514	0.05
EUR 300,000	Itelyum Regeneration Spa 5.75% 15/4/2030	361,231	0.04	JPY 104,450,000	Japan Government Thirty Year Bond 2.4% 20/3/2055	551,179	0.06
EUR 100,000	Miltonia Mortgage Finance 3.338% 28/4/2062	118,796	0.01	JPY 84,900,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	528,604	0.06
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031*	117,527	0.01	JPY 3,500,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	18,421	0.00
EUR 243,000	Pachelbel Bidco 7.125% 17/5/2031	298,170	0.03	JPY 33,200,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	180,507	0.02
EUR 150,000	Prysmian SpA 5.25% 21/5/2030	186,256	0.02	JPY 88,250,000	Japan Government Twenty Year Bond 1.3% 20/12/2043	444,216	0.05
EUR 71,633	Quarzo 3.7% 15/6/2041	85,190	0.01	JPY 92,450,000	Japan Government Twenty Year Bond 1.6% 20/3/2044	487,515	0.05
GBP 400,000	Snam SpA 5.75% 26/11/2036*	553,927	0.06	JPY 794,450,000	Japan Government Twenty Year Bond 1.9% 20/6/2044	4,383,182	0.46
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	171,501	0.02	JPY 374,550,000	Japan Government Twenty Year Bond 2% 20/12/2044	2,084,377	0.22
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	118,275	0.01	JPY 77,714,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	369,638	0.04
EUR 100,000	TeamSystem SpA 5% 1/7/2031	110,726	0.01	USD 200,000	Kioxia Holdings Corp 6.25% 24/7/2030	207,704	0.02
EUR 450,000	UniCredit 4.2% 11/6/2034	550,649	0.06	USD 200,000	Nissan Motor 4.81% 17/9/2030	190,365	0.02
EUR 428,000	UniCredit SpA 3.725% 10/6/2035	512,556	0.05	EUR 423,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	517,221	0.06
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.01	USD 200,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	213,235	0.02
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	54,940	0.01	USD 200,000	Rakuten 11.25% 15/2/2027	211,198	0.02
EUR 93,385	Youni Italy 2025-2 Srl 4.867% 25/1/2036	109,851	0.01	USD 200,000	Rakuten Group Inc 8.125% 15/12/2029*	208,894	0.02
		13,998,367	1.48	EUR 303,000	SoftBank 5.375% 8/1/2029	366,739	0.04
Japan				EUR 277,000	SoftBank Group Corp 5.25% 10/10/2029*	332,086	0.04
JPY 4,400,000	Japan Government Five Year Bond 0.5% 20/6/2029	27,374	0.00	EUR 100,000	SoftBank Group Corp 5.875% 10/7/2031	119,132	0.01
JPY 484,250,000	Japan Government Five Year Bond 0.6% 20/9/2029	3,012,835	0.32	USD 200,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	204,383	0.02
JPY 607,200,000	Japan Government Forty Year Bond 0.5% 20/3/2059	1,707,169	0.18			24,196,896	2.56
JPY 57,900,000	Japan Government Forty Year Bond 0.7% 20/3/2061	172,314	0.02	Jersey			
JPY 293,700,000	Japan Government Forty Year Bond 0.8% 20/3/2058	957,143	0.10	USD 190,000	Adient Global Holdings Ltd 7.5% 15/2/2033	199,672	0.02
JPY 121,200,000	Japan Government Forty Year Bond 0.9% 20/3/2057	417,492	0.04	USD 500,000	AGL CLO 20 Ltd 5.418% 20/10/2037	502,354	0.05
JPY 191,800,000	Japan Government Forty Year Bond 1% 20/3/2062	630,230	0.07	EUR 377,000	Ardonagh Finco 6.875% 15/2/2031*	450,151	0.05
JPY 59,350,000	Japan Government Forty Year Bond 1.3% 20/3/2063	212,642	0.02				

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Ardonagh Finco 7.75% 15/2/2031	204,797	0.02	USD 746,000	Lebanon Government International Bond 6.6% 27/11/2026***	219,324	0.02
GBP 100,000	Aston Martin Capital 10.375% 31/3/2029	111,342	0.01	USD 140,000	Lebanon Government International Bond 6.65% 22/4/2024***	41,160	0.00
USD 474,000	Bain Capital CLO 2024-1 5.221% 16/4/2037	475,554	0.05	USD 214,000	Lebanon Government International Bond 6.85% 23/3/2027***	62,916	0.01
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.01	USD 214,000	Lebanon Government International Bond 7% 23/3/2032***	63,344	0.01
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,830	0.02			627,530	0.07
USD 415,000	Birch Grove CLO 8 Ltd 5.298% 20/4/2037	416,364	0.05		Lithuania		
USD 468,000	CarVal CLO IX-C 5.348% 20/4/2037	469,369	0.05	EUR 400,000	Lithuania Government International Bond 3.625% 28/1/2040*	459,929	0.05
EUR 124,000	Deepocean, Ltd. 6% 8/4/2031	152,428	0.01		Luxembourg		
USD 2,490,000	GoldenTree Loan Management US CLO 19 Ltd 4.821% 20/7/2039	2,491,920	0.26	EUR 439,777	Adler Financing Sarl 8.25% 31/12/2028	579,170	0.06
USD 490,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	491,647	0.05	EUR 100,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	122,706	0.01
GBP 507,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	699,102	0.07	GBP 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	266,321	0.03
GBP 237,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	322,210	0.04	EUR 200,000	Aramark International Finance Sarl 4.375% 15/4/2033	237,205	0.03
		7,244,449	0.76	USD 185,533	Ardagh Group SA 9.5% 1/12/2030	201,339	0.02
	Jordan			USD 100,000	Ardagh Group SA 9.5% 1/12/2030	108,519	0.01
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.02	EUR 299,000	Ardagh Group SA 12% 1/12/2030*	340,964	0.04
USD 221,000	Jordan Government International Bond 7.75% 15/1/2028	231,774	0.03	EUR 100,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	119,426	0.01
		442,090	0.05	EUR 100,000	Aroundtown Finance Sarl 5.125% 3/7/2031	113,995	0.01
	Kazakhstan			EUR 376,000	Aroundtown Finance Sarl 5.25% 30/4/2031	433,411	0.05
USD 200,000	Kaspi.KZ JSC 6.25% 26/3/2030	206,000	0.02	EUR 100,000	Aroundtown SA 3.5% 13/5/2030	117,781	0.01
	Kenya			EUR 163,470	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	194,303	0.02
USD 200,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	199,245	0.02	EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	105,115	0.01
USD 400,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	438,866	0.05	USD 250,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	266,632	0.03
		638,111	0.07	USD 200,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	212,572	0.02
	Kyrgyz Republic			EUR 200,000	ContourGlobal Power Holdings SA 5% 28/2/2030	242,160	0.03
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	209,385	0.02	EUR 100,000	Dana Financing Luxembourg 8.5% 15/7/2031	124,797	0.01
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	209,250	0.02	USD 718,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	733,150	0.08
		418,635	0.04				
	Lebanon						
USD 158,000	Lebanon Government International Bond 6% 27/1/2023***	46,452	0.01				
USD 214,000	Lebanon Government International Bond 6.1% 4/10/2022***	62,916	0.01				
USD 447,000	Lebanon Government International Bond 6.2% 26/2/2025***	131,418	0.01				

*All or a portion of this security represents a security on loan.
 ***This security is in default, see Note 2(b)

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	118,227	0.01	EUR 100,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	118,089	0.01
EUR 200,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	237,200	0.03	EUR 42,427	Rossini 5.894% 31/12/2029	50,695	0.01
EUR 48,127	Encore Issuances SA 4.968% 14/8/2026	56,997	0.01	EUR 200,000	Rossini 6.75% 31/12/2029	247,102	0.03
EUR 100,000	Ephios Subco 3 7.875% 31/1/2031	126,067	0.01	EUR 145,000	SC Austria Sarl 3.48% 25/7/2041	172,698	0.02
EUR 100,000	Essendi SA 5.625% 15/5/2032*	122,201	0.01	EUR 131,000	SC Austria Sarl 3.83% 25/7/2041	156,008	0.02
EUR 200,000	Essendi SA 5.734% 15/5/2032	238,336	0.03	EUR 300,000	SC Germany SA Compartment Consumer 2024-2 3.068% 14/5/2038	357,294	0.04
EUR 100,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	118,227	0.01	EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	118,286	0.01
EUR 204,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	237,816	0.03	EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	118,531	0.01
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,873	0.01	EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	118,736	0.02
EUR 181,684	Garfunkelux Holdco 3 SA 9% 1/9/2028	212,220	0.02	EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	117,940	0.01
CHF 135,000	gategroup Finance Luxembourg SA 3% 28/2/2027	175,251	0.02	USD 200,000	Stena International 7.25% 15/1/2031	206,137	0.02
EUR 8,933	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	10,637	0.00	EUR 102,000	Summer BC Holdco B SARL 5.875% 15/2/2030	102,127	0.01
EUR 8,932	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	10,679	0.00	EUR 100,000	Summer BC Holdco B SARL 6.234% 15/2/2030	103,177	0.01
EUR 88,126	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	104,485	0.01	USD 51,000	Telecom Italia Capital 7.721% 4/6/2038	58,332	0.01
EUR 417,083	Golden Ray SA - Compartment 1 2.728% 27/12/2057	493,435	0.05	EUR 29,107	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	34,377	0.01
EUR 200,000	Grand City Properties SA 1.5% 17/3/2026	235,021	0.02	EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	122,353	0.01
EUR 239,000	ION Platform Finance SARL 6.5% 30/9/2030*	241,299	0.03	EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	585,354	0.06
EUR 116,000	ION Platform Finance SARL 6.875% 30/9/2032*	113,121	0.01	EUR 200,750	Vivion Investments 6.5% 28/2/2029	237,983	0.03
EUR 338,000	ION Platform Finance SARL 7.875% 1/5/2029*	375,285	0.04	EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030	115,932	0.01
EUR 32,204	Kleopatra Finco Sarl 0% 30/1/2031	33,959	0.00	EUR 13,866	Vivion Investments Sarl 8.25% 31/8/2028	16,441	0.00
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	118,988	0.01			13,281,650	1.41
EUR 384,000	Maxam Prill Sarl 6% 15/7/2030*	467,839	0.05		Malaysia		
EUR 200,000	Medtronic Global 1.75% 2/7/2049	147,432	0.02	MYR 12,025,000	Malaysia Government Bond 4.054% 18/4/2039	3,181,535	0.34
EUR 100,000	Motion Finco 7.375% 15/6/2030	102,569	0.01		Malta		
EUR 121,000	Nestle Finance International 3.25% 23/1/2037	139,938	0.01	USD 178,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	166,075	0.02
EUR 567,000	Nestle Finance International Ltd 3.125% 28/10/2036	650,796	0.07		Mauritius		
EUR 260,000	Nestle Finance International Ltd 3.5% 14/1/2045	291,729	0.03	USD 308,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	303,650	0.03
EUR 84,577	Pony Compartment German Auto Loans 2024-1 2.818% 14/1/2033	99,944	0.01	USD 207,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	211,903	0.03
USD 200,000	Puma International Financing SA 7.75% 25/4/2029	207,921	0.02	USD 296,600	India Cleantech Energy 4.7% 10/8/2026	295,302	0.03
						810,855	0.09

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Mexico				EUR 300,000	Sunrise FinCo I BV 4.625% 15/5/2032	358,591	0.04
USD 200,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	206,136	0.02	USD 173,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	172,152	0.02
USD 200,000	Industrias Penoles 4.15% 12/9/2029	198,658	0.02	USD 200,000	Trivium Packaging Finance BV 12.25% 15/1/2031	220,338	0.03
MXN 466,257	Mexican Bonos 7% 3/9/2026	2,703,653	0.29	EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030*	122,958	0.01
MXN 401,887	Mexican Bonos 7.75% 13/11/2042	2,062,113	0.22		Volkswagen International Finance NV 5.994% 15/11/2033	250,028	0.03
MXN 620,000	Mexican Bonos 8% 21/2/2036	3,445,887	0.36	USD 200,000	VZ Secured Financing 5% 15/1/2032	177,990	0.02
MXN 225,280	Mexican Bonos 8.5% 1/3/2029	1,341,201	0.14		VZ Secured Financing BV 5.25% 15/1/2033	424,697	0.04
MXN 13,086	Mexican Bonos 8.5% 31/5/2029	77,839	0.01	EUR 150,000	VZ Vendor Financing II 2.875% 15/1/2029	169,477	0.02
USD 200,000	Mexico Government International Bond 5.4% 9/2/2028	204,800	0.02	EUR 500,000	ZF Europe Finance 2.5% 23/10/2027	586,399	0.06
USD 10,160,000	Mexico Government International Bond 6% 13/5/2030	10,688,320	1.13	EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.01
USD 200,000	Trust 2401 4.869% 15/1/2030	198,362	0.02	EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.02
USD 400,000	Trust Fibra Uno 7.7% 23/1/2032*	439,500	0.05			12,016,006	1.27
		21,566,469	2.28	New Zealand			
Mongolia				NZD 1,000,000	New Zealand Government Bond 4.25% 15/5/2034	603,110	0.06
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.02	NZD 670,000	New Zealand Government Bond 4.25% 15/5/2036	398,341	0.04
Netherlands				NZD 555,000	New Zealand Government Bond 4.5% 15/4/2027	338,936	0.04
USD 150,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	157,928	0.01	NZD 1,000,000	New Zealand Government Bond 4.5% 15/5/2030	619,887	0.07
	Boels Topholding 5.75% 15/5/2030	365,467	0.04			1,960,274	0.21
EUR 300,000	Brenntag Finance BV 3.375% 2/10/2031	471,623	0.05	Norway			
EUR 400,000	Citycon Treasury BV 5.375% 8/7/2031*	457,617	0.05	NOK 5,980,000	Norway Government Bond 3.75% 12/6/2035	609,162	0.06
EUR 101,000	Darling Global Finance BV 4.5% 15/7/2032	122,130	0.01	Paraguay			
EUR 106,466	Domi 2023-1 3.104% 15/2/2055	126,806	0.01	PYG 1,933,000,000	Paraguay Government International Bond 8.5% 4/4/2038	301,320	0.03
EUR 514,300	Fairbridge 2025-1 BV 2.973% 24/2/2062	609,161	0.07	Peru			
EUR 89,756	Fairbridge 2025-1 BV 3.273% 24/2/2062	106,156	0.01	USD 464,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	451,820	0.05
EUR 200,000	Heineken NV 3.505% 3/5/2034	238,038	0.03	USD 150,000	Fondo MIVIVIENDA 4.625% 12/4/2027	150,882	0.01
EUR 410,000	Heineken NV 4.242% 14/11/2045	477,570	0.05	PEN 606,000	Peruvian Government International Bond 7.6% 12/8/2039	196,879	0.02
EUR 202,000	Hill FL 2025-1 BV 3.201% 18/10/2032	238,668	0.03	PEN 560,000	Peruvian Government International Bond 7.6% 12/8/2039	181,935	0.02
EUR 92,268	HIVE 2025-1 BV 3.308% 21/11/2045	109,380	0.01			981,516	0.10
EUR 200,000	IPD 3 BV 5.5% 15/6/2031*	224,075	0.02	Philippines			
EUR 100,000	Mila 2025-1 BV 3.094% 12/10/2042	118,256	0.01	USD 200,000	Philippine Government International Bond 4.625% 17/7/2028	203,627	0.02
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	118,062	0.01	Poland			
EUR 3,980,000	Netherlands Government Bond 2.5% 15/7/2035	4,604,482	0.49	PLN 1,008,000	Republic of Poland Government Bond 2% 25/8/2036	285,292	0.03
EUR 100,000	OI European 5.25% 1/6/2029	121,442	0.01				
EUR 100,000	OI European 6.25% 15/5/2028	120,778	0.01				
USD 200,000	Prosus 3.061% 13/7/2031	184,559	0.02				
USD 200,000	Prosus 3.68% 21/1/2030	194,250	0.02				
EUR 100,000	Q-Park I 5.125% 15/2/2030	121,673	0.01				

* All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1262] BlackRock Global Funds (BGF)

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
PLN 460,000	Republic of Poland Government Bond 2.75% 25/10/2029	123,495	0.01		Romanian Government International Bond 5.75% 16/9/2030	22,892	0.00
PLN 2,847,000	Republic of Poland Government Bond 4.75% 25/7/2029	817,173	0.09	USD 128,000	Romanian Government International Bond 5.75% 16/9/2030	133,203	0.01
PLN 6,316,000	Republic of Poland Government Bond 5% 25/10/2034	1,789,147	0.19	USD 1,042,000	Romanian Government International Bond 5.875% 30/1/2029	1,082,648	0.12
PLN 2,202,000	Republic of Poland Government Bond 5% 25/10/2035	618,364	0.07	USD 22,000	Romanian Government International Bond 6.625% 17/2/2028	22,980	0.00
PLN 5,104,000	Republic of Poland Government Bond 5.75% 25/4/2029	1,507,350	0.16			1,929,056	0.20
	Republic of Poland Government International Bond 4.875% 12/2/2030	156,967	0.01		Saudi Arabia		
USD 151,000		5,297,788	0.56	USD 400,000	Saudi Government International Bond 4.75% 18/1/2028	405,250	0.04
	Portugal			USD 400,000	Saudi Government International Bond 5.125% 13/1/2028*	408,000	0.05
EUR 100,000	EDP SA 4.625% 16/9/2054	122,401	0.01			813,250	0.09
EUR 91,653	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 4.684% 25/10/2035	109,092	0.01		Senegal		
EUR 610,000	Portugal Obrigacoes do Tesouro OT 1.95% 15/6/2029*	715,859	0.07	EUR 253,000	Senegal Government International Bond 4.75% 13/3/2028*	238,038	0.02
EUR 1,570,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028*	1,855,750	0.20		Singapore		
EUR 800,000	Portugal Obrigacoes do Tesouro OT 3% 15/6/2035	950,770	0.10	USD 60,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	60,002	0.01
EUR 357,000	Portugal Obrigacoes do Tesouro OT 4.1% 15/4/2037	461,581	0.05	SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.02
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	118,701	0.01	USD 1,339,000	Pfizer Investment Enterprises 5.34% 19/5/2063	1,256,486	0.13
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	119,066	0.01	USD 107,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	112,691	0.02
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	119,014	0.01	USD 100,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	112,222	0.01
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	119,161	0.02	SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.04
		4,691,395	0.49			2,134,419	0.23
	Qatar				Slovakia		
USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	200,000	0.02	EUR 580,000	Slovakia Government Bond 0.75% 9/4/2030	641,254	0.07
	Romania			EUR 530,000	Slovakia Government Bond 3.625% 8/6/2033	653,791	0.07
EUR 136,000	Romanian Government International Bond 2.75% 14/4/2041	112,193	0.01			1,295,045	0.14
USD 120,000	Romanian Government International Bond 3.625% 27/3/2032	111,671	0.01		Slovenia		
USD 206,000	Romanian Government International Bond 5.25% 25/11/2027	209,451	0.02	EUR 110,000	Slovenia Government Bond 1.75% 3/11/2040*	105,779	0.01
EUR 187,000	Romanian Government International Bond 5.25% 10/3/2030	234,018	0.03	EUR 520,000	Slovenia Government Bond 3.625% 11/3/2033*	650,078	0.07
						755,857	0.08
					South Africa		
				ZAR 48,821,717	Republic of South Africa Government Bond 7% 28/2/2031	3,006,929	0.32
				ZAR 51,807,650	Republic of South Africa Government Bond 8% 31/1/2030	3,333,426	0.35
				ZAR 19,639,006	Republic of South Africa Government Bond 8.5% 31/1/2037	1,249,647	0.13

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
ZAR 242,225	Republic of South Africa Government Bond 8.875% 28/2/2035	16,009	0.00	EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	89,995	0.01
EUR 105,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	124,205	0.02	EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	111,123	0.01
		7,730,216	0.82	EUR 329,214	BBVA Consumo FTA 3.224% 21/8/2038	392,159	0.04
	South Korea			EUR 164,607	BBVA Consumo FTA 3.524% 21/8/2038	195,668	0.02
USD 200,000	Hyundai Card 5.75% 24/4/2029*	209,281	0.02	EUR 200,000	CaixaBank SA 6.25% 24/7/2032	254,239	0.02
KRW 2,190,680,000	Korea Treasury Bond 1.125% 10/9/2039	1,135,422	0.12	EUR 400,000	Cellnex Finance Co SA 3.875% 19/1/2036	469,872	0.05
KRW 4,904,750,000	Korea Treasury Bond 1.875% 10/6/2029	3,295,030	0.35	EUR 330,000	EDP Servicios Financieros Espana SA 3.25% 4/2/2032	392,186	0.04
KRW 1,200,000,000	Korea Treasury Bond 2% 10/3/2046	654,099	0.07	EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	118,295	0.01
KRW 1,702,290,000	Korea Treasury Bond 2% 10/3/2049	908,607	0.10	EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	859,670	0.09
KRW 420,000,000	Korea Treasury Bond 2.125% 10/3/2047	232,601	0.03	EUR 15,516	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	18,335	0.00
KRW 530,000,000	Korea Treasury Bond 2.375% 10/9/2038	326,540	0.03	EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	118,418	0.01
KRW 1,205,540,000	Korea Treasury Bond 2.625% 10/6/2035	781,456	0.08	EUR 400,000	Grifols SA 7.125% 1/5/2030	492,821	0.05
KRW 947,000,000	Korea Treasury Bond 2.625% 10/3/2055	558,336	0.06	EUR 14,893	Lorca Telecom Bondco 4% 18/9/2027	17,603	0.00
KRW 1,311,890,000	Korea Treasury Bond 3% 10/12/2034	879,805	0.09	EUR 200,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	237,956	0.03
KRW 1,552,320,000	Korea Treasury Bond 3.25% 10/6/2033	1,065,648	0.11	EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	118,635	0.01
KRW 794,210,000	Korea Treasury Bond 3.25% 10/3/2054	528,928	0.06	EUR 2,000	Spain Government Bond 0.1% 30/4/2031	2,091	0.00
USD 200,000	LG Electronics 5.625% 24/4/2027	203,521	0.02	EUR 1,471,000	Spain Government Bond 0.85% 30/7/2037	1,343,174	0.14
		10,779,274	1.14	EUR 4,150,000	Spain Government Bond 1% 30/7/2042	3,357,951	0.36
	Spain			EUR 110,000	Spain Government Bond 2.35% 30/7/2033	126,159	0.01
EUR 16,276	Autonoria Spain 2021 FT 5.86% 31/1/2039	19,416	0.00	EUR 45,000	Spain Government Bond 2.7% 31/1/2030	53,800	0.01
EUR 33,147	Autonoria Spain 2022 FT 4.76% 27/1/2040	40,006	0.00	EUR 10,133,000	Spain Government Bond 3.15% 30/4/2035	12,113,733	1.28
EUR 33,147	Autonoria Spain 2022 FT 8.96% 29/1/2040	41,406	0.01	EUR 933,000	Spain Government Bond 3.45% 31/10/2034	1,143,354	0.12
EUR 300,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	355,359	0.04	EUR 1,000,000	Spain Government Bond 3.5% 31/1/2041	1,179,798	0.12
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	118,340	0.01	EUR 1,080,000	Spain Government Bond 3.55% 31/10/2033	1,337,541	0.14
EUR 700,000	Bankinter SA 3.25% 3/11/2033*	824,803	0.09	EUR 534,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035	638,767	0.07
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	355,378	0.04	EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031*	118,124	0.02
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	236,824	0.03	EUR 100,000	Telefonica Emisiones SA 4.881% 19/1/2034*	117,534	0.01
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.01			27,767,542	2.93
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	238,300	0.03		Sri Lanka		
				USD 18,446	Sri Lanka Government International Bond 3.1% 15/1/2030	18,458	0.00

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 63,189	Sri Lanka Government International Bond 3.1% 15/1/2030	63,228	0.01	EUR 322,000	UBS Group AG 3.162% 11/8/2031	380,701	0.04
USD 125,427	Sri Lanka Government International Bond 3.35% 15/3/2033	117,509	0.01	AUD 285,000	UBS Group AG 7.125% 13/8/2032	202,847	0.02
USD 30,045	Sri Lanka Government International Bond 3.35% 15/3/2033	28,148	0.00			6,057,823	0.64
USD 31,588	Sri Lanka Government International Bond 3.6% 15/6/2035	25,863	0.00		Thailand		
USD 85,290	Sri Lanka Government International Bond 3.6% 15/6/2035	69,831	0.01	USD 450,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	453,033	0.05
USD 12,673	Sri Lanka Government International Bond 3.6% 15/5/2036	12,649	0.00	USD 325,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	330,821	0.03
USD 28,798	Sri Lanka Government International Bond 3.6% 15/2/2038	28,816	0.00	USD 400,000	Muangthai Capital PCL 6.875% 30/9/2028*	407,333	0.04
USD 115,996	Sri Lanka Government International Bond 3.6% 15/2/2038	116,069	0.01	USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030	260,182	0.03
USD 145,414	Sri Lanka Government International Bond 4% 15/4/2028	141,597	0.02	THB 12,800,000	Thailand Government Bond 1.585% 17/12/2035	407,790	0.04
USD 60,360	Sri Lanka Government International Bond 4% 15/4/2028*	58,776	0.01	THB 111,261,000	Thailand Government Bond 2.5% 17/11/2029	3,761,343	0.40
		680,944	0.07	THB 25,320,000	Thailand Government Bond 2.875% 17/6/2046	844,190	0.09
	Sweden			THB 8,670,000	Thailand Government Bond 3.15% 17/6/2050	301,240	0.03
EUR 200,000	Dometic Group AB 5% 11/9/2030*	239,903	0.03	THB 10,510,000	Thailand Government Bond 3.3% 17/6/2038	385,862	0.04
EUR 300,000	Heimstaden Bostad 2.625% 1/2/2027	349,541	0.04	THB 25,820,000	Thailand Government Bond 3.35% 17/6/2033	939,167	0.10
EUR 100,000	Intrum Investments And Financing AB 8% 11/9/2027	119,481	0.01			8,090,961	0.85
SEK 7,040,000	Sweden Government Bond 0.5% 24/11/2045*	504,272	0.05		Tunisia		
SEK 4,110,000	Sweden Government Bond 0.75% 12/5/2028*	442,715	0.05	EUR 418,000	Tunisian Republic 6.375% 15/7/2026*	493,327	0.05
SEK 2,300,000	Sweden Government Bond 3.5% 30/3/2039*	275,418	0.03		Turkey		
		1,931,330	0.21	USD 200,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	200,566	0.02
	Switzerland			USD 200,000	Türk Telekomunikasyon AS 7.375% 20/5/2029	208,250	0.02
CHF 1,420,000	Swiss Confederation Government Bond 0% 26/6/2034	1,826,290	0.19	TRY 4,885,870	Türkiye Government Bond 26.2% 5/10/2033	102,285	0.01
CHF 460,000	Swiss Confederation Government Bond 0.25% 23/6/2035	602,417	0.06	TRY 8,327,000	Türkiye Government Bond 27.7% 27/9/2034	184,118	0.02
CHF 110,000	Swiss Confederation Government Bond 0.5% 28/5/2040	145,630	0.02	TRY 4,688,343	Türkiye Government Bond 30% 12/9/2029	104,304	0.01
CHF 380,000	Swiss Confederation Government Bond 0.875% 22/5/2047	538,629	0.06	TRY 6,835,774	Türkiye Government Bond 31.08% 8/11/2028	153,129	0.02
CHF 200,000	Swiss Confederation Government Bond 2% 25/6/2064	415,828	0.04	TRY 2,000,000	Türkiye Government Bond 33.9% 2/10/2030	48,556	0.01
EUR 1,324,000	UBS 0.625% 18/1/2033	1,297,412	0.14	USD 400,000	Türkiye Government International Bond 9.125% 13/7/2030	453,892	0.05
EUR 663,000	UBS 0.625% 24/2/2033	648,069	0.07	USD 200,000	Türkiye Government International Bond 9.375% 19/1/2033	233,095	0.02
						1,688,195	0.18
					Ukraine		
				USD 13,145	Ukraine Government International Bond 0% 1/2/2030	8,478	0.00
				USD 119,720	Ukraine Government International Bond 0% 1/2/2034	59,291	0.01
				USD 535,439	Ukraine Government International Bond 0% 1/2/2035	306,539	0.03

* All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 385,671	Ukraine Government International Bond 0% 1/2/2036	220,025	0.02	GBP 219,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	296,266	0.03
USD 402,249	Ukraine Government International Bond 4% 1/2/2032	313,352	0.03	GBP 100,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	135,278	0.01
USD 110,418	Ukraine Government International Bond 4.5% 1/2/2029	84,967	0.01	GBP 121,076	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	164,237	0.02
USD 203,377	Ukraine Government International Bond 4.5% 1/2/2034	126,704	0.02	GBP 100,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	134,834	0.01
USD 297,830	Ukraine Government International Bond 4.5% 1/2/2035	182,123	0.02	GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	135,315	0.01
USD 7,173	Ukraine Government International Bond 4.5% 1/2/2036	4,315	0.00	GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,448	0.02
		1,305,794	0.14	GBP 100,000	British Telecommunications Plc 6.375% 3/12/2055	139,107	0.01
	United Arab Emirates				California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	406,291	0.04
USD 421,000	Abu Dhabi Government International Bond 4.875% 30/4/2029	435,651	0.05	GBP 115,000	Canada Square Funding 6 5.194% 17/1/2059	155,244	0.02
	United Kingdom			GBP 130,000	Canada Square Funding 6 5.594% 17/1/2059	175,640	0.02
EUR 200,000	Amber Finco 6.625% 15/7/2029	245,973	0.03	GBP 132,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	178,592	0.02
GBP 183,613	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	248,040	0.03	GBP 115,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	155,923	0.02
GBP 97,321	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	131,805	0.01	GBP 100,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	135,820	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	121,788	0.01	GBP 100,000	Castell 2025-1 Plc 4.984% 27/1/2062	135,035	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	121,787	0.01	GBP 400,000	CD&R Firefly Bidco 8.625% 30/4/2029	565,211	0.06
GBP 89,979	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	121,872	0.01	GBP 100,000	Centrica 6.5% 21/5/2055	140,390	0.02
GBP 100,000	Atlas Funding 2023-1 5.633% 20/1/2061	135,434	0.01	EUR 350,000	Channel Link Enterprises Finance 2.706% 30/6/2050	412,104	0.04
GBP 191,835	Atlas Funding 2024-1 4.583% 20/9/2061	259,303	0.03	GBP 192,000	Cheshire 2025-1 Plc 5.034% 28/6/2048	259,019	0.03
GBP 190,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	255,849	0.03	GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	185,994	0.02
GBP 138,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	187,412	0.02	GBP 589,233	Citadel 2024-1 Plc 4.753% 28/4/2060	796,018	0.08
USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031*	202,254	0.02	EUR 100,000	Deuce Finco Plc 5.551% 20/11/2032	119,094	0.01
USD 400,000	Barclays 6.224% 9/5/2034	433,057	0.05	GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.01
USD 200,000	Barclays Plc 5.086% 25/2/2029	203,737	0.02	GBP 298,000	Dowson 2024-1 Plc 4.983% 20/8/2031	402,568	0.04
USD 200,000	Barclays Plc 5.367% 25/2/2031	207,775	0.02	GBP 95,647	Dowson 2025-1 Plc 5.233% 20/12/2032	128,875	0.01
USD 400,000	Barclays Plc 5.785% 25/2/2036	419,431	0.04	GBP 95,647	Dowson 2025-1 Plc 5.633% 20/12/2032	128,875	0.01
GBP 100,000	BCP V Modular Services Finance II 6.125% 30/11/2028	129,883	0.01	GBP 95,646	Dowson 2025-1 Plc 6.633% 20/12/2032	128,970	0.01
EUR 303,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	335,610	0.04	GBP 95,647	Dowson 2025-1 Plc 8.983% 20/12/2032	129,934	0.01
EUR 300,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029	278,834	0.03	GBP 261,357	East One 2024-1 5.143% 27/12/2055	354,127	0.04
GBP 217,000	Bellis Acquisition 8.125% 14/5/2030*	268,346	0.03				
EUR 165,000	Bellis Acquisition Co Plc 8% 1/7/2031*	185,415	0.02				
EUR 100,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	121,553	0.01				

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 100,000	East One 2024-1 5.443% 27/12/2055	135,588	0.01	GBP 100,000	Hops Hill No2 6.583% 27/11/2054	135,952	0.02
GBP 117,000	East One 2024-1 5.743% 27/12/2055	158,435	0.02	USD 200,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/2/2032	192,354	0.02
GBP 100,000	East One 2025-1 Plc 5.133% 25/2/2058	135,479	0.01	GBP 1,202,000	HSBC 1.75% 24/7/2027*	1,601,658	0.17
EUR 200,000	EC Finance 3.25% 15/10/2026	232,776	0.03	EUR 1,645,000	HSBC Holdings Plc 3.755% 20/5/2029	1,984,660	0.21
GBP 207,458	Edenbrook Mortgage Funding 4.633% 22/3/2057	280,030	0.03	EUR 100,000	INEOS Finance 6.375% 15/4/2029	106,339	0.01
GBP 109,154	Edenbrook Mortgage Funding 5.713% 22/3/2057	149,375	0.02	EUR 100,000	INEOS Finance Plc 7.25% 31/3/2031*	104,636	0.01
GBP 99,231	Edenbrook Mortgage Funding 6.313% 22/3/2057	136,839	0.02	USD 200,000	INEOS Finance Plc 7.5% 15/4/2029	179,177	0.02
GBP 412,000	Edge Finco Plc 8.125% 15/8/2031*	594,961	0.06	EUR 100,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	104,564	0.01
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	134,898	0.01	USD 200,000	Jaguar Land Rover Automotive Plc 5.5% 15/7/2029	200,570	0.02
GBP 444,718	Elstree Funding No 5 Plc 4.583% 21/8/2061	600,159	0.06	GBP 226,257	Jupiter Mortgage NO 1 4.744% 20/7/2055	305,495	0.03
GBP 204,102	Exmoor Funding 2024-1 4.623% 25/3/2094	275,742	0.03	GBP 130,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	176,234	0.02
GBP 100,000	Exmoor Funding 2024-1 5.243% 25/3/2094	135,700	0.01	GBP 100,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	134,464	0.01
GBP 99,998	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	135,909	0.02	GBP 291,650	Lanark Master Issuer Plc 4.215% 22/12/2069	392,684	0.04
GBP 385,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	518,933	0.06	GBP 100,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	135,432	0.01
GBP 637,000	Funding IX 4.633% 16/7/2029	859,798	0.09	GBP 191,000	London Cards No 2 5.134% 28/3/2034	259,069	0.03
GBP 100,000	Funding IX 5.033% 16/7/2029	135,375	0.01	GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	282,903	0.03
GBP 100,000	Gemgarto 2021-1 5.729% 16/12/2067	134,714	0.01	GBP 188,836	London Wall Mortgage Capital Plc 5.245% 15/5/2057	254,831	0.03
GBP 160,000	Gemgarto 2023-1 5.279% 16/12/2073	216,707	0.02	GBP 141,216	London Wall Mortgage Capital Plc 5.745% 15/5/2057	192,104	0.02
GBP 152,303	Greene King Finance 4.064% 15/3/2035	196,868	0.02	GBP 100,000	Market Bidco Finco Plc 8.75% 31/1/2031	132,789	0.01
GBP 181,000	Harben Finance 4.894% 28/9/2055	243,477	0.03	GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	146,024	0.02
GBP 179,000	Harben Finance 5.244% 28/9/2055	240,719	0.03	GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	165,311	0.02
GBP 200,000	Heathrow Finance 3.875% 1/3/2027	266,293	0.03	GBP 132,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	178,862	0.02
GBP 100,000	Heathrow Finance 4.125% 1/9/2029*	128,508	0.01	GBP 50,000	Mitchells & Butlers Finance 6.145% 15/6/2036	60,681	0.01
GBP 43,828	Hermitage 2024 4.983% 21/4/2033	59,109	0.01	EUR 300,000	Mobico Group Plc 4.875% 26/9/2031	300,645	0.03
GBP 43,828	Hermitage 2024 5.333% 21/4/2033	59,212	0.01	GBP 675,954	Morglas Abs 2025-1 Plc 4.533% 15/9/2040	910,684	0.10
GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	137,984	0.02	GBP 457,472	Mortimer 2024-Mix Plc 4.593% 22/9/2067	617,830	0.07
GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	135,277	0.01	GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	135,536	0.01
GBP 100,000	Hops Hill NO 4 5.433% 21/4/2056	136,197	0.02	GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	135,969	0.02
GBP 100,000	Hops Hill NO 4 6.033% 21/4/2056	138,062	0.02	GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	387,135	0.04
GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	135,217	0.01				
GBP 100,000	Hops Hill No2 5.983% 27/11/2054	135,631	0.01				

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
GBP 100,000	Mortimer BTL 2021-1 5.213% 23/6/2053	134,766	0.01	GBP 588,456	Sage AR Funding 5.745% 17/5/2037	799,864	0.09
EUR 208,000	Motability Operations 3.875% 24/1/2034	249,916	0.03	GBP 232,081	Sage AR Funding 6.145% 17/5/2037	315,442	0.03
EUR 250,000	Motability Operations Group Plc 4.125% 4/2/2038	298,186	0.03	EUR 220,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	262,022	0.03
GBP 200,000	Nationwide Building Society 5.75% 20/6/2027*	272,709	0.03	USD 200,000	Sisecam UK 8.25% 2/5/2029*	208,250	0.02
GBP 200,000	Nationwide Building Society 7.875% 20/12/2031*	288,038	0.03	GBP 100,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	134,669	0.01
GBP 200,000	NatWest Group Plc 7.5% 28/2/2032	283,469	0.03	GBP 143,745	Stratton Mortgage Funding 2024-3 4.718% 25/6/2049	193,778	0.02
GBP 275,000	Newday Funding Master Issuer - Series 2024-2 4.633% 15/7/2032	371,371	0.04	GBP 152,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	204,716	0.02
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	135,552	0.01	EUR 100,000	Synthomer Plc 7.375% 2/5/2029*	86,598	0.01
GBP 452,000	Newday Funding Master Issuer Plc - Series 2024-3 4.633% 15/11/2032	610,502	0.07	GBP 184,460	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	250,003	0.03
GBP 191,000	Newday Funding Master Issuer Plc - Series 2024-3 5.033% 15/11/2032	258,169	0.03	GBP 227,315	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	306,885	0.03
GBP 113,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	152,371	0.02	GBP 138,000	Twin Bridges 2021-1 5.39% 12/3/2055	186,105	0.02
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	191,235	0.02	GBP 100,000	Twin Bridges 2021-1 5.89% 12/3/2055	134,862	0.01
GBP 100,000	Northumbrian Water Finance Plc 5.375% 22/7/2032	136,229	0.01	GBP 471,136	UK Logistics 2024-2 DAC 5.095% 17/2/2035	636,387	0.07
GBP 260,000	Northumbrian Water Finance Plc 5.625% 29/4/2033*	356,852	0.04	GBP 85,043	UK Logistics 2024-2 DAC 5.445% 17/2/2035	115,156	0.01
GBP 100,000	Ocado Group Plc 10.5% 8/8/2029*	137,289	0.02	GBP 40,382	Unique Pub Finance 6.464% 30/3/2032	57,373	0.01
EUR 300,000	OEG Finance Plc 7.25% 27/9/2029*	372,599	0.04	GBP 1,430,000	United Kingdom Gilt 1.125% 22/10/2073*	633,431	0.07
EUR 30,049	Paragon Mortgages No 12 2.479% 15/11/2038	34,651	0.00	GBP 1,998,000	United Kingdom Gilt 1.75% 22/1/2049	1,501,039	0.16
GBP 715,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	964,036	0.10	GBP 4,640,000	United Kingdom Gilt 4.125% 7/3/2031*	6,334,398	0.67
GBP 592,956	Pierpont BTL 2024-1 Plc 4.603% 21/9/2061	800,939	0.09	GBP 4,000	United Kingdom Gilt 4.375% 7/3/2030	5,518	0.00
GBP 100,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	134,929	0.01	USD 400,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	428,512	0.05
GBP 110,000	Pinewood Finco 6% 27/3/2030	149,947	0.02	USD 200,000	Virgin Media Secured Finance 4.5% 15/8/2030	182,572	0.02
GBP 100,000	Pinnacle Bidco 10% 11/10/2028	142,084	0.02	GBP 100,000	Vmed O2 UK Financing I 4% 31/1/2029	130,197	0.01
GBP 208,160	PMF 2024-1 4.713% 16/7/2060	281,139	0.03	GBP 200,000	Vmed O2 UK Financing I 4.5% 15/7/2031	238,293	0.03
GBP 104,000	Polaris 2025-2 Plc 4.783% 25/8/2068	140,480	0.02	EUR 336,000	Vmed O2 UK Financing I 5.625% 15/4/2032	384,604	0.04
GBP 100,000	Polaris 2025-2 Plc 5.133% 25/8/2068	135,452	0.01	USD 200,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	189,515	0.02
GBP 100,000	Polaris 2025-3 Plc 5.383% 27/10/2069	135,113	0.01	USD 600,000	Vodafone 4.125% 4/6/2081	569,245	0.06
GBP 100,000	Premier Foods Finance 3.5% 15/10/2026	133,652	0.01	GBP 292,418	Winchester 1 Plc 4.634% 21/10/2056	394,965	0.04
GBP 314,000	Sage AR Funding 0% 18/5/2038	422,346	0.05	EUR 900,000	WPP Finance 2013 3.625% 9/6/2031*	1,046,063	0.11
GBP 734,000	Sage AR Funding 0% 18/5/2038	990,643	0.11	EUR 379,000	Zegona Finance 6.75% 15/7/2029	469,398	0.05
GBP 1,000,000	Sage AR Funding 0% 18/5/2038	1,348,751	0.14			55,545,089	5.88
GBP 880,000	Sage AR Funding 0% 18/5/2038	1,186,922	0.13				

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
United States				USD 85,000	Allegheny County Airport Authority 5.5% 1/1/2050	90,753	0.01
USD 881,000	1211 Avenue of the Americas Trust 2015-1211 3.901% 10/8/2035	850,991	0.09	USD 190,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	188,371	0.02
USD 750,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	693,861	0.07	USD 100,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	98,861	0.01
USD 840,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	792,960	0.08	USD 33,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	33,633	0.00
USD 613,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	590,955	0.06	USD 93,000	Allied Universal Holdco 7.875% 15/2/2031	98,393	0.01
USD 760,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	744,897	0.08	USD 249,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	246,733	0.03
USD 820,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	814,129	0.09	USD 100,000	Allison Transmission Inc 4.75% 1/10/2027	100,149	0.01
USD 187,149	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	185,659	0.02	USD 100,000	Ally Financial Inc 6.646% 17/1/2040	99,993	0.01
USD 286,000	Abbott Laboratories 4% 15/3/2031	285,646	0.03	USD 103,000	Alpha Generation LLC 6.75% 15/10/2032	107,231	0.01
USD 286,000	Abbott Laboratories 4.3% 15/3/2033	285,613	0.03	USD 171,000	Alphabet Inc 3.7% 15/2/2029	171,140	0.02
USD 286,000	Abbott Laboratories 4.65% 15/3/2036	285,684	0.03	USD 146,000	Alphabet Inc 4.1% 15/2/2031	146,910	0.02
USD 286,000	Abbott Laboratories 4.75% 15/3/2038	284,853	0.03	EUR 456,000	Alphabet Inc 4.375% 6/11/2064	518,038	0.06
USD 286,000	Abbott Laboratories 5.5% 15/3/2056	286,879	0.03	USD 119,000	Alphabet Inc 4.4% 15/2/2033	120,000	0.01
USD 286,000	Abbott Laboratories 5.6% 15/3/2066	285,974	0.03	USD 206,000	Alphabet Inc 4.8% 15/2/2036	209,114	0.02
USD 284,000	AbbVie 4.875% 14/11/2048	262,195	0.03	GBP 480,000	Alphabet Inc 5.5% 13/11/2041	654,266	0.07
USD 594,000	AbbVie Inc 5.5% 15/3/2064	584,437	0.06	USD 170,000	Alphabet Inc 5.5% 15/2/2046	172,971	0.02
USD 544,000	AbbVie Inc 5.6% 15/3/2055	550,534	0.06	USD 84,000	Alphabet Inc 5.65% 15/2/2056	85,841	0.01
USD 104,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	107,701	0.01	USD 111,000	Alphabet Inc 5.75% 15/2/2066	113,057	0.01
USD 650,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	648,809	0.07	GBP 300,000	Alphabet Inc 6.125% 13/2/2126	415,029	0.04
USD 100,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	101,888	0.01	USD 569,308	Alternative Loan Trust 2005-76 4.308% 25/1/2046	541,488	0.06
USD 100,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	98,394	0.01	USD 517,000	Amazon.com 2.7% 3/6/2060	292,180	0.03
USD 100,000	AdaptHealth LLC 4.625% 1/8/2029	96,614	0.01	USD 523,000	Amazon.com Inc 4.1% 13/4/2062	405,003	0.04
USD 100,000	ADT Security Corp 5.875% 15/10/2033	101,598	0.01	USD 147,000	AMC Networks Inc 10.5% 15/7/2032	150,664	0.02
USD 161,000	Advance Auto Parts Inc 7.375% 1/8/2033	165,368	0.02	USD 334,000	American Airlines/AAAdvantage Loyalty IP 5.75% 20/4/2029	338,204	0.04
EUR 175,000	Air Products and Chemicals Inc 4% 3/3/2035	213,531	0.02	USD 190,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	194,148	0.02
USD 61,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	62,132	0.01	USD 100,000	American Builders & Contractors Supply 4% 15/1/2028	99,125	0.01
USD 100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	100,717	0.01	USD 126,000	American Express Co 4.456% 10/2/2032	127,248	0.01
USD 96,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	98,847	0.01	USD 350,000	American Express Co 5.043% 1/5/2034	360,025	0.04
				USD 64,000	American International 4.375% 30/6/2050	53,898	0.01
				USD 54,000	American International Group Inc 5.45% 7/5/2035	56,505	0.01
				USD 1,000,000	American Tower Corp 3.1% 15/6/2050	669,971	0.07
				USD 593,000	American Tower Corp 3.7% 15/10/2049	446,843	0.05
				USD 150,000	American Tower Corp 5.55% 15/7/2033	158,367	0.02
				USD 1,522,000	Amgen Inc 2.77% 1/9/2053	927,349	0.10
				USD 844,000	Amgen Inc 4.563% 15/6/2048	738,862	0.08

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 230,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	230,839	0.02	USD 899,167	Bayview Commercial Asset Trust 2006-1 4.193% 25/4/2036	858,470	0.09
USD 192,000	Anheuser-Busch InBev Worldwide Inc 8.2% 15/1/2039	250,341	0.03	USD 285,460	Bayview Commercial Asset Trust 2007-4 4.463% 25/9/2037	272,940	0.03
USD 181,000	APLD ComputeCo LLC 9.25% 15/12/2030	190,255	0.02	USD 2,035,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	1,957,937	0.21
USD 669,000	Apple Inc 3.85% 4/5/2043	573,835	0.06	USD 200,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	186,682	0.02
USD 100,000	Aramark Services 5% 1/2/2028	100,048	0.01	USD 1,420,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	1,420,904	0.15
USD 113,000	Arches Buyer Inc 4.25% 1/6/2028	109,850	0.01	EUR 100,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	121,317	0.01
USD 318,000	Arcosa Inc 6.875% 15/8/2032	334,378	0.04	USD 210,809	Beach Acquisition Bidco LLC 10% 15/7/2033*	233,164	0.03
USD 602,387	AREIT 2022-CRE7 5.906% 17/6/2039	602,257	0.06	USD 984,626	Bear Stearns ALT-A Trust 2007-1 4.108% 25/1/2047	868,421	0.09
USD 100,000	Aretec 10% 15/8/2030	106,499	0.01	USD 3,485,000	Beignet Investor LLC 6.581% 30/5/2049	3,701,261	0.39
USD 58,000	Arsenal AIC Parent 11.5% 1/10/2031	64,038	0.01	USD 655,682	Benchmark 2018-B5 Mortgage Trust 4.57% 15/7/2051	627,016	0.07
USD 111,000	Arsenal AIC Parent LLC 8% 1/10/2030	117,523	0.01	USD 1,611,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	1,627,417	0.17
USD 56,000	Asbury Au 5% 15/02/32 5% 15/2/2032	54,537	0.01	USD 123,000	Block Inc 5.625% 15/8/2030	124,645	0.01
USD 120,000	Asbury Automotive 4.5% 1/3/2028	119,603	0.01	USD 103,000	Block Inc 6.5% 15/5/2032	106,090	0.01
USD 100,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	101,104	0.01	EUR 711,000	Booking 4.5% 15/11/2031	891,390	0.09
USD 2,646,000	AT&T 3.5% 15/9/2053	1,805,174	0.19	EUR 200,000	Booking Holdings Inc 3.25% 21/11/2032	234,084	0.03
USD 264,000	AT&T Inc 5.7% 1/11/2054	256,127	0.03	EUR 100,000	Boots Group Finco LP 5.375% 31/8/2032*	123,147	0.01
USD 166,000	ATI Inc 7.25% 15/8/2030	173,864	0.02	GBP 100,000	Boots Group Finco LP 7.375% 31/8/2032*	140,153	0.02
USD 76,000	Avantor Funding 4.625% 15/7/2028	75,349	0.01	USD 93,000	Brink's 6.5% 15/6/2029	95,830	0.01
USD 140,000	Avantor Funding Inc 3.875% 1/11/2029	133,861	0.01	USD 252,000	Broadcom 3.187% 15/11/2036	217,453	0.02
USD 100,000	Avient Corp 6.25% 1/11/2031*	103,282	0.01	USD 885,000	Broadcom Inc 4.2% 15/10/2030	889,948	0.09
USD 88,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	88,164	0.01	USD 2,432,000	Broadcom Inc 5.2% 15/7/2035	2,515,339	0.27
USD 104,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	102,747	0.01	USD 1,395,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	1,400,982	0.15
USD 95,000	Axon Enterprise Inc 6.125% 15/3/2030	98,341	0.01	USD 139,000	Builders FirstSource 6.375% 15/6/2032	143,469	0.02
USD 180,000	Ball Corp 6% 15/6/2029	185,854	0.02	USD 31,000	Builders FirstSource 6.375% 1/3/2034	32,044	0.00
USD 1,270,998	Banc of America Funding 2006-I Trust 4.162% 20/12/2046	1,164,732	0.12	USD 48,000	Burlington Northern Santa Fe 5.5% 15/3/2055	48,010	0.01
USD 563,000	Bank of America 1.922% 24/10/2031	507,909	0.05	USD 890,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	903,980	0.10
USD 222,000	Bank of America Corp 4.456% 6/2/2032	223,647	0.02	USD 440,000	BXP Trust 2017-GM 3.379% 13/6/2039	433,769	0.05
USD 222,000	Bank of America Corp 5.045% 6/2/2037	225,192	0.02	USD 1,220,000	BXP Trust 2017-GM 3.425% 13/6/2039	1,192,234	0.13
USD 1,819,000	Bank of America Corp 5.288% 25/4/2034	1,887,453	0.20	USD 730,000	BXP Trust 2017-GM 3.425% 13/6/2039	712,116	0.08
USD 855,000	Bank of America Corp 5.464% 9/5/2036	895,179	0.09	USD 166,000	Calpine 5.125% 15/3/2028	166,067	0.02
USD 75,000	Bath & Body Works 6.625% 1/10/2030	76,825	0.01	USD 330,000	Capital One Financial Corp 5.197% 11/9/2036	328,982	0.04
USD 187,000	Bath & Body Works Inc 5.25% 1/2/2028	188,164	0.02	USD 100,000	CCO / CCO Capital 5% 1/2/2028	99,805	0.01
				USD 200,000	CCO / CCO Capital 6.375% 1/9/2029	202,885	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 345,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032	320,850	0.03	EUR 719,000	Citigroup Inc 3.493% 22/10/2034	843,480	0.09
USD 335,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	342,714	0.04	EUR 784,000	Citigroup Inc 4.113% 29/4/2036	950,371	0.10
USD 100,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	101,506	0.01	USD 642,000	Citigroup Inc 4.503% 11/9/2031	646,785	0.07
USD 15,000	Cencora Inc 4.25% 15/11/2030	15,074	0.00	USD 3,365,000	Citigroup Inc 6.35% 9/9/2030	3,335,146	0.35
USD 23,000	Cencora Inc 4.6% 13/2/2033	23,187	0.00	USD 194,775	Citigroup Mortgage Loan Trust 2006-FX1 7.275% 25/10/2036	114,195	0.01
USD 41,000	Cencora Inc 4.9% 13/2/2036	41,285	0.00	USD 360,187	CitiMortgage Alternative Loan Trust Series 2007-A5 6% 25/5/2037	337,190	0.04
USD 18,000	Cencora Inc 5.65% 13/2/2056	18,223	0.00	USD 175,000	City of Corpus Christi TX Utility System Revenue 5.25% 15/7/2050	187,587	0.02
USD 100,000	Century Communities Inc 6.625% 15/9/2033	101,714	0.01	USD 175,000	City of New York NY 5.25% 1/2/2050	186,645	0.02
USD 100,000	Charles River Laboratories International 4.25% 1/5/2028	98,967	0.01	USD 85,000	City of San Francisco CA Public Utilities Commission Water Revenue 5% 1/11/2055	90,760	0.01
USD 106,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	64,312	0.01	EUR 313,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	377,977	0.04
USD 1,052,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	841,757	0.09	USD 148,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	153,635	0.02
USD 1,456,640	Chase Home Lending Mortgage Trust 2025-3 4.967% 25/2/2056	1,462,453	0.15	USD 84,000	Clarivate Science 3.875% 1/7/2028	78,401	0.01
USD 1,303,111	Chase Home Lending Mortgage Trust 2025-5 5.167% 25/4/2056	1,312,621	0.14	USD 96,000	Clean Har 6.375% 01/02/31 6.375% 1/2/2031	98,601	0.01
USD 1,952,077	Chase Home Lending Mortgage Trust 2025-8 4.967% 25/6/2056	1,964,813	0.21	USD 107,000	Clear Channel Outdoor 7.875% 1/4/2030	112,988	0.01
USD 1,310,117	Chase Home Lending Mortgage Trust Series 2025-11 4.967% 25/2/2056	1,318,216	0.14	USD 163,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	172,203	0.02
USD 180,000	Chemours 4.625% 15/11/2029	170,513	0.02	USD 100,000	Clearway Energy Operating LLC 5.75% 15/1/2034	101,299	0.01
USD 2,201	CHL Mortgage Pass-Through Trust 2004-29 4.328% 25/2/2035	2,154	0.00	USD 167,000	Cleveland-Cliffs Inc 7% 15/3/2032	170,218	0.02
USD 100,000	Chobani / Chobani Finance 7.625% 1/7/2029	104,175	0.01	USD 126,000	Cleveland-Cliffs Inc 7.625% 15/1/2034	129,515	0.02
USD 57,000	CHS/Community Health Systems 10.875% 15/1/2032	61,999	0.01	USD 163,000	Cloud Software 6.5% 31/3/2029	160,463	0.02
USD 323,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	341,970	0.04	USD 143,000	Cloud Software 8.25% 30/6/2032	143,134	0.02
USD 100,000	Cinemark 5.25% 15/07/28 5.25% 15/7/2028	100,092	0.01	USD 188,000	Cloud Software 9% 30/9/2029	185,595	0.02
USD 805,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	808,653	0.09	USD 57,000	Clydesdale Acquisition 6.625% 15/4/2029	57,740	0.01
USD 337,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	338,606	0.04	USD 137,000	Clydesdale Acquisition Holdings Inc 8.75% 15/4/2030	136,830	0.02
USD 83,000	Cipher Compute LLC 7.125% 15/11/2030	86,803	0.01	USD 383,000	Coca-Cola 2.5% 15/3/2051	235,984	0.03
USD 1,329,000	Citigroup 3.785% 17/3/2033	1,277,285	0.13	USD 156,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032*	138,311	0.01
USD 992,000	Citigroup 4.91% 24/5/2033	1,012,277	0.11	USD 511,351	COLT 2023-2 Mortgage Loan Trust 6.596% 25/7/2068	513,291	0.05
USD 204,000	Citigroup Commercial Mortgage Trust 2016-C2 3.176% 10/8/2049	201,844	0.02	USD 1,066,199	COLT 2025-4 Mortgage Loan Trust 5.794% 25/4/2070	1,081,476	0.11
USD 915,000	Citigroup Commercial Mortgage Trust 2018-C5 4.408% 10/6/2051	911,687	0.10	USD 1,806,375	COLT 2025-5 Mortgage Loan Trust 5.536% 25/5/2070	1,826,053	0.19
USD 827,000	Citigroup Inc 0% 11/12/2030	811,208	0.09	USD 495,000	Columbus Regional Airport Authority 5.5% 1/1/2055	524,371	0.06
				USD 1,030,000	Comcast 2.937% 1/11/2056	600,412	0.06
				USD 192,000	Comcast C 4.7% 15/10/48 4.7% 15/10/2048	164,074	0.02
				USD 100,000	Commercial Metals Co 5.75% 15/11/2033	102,068	0.01

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 260,000	Commonwealth of Massachusetts 5% 1/6/2051	274,882	0.03	USD 285,000	Elevance Health Inc 5.7% 15/2/2055	280,297	0.03
USD 100,000	Constellation Energy Generation LLC 4.625% 1/2/2029	100,008	0.01	USD 441,000	Eli Lilly 2.5% 15/9/2060	246,528	0.03
USD 268,000	CoreWeave Inc 9% 1/2/2031	258,285	0.03	EUR 218,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	270,699	0.03
USD 145,000	Credit Acceptance Corp 6.625% 15/3/2030*	144,201	0.02	USD 215,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	224,211	0.02
USD 1,455,782	Cross 2025-H3 Mortgage Trust 5.883% 25/4/2070	1,476,771	0.16	USD 100,000	Encompass Health 4.625% 1/4/2031	98,168	0.01
USD 64,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	63,405	0.01	GBP 101,000	Encore Capital 4.25% 1/6/2028	131,959	0.01
USD 85,000	Crowley Independent School District 5.25% 1/2/2056	90,646	0.01	USD 106,000	Endo Finance 8.5% 15/4/2031	112,801	0.01
USD 662,000	Crown Castle 3.25% 15/1/2051	446,085	0.05	USD 100,000	Energizer Holdings Inc 6% 15/9/2033	97,767	0.01
USD 220,000	CSAIL 2017-CX10 Commercial Mortgage Trust 3.458% 15/11/2050	215,027	0.02	USD 78,000	Entegris Inc 3.625% 1/5/2029	75,092	0.01
USD 260,000	CSX Corp 6% 1/10/2036	285,930	0.03	USD 263,000	Equinix 2.5% 15/5/2031	240,117	0.03
USD 101,000	CSX Corp 6.22% 30/4/2040	112,197	0.01	USD 75,000	Equinix Europe 2 Financing Corp LLC 4.7% 15/3/2033	75,213	0.01
USD 77,000	Cushman & Wakefield US Borrower LLC 6.75% 15/5/2028	77,262	0.01	USD 91,000	Equinix Europe 2 Financing Corp LLC 5.5% 15/6/2034	94,902	0.01
USD 70,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	74,115	0.01	USD 353,000	Equinix Inc 3% 15/7/2050	228,991	0.02
USD 92,000	CVS Health Corp 6.75% 10/12/2054	96,032	0.01	USD 124,000	EquipmentShare.com 8.625% 15/5/2032	132,691	0.01
USD 48,000	CVS Health Corp 7% 10/3/2055	50,491	0.01	USD 70,000	Exelon Corp 4.95% 15/3/2036	69,594	0.01
USD 236,554	CWABS Asset-Backed Certificates Trust 2006-25 4.068% 25/6/2037	223,236	0.02	USD 111,000	Fair Isaac Corp 6% 15/5/2033	112,324	0.01
USD 109,000	Darling Ingredients 5.25% 15/4/2027	109,110	0.01	USD 518,704	Fannie Mae Pool 1.5% 1/11/2041	446,240	0.05
USD 19,000	DaVita Inc 6.75% 15/7/2033	19,727	0.00	USD 1,178,873	Fannie Mae Pool 1.5% 1/12/2041	1,013,662	0.11
USD 100,000	DaVita Inc 6.875% 1/9/2032	104,042	0.01	USD 172,749	Fannie Mae Pool 1.5% 1/11/2050	137,510	0.01
USD 63,000	Dell International LLC / EMC Corp 5.1% 15/2/2036	63,088	0.01	USD 233,343	Fannie Mae Pool 1.5% 1/3/2051	185,883	0.02
USD 1,050,000	Delta Air Lines Inc 4.95% 10/7/2028	1,067,901	0.11	USD 136,709	Fannie Mae Pool 2% 1/11/2031	131,435	0.01
USD 840,000	Delta Air Lines Inc 5.25% 10/7/2030	866,493	0.09	USD 453,072	Fannie Mae Pool 2% 1/4/2036	422,313	0.04
USD 106,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	105,411	0.01	USD 96,224	Fannie Mae Pool 2% 1/3/2037	89,692	0.01
USD 159,000	Directv Financing LLC 8.875% 1/2/2030	159,347	0.02	USD 619,890	Fannie Mae Pool 2% 1/6/2041	554,520	0.06
USD 212,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	216,984	0.02	USD 706,118	Fannie Mae Pool 2% 1/2/2042	624,462	0.07
USD 355,000	District of Columbia Income Tax Revenue 5.25% 1/6/2050	384,731	0.04	USD 93,005	Fannie Mae Pool 2% 1/4/2042	82,192	0.01
USD 427,000	EchoStar Corp 6.75% 30/11/2030	432,927	0.05	USD 1,532,216	Fannie Mae Pool 2% 1/8/2042	1,356,941	0.14
USD 129,000	Edgewell Personal Care Co 4.125% 1/4/2029	124,669	0.01	USD 145,566	Fannie Mae Pool 2% 1/9/2050	122,018	0.01
USD 46,000	Edison International 7.875% 15/6/2054	48,093	0.00	USD 262,631	Fannie Mae Pool 2% 1/10/2050	219,892	0.02
USD 74,000	Edison International 8.125% 15/6/2053	76,953	0.01	USD 72,912	Fannie Mae Pool 2% 1/12/2050	61,842	0.01
USD 688,000	Elevance Health Inc 5% 15/1/2036	691,285	0.07	USD 250,070	Fannie Mae Pool 2% 1/12/2050	211,679	0.02
				USD 272,621	Fannie Mae Pool 2% 1/1/2051	228,085	0.02
				USD 214,871	Fannie Mae Pool 2% 1/2/2051	179,142	0.02
				USD 164,745	Fannie Mae Pool 2% 1/3/2051	139,436	0.01
				USD 89,785	Fannie Mae Pool 2% 1/3/2051	76,139	0.01
				USD 124,301	Fannie Mae Pool 2% 1/4/2051	105,120	0.01
				USD 139,762	Fannie Mae Pool 2% 1/4/2051	118,506	0.01
				USD 41,897	Fannie Mae Pool 2% 1/4/2051	35,535	0.00
				USD 288,647	Fannie Mae Pool 2% 1/11/2051	244,167	0.03
				USD 90,361	Fannie Mae Pool 2% 1/11/2051	76,622	0.01
				USD 261,391	Fannie Mae Pool 2% 1/11/2051	217,778	0.02
				USD 57,909	Fannie Mae Pool 2% 1/11/2051	48,216	0.01
				USD 103,912	Fannie Mae Pool 2% 1/12/2051	87,874	0.01
				USD 40,567	Fannie Mae Pool 2% 1/12/2051	34,650	0.00

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 69,891	Fannie Mae Pool 2% 1/12/2051	58,161	0.01	USD 107,657	Fannie Mae Pool 4% 1/9/2050	106,422	0.01
USD 236,351	Fannie Mae Pool 2% 1/12/2051	199,234	0.02	USD 26,897	Fannie Mae Pool 4% 1/9/2050	26,412	0.00
USD 225,811	Fannie Mae Pool 2% 1/12/2051	190,474	0.02	USD 147,743	Fannie Mae Pool 4% 1/8/2052	145,681	0.02
USD 273,782	Fannie Mae Pool 2% 1/1/2052	232,219	0.02	USD 75,923	Fannie Mae Pool 4.5% 1/8/2042	76,968	0.01
USD 57,896	Fannie Mae Pool 2% 1/1/2052	48,067	0.01	USD 23,646	Fannie Mae Pool 4.5% 1/1/2043	23,971	0.00
USD 108,807	Fannie Mae Pool 2% 1/2/2052	92,171	0.01	USD 62,102	Fannie Mae Pool 4.5% 1/8/2045	62,803	0.01
USD 239,413	Fannie Mae Pool 2% 1/3/2052	202,065	0.02	USD 40,839	Fannie Mae Pool 4.5% 1/7/2049	41,006	0.00
USD 1,623,607	Fannie Mae Pool 2% 1/4/2052	1,374,520	0.15	USD 739,925	Fannie Mae Pool 5% 1/10/2035	761,056	0.08
USD 250,435	Fannie Mae Pool 2.5% 1/6/2031	243,741	0.03	USD 95,340	Fannie Mae Pool 5% 1/3/2050	97,609	0.01
USD 290,198	Fannie Mae Pool 2.5% 1/7/2050	256,677	0.03	USD 52,209	Fannie Mae Pool 5% 1/9/2052	53,246	0.01
USD 277,175	Fannie Mae Pool 2.5% 1/7/2050	245,091	0.03	USD 3,217	Fannie Mae Pool 5.5% 1/2/2035	3,314	0.00
USD 290,009	Fannie Mae Pool 2.5% 1/7/2050	256,438	0.03	USD 253,865	Fannie Mae Pool 5.5% 1/8/2037	265,172	0.03
USD 308,904	Fannie Mae Pool 2.5% 1/8/2050	273,353	0.03	USD 178,742	Fannie Mae Pool 5.5% 1/8/2037	186,789	0.02
USD 95,259	Fannie Mae Pool 2.5% 1/8/2050	84,296	0.01	USD 32,937	Fannie Mae Pool 5.5% 1/2/2053	33,753	0.00
USD 212,811	Fannie Mae Pool 2.5% 1/11/2050	189,374	0.02	USD 25,871	Fannie Mae Pool 5.5% 1/2/2053	26,392	0.00
USD 54,915	Fannie Mae Pool 2.5% 1/1/2051	48,669	0.01	USD 107,365	Fannie Mae Pool 5.5% 1/5/2053	109,825	0.01
USD 629,231	Fannie Mae Pool 2.5% 1/10/2051	563,106	0.06	USD 231,889	Fannie Mae Pool 5.5% 1/5/2053	236,583	0.03
USD 136,729	Fannie Mae Pool 2.5% 1/11/2051	121,681	0.01	USD 473,982	Fannie Mae Pool 5.5% 1/7/2053	487,503	0.05
USD 422,788	Fannie Mae Pool 2.5% 1/11/2051	378,362	0.04	USD 189,713	Fannie Mae Pool 5.5% 1/7/2053	194,250	0.02
USD 484,977	Fannie Mae Pool 2.5% 1/1/2052	432,319	0.05	USD 379,194	Fannie Mae Pool 5.5% 1/8/2053	388,091	0.04
USD 844,745	Fannie Mae Pool 2.5% 1/1/2052	745,562	0.08	USD 114,310	Fannie Mae Pool 5.5% 1/8/2053	116,778	0.01
USD 119,191	Fannie Mae Pool 2.5% 1/1/2052	106,024	0.01	USD 119,474	Fannie Mae Pool 5.5% 1/10/2053	123,147	0.01
USD 86,204	Fannie Mae Pool 2.5% 1/2/2052	76,650	0.01	USD 195,570	Fannie Mae Pool 5.5% 1/3/2054	200,049	0.02
USD 309,677	Fannie Mae Pool 2.5% 1/2/2052	274,897	0.03	USD 261,486	Fannie Mae Pool 6% 1/5/2041	276,373	0.03
USD 367,843	Fannie Mae Pool 2.5% 1/2/2052	325,856	0.03	USD 73,437	Fannie Mae Pool 6% 1/11/2052	75,990	0.01
USD 56,199	Fannie Mae Pool 2.5% 1/2/2052	50,241	0.01	USD 51,829	Fannie Mae Pool 6% 1/11/2052	53,631	0.01
USD 14,628	Fannie Mae Pool 3% 1/7/2029	14,427	0.00	USD 83,473	Fannie Mae Pool 6% 1/12/2052	86,375	0.01
USD 73,393	Fannie Mae Pool 3% 1/7/2029	72,383	0.01	USD 174,774	Fannie Mae Pool 6% 1/1/2053	180,852	0.02
USD 82,430	Fannie Mae Pool 3% 1/10/2029	81,407	0.01	USD 19,751	Fannie Mae Pool 6% 1/6/2053	20,395	0.00
USD 45,454	Fannie Mae Pool 3% 1/1/2030	44,712	0.00	USD 148,079	Fannie Mae Pool 6% 1/3/2054	152,678	0.02
USD 19,151	Fannie Mae Pool 3% 1/6/2030	18,897	0.00	USD 56,630	Fannie Mae Pool 6% 1/8/2055	58,357	0.01
USD 850,288	Fannie Mae Pool 3% 1/3/2047	790,572	0.08	USD 424,131	Fannie Mae Pool 6.5% 1/6/2054	440,999	0.05
USD 318,234	Fannie Mae Pool 3% 1/8/2050	293,279	0.03	USD 690,433	Fannie Mae Pool 6.5% 1/7/2054	717,700	0.08
USD 313,079	Fannie Mae Pool 3% 1/11/2051	287,818	0.03	USD 1,219,272	Fannie Mae REMICS 4.617% 25/10/2054	1,223,921	0.13
USD 132,735	Fannie Mae Pool 3% 1/12/2051	121,935	0.01	USD 467,662	Fannie Mae REMICS 4.717% 25/1/2054	470,773	0.05
USD 536,410	Fannie Mae Pool 3% 1/3/2052	492,437	0.05	USD 1,066,578	Fannie Mae REMICS 4.717% 25/6/2054	1,073,481	0.11
USD 46,435	Fannie Mae Pool 3% 1/4/2052	42,693	0.00	USD 1,118,547	Fannie Mae REMICS 4.717% 25/6/2054	1,125,990	0.12
USD 74,221	Fannie Mae Pool 3% 1/5/2052	67,892	0.01	USD 455,274	Fannie Mae REMICS 4.767% 25/8/2053	458,782	0.05
USD 110,415	Fannie Mae Pool 3.5% 1/10/2030	109,909	0.01	USD 333,194	Fannie Mae REMICS 4.767% 25/9/2054	335,771	0.04
USD 3,255	Fannie Mae Pool 3.5% 1/11/2032	3,233	0.00	USD 1,674,197	Fannie Mae REMICS 4.917% 25/5/2055	1,688,797	0.18
USD 227,893	Fannie Mae Pool 3.5% 1/12/2047	217,551	0.02	USD 2,112,227	Fannie Mae REMICS 4.967% 25/6/2054	2,134,709	0.23
USD 138,750	Fannie Mae Pool 3.5% 1/1/2048	132,734	0.01	USD 306,839	Fannie Mae REMICS 4.967% 25/3/2055	309,953	0.03
USD 103,031	Fannie Mae Pool 3.5% 1/2/2048	98,727	0.01	USD 332,412	Fannie Mae REMICS 5.017% 25/2/2055	336,269	0.04
USD 9,974	Fannie Mae Pool 4% 1/9/2033	9,981	0.00				
USD 22,195	Fannie Mae Pool 4% 1/10/2033	22,340	0.00				
USD 87,913	Fannie Mae Pool 4% 1/4/2045	87,248	0.01				
USD 101,996	Fannie Mae Pool 4% 1/8/2049	100,676	0.01				

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 180,625	Fannie Mae REMICS 5.017% 25/3/2055	182,678	0.02	USD 183,999	Freddie Mac Pool 2% 1/9/2051	155,027	0.02
USD 2,423,347	Fannie Mae REMICS 5.067% 25/12/2054	2,450,675	0.26	USD 38,556	Freddie Mac Pool 2% 1/10/2051	32,114	0.00
USD 272,096	Fannie Mae REMICS 5.067% 25/12/2054	275,274	0.03	USD 516,141	Freddie Mac Pool 2% 1/10/2051	432,654	0.05
USD 473,331	Fannie Mae REMICS 5.067% 25/12/2054	478,965	0.05	USD 60,786	Freddie Mac Pool 2% 1/12/2051	51,380	0.01
USD 226,941	Fannie Mae REMICS 5.067% 25/8/2055	229,870	0.02	USD 129,074	Freddie Mac Pool 2% 1/12/2051	109,050	0.01
USD 200,976	Fannie Mae-Aces 3.56% 25/9/2028	200,332	0.02	USD 158,588	Freddie Mac Pool 2% 1/12/2051	134,195	0.01
USD 438,338	FBR Securitization Trust 4.493% 25/11/2035	437,197	0.05	USD 24,860	Freddie Mac Pool 2% 1/12/2051	21,135	0.00
USD 197,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.75% 15/1/2030	184,987	0.02	USD 383,887	Freddie Mac Pool 2% 1/1/2052	324,896	0.03
USD 40,000	Fifth Third Bancorp 5.141% 29/1/2037	40,199	0.00	USD 274,026	Freddie Mac Pool 2% 1/1/2052	232,171	0.02
USD 225,000	Florida Power & Light 2.875% 4/12/2051	146,022	0.02	USD 204,308	Freddie Mac Pool 2% 1/1/2052	173,043	0.02
USD 899,000	Florida Power & Light Co 5.7% 15/3/2055	925,824	0.10	USD 70,986	Freddie Mac Pool 2% 1/2/2052	59,578	0.01
USD 319,000	FMC Corp 8.45% 1/11/2055	213,480	0.02	USD 51,084	Freddie Mac Pool 2.5% 1/7/2050	45,137	0.00
USD 100,000	Focus Financial Partners LLC 6.75% 15/9/2031	99,205	0.01	USD 436,863	Freddie Mac Pool 2.5% 1/2/2051	387,837	0.04
USD 2,200,000	Ford Credit Floorplan Master Owner Trust A 4.06% 15/11/2030	2,216,689	0.23	USD 256,182	Freddie Mac Pool 2.5% 1/5/2051	228,655	0.02
USD 123,002	Freddie Mac Gold Pool 2.5% 1/12/2027	121,303	0.01	USD 389,769	Freddie Mac Pool 2.5% 1/5/2051	345,175	0.04
USD 745,004	Freddie Mac Gold Pool 4% 1/8/2044	741,775	0.08	USD 250,088	Freddie Mac Pool 2.5% 1/11/2051	222,609	0.02
USD 370,878	Freddie Mac Gold Pool 4% 1/2/2045	368,368	0.04	USD 184,598	Freddie Mac Pool 2.5% 1/12/2051	163,133	0.02
USD 220,656	Freddie Mac Gold Pool 4% 1/6/2045	219,350	0.02	USD 541,032	Freddie Mac Pool 3% 1/8/2050	499,698	0.05
USD 111,946	Freddie Mac Gold Pool 4.5% 1/9/2039	112,919	0.01	USD 111,951	Freddie Mac Pool 3% 1/8/2050	103,009	0.01
USD 51,361	Freddie Mac Gold Pool 4.5% 1/2/2040	51,911	0.01	USD 270,719	Freddie Mac Pool 3% 1/9/2050	252,342	0.03
USD 32,589	Freddie Mac Gold Pool 5% 1/10/2036	33,531	0.00	USD 71,013	Freddie Mac Pool 3% 1/7/2051	65,494	0.01
USD 284	Freddie Mac Gold Pool 6.5% 1/8/2032	298	0.00	USD 90,585	Freddie Mac Pool 3% 1/10/2051	83,033	0.01
USD 75,154	Freddie Mac Pool 1.5% 1/8/2050	60,033	0.01	USD 52,415	Freddie Mac Pool 3% 1/2/2052	48,373	0.01
USD 190,931	Freddie Mac Pool 1.5% 1/10/2050	151,682	0.02	USD 521,317	Freddie Mac Pool 3% 1/8/2052	478,377	0.05
USD 999,438	Freddie Mac Pool 1.5% 1/11/2051	795,414	0.08	USD 47,497	Freddie Mac Pool 3.5% 1/1/2034	46,955	0.01
USD 69,519	Freddie Mac Pool 2% 1/2/2036	64,925	0.01	USD 1,689,245	Freddie Mac Pool 3.5% 1/9/2046	1,629,440	0.17
USD 439,875	Freddie Mac Pool 2% 1/1/2037	410,147	0.04	USD 137,334	Freddie Mac Pool 3.5% 1/1/2048	131,597	0.01
USD 101,930	Freddie Mac Pool 2% 1/3/2042	90,079	0.01	USD 408,804	Freddie Mac Pool 4% 1/1/2045	408,319	0.04
USD 47,293	Freddie Mac Pool 2% 1/8/2050	40,039	0.00	USD 7,534	Freddie Mac Pool 4% 1/7/2048	7,440	0.00
USD 73,882	Freddie Mac Pool 2% 1/11/2050	62,653	0.01	USD 119,211	Freddie Mac Pool 4% 1/5/2050	117,914	0.01
USD 227,149	Freddie Mac Pool 2% 1/4/2051	192,619	0.02	USD 268,012	Freddie Mac Pool 4.5% 1/10/2047	269,477	0.03
USD 134,590	Freddie Mac Pool 2% 1/5/2051	114,068	0.01	USD 318,449	Freddie Mac Pool 4.5% 1/7/2052	316,509	0.03
USD 38,739	Freddie Mac Pool 2% 1/9/2051	32,729	0.00	USD 1,045	Freddie Mac Pool 4.5% 1/8/2052	1,039	0.00
				USD 400,691	Freddie Mac Pool 4.5% 1/6/2053	398,845	0.04
				USD 288,743	Freddie Mac Pool 5% 1/7/2053	293,190	0.03
				USD 1,686,438	Freddie Mac Pool 5% 1/11/2053	1,702,163	0.18
				USD 107,005	Freddie Mac Pool 5.5% 1/6/2053	109,200	0.01
				USD 140,846	Freddie Mac Pool 5.5% 1/7/2053	143,955	0.02
				USD 172,101	Freddie Mac Pool 5.5% 1/9/2053	175,707	0.02
				USD 48,200	Freddie Mac Pool 5.5% 1/11/2053	49,098	0.01
				USD 98,751	Freddie Mac Pool 5.5% 1/3/2054	100,681	0.01
				USD 807,752	Freddie Mac Pool 5.5% 1/1/2055	826,736	0.09
				USD 18,527	Freddie Mac Pool 6% 1/4/2053	19,171	0.00
				USD 219,572	Freddie Mac Pool 6% 1/11/2053	226,382	0.02
				USD 759,419	Freddie Mac Pool 6% 1/12/2053	792,239	0.08
				USD 86,045	Freddie Mac Pool 6% 1/2/2054	88,676	0.01
				USD 51,902	Freddie Mac Pool 6% 1/4/2054	53,346	0.01
				USD 54,923	Freddie Mac Pool 6% 1/4/2054	56,586	0.01
				USD 92,505	Freddie Mac Pool 6% 1/5/2054	95,421	0.01
				USD 48,520	Freddie Mac Pool 6% 1/6/2054	50,017	0.01

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 99,348	Freddie Mac Pool 6% 1/6/2054	102,533	0.01	USD 100,000	Frontier Communications 5% 1/5/2028	100,172	0.01
USD 67,129	Freddie Mac Pool 6% 1/8/2054	69,343	0.01	USD 164,000	Frontier Communications 6.75% 1/5/2029	164,679	0.02
USD 65,733	Freddie Mac Pool 6% 1/2/2055	67,900	0.01	USD 1,475,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	1,476,088	0.16
USD 66,502	Freddie Mac Pool 6% 1/4/2055	68,715	0.01	USD 1,325,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	1,322,608	0.14
USD 142,145	Freddie Mac Pool 6% 1/5/2055	146,832	0.02	USD 100,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	101,460	0.01
USD 1,815,940	Freddie Mac REMICS 4.727% 25/10/2054	1,827,335	0.19	USD 108,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	114,302	0.01
USD 440,763	Freddie Mac REMICS 4.767% 25/9/2054	443,938	0.05	USD 16,000	Gap 3.875% 1/10/2031	14,897	0.00
USD 213,521	Freddie Mac REMICS 4.767% 25/10/2054	214,441	0.02	USD 80,000	GE Vernova Inc 4.875% 4/2/2036	80,988	0.01
USD 605,349	Freddie Mac REMICS 4.767% 25/11/2054	609,798	0.06	USD 100,000	Gen Digit 6.75% 30/09/27 6.75% 30/9/2027	100,925	0.01
USD 399,179	Freddie Mac REMICS 4.767% 25/11/2054	402,025	0.04	USD 42,000	Gen Digital Inc 6.25% 1/4/2033	41,910	0.00
USD 1,734,314	Freddie Mac REMICS 4.817% 25/10/2054	1,747,535	0.18	EUR 313,000	General Electric 2.125% 17/5/2037	321,507	0.03
USD 897,410	Freddie Mac REMICS 4.867% 25/6/2054	906,149	0.10	USD 235,000	Gilead Sciences 2.8% 1/10/2050	151,169	0.02
USD 406,670	Freddie Mac REMICS 4.917% 25/3/2054	411,189	0.04	USD 949,000	Gilead Sciences 5.55% 15/10/2053	953,635	0.10
USD 3,579,397	Freddie Mac REMICS 4.967% 25/12/2054	3,621,651	0.38	USD 385	Ginnie Mae I Pool 6.5% 15/4/2031	397	0.00
USD 292,398	Freddie Mac REMICS 5.017% 25/10/2054	295,586	0.03	USD 1,724	Ginnie Mae I Pool 6.5% 15/7/2031	1,786	0.00
USD 8,047,602	Freddie Mac REMICS 5.017% 25/12/2054	8,141,017	0.86	USD 829,078	Ginnie Mae II Pool 2% 20/8/2050	703,589	0.07
USD 253,992	Freddie Mac REMICS 5.017% 25/2/2055	257,124	0.03	USD 104,872	Ginnie Mae II Pool 2% 20/11/2050	88,968	0.01
USD 579,670	Freddie Mac REMICS 5.017% 25/8/2055	587,059	0.06	USD 305,855	Ginnie Mae II Pool 2.5% 20/4/2051	270,066	0.03
USD 275,937	Freddie Mac REMICS 5.017% 25/9/2055	279,196	0.03	USD 410,222	Ginnie Mae II Pool 2.5% 20/10/2051	362,201	0.04
USD 228,591	Freddie Mac REMICS 5.067% 25/2/2054	230,718	0.02	USD 286,245	Ginnie Mae II Pool 2.5% 20/12/2051	252,736	0.03
USD 231,563	Freddie Mac REMICS 5.067% 25/12/2054	234,667	0.02	USD 228,985	Ginnie Mae II Pool 2.5% 20/7/2052	202,356	0.02
USD 234,714	Freddie Mac REMICS 5.067% 25/2/2055	237,448	0.03	USD 73,361	Ginnie Mae II Pool 3% 20/4/2050	67,476	0.01
USD 1,477,892	Freddie Mac REMICS 5.117% 25/2/2055	1,496,008	0.16	USD 92,787	Ginnie Mae II Pool 3% 20/5/2050	85,471	0.01
USD 398,049	Freddie Mac REMICS 5.167% 25/12/2054	403,292	0.04	USD 429,697	Ginnie Mae II Pool 3% 20/6/2051	394,671	0.04
USD 2,221,719	Freddie Mac REMICS 5.167% 25/2/2055	2,253,951	0.24	USD 135,500	Ginnie Mae II Pool 3% 20/12/2051	124,423	0.01
USD 320,907	Freddie Mac REMICS 5.167% 25/6/2055	325,240	0.03	USD 84,178	Ginnie Mae II Pool 3% 20/1/2052	77,294	0.01
USD 318,173	Freddie Mac REMICS 5.267% 25/2/2055	323,012	0.03	USD 772,714	Ginnie Mae II Pool 3.5% 20/11/2046	742,400	0.08
USD 797,509	Freddie Mac Strips 4.867% 25/5/2054	805,245	0.09	USD 1,453,208	Ginnie Mae II Pool 3.5% 20/5/2052	1,378,934	0.15
USD 151,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	145,973	0.02	USD 545,467	Ginnie Mae II Pool 4% 20/6/2047	535,757	0.06
USD 100,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	101,166	0.01	USD 478,976	Ginnie Mae II Pool 4% 20/12/2052	465,149	0.05
USD 80,000	Freedom Mortgage Holdings LLC 9.125% 15/5/2031	83,056	0.01	USD 457,276	Ginnie Mae II Pool 4.5% 20/5/2041	464,134	0.05
USD 1,265,000	FREMF 2018-K72 Mortgage Trust 3.996% 25/12/2050	1,255,168	0.13	USD 32,347	Ginnie Mae II Pool 4.5% 20/9/2048	32,378	0.00
				USD 13,297	Ginnie Mae II Pool 4.5% 20/4/2050	13,359	0.00
				USD 183,456	Ginnie Mae II Pool 5% 20/7/2040	187,664	0.02

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 33,000	Global Atlantic Fin 7.95% 15/10/2054	31,613	0.00	USD 40,000	HA Sustainable Infrastructure Capital Inc 6% 15/3/2036	39,799	0.00
USD 19,000	Global Atlantic Fin Co 7.95% 15/10/2054	18,201	0.00	USD 140,000	Hays Consolidated Independent School District 5.25% 15/2/2050	150,663	0.02
USD 85,000	Global Medical Response Inc 7.375% 1/10/2032	88,866	0.01	USD 583,000	HCA Inc 6.1% 1/4/2064	582,687	0.06
USD 100,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	99,593	0.01	USD 1,030,000	HCA Inc 6.2% 1/3/2055	1,056,444	0.11
USD 1,606,000	Goldman Sachs 3.102% 24/2/2033	1,490,660	0.16	USD 159,000	Herc Holdings Inc 7% 15/6/2030	167,113	0.02
GBP 193,000	Goldman Sachs 3.125% 25/7/2029	250,210	0.03	USD 68,000	Herc Holdings Inc 7.25% 15/6/2033	71,865	0.01
EUR 790,000	Goldman Sachs Group Inc 3.509% 17/8/2033	936,963	0.10	USD 167,000	Hewlett Packard Enterprise Co 4.4% 15/10/2030	167,169	0.02
USD 327,000	Goldman Sachs Group Inc 4.516% 21/1/2032	328,940	0.03	USD 400,000	Hikma Finance USA LLC 5.125% 8/7/2030*	405,481	0.04
USD 109,000	Goldman Sachs Group Inc 5.065% 21/1/2037	109,708	0.01	USD 85,000	Hillsborough County Aviation Authority 5.5% 1/10/2049	91,001	0.01
USD 581,000	Goldman Sachs Group Inc 5.536% 28/1/2036	607,317	0.06	USD 170,000	Hillsborough County Industrial Development Authority 5.25% 15/11/2049	181,073	0.02
USD 130,183	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	107,109	0.01	USD 24,000	Hilton Domestic Operating 5.875% 1/4/2029	24,593	0.00
USD 62,000	Goodyear Tire & Rubber 5.625% 30/4/2033	59,127	0.01	USD 202,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	207,888	0.02
USD 100,000	Goodyear Tire & Rubber Co 5.25% 15/7/2031	95,640	0.01	USD 28,000	Hilton Domestic Operating Co Inc 6.125% 1/4/2032	28,957	0.00
USD 358,043	Government National Mortgage Association 4.662% 20/3/2054	359,768	0.04	USD 66,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	62,153	0.01
USD 611,577	Government National Mortgage Association 4.812% 20/6/2054	615,935	0.07	USD 82,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	80,073	0.01
USD 260,650	Government National Mortgage Association 4.912% 20/1/2055	263,348	0.03	USD 200,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 1/6/2029	192,416	0.02
USD 206,000	Graphic Packaging International LLC 3.75% 1/2/2030	195,154	0.02	USD 100,000	Hologic Inc 4.625% 1/2/2028	99,970	0.01
USD 261,000	Gray Media Inc 9.625% 15/7/2032	271,226	0.03	USD 924,000	Home Depot 5.4% 25/6/2064	902,371	0.10
USD 215,000	Great Lakes Water Authority Water Supply System Revenue 5.25% 1/7/2053	226,780	0.02	USD 688,000	Home Depot Inc 4.65% 15/9/2035	688,705	0.07
USD 95,000	Great Lakes Water Authority Water Supply System Revenue 5.25% 1/7/2055	100,670	0.01	USD 429,000	Home Depot Inc 5.875% 16/12/2036	469,648	0.05
USD 780,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	784,224	0.08	USD 100,000	Howard Hughes Corp 6.125% 1/3/2034	99,905	0.01
USD 100,000	Group 1 Automotive Inc 6.375% 15/1/2030	102,539	0.01	USD 1,682,542	HSI Asset Securitization Trust 2007-NC1 4.068% 25/4/2037	1,095,677	0.12
USD 2,340,000	GS Finance Corp 0% 15/1/2031	2,294,251	0.24	USD 221,000	HUB International 7.25% 15/6/2030	228,178	0.02
USD 1,162,000	GS Mortgage Trust 2016-GS2 3.759% 10/5/2049	1,154,807	0.12	USD 227,000	Humana 5.75% 15/4/2054	211,862	0.02
USD 436,522	GS Mortgage-Backed Securities Trust 2025-NQM4 5.006% 25/10/2065	437,816	0.05	USD 100,000	Huntsman International LLC 4.5% 1/5/2029	96,682	0.01
USD 539,626	GSMPS Mortgage Loan Trust 2005-RP1 4.237% 25/1/2035	469,102	0.05	USD 180,000	Hutto Independent School District 5% 1/8/2050	191,537	0.02
USD 373,836	GSMPS Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	325,276	0.03	USD 100,000	iHeartCommunications Inc 7.75% 15/8/2030	79,605	0.01
USD 5,513	GSR Mortgage Loan Trust 2005-AR2 4.275% 25/4/2035	4,865	0.00	USD 103,000	iHeartCommunications Inc 9.125% 1/5/2029	91,708	0.01
				USD 134,000	Imola Merger 4.75% 15/5/2029	131,717	0.01
				USD 1,190,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	1,188,612	0.13

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 492,618	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.028% 25/7/2036	496,394	0.05	USD 210,000	KLA 5% 15/3/2049	197,416	0.02
USD 103,000	Intel 5.2% 10/2/2033	106,110	0.01	USD 360,000	KLA Corp 4.95% 15/7/2052	333,716	0.04
USD 306,000	Intel Corp 3.734% 8/12/2047	221,754	0.02	USD 124,000	Kohl's Corp 5.125% 1/5/2031	105,220	0.01
USD 101,000	Intel Corp 5.625% 10/2/2043	99,156	0.01	EUR 200,000	Kronos International 9.5% 15/3/2029	208,941	0.02
USD 128,000	International Business Machines Corp 5.6% 30/11/2039	133,863	0.01	USD 100,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75% 15/6/2029	99,243	0.01
USD 100,000	International Business Machines Corp 5.8% 3/2/2056	100,206	0.01	USD 126,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.25% 1/2/2027	125,318	0.01
USD 200,000	ION Platform Finance US Inc 7.875% 30/9/2032	164,443	0.02	USD 90,000	Lamar Media Corp 4.875% 15/1/2029	89,978	0.01
USD 123,000	ION Platform Finance US, Inc., 144A 9% 1/8/2029	114,707	0.01	USD 100,000	Lamar Media Corp 5.375% 1/11/2033	100,275	0.01
USD 1,421,000	IP 2025-IP Mortgage Trust 5.25% 10/6/2042	1,456,942	0.15	USD 100,000	Lamb Weston 4.125% 31/1/2030	96,988	0.01
USD 200,000	IQVIA 5% 15/10/2026	200,154	0.02	USD 100,000	LCM Investments II 4.875% 1/5/2029	98,791	0.01
USD 108,000	Iron Mountain 5.25% 15/7/2030	107,516	0.01	USD 73,000	LCM Investments II 8.25% 1/8/2031	76,791	0.01
USD 100,000	Iron Mountain 5.625% 15/7/2032	99,892	0.01	USD 200,000	Level 3 Financing Inc 6.875% 30/6/2033	207,927	0.02
EUR 227,000	Iron Mountain Inc 4.75% 15/1/2034	266,398	0.03	USD 100,000	Level 3 Financing Inc 8.5% 15/1/2036	104,359	0.01
USD 100,000	Iron Mountain Inc 5.25% 15/3/2028	100,124	0.01	USD 139,000	LGI Homes Inc 7% 15/11/2032*	136,594	0.01
USD 48,000	Iron Mountain Inc 6.25% 15/1/2033	48,988	0.01	USD 104,000	LifePoint Health 11% 15/10/2030	113,101	0.01
USD 4,601,682	IXIS Real Estate Capital Trust 2006-HE2 4.308% 25/8/2036	1,246,424	0.13	USD 91,000	LifePoint Health Inc 9.875% 15/8/2030	97,232	0.01
USD 101,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	101,388	0.01	USD 100,000	Lithia Motors Inc 4.625% 15/12/2027	100,171	0.01
USD 153,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	158,061	0.02	USD 184,000	Lithia Motors Inc 5.5% 1/10/2030	185,134	0.02
USD 200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5% 15/8/2028	190,889	0.02	USD 137,000	Live Nation Entertainment 4.75% 15/10/2027	137,081	0.01
USD 153,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	156,611	0.02	USD 1,070,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	1,072,019	0.11
EUR 521,000	Johnson & Johnson 1.65% 20/5/2035	541,891	0.06	USD 1,265,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	1,266,128	0.13
USD 115,000	Johnson County Unified School District No 231 Gardner - Edgerton 5.25% 1/10/2050	123,626	0.01	USD 85,000	Long Island Power Authority 5% 1/9/2049	90,414	0.01
USD 437,906	JP Morgan Mortgage Trust 2017-2 3.654% 25/5/2047	415,214	0.04	USD 137,000	Madison IAQ LLC 4.125% 30/6/2028	135,584	0.02
USD 1,925,000	JPMorgan Chase 2.525% 19/11/2041	1,409,475	0.15	USD 77,000	Magnera Corp 7.25% 15/11/2031	75,556	0.01
USD 62,000	JPMorgan Chase & Co 4.347% 22/1/2032	62,298	0.01	USD 175,000	Mansfield Independent School District 5.25% 15/2/2055	186,957	0.02
USD 43,000	JPMorgan Chase & Co 4.898% 22/1/2037	43,201	0.00	USD 3,060,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	3,302,287	0.35
USD 1,363,000	JPMorgan Chase & Co 5.572% 22/4/2036	1,440,493	0.15	USD 50,000	Marriott International Inc 4.5% 1/5/2033	49,907	0.01
USD 100,000	K Hovnanian Enterprises Inc 8% 1/4/2031	102,960	0.01	USD 74,000	Marriott International Inc 5.1% 1/5/2038	73,395	0.01
USD 79,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	82,984	0.01	USD 88,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	85,574	0.01
USD 29,000	KeyCorp 5.305% 28/1/2037	29,246	0.00	USD 772,162	Mastr Asset Backed Trust 2004-OPT2 4.488% 25/9/2034	711,113	0.08
USD 67,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 1/6/2027	67,126	0.01	USD 312,324	Mastr Asset Backed Trust 2005-WF1 5.513% 25/6/2035	314,383	0.03

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Match Group Holdings II LLC 6.125% 15/9/2033	99,787	0.01	USD 692,362	Morgan Stanley Residential Mortgage Loan Trust 2025-HX1 5.96% 25/3/2070	703,999	0.07
USD 266,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	263,192	0.03	USD 80,415	Mosaic Solar Loan Trust 2020-1 3.1% 20/4/2046	69,953	0.01
USD 120,000	McGraw-Hill Education Inc 7.375% 1/9/2031	122,587	0.01	USD 209,131	Mosaic Solar Loan Trust 2020-2 1.44% 20/8/2046	178,819	0.02
USD 56,000	Medline Borrower 3.875% 1/4/2029	55,115	0.01	USD 129,827	Mosaic Solar Loan Trust 2020-2 2.21% 20/8/2046	106,493	0.01
USD 124,000	Medline Borrower 5.25% 1/10/2029	124,091	0.01	USD 168,008	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	157,406	0.02
USD 186,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	192,033	0.02	EUR 135,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	156,047	0.02
USD 191,000	Merck & Co Inc 4.95% 15/9/2035	195,608	0.02	EUR 292,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	364,201	0.04
USD 140,000	Mesa County Valley School District No 51 Grand Junction 5.25% 1/12/2049	151,353	0.02	USD 305,723	Navient Private Education Refi Loan Trust 2020-C 5.374% 15/11/2068	308,745	0.03
USD 220,000	Mesquite Independent School District 5.25% 15/8/2052	236,729	0.02	USD 155,000	NCR Atleos 9.5% 1/4/2029	166,194	0.02
USD 1,070,000	Meta Platforms 5.75% 15/5/2063	1,037,607	0.11	USD 145,000	NCR Voyix 5.125% 15/4/2029	142,299	0.02
USD 205,445	MF1 2022-FL10 6.302% 17/9/2037	206,069	0.02	USD 237,000	Neptune Bidco US Inc 9.5% 15/2/2033	233,297	0.02
USD 1,280,000	MF1 2024-FL14 5.397% 19/3/2039	1,283,828	0.14	USD 100,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	101,604	0.01
USD 1,507,115	MFA 2025-NQM2 Trust 5.675% 27/5/2070	1,526,794	0.16	USD 185,442	New Century Home Equity Loan Trust Series 2005-B 4.508% 25/10/2035	184,822	0.02
USD 85,000	Michigan State Building Authority 5% 15/10/2050	90,336	0.01	USD 140,000	New Jersey Health Care Facilities Financing Authority 3% 1/7/2051	104,721	0.01
USD 135,000	Michigan State University 5% 15/2/2055	142,046	0.01	USD 260,000	New Jersey Transportation Trust Fund Authority 5.25% 15/6/2050	276,971	0.03
EUR 178,000	MKS Inc 4.25% 15/2/2034	210,432	0.02	USD 100,000	New Jersey Turnpike Authority 5.25% 1/1/2055	107,476	0.01
USD 61,000	Molina Healthcare Inc 3.875% 15/11/2030	55,639	0.01	USD 315,000	New York City Transitional Finance Authority 5.25% 1/5/2048	338,240	0.04
USD 135,000	Molina Healthcare Inc 3.875% 15/5/2032	119,202	0.01	USD 255,000	New York State Dormitory Authority 5% 15/3/2053	266,226	0.03
EUR 346,000	Morgan Stanley 1.875% 27/4/2027	405,816	0.04	USD 210,000	New York State Thruway Authority 5% 15/3/2049	221,760	0.02
USD 275,000	Morgan Stanley 2.943% 21/1/2033	253,373	0.03	USD 183,760	Newcastle Mortgage Trust 2007-1 4.018% 25/4/2037	183,197	0.02
EUR 100,000	Morgan Stanley 3.749% 7/11/2036	117,427	0.01	USD 100,000	Newell Brands 6.625% 15/9/2029	101,690	0.01
EUR 635,000	Morgan Stanley 4.656% 2/3/2029	777,379	0.08	USD 94,000	Newell Brands Inc 6.625% 15/5/2032*	93,993	0.01
USD 1,574,000	Morgan Stanley 5.25% 21/4/2034	1,629,092	0.17	USD 100,000	Nexstar Media 5.625% 15/7/2027	100,066	0.01
USD 674,000	Morgan Stanley 5.664% 17/4/2036	712,317	0.08	EUR 1,700,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	2,020,642	0.21
USD 555,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.994% 15/12/2049	553,351	0.06	USD 610,000	NextEra Energy Capital Holdings Inc 5.25% 28/2/2053	569,593	0.06
USD 1,000,000	Morgan Stanley Capital I 2017-HR2 3.89% 15/12/2050	984,445	0.10	USD 100,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	100,380	0.01
USD 1,449,748	Morgan Stanley Capital I Trust 2018-H3 4.62% 15/7/2051	1,395,244	0.15	USD 103,000	Nissan Motor Acceptance Co LLC 7.05% 15/9/2028	107,046	0.01
USD 289,971	Morgan Stanley Capital I Trust 2018-L1 4.727% 15/10/2051	276,979	0.03				
USD 634,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	593,976	0.06				

* All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 54,000	Norfolk Southern 4.45% 1/3/2033	54,341	0.01	USD 181,000	Paramount Global 6.25% 28/2/2057	154,281	0.02
USD 85,000	North Texas Municipal Water District 5% 1/6/2055	88,562	0.01	USD 159,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	156,325	0.02
USD 175,000	Northwest Independent School District 5.25% 15/2/2055	187,091	0.02	USD 100,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7% 1/2/2030	103,578	0.01
USD 78,000	Novelis 3.875% 15/8/2031	71,703	0.01	USD 204,000	PECO Energy 2.85% 15/9/2051	130,940	0.01
USD 99,000	Novelis 4.75% 30/1/2030	96,173	0.01	USD 650,000	PECO Energy Co 5.25% 15/9/2054	618,591	0.07
USD 146,000	NRG Energy 5.25% 15/6/2029	146,677	0.02	USD 100,000	PennyMac Financial Services 5.75% 15/9/2031	97,197	0.01
USD 100,000	NRG Energy Inc 3.375% 15/2/2029	96,436	0.01	USD 36,000	PennyMac Financial Services 7.875% 15/12/2029	37,787	0.00
USD 23,000	NRG Energy Inc 5.75% 15/7/2029	23,143	0.00	USD 95,000	PennyMac Financial Services Inc 6.75% 15/2/2034	94,219	0.01
USD 125,000	NRG Energy Inc 5.75% 15/1/2034	126,738	0.01	USD 71,000	PennyMac Financial Services Inc 6.875% 15/2/2033	71,078	0.01
USD 100,000	NRG Energy Inc 6.25% 1/11/2034	103,643	0.01	EUR 500,000	PepsiCo Inc 4.05% 28/7/2055	568,372	0.06
USD 260,000	Oklahoma Capitol Improvement Authority 5.25% 1/7/2050	280,269	0.03	USD 200,000	Periana 5.95% 19/4/2026	200,250	0.02
USD 1,010,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	970,553	0.10	USD 300,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	300,998	0.03
USD 690,000	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	650,063	0.07	USD 74,000	PG&E 5% 1/7/2028	73,767	0.01
USD 200,000	Olympus Water US 7.25% 15/6/2031	204,943	0.02	USD 142,000	PG&E Corp 7.375% 15/3/2055	146,853	0.02
EUR 115,000	Olympus Water US Holding Corp 6.125% 15/2/2033	137,305	0.02	USD 70,000	PNC Financial Services Group Inc 4.899% 13/5/2031	71,920	0.01
USD 150,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	142,897	0.02	USD 57,000	PNC Financial Services Group Inc 5.423% 25/1/2041	57,660	0.01
USD 170,000	OneMain Financial Issuance Trust 2021-1 2.47% 16/6/2036	161,042	0.02	USD 21,000	PNC Financial Services Group Inc 6.037% 28/10/2033	22,809	0.00
USD 100,000	Open Text 4.125% 01/12/31 4.125% 1/12/2031	87,579	0.01	USD 97,000	PNC Financial Services Group Inc 6.875% 20/10/2034	110,334	0.01
USD 47,000	Oracle Corp 4.95% 4/2/2031	47,133	0.00	USD 100,000	Post 6.375% 1/3/2033	102,027	0.01
USD 30,000	Oracle Corp 5.7% 4/2/2036	30,087	0.00	USD 99,000	Post Holdings Inc 6.25% 15/2/2032*	101,985	0.01
USD 1,348,000	Oracle Corp 6% 3/8/2055	1,192,049	0.13	USD 133,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/8/2027	130,822	0.01
USD 46,000	Oracle Corp 6.7% 4/2/2056	44,854	0.00	USD 600,000	Prologis 5.25% 15/6/2053	581,430	0.06
EUR 200,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	232,258	0.03	USD 978,196	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	988,185	0.10
USD 73,000	Osaic Holdings Inc 6.75% 1/8/2032	73,738	0.01	USD 100,000	Qnity Electronics Inc 5.75% 15/8/2032	102,729	0.01
USD 149,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	149,269	0.02	USD 184,000	QUALCOMM 6% 20/5/2053	194,115	0.02
USD 133,000	Owens-Brockway Glass Container 7.25% 15/5/2031	135,009	0.01	USD 223,000	Quikrete Holdings Inc 6.375% 1/3/2032	231,820	0.03
USD 170,000	Pacific Gas and Electric 6.75% 15/1/2053	183,862	0.02	USD 100,000	Quikrete Holdings Inc 6.75% 1/3/2033	104,099	0.01
USD 624,000	Pacific Gas and Electric Co 4.5% 1/7/2040	553,211	0.06	USD 104,000	QXO Building Products Inc 6.75% 30/4/2032	107,636	0.01
USD 40,000	Pacific Gas and Electric Co 5.2% 1/5/2036	40,123	0.00	USD 20,000	Regency Centers LP 4.5% 15/3/2033	19,998	0.00
USD 447,000	Pacific Gas and Electric Co 5.9% 1/10/2054	436,068	0.05	USD 54,144	Renaissance Home Equity Loan Trust 2005-3 5.64% 25/11/2035	54,186	0.01
USD 40,000	Pacific Gas and Electric Co 6% 1/5/2056	39,571	0.00	USD 100,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	98,656	0.01
				USD 90,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	90,296	0.01

* All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 196,000	RLJ Lodging Trust LP 3.75% 1/7/2026	195,137	0.02	USD 100,000	Sirius XM Radio Inc 4% 15/7/2028	97,638	0.01
USD 100,000	ROBLOX Corp. 3.875% 1/5/2030	95,442	0.01	USD 317,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	321,602	0.03
USD 24,000	Rocket Cos Inc 6.375% 1/8/2033	24,791	0.00	USD 96,702	SLM Private Credit Student Loan Trust 2004-A 4.385% 15/6/2033	96,520	0.01
USD 260,000	Rocket Cos Inc 6.5% 1/8/2029	267,473	0.03	USD 810,104	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	798,876	0.08
USD 78,000	Rocket Cos Inc 7.125% 1/2/2032	81,575	0.01	USD 1,162,592	SLM Private Credit Student Loan Trust 2006-A 4.275% 15/6/2039	1,142,428	0.12
USD 74,000	Rocket Software Inc 9% 28/11/2028	72,404	0.01	USD 233,069	SLM Private Credit Student Loan Trust 2006-B 4.185% 15/12/2039	228,492	0.02
USD 100,000	Ryan Specialty LLC 5.875% 1/8/2032	100,918	0.01	USD 689,548	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	724,595	0.08
USD 151,000	Salesforce Inc 3.05% 15/7/2061	87,930	0.01	USD 9,968	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	9,964	0.00
USD 105,000	Salt River Project Agricultural Improvement & Power District 5% 1/1/2047	111,470	0.01	USD 802,897	SMB Private Education Loan Trust 2017-A 3.5% 17/6/2041	798,422	0.08
USD 2,425,000	San Diego County Water Authority 5% 1/5/2052	2,544,554	0.27	USD 805,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	795,602	0.08
USD 295,000	San Francisco City & County Airport Comm-San Francisco International Airport 5% 1/5/2052	308,599	0.03	USD 885,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	839,961	0.09
USD 966,304	Santander Mortgage Asset Receivable Trust 2025-NQM1 5.545% 25/1/2065	975,059	0.10	USD 1,595,000	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	1,451,602	0.15
USD 1,227,174	Santander Mortgage Asset Receivable Trust 2025-NQM5 5.067% 25/8/2065	1,232,050	0.13	USD 1,090,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	991,669	0.11
USD 204,000	SBA Communications 3.875% 15/2/2027	202,706	0.02	USD 1,091,227	SMB Private Education Loan Trust 2021-A 4.509% 15/1/2053	1,081,654	0.11
EUR 100,000	SCIL IV / SCIL USA 9.5% 15/7/2028	123,839	0.01	USD 1,103,339	SMB Private Education Loan Trust 2022-B 5.108% 16/2/2055	1,114,452	0.12
USD 32,000	Scotts Miracle-Gro 4% 1/4/2031	30,348	0.00	USD 895,824	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	895,974	0.09
USD 118,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	122,667	0.01	USD 147,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	156,299	0.02
USD 91,000	Sensata Technologies 3.75% 15/2/2031	85,751	0.01	USD 105,000	Snap Inc 6.875% 15/3/2034	104,695	0.01
USD 14,000	Sensata Technologies 4.375% 15/2/2030	13,736	0.00	USD 100,000	Sonic Automotive Inc 4.875% 15/11/2031	96,574	0.01
USD 126,000	Service Corp International 5.125% 1/6/2029	126,481	0.01	USD 100,000	SS&C Technologies 5.5% 30/9/2027	100,014	0.01
USD 34,000	Service International 3.375% 15/8/2030	31,987	0.00	USD 101,000	Stagwell Global LLC 5.625% 15/8/2029	93,263	0.01
USD 121,000	Service Properties Trust 4.375% 15/2/2030	107,028	0.01	USD 100,000	Standard Building Solutions Inc 6.5% 15/8/2032	103,010	0.01
USD 122,000	Service Properties Trust 8.875% 15/6/2032	122,534	0.01	USD 202,000	Standard Industries 4.375% 15/7/2030	195,167	0.02
USD 681,570	SG Commercial Mortgage Securities Trust 2016-C5 2.779% 10/10/2048	678,875	0.07	USD 27,000	Standard Industries 4.75% 15/1/2028	26,924	0.00
EUR 217,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	253,422	0.03	USD 159,000	Star Parent 9% 1/10/2030	161,393	0.02
USD 87,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	85,580	0.01	USD 139,000	Starwood Property Trust Inc 3.625% 15/7/2026	138,280	0.01
USD 565,000	Shops at Crystals Trust 2016-CSTL 3.731% 5/7/2036	562,960	0.06	USD 70,000	Starwood Property Trust Inc 6% 15/4/2030	71,773	0.01
USD 100,000	Sirius XM Radio 4.125% 1/7/2030	94,328	0.01	USD 56,000	Starwood Property Trust Inc 6.5% 15/10/2030	58,313	0.01
USD 224,000	Sirius XM Radio 5.5% 1/7/2029	223,815	0.02	USD 200,000	Stillwater Mining 4% 16/11/2026*	198,750	0.02

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Stillwater Mining 4.5% 16/11/2029	194,000	0.02	USD 241,000	United Rentals North America 5.25% 15/1/2030	243,867	0.03
USD 72,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	74,803	0.01	USD 4,800	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2026	5,937	0.00
USD 321,819	Structured Adjustable Rate Mortgage Loan Trust Series 2005-17 4.413% 25/8/2035	280,769	0.03	USD 1,240,000	United States Treasury Inflation Indexed Bonds 2.375% 15/2/2055*	1,257,091	0.13
USD 132,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	132,442	0.01	USD 1,000	United States Treasury Note/Bond 1.125% 15/2/2031	892	0.00
USD 50,000	Synchrony Financial 4.947% 25/2/2032	49,952	0.01	USD 640,000	United States Treasury Note/Bond 1.375% 15/11/2040*	429,625	0.05
USD 87,000	Synchrony Financial 5.019% 29/7/2029	88,149	0.01	USD 233,000	United Wholesale Mortgage 5.5% 15/4/2029	229,406	0.02
USD 87,000	Synchrony Financial 5.935% 2/8/2030	90,310	0.01	USD 694,000	UnitedHealth 3.25% 15/5/2051	474,611	0.05
USD 47,000	Synchrony Financial 6% 29/7/2036	48,056	0.00	USD 96,000	UnitedHealth Group Inc 3.125% 15/5/2060	59,243	0.01
USD 32,000	Synchrony Financial 7.25% 2/2/2033	33,807	0.00	USD 138,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	137,821	0.01
USD 260,000	Tampa Bay Water 5.25% 1/10/2054	277,439	0.03	USD 100,000	Univision Communications Inc 7.375% 30/6/2030	100,190	0.01
USD 100,000	Taylor Morrison Communities 5.75% 15/1/2028	102,048	0.01	USD 250,000	Univision Communications Inc 8.5% 31/7/2031	257,076	0.03
USD 61,000	TEGNA 5% 15/9/2029	60,968	0.01	USD 24,000	Univision Communications Inc 9.375% 1/8/2032	25,399	0.00
USD 140,000	Teleflex Inc 4.25% 1/6/2028	137,792	0.02	EUR 1,400,000	US Bancorp 2.824% 21/5/2028	1,656,386	0.18
USD 215,000	Tenet Healthcare 4.625% 15/6/2028	214,658	0.02	USD 100,000	US Bancorp 4.481% 26/1/2032	101,121	0.01
USD 227,000	Tenet Healthcare 6.125% 15/6/2030	231,817	0.03	USD 100,000	US Foods 4.75% 15/2/2029	99,619	0.01
USD 16,000	Tenet Healthcare Corp 4.25% 1/6/2029	15,772	0.00	USD 101,000	US Foods 7.25% 15/1/2032	105,925	0.01
USD 174,000	Tenneco 8% 17/11/2028*	174,564	0.02	USD 100,000	UWM Holdings LLC 6.25% 15/3/2031	96,731	0.01
USD 218,000	Terex Corp 6.25% 15/10/2032	224,701	0.02	USD 53,000	UWM Holdings LLC 6.625% 1/2/2030	52,792	0.01
USD 100,000	Texas Instruments Inc 5.15% 8/2/2054	96,298	0.01	USD 57,000	Vail Resorts Inc 5.625% 15/7/2030	58,030	0.01
USD 97,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	98,028	0.01	USD 25,000	Verisk Analytics Inc 4.45% 15/3/2031	25,132	0.00
USD 91,000	Thermo Fisher Scientific Inc 4.902% 12/2/2036	92,566	0.01	USD 452,000	Verizon Communications 3% 20/11/2060*	270,296	0.03
USD 200,000	TK Elevator US Newco 5.25% 15/7/2027	200,281	0.02	USD 801,000	Verizon Communications Inc 5.25% 16/3/2037	815,284	0.09
USD 1,772,000	T-Mobile USA 4.5% 15/4/2050	1,485,430	0.16	USD 52,000	Versant Media Group Inc 7.25% 30/1/2031	53,278	0.01
USD 87,000	Travel + Leisure 6.625% 31/7/2026	87,293	0.01	USD 15,000	Vertiv Holdings Co 4.85% 15/3/2036	14,941	0.00
USD 42,000	Travel + Leisure Co 6.125% 1/9/2033	42,718	0.00	USD 20,000	Vertiv Holdings Co 5.65% 15/3/2046	19,866	0.00
USD 165,000	Triborough Bridge & Tunnel Authority 5.25% 15/5/2047	176,483	0.02	USD 10,000	Vertiv Holdings Co 5.8% 15/3/2056	10,016	0.00
USD 135,000	Triborough Bridge & Tunnel Authority 5.5% 15/11/2053	146,988	0.02	USD 20,000	Vertiv Holdings Co 5.95% 15/3/2066	19,935	0.00
USD 1,371,940	Tricon American Homes 2019-SFR1 Trust 2.75% 17/3/2038	1,369,205	0.15	USD 1,416,420	Verus Securitization Trust 2023-INV2 6.443% 25/8/2068	1,422,090	0.15
USD 69,000	Truist Financial Corp 4.597% 27/1/2032	69,744	0.01	USD 1,467,107	Verus Securitization Trust 2025-3 5.623% 25/5/2070	1,484,867	0.16
USD 1,353,000	Uber Technologies Inc 4.8% 15/9/2035	1,347,694	0.14	EUR 100,000	VF Corp 0.25% 25/2/2028	111,403	0.01
USD 194,000	UKG 6.875% 1/2/2031	189,110	0.02	USD 70,000	VF Corp 2.95% 23/4/2030	64,354	0.01
				USD 81,000	Viasat 5.625% 15/4/2027	80,947	0.01
				USD 59,000	Visa Inc 4.1% 12/2/2031	59,727	0.01

*All or a portion of this security represents a security on loan.

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
USD 59,000	Visa Inc 4.4% 12/2/2033	59,712	0.01	USD 100,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	105,325	0.01
USD 59,000	Visa Inc 4.7% 12/2/2036	59,694	0.01	USD 260,428	WinWater Mortgage Loan Trust 2014-1 3.93% 20/6/2044	255,469	0.03
USD 104,000	VoltaGrid LLC 7.375% 1/11/2030*	108,465	0.01	USD 113,000	WR Grace Holdings LLC 6.625% 15/8/2032	114,380	0.01
USD 117,000	Voyager Parent LLC 9.25% 1/7/2032	125,000	0.01	USD 111,000	Wrangler Holdco Corp 6.625% 1/4/2032	115,873	0.01
USD 84,000	Walt Disney Co 3.75% 14/3/2029	84,120	0.01	USD 100,000	Xerox Corp 10.25% 15/10/2030	74,500	0.01
USD 84,000	Walt Disney Co 4% 14/3/2031	84,281	0.01	USD 227,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	235,368	0.02
USD 84,000	Walt Disney Co 4.625% 14/3/2036	83,836	0.01	USD 100,000	XPO Inc 7.125% 1/2/2032	104,779	0.01
USD 1,010,327	WaMu Mortgage Pass-Through Certificates Series 2006-AR11 Trust 4.875% 25/9/2046	862,411	0.09	USD 100,000	Yum! Brands 4.75% 15/1/2030	100,127	0.01
USD 1,939,801	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 4.795% 25/10/2046	1,739,226	0.18	USD 46,000	Zayo Group Holdings Inc 9.25% 9/3/2030	44,890	0.00
USD 3,454	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 5.415% 25/10/2046	3,336	0.00	USD 267,000	ZF North America Capital Inc 7.5% 24/3/2031	275,430	0.03
USD 1,159,078	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.713% 25/6/2047	992,252	0.10			317,589,043	33.58
USD 123,000	Wand NewCo 3 7.625% 30/1/2032	129,222	0.01	Uruguay			
USD 1,956,796	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 4.765% 25/10/2046	1,750,642	0.19	UYU 8,697,592	Uruguay Government International Bond 8% 29/10/2035	238,185	0.02
USD 1,014,635	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE2 Trust 4.268% 25/5/2036	809,511	0.09	UYU 5,900,656	Uruguay Government International Bond 9.75% 20/7/2033	175,539	0.02
USD 100,000	Wayfair LLC 6.75% 15/11/2032	102,021	0.01			413,724	0.04
USD 81,000	Wayfair LLC 7.25% 31/10/2029	83,788	0.01	Uzbekistan			
EUR 991,000	Wells Fargo 1% 2/2/2027	1,155,241	0.12	USD 200,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	207,850	0.02
EUR 656,000	Wells Fargo 1.5% 24/5/2027	765,436	0.08	USD 200,000	Navoi Mining & Metallurgical Combinat 6.75% 14/5/2030	212,080	0.02
USD 17,000	Wells Fargo 3.068% 30/4/2041	13,296	0.00	USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	214,400	0.02
USD 1,156,000	Wells Fargo 3.35% 2/3/2033	1,086,928	0.11			634,330	0.06
USD 297,000	Wells Fargo 4.611% 25/4/2053	256,800	0.03	Zambia			
USD 686,000	Wells Fargo & Co 4.892% 15/9/2036	687,929	0.07	USD 203,962	Zambia Government International Bond 0.5% 31/12/2053	149,402	0.02
USD 280,000	Wells Fargo & Co 5.605% 23/4/2036	294,421	0.03	USD 116,532	Zambia Government International Bond 5.75% 30/6/2033	113,670	0.01
USD 255,000	Wells Fargo Commercial Mortgage Trust 2016-LC24 3.621% 15/10/2049	249,282	0.03			263,072	0.03
USD 1,390,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	1,316,811	0.14	Total Bonds			
USD 155,000	WESCO Distribution 6.375% 15/3/2029	159,519	0.02			898,324,676	94.98
USD 40,000	Whirlpool Corp 4.75% 26/2/2029	39,550	0.00	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
USD 39,000	Whirlpool Corp 6.5% 15/6/2033	39,006	0.00			907,877,940	95.99
USD 200,000	Williams Scotsman Inc 6.625% 15/4/2030	207,745	0.02	Other Transferable Securities			
USD 90,000	Windstream Services LLC 7.5% 15/10/2033	93,648	0.01	COMMON STOCKS (SHARES)			
				Luxembourg			
				8,085	New Kleo Holdco Npv**	9,538	0.00
				Total Common Stocks (Shares)			
						9,538	0.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

World Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
BONDS				USD 631,000	GS Finance Corp 6.11% 17/2/2031**	631,000	0.07
	Bermuda			USD 1,312,000	GS Finance Corp 7.35% 17/2/2031**	1,312,000	0.14
USD 71,816	Digicel 0% 31/12/2030**	4,309	0.00			5,829,743	0.62
	Cayman Islands			Total Bonds		7,664,052	0.82
USD 1,830,000	Benefit Street Partners CLO 48 Ltd 0% 20/4/2038**	1,830,000	0.20	Total Other Transferable Securities		7,673,590	0.82
	United States			Total Portfolio		915,551,530	96.81
USD 522,370	Contium Energy PTE 9.85% 11/9/2027**	521,743	0.06	Other Net Assets		30,139,220	3.19
USD 3,365,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	3,365,000	0.35	Total Net Assets (USD)		945,690,750	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	240,541,483	USD	155,118	Citibank	23/4/2026	8,168
AUD	93,793	USD	62,842	State Street	11/3/2026	3,805
AUD	321,450	USD	226,305	Royal Bank of Canada	25/3/2026	2,095
BRL	25,951,799	USD	4,873,897	Goldman Sachs	18/3/2026	138,792
BRL	48,527,730	USD	8,700,000	Barclays	18/3/2026	673,315
BRL	19,936,235	USD	3,811,681	Citibank	3/3/2026	54,581
BRL	582,058	USD	111,420	Morgan Stanley	6/3/2026	1,369
BRL	13,063,750	USD	2,500,000	Morgan Stanley	18/3/2026	23,313
BRL	2,647,246	USD	504,000	BNP Paribas	25/3/2026	6,365
BRL	16,074,119	USD	3,103,681	Citibank	2/4/2026	(11,404)
CAD	5,965,000	EUR	3,697,370	RBS	4/3/2026	3,466
CHF	239,272	USD	311,000	Morgan Stanley	25/3/2026	1,136
CLP	64,746,300	USD	73,066	UBS	11/3/2026	1,091
CLP	24,099,092	USD	28,175	HSBC Bank	6/3/2026	(573)
CLP	1,630,876,290	USD	1,893,000	Goldman Sachs	25/3/2026	(25,172)
CNH	81,360,427	USD	11,595,000	Société Générale	18/3/2026	273,167
CNH	1,091,520	USD	157,525	Morgan Stanley	6/3/2026	1,552
CNH	5,514,613	USD	795,000	Morgan Stanley	4/3/2026	8,574
CNH	25,221,568	USD	3,660,936	UBS	25/3/2026	20,118
CNH	20,920,000	USD	3,049,607	UBS	4/3/2026	(1,204)
CNH	4,191,338	USD	611,000	Standard Chartered Bank	9/3/2026	(19)
COP	208,012,644	USD	56,350	BNP Paribas	6/3/2026	(1,265)
COP	8,291,208,322	USD	2,244,598	Morgan Stanley	25/3/2026	(60,640)
CZK	1,615,418	USD	79,402	Morgan Stanley	6/3/2026	(750)
CZK	56,370,430	USD	2,736,418	Goldman Sachs	25/3/2026	8,793
EGP	13,297,778	USD	270,555	Société Générale	20/4/2026	(3,046)
EUR	845,000	USD	994,375	HSBC Bank	18/3/2026	3,378
EUR	925,750	USD	1,089,364	Citibank	18/3/2026	3,736
EUR	651,825	AUD	1,110,000	Barclays	4/3/2026	(19,714)
EUR	340,000	JPY	62,427,933	Bank of America	4/3/2026	1,415
EUR	273,500	HUF	104,151,125	Société Générale	25/3/2026	(2,404)
EUR	414,062	USD	487,868	Morgan Stanley	25/3/2026	1,240
EUR	439,000	USD	520,068	JP Morgan	25/3/2026	(1,503)
EUR	2,820,000	USD	3,333,971	Royal Bank of Canada	7/4/2026	(639)
GBP	1,490,000	USD	1,994,132	HSBC Bank	18/3/2026	10,090
GBP	4,100,000	EUR	4,723,859	JP Morgan	4/3/2026	(58,638)
GBP	3,063,613	MXN	73,000,000	UBS	4/3/2026	(112,704)
GBP	376,000	USD	506,737	Bank of America	25/3/2026	(962)
GBP	3,230,000	USD	4,359,113	Bank of America	4/3/2026	(14,587)

World Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HUF	11,452,091	USD	35,859	Citibank	6/3/2026	(23)
HUF	791,450,215	USD	2,447,873	Goldman Sachs	25/3/2026	25,419
IDR	13,133,050,000	USD	785,000	JP Morgan	25/3/2026	(2,932)
IDR	10,516,233,171	USD	625,924	Royal Bank of Canada	25/3/2026	314
IDR	12,664,640,031	USD	743,311	Royal Bank of Canada	27/4/2026	9,929
IDR	6,327,792,506	USD	374,822	HSBC Bank	27/4/2026	1,528
IDR	2,647,050,100	USD	157,525	Citibank	6/3/2026	331
IDR	74,881,651,846	USD	4,426,608	Citibank	25/3/2026	32,566
INR	9,641,016	USD	106,549	Royal Bank of Canada	18/3/2026	(785)
INR	141,235,597	USD	1,560,614	Bank of America	18/3/2026	(11,235)
INR	9,648,053	USD	104,869	RBS	18/3/2026	972
INR	6,841,526	USD	74,144	Goldman Sachs	18/3/2026	908
INR	14,388,510	USD	156,244	Morgan Stanley	6/3/2026	1,850
INR	44,600,000	USD	489,626	Bank of America	17/6/2026	(3,836)
INR	14,709,094	USD	162,406	Barclays	9/3/2026	(853)
INR	22,400,000	USD	245,224	Morgan Stanley	17/6/2026	(1,240)
INR	470,800,306	USD	5,182,999	JP Morgan	25/3/2026	(23,007)
INR	179,743,328	USD	1,975,000	State Street	18/3/2026	(3,184)
JPY	233,591,412	EUR	1,285,000	Toronto-Dominion	18/3/2026	(19,730)
JPY	22,300,438	USD	141,616	BNP Paribas	11/3/2026	1,264
JPY	1,863,845,000	EUR	10,150,882	Morgan Stanley	4/3/2026	(42,083)
JPY	46,928,764	USD	303,000	Bank of America	25/3/2026	(1,950)
JPY	814,720,000	USD	5,228,478	Toronto-Dominion	4/3/2026	(11,802)
KRW	1,192,257,212	USD	825,200	Barclays	25/3/2026	2,789
KRW	2,846,468,750	USD	1,975,000	Standard Chartered Bank	18/3/2026	2,422
KRW	424,234,800	USD	297,000	Morgan Stanley	25/3/2026	(2,381)
MXN	46,138,000	USD	2,450,162	Morgan Stanley	18/8/2026	185,642
MXN	26,449,391	USD	1,435,423	Goldman Sachs	18/3/2026	96,316
MXN	49,625,126	USD	2,703,000	Standard Chartered Bank	18/3/2026	170,893
MXN	4,336,200	USD	236,312	Goldman Sachs	18/8/2026	11,410
MXN	707,600	USD	39,823	UBS	11/3/2026	1,184
MXN	2,710,948	USD	157,525	Morgan Stanley	6/3/2026	(342)
MXN	19,556,495	USD	1,125,351	Morgan Stanley	27/4/2026	3,217
MXN	17,274,785	USD	1,000,000	Citibank	18/3/2026	418
MXN	55,276,915	USD	3,197,463	Barclays	25/3/2026	1,522
MXN	50,913,006	USD	2,960,000	Deutsche Bank	18/3/2026	(11,523)
MYR	1,178,445	USD	291,406	Barclays	18/3/2026	11,634
MYR	980,976	USD	242,234	Morgan Stanley	18/3/2026	10,026
MYR	618,679	USD	157,525	Barclays	6/3/2026	1,496
MYR	19,053,998	USD	4,870,654	Barclays	25/3/2026	30,440
NGN	279,697,219	USD	187,245	Citibank	28/7/2026	9,107
PEN	2,076,221	USD	618,225	Société Générale	27/4/2026	(344)
PEN	1,685,325	USD	504,000	Citibank	4/5/2026	(2,548)
PEN	94,110	USD	28,175	Citibank	6/3/2026	(135)
PHP	23,772,210	USD	410,000	JP Morgan	25/3/2026	1,786
PLN	400,963	USD	113,981	Morgan Stanley	6/3/2026	(1,963)
PLN	13,466,475	USD	3,749,645	Goldman Sachs	25/3/2026	12,356
RON	2,966,231	USD	683,745	Goldman Sachs	25/3/2026	2,144
SGD	190,000	USD	148,156	Bank of America	18/3/2026	2,094
SGD	310,000	USD	241,682	State Street	18/3/2026	3,462
SGD	310,000	USD	246,122	JP Morgan	17/6/2026	565
THB	4,392,936	USD	140,876	Standard Chartered Bank	6/3/2026	482
THB	84,441,102	USD	2,685,000	HSBC Bank	4/3/2026	31,702
THB	23,624,748	USD	747,167	Barclays	27/4/2026	16,170
THB	10,600,000	USD	339,585	BNP Paribas	18/3/2026	1,878
THB	6,100,000	USD	194,608	Citibank	18/3/2026	1,894
THB	6,100,000	USD	195,877	Barclays	18/3/2026	625
THB	140,514,881	USD	4,511,418	HSBC Bank	25/3/2026	17,907
THB	25,190,264	USD	813,639	Barclays	17/4/2026	(262)
THB	12,510,555	USD	403,566	Citibank	17/4/2026	391
TRY	71,796,000	USD	1,566,441	Barclays	18/3/2026	46,660

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
TRY	2,955,010	USD	63,855	Barclays	27/4/2026	343
TRY	33,879,000	USD	760,678	Barclays	4/3/2026	9,367
TWD	18,200,000	USD	583,315	BNP Paribas	18/3/2026	(1,456)
USD	1,475,750	BRL	8,249,000	Deutsche Bank	2/4/2026	(111,161)
USD	992,761	BRL	5,513,000	JP Morgan	2/4/2026	(67,809)
USD	576,220	THB	18,200,000	BNP Paribas	18/3/2026	(10,064)
USD	627,816	IDR	10,516,233,171	Bank of America	25/3/2026	1,578
USD	1,842,449	INR	167,366,192	JP Morgan	18/3/2026	6,412
USD	527,447	MYR	2,159,421	Barclays	18/3/2026	(27,852)
USD	3,585,389	HKD	27,700,000	Citibank	16/12/2026	13,440
USD	1,660,000	JPY	256,387,409	Société Générale	18/3/2026	16,292
USD	9,932,691	CNH	69,695,000	HSBC Bank	18/3/2026	(233,823)
USD	3,912,909	MXN	68,944,765	Goldman Sachs	18/3/2026	(79,824)
USD	15,000	ZAR	255,718	Goldman Sachs	18/3/2026	(980)
USD	7,526,804	EUR	6,396,000	JP Morgan	18/3/2026	(25,414)
USD	15,529,026	KRW	22,754,526,150	JP Morgan	18/3/2026	(278,384)
USD	366,885	TWD	11,593,040	HSBC Bank	18/3/2026	(3,747)
USD	390,000	THB	12,331,410	Goldman Sachs	18/3/2026	(7,237)
USD	3,278,302	MYR	13,403,992	Goldman Sachs	18/3/2026	(168,559)
USD	5,654,328	IDR	94,596,914,480	JP Morgan	25/3/2026	21,118
USD	1,762,993	TRY	80,804,771	Barclays	18/3/2026	(52,515)
USD	724,187	INR	65,892,305	Barclays	18/3/2026	1,336
USD	4,591,496	BRL	25,610,902	Barclays	18/3/2026	(355,348)
USD	1,242,300	COP	4,813,490,000	Barclays	18/3/2026	(28,107)
USD	699,210	COP	2,670,471,550	BNY Mellon	7/7/2026	13,575
USD	510,380	MXN	9,239,709	Morgan Stanley	6/3/2026	(25,345)
USD	361,001	ZAR	5,995,170	HSBC Bank	6/3/2026	(14,015)
USD	257,264	CZK	5,349,267	HSBC Bank	6/3/2026	(3,183)
USD	510,380	CNH	3,553,899	UBS	6/3/2026	(7,562)
USD	116,184	HUF	38,481,234	JP Morgan	6/3/2026	(4,231)
USD	369,300	PLN	1,334,679	JP Morgan	6/3/2026	(3,573)
USD	510,380	IDR	8,609,089,840	Morgan Stanley	6/3/2026	(3,021)
USD	456,437	THB	14,369,550	HSBC Bank	6/3/2026	(5,954)
USD	506,231	INR	45,693,929	HSBC Bank	6/3/2026	4,167
USD	91,288	PEN	307,295	Morgan Stanley	6/3/2026	(272)
USD	91,288	CLP	81,819,791	HSBC Bank	6/3/2026	(2,426)
USD	510,380	MYR	2,068,667	Morgan Stanley	6/3/2026	(21,335)
USD	361,001	BRL	1,969,982	Société Générale	6/3/2026	(20,734)
USD	182,575	COP	689,640,547	State Street	6/3/2026	(54)
USD	319,140	BRL	1,778,023	State Street	2/6/2026	(18,198)
USD	230,378	JPY	36,502,183	UBS	18/3/2026	(3,639)
USD	146,723	THB	4,600,000	UBS	18/3/2026	(1,459)
USD	956,949	BRL	5,236,903	Citibank	18/3/2026	(54,579)
USD	11,090	HUF	3,691,000	Morgan Stanley	11/3/2026	(455)
USD	894	GBP	667	Morgan Stanley	11/3/2026	(3)
USD	117,053	CNH	813,300	HSBC Bank	11/3/2026	(1,522)
USD	5,682	TWD	179,700	HSBC Bank	11/3/2026	(68)
USD	214,373	EUR	184,056	Deutsche Bank	11/3/2026	(2,868)
USD	29,572	COP	110,275,967	Goldman Sachs	11/3/2026	410
USD	2,832,940	MXN	50,474,200	Morgan Stanley	23/3/2026	(88,681)
USD	798,875	INR	73,879,457	Bank of America	27/4/2026	(8,718)
USD	170,393	UYU	6,524,182	HSBC Bank	27/4/2026	704
USD	3,139,471	IDR	53,212,150,976	BNP Paribas	27/4/2026	(25,363)
USD	4,059,749	COP	15,300,177,927	Morgan Stanley	27/4/2026	61,515
USD	925,957	PEN	3,112,697	Société Générale	27/4/2026	(377)
USD	1,079,407	CZK	22,279,804	State Street	27/4/2026	(5,965)
USD	7,087,129	ZAR	115,477,789	State Street	28/4/2026	(108,320)
USD	680,782	HUF	222,778,141	HSBC Bank	27/4/2026	(14,152)
USD	737,385	CNH	5,107,997	Morgan Stanley	27/4/2026	(9,654)
USD	4,060,282	PLN	14,537,922	RBS	27/4/2026	(1,019)
USD	7,107,407	MXN	125,206,638	State Street	27/4/2026	(118,025)

World Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	4,526,013	THB	140,528,177	JP Morgan	27/4/2026	(14,577)
USD	196,234	TRY	9,081,138	Barclays	27/4/2026	(1,053)
USD	2,093,458	BRL	10,949,416	Citibank	3/3/2026	(29,977)
USD	2,753,419	SGD	3,480,000	HSBC Bank	4/3/2026	4,572
USD	481,071	ZAR	7,667,556	Morgan Stanley	4/3/2026	1,363
USD	1,357,299	DKK	8,471,000	Bank of America	4/3/2026	19,610
USD	1,815,637	NZD	2,987,000	HSBC Bank	4/3/2026	27,667
USD	1,519,761	CZK	30,939,001	Morgan Stanley	4/3/2026	13,425
USD	418,637	HUF	133,690,000	Morgan Stanley	4/3/2026	235
USD	17,957,796	AUD	25,567,653	Barclays	4/3/2026	(210,379)
USD	1,322,745	MXN	22,864,110	UBS	4/3/2026	(3,195)
USD	3,705,544	PLN	13,051,000	Société Générale	4/3/2026	59,432
USD	3,815,885	CHF	2,918,000	Goldman Sachs	4/3/2026	19,421
USD	85,162,931	CNH	590,752,257	Standard Chartered Bank	4/3/2026	(919,824)
USD	5,215,000	GBP	3,784,306	Bank of America	4/3/2026	124,903
USD	860,977	NOK	8,214,000	Bank of America	4/3/2026	(869)
USD	23,246,983	CAD	31,356,036	Bank of America	4/3/2026	297,720
USD	1,217,468	SEK	10,713,000	Bank of America	4/3/2026	35,440
USD	608,595	RON	2,600,000	Barclays	4/3/2026	6,692
USD	57,927,948	GBP	42,041,640	HSBC Bank	4/3/2026	1,379,657
USD	4,650,659	EUR	3,894,409	Deutsche Bank	4/3/2026	55,911
USD	38,901,529	JPY	5,971,926,171	Deutsche Bank	4/3/2026	663,112
USD	237,876,728	EUR	198,973,333	BNP Paribas	4/3/2026	3,121,609
USD	1,100,000	TRY	48,991,690	Barclays	4/3/2026	(13,546)
USD	5,795,410	THB	181,751,000	Morgan Stanley	4/3/2026	(52,019)
USD	1,858,378	EUR	1,560,000	Morgan Stanley	4/3/2026	17,840
USD	287,384	TWD	9,100,000	Barclays	18/3/2026	(3,546)
USD	483,631	IDR	8,140,000,000	Bank of America	17/6/2026	244
USD	126,857	CZK	2,609,208	Barclays	27/4/2026	(252)
USD	243,062	IDR	4,090,000,000	Citibank	17/6/2026	181
USD	162,424	INR	14,709,094	BNP Paribas	9/3/2026	871
USD	126,644	CZK	2,613,169	Deutsche Bank	27/4/2026	(658)
USD	1,215,458	EUR	1,027,281	Morgan Stanley	18/3/2026	2,474
USD	708,000	BRL	3,741,072	Goldman Sachs	3/3/2026	(17,511)
USD	741,800	CNH	5,121,959	HSBC Bank	27/4/2026	(7,281)
USD	394,551	SGD	500,000	Citibank	18/3/2026	(842)
USD	244,886	IDR	4,130,000,000	Morgan Stanley	17/6/2026	(371)
USD	489,469	IDR	8,250,000,000	HSBC Bank	17/6/2026	(450)
USD	1,425,736	AUD	2,020,000	JP Morgan	18/3/2026	(9,578)
USD	513,000	CAD	701,562	Bank of America	25/3/2026	(946)
USD	925,200	SGD	1,171,597	State Street	25/3/2026	(1,802)
USD	282,902	AUD	400,000	UBS	4/3/2026	(1,335)
USD	2,960,000	IDR	49,827,852,640	State Street	25/3/2026	(7,229)
USD	1,299,045	GBP	959,000	State Street	25/3/2026	9,050
USD	372,918	JPY	57,700,000	Goldman Sachs	17/6/2026	176
USD	494,000	COP	1,857,934,000	Citibank	25/3/2026	4,608
USD	377,690	JPY	58,760,000	Société Générale	7/4/2026	292
USD	3,939,220	GBP	2,910,000	Standard Chartered Bank	7/4/2026	24,673
USD	689,284	AUD	970,000	Standard Chartered Bank	7/4/2026	111
USD	2,114,175	BRL	10,949,416	Citibank	2/4/2026	7,768
USD	397,000	MXN	6,870,085	Citibank	25/3/2026	(585)
USD	2,570,400	ZAR	40,942,359	Barclays	18/3/2026	11,871
ZAR	48,560,680	USD	2,935,423	Citibank	18/3/2026	99,182
ZAR	290,995	USD	17,694	JP Morgan	11/3/2026	501
ZAR	1,754,622	USD	111,420	Bank of America	6/3/2026	(1,663)
ZAR	47,949,952	USD	2,970,434	Standard Chartered Bank	25/3/2026	24,273
ZAR	31,550,723	USD	1,975,000	Deutsche Bank	18/3/2026	(3,364)
Net unrealised appreciation						4,401,129

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	50,434,786	USD	65,625,117	BNY Mellon	13/3/2026	68,021
Net unrealised appreciation						68,021
CNH Hedged Share Class						
CNY	526,407	USD	76,219	BNY Mellon	13/3/2026	540
Net unrealised appreciation						540
DKK Hedged Share Class						
DKK	589	USD	93	BNY Mellon	13/3/2026	(1)
Net unrealised depreciation						(1)
EUR Hedged Share Class						
EUR	98,607,818	USD	117,225,234	BNY Mellon	13/3/2026	(824,512)
USD	74,355	EUR	63,219	BNY Mellon	13/3/2026	(270)
Net unrealised depreciation						(824,782)
GBP Hedged Share Class						
GBP	244,148,722	USD	333,037,483	BNY Mellon	13/3/2026	(4,634,435)
USD	45,433,433	GBP	33,663,106	BNY Mellon	13/3/2026	153,398
Net unrealised depreciation						(4,481,037)
NOK Hedged Share Class						
NOK	836,911,669	USD	86,781,784	BNY Mellon	13/3/2026	1,025,672
Net unrealised appreciation						1,025,672
NZD Hedged Share Class						
NZD	10,511	USD	6,337	BNY Mellon	13/3/2026	(43)
Net unrealised depreciation						(43)
SGD Hedged Share Class						
SGD	270,188	USD	213,421	BNY Mellon	13/3/2026	154
USD	18,000	SGD	22,706	BNY Mellon	13/3/2026	52
Net unrealised appreciation						206
Total net unrealised appreciation						189,705

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
121	USD	3 Month SOFR	December 2025	96,800
94	EUR	Euro BOBL	March 2026	95,290
(188)	EUR	Euro Bund	March 2026	(413,213)
36	EUR	Euro BUXL	March 2026	72,764
(96)	EUR	Euro Schatz	March 2026	(17,632)
125	EUR	Euro-BTP	March 2026	343,453
91	EUR	Euro-OAT	March 2026	298,457
42	JPY	Japanese 10 Year Bond (OSE)	March 2026	(92,644)
(44)	AUD	Australian 10 Year Bond	March 2026	(36,729)
119	AUD	Australian 3 Year Bond	March 2026	4,865
68	EUR	Short-Term Euro-BTP	March 2026	22,062
255	USD	US Long Bond (CBT)	June 2026	324,629
490	USD	US Treasury 10 Year Note (CBT)	June 2026	183,430
(502)	USD	US Ultra 10 Year Note	June 2026	(495,297)
(403)	USD	US Ultra Bond (CBT)	June 2026	(456,670)
(20)	CAD	Canadian 10 Year Bond	June 2026	(4,369)
146	GBP	Long Gilt	June 2026	131,573
940	USD	US Treasury 2 Year Note (CBT)	June 2026	209,823
81	USD	US Treasury 5 Year Note (CBT)	June 2026	26,977

World Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/Description	Expiration date	Unrealised appreciation/(depreciation) USD
10	USD	3 Month SOFR	September 2026	(3,200)
108	USD	3 Month SOFR	March 2028	86,600
108	USD	3 Month SOFR	December 2028	100,180
Total				477,149

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/(depreciation) USD	Market Value USD
CDS	EUR (417,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(10,359)	23,099
CDS	USD 680,667	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	1,932	(5,002)
CDS	USD 340,333	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	1,086	(2,501)
CDS	EUR (417,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(2,040)	64,267
CDS	EUR (129,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	1,567	4,897
CDS	EUR (72,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	(1,833)	4,726
CDS	EUR 250,000	Fund receives default protection on ITRAXX.EUR.43.V1; and pays Fixed 1%	Morgan Stanley	20/6/2030	(1,981)	(6,124)
CDS	EUR (113,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	784	4,290
CDS	USD 459,719	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	(2,637)	6,628
CDS	USD 424,215	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	678	(14,288)
CDS	USD 253,161	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(1,823)	(1,226)
CDS	USD 2,682,900	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	3,127	(183,969)
CDS	USD 8,370,450	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(76,841)	(600,557)
CDS	USD (245,688)	Fund provides default protection on Chile; and receives Fixed 1%	BNP Paribas	20/12/2030	93	5,875
CDS	USD 198,405	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	91	(2,769)
CDS	USD 234,796	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	1,162	(1,862)
CDS	USD 313,754	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	(6,776)	17,545
IRS	BRL (481,707)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	863	863
IRS	BRL (780,193)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	1,259	1,259
IRS	BRL (927,220)	Fund receives Fixed 13.335%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	2,090	2,090
IRS	BRL (1,056,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	2,054	2,054
IRS	BRL (35,000,000)	Fund receives Fixed 12.995%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	(10,545)	(10,545)
IRS	CZK (33,576,925)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	26,568	26,568

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	PLN (1,114,740)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	BNP Paribas	17/12/2030	(4,554)	(4,554)
IRS	USD (150,711,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,577)	(4,577)
IRS	USD (147,575,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,365)	(4,365)
IRS	USD (190,133,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,427)	(4,427)
IRS	USD (85,248,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(1,470)	(1,470)
IRS	MXN (20,769,391)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	2,054	2,054
IRS	MXN (20,758,760)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	2,063	2,063
IRS	MXN (21,516,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Bank of America	19/6/2026	(3,660)	(3,660)
IRS	MXN (2,625,666)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/6/2026	445	445
IRS	USD (5,550,000)	Fund receives Fixed 4.349%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	13,540	13,540
IRS	MXN (5,054,041)	Fund receives Fixed 7.49%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	4/8/2026	933	933
IRS	MXN (10,068,759)	Fund receives Fixed 7.33%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2026	1,650	1,650
IRS	MXN (5,286,486)	Fund receives Fixed 7.31%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/8/2026	871	871
IRS	PLN (1,287,785)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.185%	Bank of America	17/9/2026	(809)	(809)
IRS	PLN (2,452,744)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.209873%	Bank of America	17/9/2026	(1,707)	(1,631)
IRS	PLN (1,231,161)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.22%	Bank of America	17/9/2026	(837)	(837)
IRS	PLN (639,609)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(631)	(631)
IRS	PLN (2,436,852)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(2,798)	(2,798)
IRS	ZAR (26,468,117)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.8103%	Bank of America	17/9/2026	(2,411)	(2,411)
IRS	ZAR (13,896,780)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.812%	Bank of America	17/9/2026	(1,274)	(1,274)
IRS	ZAR (13,285,745)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.86%	Bank of America	17/9/2026	(1,433)	(1,433)
IRS	ZAR (6,902,185)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(1,021)	(937)
IRS	ZAR (26,296,603)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(4,344)	(4,344)
IRS	BRL (677,078)	Fund receives Fixed 14.58%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	1,338	1,338
IRS	USD (34,000,000)	Fund receives Fixed 3.998%; and pays Floating USD SOFR 1 Day	Bank of America	23/1/2027	155,127	155,127

World Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	INR (618,750,000)	Fund receives Fixed 6.1535%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2027	69,110	69,110
IRS	INR (590,279,774)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	(58)	(58)
IRS	INR (355,590,226)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	327	327
IRS	MYR (10,230,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	Bank of America	18/6/2027	(699)	(699)
IRS	HKD (13,780,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(5,780)	(5,780)
IRS	HUF (230,213,834)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(1,849)	(1,849)
IRS	HUF (230,095,991)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,721	1,721
IRS	HUF (231,596,751)	Fund receives Fixed 6.0917%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	2,479	2,479
IRS	HUF (60,394,295)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	669	669
IRS	HUF (121,597,212)	Fund receives Fixed 6.105%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,374	1,374
IRS	HUF (116,250,640)	Fund receives Fixed 6.1937%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,777	1,777
IRS	PLN (3,483,532)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 3.991219%	Bank of America	17/9/2027	(6,584)	(6,432)
IRS	PLN (3,462,730)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(5,365)	(5,365)
IRS	PLN (1,828,988)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.99%	Bank of America	17/9/2027	(2,986)	(2,986)
IRS	PLN (1,748,569)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.03%	Bank of America	17/9/2027	(3,144)	(3,144)
IRS	PLN (908,414)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(2,199)	(2,199)
IRS	PLN (3,460,958)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(9,668)	(9,668)
IRS	ZAR (2,931,407)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/9/2027	(936)	(936)
IRS	ZAR (5,583,223)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7233%	Bank of America	17/9/2027	(1,800)	(1,800)
IRS	ZAR (2,802,514)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7768%	Bank of America	17/9/2027	(1,041)	(1,041)
IRS	ZAR (1,455,956)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(786)	(751)
IRS	ZAR (5,549,885)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(3,170)	(3,170)
IRS	ZAR (5,547,043)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(3,301)	(3,301)
IRS	USD (10,360,000)	Fund receives Fixed 4.1788%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	143,744	150,670
IRS	KRW (74,553,840,000)	Fund receives Fixed 2.86%; and pays Floating KRW KORIBOR 3 Month	Bank of America	25/11/2027	(137,618)	(137,618)
IRS	USD (30,270,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	11/12/2027	53,719	53,719
IRS	USD (12,849,200)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	153,046	153,046
IRS	TWD (23,157,325)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	76	76
IRS	TWD (23,136,847)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	127	127
IRS	TWD (78,670,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	626	626

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	TWD (32,375,828)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	298	298
IRS	HUF (44,440,541)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	150	150
IRS	MYR (4,161,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(813)	(813)
IRS	CNY (7,953,988)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	527	527
IRS	CNY (7,942,063)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	618	618
IRS	CNY (5,413,812)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	601	601
IRS	CNY (5,286,150)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	625	625
IRS	KRW (931,569,604)	Fund receives Fixed 2.362%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(11,435)	(11,435)
IRS	KRW (683,043,999)	Fund receives Fixed 2.369%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(8,303)	(8,303)
IRS	KRW (1,366,163,137)	Fund receives Fixed 2.387%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(16,186)	(16,186)
IRS	KRW (1,706,681,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(19,753)	(19,753)
IRS	KRW (151,878,229)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(1,748)	(1,747)
IRS	KRW (607,544,968)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(6,617)	(6,617)
IRS	MXN (18,689,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	15/12/2028	7,818	7,818
IRS	CNY (10,167,000)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	3,987	3,987
IRS	BRL (905,873)	Fund receives Fixed 12.9%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	920	920
IRS	BRL (4,351,000)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,812	2,812
IRS	BRL (969,864)	Fund receives Fixed 13.105%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	930	930
IRS	BRL (2,168,000)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,806	2,806
IRS	BRL (1,847,225)	Fund receives Fixed 13.24%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	3,294	3,294
IRS	BRL (1,835,255)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	4,586	4,586
IRS	MXN (47,506,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	27,482	27,482
IRS	CNY (671,022)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2029	172	172
IRS	MYR (3,530,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	Bank of America	18/6/2029	(988)	(988)
IRS	MYR (3,530,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	Bank of America	18/6/2029	(3,471)	(3,471)
IRS	GBP (6,000,000)	Fund receives Floating GBP-SONIA-OIS Compound 1 Day; and pays Fixed 3.8141%	Bank of America	24/10/2029	(100,816)	(100,816)
IRS	GBP (6,320,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.0281%	Bank of America	20/12/2029	(172,462)	(172,462)
IRS	USD (27,500,000)	Fund receives Fixed 3.6165%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2029	404,898	404,898
IRS	MXN (3,669,672)	Fund receives Floating MXN-TIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Bank of America	6/5/2030	(5,227)	(5,227)

World Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (3,667,794)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	Bank of America	6/5/2030	(5,931)	(5,931)
IRS	MXN (2,036,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	3,322	3,322
IRS	MXN (2,034,958)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	3,322	3,322
IRS	MXN (428,580)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	Bank of America	21/6/2030	(650)	(650)
IRS	MXN (2,720,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	24/6/2030	3,831	3,831
IRS	MXN (3,598,428)	Fund receives Fixed 7.67%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	4,653	4,653
IRS	MXN (17,093,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	22,864	22,864
IRS	MXN (7,168,861)	Fund receives Fixed 7.54%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	16/8/2030	7,152	7,152
IRS	MXN (3,763,929)	Fund receives Fixed 7.51%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2030	3,496	3,496
IRS	CNY (5,419,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(3,731)	(3,731)
IRS	CNY (1,204,198)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	85	85
IRS	CNY (1,642,346)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	789	789
IRS	CNY (2,408,527)	Fund receives Fixed 1.631%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	1,303	1,303
IRS	CZK (15,551,839)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	3,565	3,565
IRS	CZK (15,653,274)	Fund receives Fixed 3.696%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	5,496	5,496
IRS	CZK (8,218,570)	Fund receives Fixed 3.6975%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	2,911	2,911
IRS	CZK (7,857,203)	Fund receives Fixed 3.808%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	4,577	4,577
IRS	PLN (1,864,228)	Fund receives Fixed 4.05213%; and pays Floating PLN WIBOR 3 Month	Bank of America	17/9/2030	8,485	7,943
IRS	PLN (935,754)	Fund receives Fixed 4.135%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	4,466	4,466
IRS	HUF (30,913,663)	Fund receives Fixed 6.1647%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,572	1,572
IRS	HUF (24,292,327)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,370	1,370
IRS	HUF (30,713,341)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,751	1,751
IRS	HUF (15,517,200)	Fund receives Fixed 6.2882%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,023	1,023
IRS	ZAR (7,659,463)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.11%	Bank of America	17/9/2030	(10,950)	(10,950)
IRS	ZAR (14,588,384)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.1113%	Bank of America	17/9/2030	(20,903)	(20,903)
IRS	ZAR (8,038,667)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.2175%	Bank of America	17/9/2030	(13,622)	(13,622)
IRS	ZAR (4,176,232)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(9,018)	(8,626)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (15,911,011)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(37,802)	(37,802)
IRS	ZAR (11,996,158)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(31,560)	(31,560)
IRS	PLN (1,131,630)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(4,651)	(4,651)
IRS	PLN (1,131,630)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	Bank of America	17/12/2030	(4,857)	(4,857)
IRS	MXN (1,834,152)	Fund receives Fixed 7.53%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	3/1/2031	1,706	1,706
IRS	CNY (704,489)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	377	377
IRS	CZK (5,588,465)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	2,339	2,339
IRS	CNY (947,940)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	Bank of America	18/3/2031	(308)	(308)
IRS	CNY (2,013,169)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	Bank of America	18/3/2031	(877)	(877)
IRS	CNY (10,240,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	Bank of America	18/3/2031	(4,476)	(4,476)
IRS	CZK (2,803,197)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	Bank of America	18/3/2031	(157)	(157)
IRS	CZK (2,811,900)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(379)	(379)
IRS	ZAR (3,583,139)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(981)	(981)
IRS	INR (213,710,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	Bank of America	17/6/2031	(8,251)	(8,251)
IRS	GBP (10,000)	Fund receives Floating GBP-SONIA-OIS Compound 1 Day; and pays Fixed 3.864%	Bank of America	17/10/2034	(57)	(57)
IRS	MXN (90,000,000)	Fund receives Fixed 8.12%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	5/9/2035	174,252	174,252
IRS	THB (1,199,209)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(789)	(789)
IRS	THB (189,936)	Fund receives Fixed 1.434%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(93)	(93)
IRS	THB (129,515)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(60)	(60)
IRS	THB (427,342)	Fund receives Fixed 1.605%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	2	2
IRS	THB (427,342)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.5765%	Bank of America	17/9/2035	8	33
IRS	MXN (7,261,987)	Fund receives Fixed 8.27%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	5/12/2035	18,230	18,230
IRS	MXN (456,313)	Fund receives Fixed 8%; and pays Floating MXN-TIE ON-OIS Compound 1 Day	Bank of America	28/12/2035	641	641
IRS	THB (4,668,977)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	213	213
IRS	THB (4,076,836)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	186	186
IRS	GBP (4,730,000)	Fund receives Fixed 0.701161%; and pays Floating GBP SONIA 1 Day	Bank of America	13/9/2051	(3,085,171)	(3,636,022)
IRS	EUR (2,330,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.2774%	Bank of America	5/10/2054	386,368	386,368
IRS	GBP (1,957,700)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	20,303	20,303

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (234,899)	Fund receives Fixed 12.8375%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(893)	(892)
IRS	ZAR (26,310,070)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(3,583)	(3,583)
IRS	COP (1,501,496,879)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(17,516)	(17,516)
IRS	COP (1,490,500,573)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(16,958)	(16,958)
IRS	CLP (1,496,775,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(3,505)	(3,505)
IRS	COP (373,947,686)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(2,370)	(2,370)
IRS	COP (832,839,361)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	16,396	16,396
IRS	COP (830,396,801)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	15,922	15,922
IRS	COP (206,837,291)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	2,088	2,088
IRS	PLN (2,438,100)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(1,880)	(1,880)
IRS	PLN (664,930)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	209	209
IRS	CZK (11,475,805)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(2,846)	(2,846)
IRS	CZK (4,084,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	202	202
IRS	CZK (4,081,960)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	750	750
IRS	HUF (30,729,071)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	798	798
IRS	COP (523,271,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(3,338)	(3,338)
IRS	HUF (8,304,726)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	250	250
IRS	THB (1,518,660)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.35%	HSBC Bank	17/9/2035	54	1,108
IRS	CLP (517,953,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(452)	(452)
IRS	BRL (30,000,000)	Fund receives Fixed 13.11%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2029	13,911	13,911
IRS	CLP (143,560,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	81	81
IRS	COP (2,959,194,214)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(31,255)	(31,255)
IRS	COP (1,628,476,576)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	29,551	29,551
IRS	JPY (542)	Fund receives Fixed 0.035%; and pays Floating JPY TONAR 1 Day	Merrill Lynch International	18/1/2027	0	0
TRS	USD 3,265,572	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(27,233)	(19,231)
Total					(2,163,495)	(3,291,341)

CDS: Credit Default Swaps

IRS: Interest Rate Swaps

TRS: Total Return Swaps

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
252,500	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(161)	4,171
270,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(974)	2,059
44,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	275	6,318
1,350,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(2,133)	27
14,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(640)	2,090
1,058,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(2,643)	362
252,500	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(236)	4,171
753,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	16,081	23,715
42,700	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	893	1,345
1,011,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(7,560)	1,397
19,500	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(63)	-
404,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(1,787)	1,586
583,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(822)	1,131
82,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	6,619	21,404
303,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(1,900)	1,291
1,022,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(2,443)	1,272
1,003,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(3,570)	12,282
509,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(2,503)	124
1,516,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(2,841)	1
618,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	2,681	15,783
1,018,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(1,695)	36
103,000	Put	OTC USD/INR	Standard Chartered Bank	USD 89	11/5/2026	(4,731)	7,773
1,013,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(9,925)	7,164
604,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(6,560)	11,916
35,400	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(341)	698
21,300	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(357)	420
Total						(27,336)	128,536

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(3,337,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(69,070)	(85,088)
(221,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	2,202	(139)
(2,556,400)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(37,050)	(48,383)
(2,556,400)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	6,703	(46)
(2,556,400)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(50,774)	(60,754)
(2,562,292)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(53,261)	(64,330)
(1,028,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(3,974)	(10,709)
(252,500)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	1,933	(956)
(1,053,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	1,084	(7,815)
(1,053,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	4,325	(4,691)
(270,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	722	(899)
(432,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	1,663	(4,630)
(19,500)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	330	-
(1,050,711)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	3,624	(4,194)
(1,050,711)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(4,441)	(12,259)
(526,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	3,460	(759)
(788,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	2,016	(1,199)

World Bond Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(14,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	584	(466)
(3,000,000)	Put	OTC USD/BRL	BNP Paribas	USD 5.075	22/5/2026	1,796	(21,544)
(2,000,000)	Put	OTC USD/INR	BNP Paribas	USD 90.1	22/5/2026	678	(5,562)
(3,000,000)	Put	OTC USD/MXN	BNP Paribas	USD 16.83	22/5/2026	4,713	(14,487)
(2,000,000)	Put	OTC USD/ZAR	BNP Paribas	USD 15.52	22/5/2026	2,248	(12,232)
(956,949)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	16,753	(347)
(252,500)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	2,021	(956)
(437,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(1,402)	(7,760)
(1,506,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(10,633)	(13,938)
(85,400)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(593)	(790)
(605,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	1,690	(484)
(820,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	797	(1,794)
(363,500)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	4,085	(3,424)
(409,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	1,970	(1,310)
(409,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(1,588)	(5,637)
(303,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	212	(1,553)
(2,044,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	3,156	(559)
(1,018,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	1,527	(36)
(1,040,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(23,146)	(28,829)
(405,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(4,165)	(6,936)
(1,040,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(9,429)	(13,291)
(611,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	1,764	(35)
(611,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(3,488)	(5,287)
(1,050,711)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	1,678	(5,262)
(1,050,711)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	1,328	(5,612)
(309,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(639)	(4,123)
(309,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	1,066	(1,468)
(1,519,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	7,351	(4,092)
(53,200)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	324	(314)
(906,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	6,484	(5,339)
(32,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	298	(189)
(10)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	2,138	(1,906)
Total						(180,930)	(482,413)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 12,436,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(111,052)	47,393
KRW 6,418,100,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Citibank	15/12/2026	(4,232)	5,605
USD 61,073,707	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(30,050)	43,977
JPY 1,355,020,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(261)	3,281
Total				(145,595)	100,256

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Bond Fund continued

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (1,957,700)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(4,993)	(24,604)
EUR (12,189,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	60,123	(10,621)
USD (7,736,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/4/2027; and pays 3.27% Fixed annually from 30/4/2027	Bank of America	28/4/2026	39,528	(22,070)
USD (12,436,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	44,821	(18,489)
USD (61,073,707)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	9,265	(18,588)
USD (61,073,707)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	43,685	(15,926)
USD (47,346,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	36,494	(15,586)
USD (51,328,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 6/8/2027; and pays Floating USD SOFR annually from 6/8/2027	Morgan Stanley	4/8/2026	51,008	(27,268)
USD (56,826,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	43,871	(24,320)
KRW (6,418,100,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.45% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Bank of America	15/12/2026	1,644	(2,181)
USD (2,404,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	13,151	(5,946)
USD (4,808,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(10,997)	(46,124)
USD (66,317,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Citibank	20/9/2027	106,024	(78,337)
USD (25,715,245)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Deutsche Bank	8/12/2027	51,985	(65,020)
USD (38,783,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	50,172	(47,561)
Total				535,781	(422,641)

World Bond Fund continued

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 1,629,000	Fannie Mae or Freddie Mac 1.5% TBA	1,484,743	0.16
USD 6,291,000	Fannie Mae or Freddie Mac 2% TBA	5,209,448	0.55
USD 760,000	Fannie Mae or Freddie Mac 2.5% TBA	723,879	0.08
USD 5,063,000	Fannie Mae or Freddie Mac 2.5% TBA	4,386,554	0.46
USD 369,000	Fannie Mae or Freddie Mac 3% TBA	356,869	0.04
USD 2,435,000	Fannie Mae or Freddie Mac 3% TBA	2,202,441	0.23
USD 64,000	Fannie Mae or Freddie Mac 3.5% TBA	62,562	0.01
USD 6,694,963	Fannie Mae or Freddie Mac 3.5% TBA	6,314,711	0.67
USD 137,000	Fannie Mae or Freddie Mac 4% TBA	135,754	0.01
USD 1,751,000	Fannie Mae or Freddie Mac 4% TBA	1,703,098	0.18
USD 812,000	Fannie Mae or Freddie Mac 4.5% TBA	815,253	0.09
USD 2,859,149	Fannie Mae or Freddie Mac 4.5% TBA	2,828,296	0.30
USD 1,698,000	Fannie Mae or Freddie Mac 5% TBA	1,705,970	0.18
USD 2,725,000	Fannie Mae or Freddie Mac 5.5% TBA	2,768,211	0.29
USD 2,728,000	Ginnie Mae 2% TBA	2,311,003	0.24
USD 2,451,000	Ginnie Mae 2.5% TBA	2,161,255	0.23
USD 1,813,000	Ginnie Mae 3% TBA	1,663,075	0.18
USD 496,000	Ginnie Mae 4% TBA	477,390	0.05
USD 1,346,000	Ginnie Mae 4.5% TBA	1,330,389	0.14
USD 2,430,000	Ginnie Mae 5% TBA	2,439,466	0.26
USD 1,588,000	Ginnie Mae 6% TBA	1,620,090	0.17
USD 24,724,000	Fannie Mae or Freddie Mac 3.5% TBA	23,308,170	2.46
USD 9,343,385	Fannie Mae or Freddie Mac 6% TBA	9,578,535	1.01
USD 1,654,000	Fannie Mae or Freddie Mac 6.5% TBA	1,716,481	0.18
USD 2,790,000	Ginnie Mae 5.5% TBA	2,825,423	0.30
USD 333,000	Ginnie Mae 6.5% TBA	345,981	0.04
USD (145,000)	Ginnie Mae 3.5% TBA	(135,830)	(0.02)
USD (450,000)	Fannie Mae or Freddie Mac 2% TBA	(418,939)	(0.04)
USD 334,000	Ginnie Mae 6.5% TBA	346,602	0.04
Total TBA		80,266,880	8.49

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Energy Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				353,246	Cheniere Energy	82,790,265	3.90
COMMON STOCKS (SHARES)				1,092,116	Chevron	201,528,165	9.49
Canada				899,471	ConocoPhillips	100,875,673	4.75
279,657	Alimentation Couche-Tard Inc	16,928,251	0.80	614,353	EQT	37,414,098	1.76
434,879	Cameco	50,761,011	2.39	1,346,671	Exxon Mobil	202,054,517	9.52
2,338,782	Canadian Natural Resources	102,271,828	4.81	260,456	HF Sinclair*	12,468,029	0.59
1,308,659	Pembina Pipeline*	57,522,823	2.71	2,855,085	Kinder Morgan	94,646,068	4.46
1,769,143	Suncor Energy*	99,101,394	4.67	4,755,843	Kosmos Energy*	10,581,751	0.50
1,573,968	TC Energy*	100,424,835	4.73	421,610	Liberty Energy Inc*	11,509,953	0.54
		427,010,142	20.11	2,996,070	Permian Resources*	54,618,356	2.57
France				374,207	Targa Resources	87,111,647	4.10
93,589	Air Liquide	19,655,726	0.92	489,138	Valero Energy	98,155,322	4.62
133,338	Gaztransport Et Technigaz	30,423,270	1.43	1,340,525	Williams	100,338,296	4.73
2,298,623	TotalEnergies	183,103,086	8.63			1,104,799,874	52.04
		233,182,082	10.98	Total Common Stocks (Shares)		2,111,354,729	99.45
Ireland				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,111,354,729	99.45
62,251	Linde	31,225,101	1.47	Other Transferable Securities			
Luxembourg				COMMON STOCKS (SHARES)			
372,228	Subsea 7	10,677,880	0.50	Russian Federation			
Spain				6,776,700	Gazprom**	876	0.00
1,645,073	Repsol	36,962,525	1.74	Total Common Stocks (Shares)		876	0.00
207,254	Tecnicas Reunidas	8,890,420	0.42	Total Other Transferable Securities		876	0.00
		45,852,945	2.16	Total Portfolio		2,111,355,605	99.45
United Kingdom				Other Net Assets		11,591,120	0.55
4,674,405	Shell	192,831,750	9.09	Total Net Assets (USD)		2,122,946,725	100.00
984,213	TechnipFMC	65,774,955	3.10				
		258,606,705	12.19				
United States							
186,092	California Resources*	10,707,734	0.51				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	14,085,737	USD	9,923,468	BNY Mellon	13/3/2026	85,381
USD	567,148	AUD	800,345	BNY Mellon	13/3/2026	(1,548)
Net unrealised appreciation						83,833
CHF Hedged Share Class						
CHF	5,595,460	USD	7,278,599	BNY Mellon	13/3/2026	9,689
USD	294,774	CHF	226,918	BNY Mellon	13/3/2026	(795)
Net unrealised appreciation						8,894
EUR Hedged Share Class						
EUR	135,792,818	USD	161,289,054	BNY Mellon	13/3/2026	(993,712)
USD	6,069,032	EUR	5,124,863	BNY Mellon	13/3/2026	19,449
Net unrealised depreciation						(974,263)

World Energy Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	41,412,859	USD	5,303,478	BNY Mellon	13/3/2026	(7,273)
USD	152,173	HKD	1,189,009	BNY Mellon	13/3/2026	113
Net unrealised depreciation						(7,160)
SGD Hedged Share Class						
SGD	82,466,471	USD	65,164,330	BNY Mellon	13/3/2026	22,849
USD	2,391,693	SGD	3,020,060	BNY Mellon	13/3/2026	4,423
Net unrealised appreciation						27,272
Total net unrealised depreciation						(861,424)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Oil & Gas Producers	63.25
Pipelines	26.06
Oil & Gas Services	4.14
Chemicals	2.39
Mining	2.39
Retailing	0.80
Engineering & Construction	0.42
Other Net Assets	0.55
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Financials Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				25,540,768	Turkey Akbank TAS*	52,290,015	1.94
COMMON STOCKS (SHARES)				12,089,737	United Kingdom Barclays	72,964,457	2.71
Argentina				12,862,220	Cab Payments	14,532,276	0.54
553,414	Banco Macro ADR*	43,166,292	1.61	793,673	Marex*	34,016,825	1.27
Austria				2,087,155	St James's Place	37,997,182	1.41
274,867	BAWAG	42,966,894	1.60	2,659,024	Standard Chartered	65,056,903	2.42
398,121	Erste Bank	47,203,764	1.75			224,567,643	8.35
1,068,525	Raiffeisen Bank International	52,315,246	1.95	United States			
		142,485,904	5.30	96,305	Ameriprise Financial	45,172,823	1.68
Brazil				3,161,628	Bank of America	157,891,702	5.87
12,566,207	Banco do Brasil	65,701,037	2.44	265,884	Capital One Financial	52,262,159	1.95
Cayman Islands				1,150,000	Central BanCo Inc	27,761,000	1.03
1,122,736	Qfin Holdings Inc	16,347,036	0.61	956,353	Charles Schwab	91,188,259	3.39
China				1,065,371	Citigroup	118,053,761	4.39
7,464,500	Ping An Insurance of China*	64,510,867	2.40	1,243,071	Citizens Financial	75,814,900	2.82
France				423,562	Equitable*	16,942,480	0.63
734,664	BNP Paribas	81,966,734	3.05	678,098	Global Payments	52,539,033	1.95
799,532	Societe Generale	69,291,866	2.58	241,404	Jackson Financial	26,945,515	1.00
		151,258,600	5.63	546,470	Pinnacle Financial Partners Inc	49,739,699	1.85
Germany				2,611,810	Slide Insurance Holdings Inc*	49,493,800	1.84
1,908,902	Deutsche Bank	68,079,642	2.53	676,848	Synchrony Financial	47,176,306	1.76
Greece				2,852,200	Wealthfront Corp	24,471,876	0.91
9,521,178	Alpha Bank SA	41,785,837	1.55	758,571	Western Alliance Bancorp*	62,851,400	2.34
Guernsey						898,304,713	33.41
3,151,314	Burford Capital*	26,660,116	0.99	Total Common Stocks (Shares)			
India						2,292,204,068	85.25
3,184,334	Axis Bank	48,387,767	1.80	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
21,228,107	Sammaan Capital Ltd	34,966,544	1.30			2,292,204,068	85.25
		83,354,311	3.10	Other Transferable Securities			
Italy				COMMON STOCKS (SHARES)			
5,889,184	Banca Monte dei Paschi di Siena	57,931,196	2.15	Russian Federation			
Kazakhstan				16,260,180	Sberbank of Russia**	2,101	0.00
224,064	Kaspi.KZ JSC ADR	15,892,859	0.59	Total Common Stocks (Shares)			
Netherlands						2,101	0.00
213,097	Euronext	35,196,611	1.31	Total Other Transferable Securities			
Portugal						2,101	0.00
48,702,246	Banco Comercial Portugues*	51,228,841	1.91	Total Portfolio			
Puerto Rico						2,292,206,169	85.26
518,568	Popular	70,763,789	2.63	Other Net Assets			
Sweden						396,434,028	14.74
4,680,000	NOBA Bank Group AB	50,265,731	1.87	Total Net Assets (USD)			
Switzerland						2,688,640,197	100.00
681,828	Julius Baer*	57,689,166	2.15				
1,818,322	UBS	74,723,862	2.78				
		132,413,028	4.93				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

World Financials Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	13,174,006	USD	15,656,959	BNY Mellon	13/3/2026	(105,824)
USD	2,531,188	EUR	2,140,800	BNY Mellon	13/3/2026	4,108
Net unrealised depreciation						(101,716)
HKD Hedged Share Class						
HKD	117,119,641	USD	15,002,941	BNY Mellon	13/3/2026	(24,751)
USD	1,703,140	HKD	13,305,238	BNY Mellon	13/3/2026	1,561
Net unrealised depreciation						(23,190)
SGD Hedged Share Class						
SGD	111,626,955	USD	88,186,375	BNY Mellon	13/3/2026	51,240
USD	8,178,817	SGD	10,325,580	BNY Mellon	13/3/2026	16,752
Net unrealised appreciation						67,992
Total net unrealised depreciation						(56,914)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 230,085	The Fund receives the total return on Equitable Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-25 basis points.	Citibank	9/2/2027	(48,318)	9,203,400
TRS	USD 156,912	The Fund receives the total return on Jackson Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-25 basis points.	Citibank	9/2/2027	268,320	17,514,518
TRS	USD 21,290,322	The Fund receives the total return on Commercial International Bank - Egypt (CIB). The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-25 basis points.	Citibank	10/2/2028	(3,193,548)	56,419,353
TRS	USD 1,491,054	The Fund receives the total return on Ally Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(2,952,287)	59,731,623
TRS	USD 118,802	The Fund receives the total return on Citigroup Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(1,539,674)	13,164,450
TRS	USD 73,078	The Fund receives the total return on Equitable Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(439,199)	2,923,120
TRS	USD 35,179	The Fund receives the total return on Jackson Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(257,862)	3,926,680
Total					(8,162,568)	162,883,144

TRS: Total Return Swaps

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1302] BlackRock Global Funds (BGF)

World Financials Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Banks	57.57
Diversified Financial Services	18.73
Insurance	5.87
Commercial Services	3.09
Other Net Assets	14.74
	100.00

World Gold Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Hong Kong			
				6,891,800	Zijin Gold International Co., Ltd.	204,288,882	1.37
FUNDS				South Africa			
				1,680,419	Gold Fields	98,131,476	0.66
				1,891,663	Gold Fields ADR*	110,094,787	0.74
						208,226,263	1.40
Canada				United Kingdom			
9,666,219	Sprott Physical Silver Trust*	291,339,841	1.96	7,762,873	Anglogold Ashanti*	976,258,908	6.57
				9,898,468	Endeavour Mining*	702,841,861	4.73
						1,679,100,769	11.30
				United States			
				4,516,543	Coeur Mining Inc*	119,823,886	0.80
				8,252,748	Newmont	1,072,774,713	7.22
				1,130,716	Royal Gold*	333,222,005	2.24
						1,525,820,604	10.26
				Total Common Stocks (Shares)			
						14,193,020,975	95.48
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
						14,625,633,950	98.39
COMMON STOCKS (SHARES)				Other Transferable Securities			
				COMMON STOCKS (SHARES)			
				Canada			
				8,208,603	Great Basin Fvp Com Npv**	60	0.00
				Russian Federation			
				13,477,820	Polyus**	174	0.00
				5,317,500	Vysochaishii PAO**	53,175	0.00
						53,349	0.00
				Total Common Stocks (Shares)			
						53,409	0.00
Canada				BONDS			
				Canada			
2,857,123	Agnico Eagle Mines/Mines Agnico Eagle Limitee*	709,377,092	4.77	CAD 3,207,464	Great Basin Gold 8% 30/11/2014***,****	-	0.00
13,047,339	Alamos Gold	691,335,533	4.65	Total Bonds			
2,944,085	Allied Gold Corp*	92,768,878	0.63			-	0.00
12,591,838	Artemis Gold	407,784,551	2.74	RIGHTS			
2,259,404	Aya Gold & Silver Inc*	46,035,354	0.31	Canada			
25,916,786	Barrick Mining Corp	1,306,206,014	8.79	2,090,998	Kinross Gold (31/12/2059)**	3,554,619	0.03
11,327,222	Discovery Silver Corp*	92,598,713	0.62	Total Rights			
7,189,501	DPM Metals, Inc.*	311,019,826	2.09			3,554,619	0.03
12,369,080	Eldorado Gold*	564,648,502	3.80	Total Other Transferable Securities			
7,722,434	Equinox Gold*	144,232,537	0.97			3,608,028	0.03
4,326,788	Founders Metals Inc	14,946,379	0.10	Total Portfolio			
2,131,021	Franco-Nevada	599,576,585	4.03			14,629,241,978	98.42
5,361,886	G Mining Ventures Corp*	217,241,115	1.46	Other Net Assets			
21,785,526	G2 Goldfields Inc	112,404,975	0.76			235,321,289	1.58
23,341,844	Galiano Gold Inc	78,923,349	0.53	Total Net Assets (USD)			
12,769,737	IAMGOLD Corp*	306,729,083	2.06			14,864,563,267	100.00
19,905,213	Kinross Gold	733,927,834	4.94				
1,699,624	Lundin Gold*	158,135,461	1.06				
10,288,933	OR Royalties Inc*	487,985,840	3.28				
9,181,431	Orla Mining	191,439,341	1.29				
5,587,716	Pan American Silver*	380,020,565	2.56				
13,420,988	Rio2 Ltd	37,963,160	0.26				
19,585,825	Robex Resources	111,375,907	0.75				
4,128,172	Robex Resources Inc	22,422,627	0.15				
21,106,346	Rupert Resources	122,493,941	0.83				
9,086,937	Torex Gold Resources*	534,157,810	3.59				
4,440,667	Wheaton Precious Metals	722,366,210	4.86				
		9,198,117,182	61.88				

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

[1304] BlackRock Global Funds (BGF)

World Gold Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	75,942,375	USD	53,533,071	BNY Mellon	13/3/2026	429,024
USD	5,656,248	AUD	7,979,660	BNY Mellon	13/3/2026	(13,829)
Net unrealised appreciation						415,195
CHF Hedged Share Class						
CHF	50,404,976	USD	65,579,086	BNY Mellon	13/3/2026	75,212
USD	6,921,753	CHF	5,323,011	BNY Mellon	13/3/2026	(11,654)
Net unrealised appreciation						63,558
CNH Hedged Share Class						
CNY	26,478,639	USD	3,838,717	BNY Mellon	13/3/2026	22,310
USD	316,001	CNY	2,173,035	BNY Mellon	13/3/2026	(863)
Net unrealised appreciation						21,447
EUR Hedged Share Class						
EUR	725,133,010	USD	861,451,502	BNY Mellon	13/3/2026	(5,475,016)
USD	83,239,962	EUR	70,257,112	BNY Mellon	13/3/2026	305,736
Net unrealised depreciation						(5,169,280)
GBP Hedged Share Class						
GBP	53,570,479	USD	73,002,608	BNY Mellon	13/3/2026	(945,267)
USD	6,621,954	GBP	4,881,823	BNY Mellon	13/3/2026	55,444
Net unrealised depreciation						(889,823)
HKD Hedged Share Class						
HKD	539,519,401	USD	69,105,893	BNY Mellon	13/3/2026	(107,867)
USD	6,627,927	HKD	51,782,869	BNY Mellon	13/3/2026	5,525
Net unrealised depreciation						(102,342)
PLN Hedged Share Class						
PLN	16,910,108	USD	4,761,058	BNY Mellon	13/3/2026	(36,911)
USD	434,145	PLN	1,547,952	BNY Mellon	13/3/2026	1,697
Net unrealised depreciation						(35,214)
SGD Hedged Share Class						
SGD	416,471,672	USD	329,134,035	BNY Mellon	13/3/2026	73,886
USD	30,341,582	SGD	38,295,110	BNY Mellon	13/3/2026	70,425
Net unrealised appreciation						144,311
Total net unrealised depreciation						(5,552,148)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Mining	95.51
Investment Funds	2.91
Other Net Assets	1.58
	100.00

World Healthscience Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				148,304	Lonza	103,022,720	0.75
				3,813,031	Novartis	645,138,525	4.69
				1,562,858	Roche*	748,993,473	5.44
						1,654,969,892	12.03
FUNDS				United Kingdom			
	Ireland			4,104,451	AstraZeneca	851,732,334	6.19
59,655,959	BlackRock ICS US Dollar Liquidity Fund [†]	59,655,959	0.43	706,234	Autolus Therapeutics ADR	1,225,316	0.01
Total Funds		59,655,959	0.43	4,491,835	GSK	132,012,077	0.96
						984,969,727	7.16
COMMON / PREFERRED STOCKS (SHARES)				United States			
	Belgium			2,293,851	Abbott Laboratories	265,857,331	1.94
224,356	UCB	66,860,022	0.49	2,703,599	AbbVie	613,689,937	4.46
	Canada			577,826	Agilent Technologies	69,552,916	0.51
76,777	Bright Minds Biosciences Inc*	6,526,045	0.05	372,533	Aktis Oncology Inc	7,189,887	0.05
	Cayman Islands			2,436,077	Allogene Therapeutics	6,747,933	0.05
13,980,500	Wuxi Biologics Cayman	71,443,628	0.52	132,788	Alnylam Pharmaceuticals	44,368,454	0.32
	Denmark			361,996	Alumis Inc*	10,642,682	0.08
84,567	Genmab	24,643,680	0.18	1,025,955	Amgen	393,505,041	2.86
3,152,229	Novo Nordisk	118,463,706	0.86	115,960	Apogee Therapeutics Inc*	7,903,834	0.06
106,282	Zealand Pharma*	6,034,899	0.04	616,092	Arcus Biosciences*	12,167,817	0.09
		149,142,285	1.08	575,275	Biogen*	109,273,486	0.79
	France			420,480	BioMarin Pharmaceutical*	26,073,965	0.19
544,084	EssilorLuxottica	145,452,551	1.06	297,006	Bio-Techne*	16,899,641	0.12
1,088,553	Sanofi	104,857,923	0.76	2,326,925	Boston Scientific	177,102,262	1.29
		250,310,474	1.82	2,289,786	Bristol-Myers Squibb	141,348,490	1.03
	Germany			723,517	Cencora	265,849,087	1.93
1,905,563	Bayer	93,397,996	0.68	850,810	Centene	36,559,306	0.27
91,727	BioNTech ADR	10,071,625	0.07	861,895	Cogent Biosciences Inc*	33,174,339	0.24
358,855	Merck	54,021,316	0.39	483,156	Cooper	40,275,884	0.30
146,542	Sartorius*	41,008,349	0.30	155,214	Corvus Pharmaceuticals Inc*	2,834,208	0.02
		198,499,286	1.44	1,959,677	CVS Health	152,776,419	1.11
	Ireland			65,580	Cytokinetics*	4,071,862	0.03
2,863,679	Medtronic	276,173,203	2.01	1,274,879	Danaher	265,028,221	1.92
141,951	STERIS	35,954,769	0.26	955,041	Dexcom	70,854,492	0.51
		312,127,972	2.27	3,152,909	Edwards Lifesciences	272,978,861	1.98
	Israel			1,521,464	Eikon Therapeutics Inc*	20,524,549	0.15
5,227,907	Teva Pharmaceutical Industries*	176,075,908	1.28	189,897	Elevance Health	59,274,450	0.43
	Japan			1,232,229	Eli Lilly	1,269,861,273	9.22
4,617,000	Daiichi Sankyo	90,365,328	0.66	997,802	Erasca*	13,450,371	0.10
985,800	Eisai*	33,017,466	0.24	589,652	Exact Sciences*	60,857,983	0.44
		123,382,794	0.90	234,145	EyePoint Pharmaceuticals Inc*	4,097,537	0.03
	Jersey			502,595	GE HealthCare Technologies*	41,871,189	0.30
687,933	Novocure	9,631,062	0.07	3,031,569	Gilead Sciences	440,396,028	3.20
	Netherlands			247,689	HCA Healthcare*	130,009,479	0.94
170,379	Argenx ADR*	130,801,662	0.95	1,547,964	Helix Acquisition	15,696,355	0.11
166,701	QIAGEN NV*	8,210,024	0.06	167,661	Humana	31,612,482	0.23
		139,011,686	1.01	128,496	IDEXX Laboratories	84,550,368	0.61
	Singapore			411,360	Incyte	41,210,045	0.30
381,746	WaVe Life Sciences Ltd*	5,554,404	0.04	299,733	Insmed*	44,790,601	0.33
	Switzerland			590,585	Intellia Therapeutics*	8,179,602	0.06
1,115,128	Alcon*	96,410,414	0.70	498,185	Intuitive Surgical	250,432,618	1.82
330,086	Galderma	61,404,760	0.45	265,330	IQVIA*	45,129,980	0.33

[†]Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Healthscience Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
5,337,452	Johnson & Johnson	1,299,776,311	9.45	351,180	Viking Therapeutics	11,383,500	0.08
225,290	Kodiak Sciences Inc*	5,972,438	0.04	431,445	Viridian Therapeutics Inc	12,486,018	0.09
175,960	Maze Therapeutics Inc*	8,101,198	0.06	278,914	Waters	88,460,364	0.64
294,595	McKesson	288,075,612	2.09		West Pharmaceutical Services	31,766,236	0.24
1,962,941	Medline Inc 'A'	94,967,086	0.69			9,572,782,305	69.55
3,903,373	Merck	473,088,807	3.44		Total Common / Preferred Stocks (Shares)	13,721,287,490	99.71
39,190	Mettler-Toledo International	52,837,526	0.38		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	13,780,943,449	100.14
932,710	Moderna*	47,894,658	0.35				
162,156	Neurocrine Biosciences	21,198,653	0.15				
123,495	Nuvalent Inc 'A'	12,605,135	0.09				
324,930	Ocular Therapeutix Inc*	2,986,107	0.02				
64,690	Penumbra	22,168,616	0.16				
2,597,548	Pfizer	70,744,220	0.52		Other Transferable Securities		
165,247	Regeneron Pharmaceuticals	128,984,372	0.94				
273,116	Repligen*	35,581,553	0.26		COMMON STOCKS (SHARES)		
212,035	REVOLUTION Medicines*	21,693,301	0.16		United States		
560,932	Rhythm Pharmaceuticals	52,570,547	0.38	221,178	Mirati Therapeutics**	174,731	0.00
394,073	Stoke Therapeutics*	13,812,259	0.10		Total Common Stocks (Shares)	174,731	0.00
571,971	Stryker	221,667,361	1.61				
702,110	Summit Therapeutics Inc	11,198,654	0.08		RIGHTS		
270,505	Terns Pharmaceuticals Inc*	11,148,864	0.08		United States		
446,520	Thermo Fisher Scientific	229,328,207	1.67	264,817	ABIOMED INC (31/12/2049)**	614,375	0.00
92,272	United Therapeutics	46,496,783	0.34		Total Rights	614,375	0.00
1,359,675	UnitedHealth	387,385,004	2.81		Total Other Transferable Securities	789,106	0.00
238,505	Upstream Bio Inc	1,838,874	0.01		Total Portfolio	13,781,732,555	100.14
195,933	Veeva Systems	35,510,897	0.26		Other Net Liabilities	(19,532,937)	(0.14)
455,822	Vertex Pharmaceuticals	222,381,879	1.61		Total Net Assets (USD)	13,762,199,618	100.00

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	63,755,923	USD	44,879,651	BNY Mellon	13/3/2026	423,164
USD	1,452,300	AUD	2,050,250	BNY Mellon	13/3/2026	(4,539)
Net unrealised appreciation						418,625
CHF Hedged Share Class						
CHF	88,333	USD	114,935	BNY Mellon	13/3/2026	122
USD	1,492	CHF	1,154	BNY Mellon	13/3/2026	(12)
Net unrealised appreciation						110
CNH Hedged Share Class						
CNY	757,966,558	USD	109,752,810	BNY Mellon	13/3/2026	771,382
USD	3,857,966	CNY	26,443,212	BNY Mellon	13/3/2026	2,114
Net unrealised appreciation						773,496
EUR Hedged Share Class						
EUR	390,894,185	USD	464,636,737	BNY Mellon	13/3/2026	(3,209,203)
USD	22,261,109	EUR	18,817,086	BNY Mellon	13/3/2026	48,707
Net unrealised depreciation						(3,160,496)

World Healthscience Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	181,849,731	USD	23,295,304	BNY Mellon	13/3/2026	(38,916)
USD	928,626	HKD	7,253,379	BNY Mellon	13/3/2026	1,007
Net unrealised depreciation						(37,909)
JPY Hedged Share Class						
JPY	256,003,231	USD	1,641,200	BNY Mellon	13/3/2026	(686)
USD	21,324	JPY	3,314,422	BNY Mellon	13/3/2026	85
Net unrealised depreciation						(601)
SGD Hedged Share Class						
SGD	183,552,492	USD	144,988,051	BNY Mellon	13/3/2026	104,434
USD	3,613,645	SGD	4,568,642	BNY Mellon	13/3/2026	2,275
Net unrealised appreciation						106,709
Total net unrealised depreciation						(1,900,066)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Pharmaceuticals	57.46
Healthcare Products	20.66
Biotechnology	14.26
Healthcare Services	6.28
Electronics	0.68
Investment Funds	0.43
Software	0.26
Alternative Energy Sources	0.11
Other Net Liabilities	(0.14)
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Mining Fund

Portfolio of Investments 28 February 2026

		Market Value (USD)	% of Net Assets			Market Value (USD)	% of Net Assets
Holding	Description			Holding	Description		
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Peru			
				3,182,332	Sociedad Minera Cerro Verde	190,939,920	2.28
COMMON STOCKS (SHARES)				South Africa			
				1,879,454	Impala Platinum	41,503,823	0.50
Australia				3,255,652	Northam Platinum	88,559,079	1.06
				1,425,394	Valterra Platinum Ltd*	164,181,041	1.96
6,232,860	BHP	257,628,947	3.08	294,243,9433.52			
3,444,466	BlueScope Steel	68,139,315	0.82	United Kingdom			
1,849,986	Capricorn Metals Ltd	19,142,101	0.23	7,393,659	Anglo American Plc	370,246,432	4.42
7,611,503	Chalice Mining	10,308,079	0.12	2,814,884	Anglogold Ashanti*	353,999,812	4.23
5,011,773	Champion Iron*	19,003,211	0.23	1,915,529	Endeavour Mining	136,012,357	1.63
16,278,769	Develop Global*	66,596,015	0.80	4,451,138	Rio Tinto*	440,164,473	5.26
6,996,397	Equatorial Resources	1,041,149	0.01	1,300,423,07415.54			
7,804,755	Iluka Resources*	37,109,164	0.44	United States			
6,482,714	Lynas Rare Earths*	86,727,048	1.04	1,410,713	Alcoa	87,182,063	1.04
48,536,288	Nickel Industries*	34,606,156	0.41	4,520,458	Freeport-McMoRan	306,035,007	3.66
5,119,592	Northern Star Resources	109,124,945	1.30	3,657,104	Ivanhoe Electric / US*	59,720,508	0.71
43,578	Woodside Energy	876,721	0.01	86,089	Martin Marietta Materials*	57,763,137	0.69
			710,302,8518.49	3,472,501	Newmont	451,390,405	5.40
Brazil				790,011	Nucor	136,758,804	1.63
23,621,569	Vale ADR	406,527,202	4.86	664,805	Southern Copper*	142,946,371	1.71
Canada				867,974	Steel Dynamics*	163,691,217	1.96
2,209,050	Agnico Eagle Mines/Mines			1,405,487,51216.80			
	Agnico Eagle Limitee	548,471,125	6.55	Total Common Stocks (Shares)			
9,902,336	Barrick Mining Corp*	499,077,734	5.96	8,091,254,81696.70			
694,473	Cameco*	80,961,662	0.97	BONDS			
708,300	ERO Copper*	24,565,879	0.29	Brazil			
2,058,785	First Quantum Minerals	62,364,119	0.75	BRL 68	Vale 0% 31/3/2174	55,176	0.00
30,630,061	Foran Mining*	156,918,543	1.88	Total Bonds			
817,949	Franco-Nevada	230,135,258	2.75	55,1760.00			
7,070,890	Ivanhoe Mines*	80,159,291	0.96	Total Transferable Securities and Money			
9,458,290	Kinross Gold	348,737,906	4.17	Market Instruments Admitted to an			
6,004,123	Lundin Mining	190,268,039	2.27	Official Stock Exchange Listing or			
1,348,706	LUNR ROYALTIES CORP	26,828,421	0.32	Dealt in on Another Regulated Market			
2,818,604	NGEx Minerals, Ltd.*	64,731,455	0.77	8,091,309,99296.70			
12,233,367	Osisko Metals Inc	13,698,273	0.16				
4,818,109	Solaris Resources	49,966,029	0.60	Other Transferable Securities			
2,375,193	Wheaton Precious Metals	386,374,201	4.62	COMMON STOCKS (SHARES)			
			2,763,257,93533.02	Russian Federation			
China				1	Polyus**	-	0.00
31,062,000	Zijin Mining*	178,972,312	2.14	3,768,300	Polyus**	49	0.00
Jersey				490.00			
75,042,504	Glencore*	536,777,222	6.41	Total Common Stocks (Shares)			
Luxembourg				490.00			
2,792,424	ArcelorMittal*	180,665,111	2.16	Total Other Transferable Securities			
Norway				490.00			
13,322,841	Norsk Hydro*	123,657,734	1.48	Total Portfolio			
				8,091,310,04196.70			
				Other Net Assets			
				276,235,7933.30			
				Total Net Assets (USD)			
				8,367,545,834100.00			

World Mining Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	63,750,897	USD	44,921,402	BNY Mellon	13/3/2026	377,838
USD	4,777,644	AUD	6,751,932	BNY Mellon	13/3/2026	(20,049)
Net unrealised appreciation						357,789
CHF Hedged Share Class						
CHF	19,431,749	USD	25,279,458	BNY Mellon	13/3/2026	31,094
USD	2,278,616	CHF	1,753,765	BNY Mellon	13/3/2026	(5,722)
Net unrealised appreciation						25,372
EUR Hedged Share Class						
EUR	318,686,683	USD	378,571,352	BNY Mellon	13/3/2026	(2,380,653)
USD	31,501,757	EUR	26,592,792	BNY Mellon	13/3/2026	110,597
Net unrealised depreciation						(2,270,056)
GBP Hedged Share Class						
GBP	12,488,917	USD	17,020,056	BNY Mellon	13/3/2026	(221,285)
USD	1,448,348	GBP	1,068,352	BNY Mellon	13/3/2026	11,314
Net unrealised depreciation						(209,971)
HKD Hedged Share Class						
HKD	93,832,022	USD	12,018,232	BNY Mellon	13/3/2026	(18,249)
USD	1,033,774	HKD	8,075,526	BNY Mellon	13/3/2026	1,011
Net unrealised depreciation						(17,238)
PLN Hedged Share Class						
PLN	42,099,928	USD	11,853,910	BNY Mellon	13/3/2026	(92,528)
USD	1,124,655	PLN	4,009,559	BNY Mellon	13/3/2026	4,513
Net unrealised depreciation						(88,015)
SGD Hedged Share Class						
SGD	108,902,949	USD	86,057,443	BNY Mellon	13/3/2026	26,949
USD	8,853,229	SGD	11,173,192	BNY Mellon	13/3/2026	21,149
Net unrealised appreciation						48,098
Total net unrealised depreciation						(2,154,021)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Real Estate Securities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				86,400	Mitsubishi Estate	2,908,461	1.48
COMMON STOCKS (SHARES)				466,300	Mitsui Fudosan	6,264,307	3.18
Australia				1,559	Mitsui Fudosan Logistics Park	1,173,955	0.60
447,421	DigiCo Infrastructure REIT*	650,644	0.33	1,920	Orix JREIT*	1,279,332	0.65
228,269	Goodman	4,679,521	2.38	167,300	Tokyu Fudosan	1,677,378	0.85
506,893	GPT	1,819,202	0.92	1,764	United Urban Investment	2,092,195	1.06
299,957	Lendlease*	892,993	0.45			19,601,324	9.96
206,551	NEXTDC	2,020,958	1.03	Singapore			
316,766	Scentre	859,159	0.44	1,045,800	CapitaLand Integrated Commercial Trust	2,021,508	1.03
436,802	Stockland*	1,584,629	0.81	434,900	CapitaLand Investment*	1,050,100	0.53
		12,507,106	6.36	842,600	Frasers Logistics & Commercial Trust	658,664	0.33
Belgium				722,636	Keppel DC REIT*	1,317,412	0.67
19,536	Aedifica*	1,811,564	0.92			5,047,684	2.56
9,425	VGP	1,218,673	0.62	Spain			
		3,030,237	1.54	35,323	Merlin Properties Socimi	627,176	0.32
Bermuda				Sweden			
142,400	Hongkong Land	1,232,507	0.63	70,143	Castellum	931,366	0.47
Canada				227,052	Fastighets AB Balder	1,703,932	0.87
25,543	Canadian Apartment Properties REIT*	699,713	0.36	56,283	Pandox AB	1,254,350	0.64
106,033	Choice Properties Real Estate Investment Trust*	1,229,206	0.62			3,889,648	1.98
73,139	Primaris Real Estate Investment Trust	961,622	0.49	Switzerland			
		2,890,541	1.47	7,254	Swiss Prime Site*	1,376,803	0.70
Cayman Islands				United Kingdom			
192,500	CK Asset	1,221,031	0.62	29,193	Derwent London	707,967	0.36
468,000	Wharf Real Estate Investment	1,730,717	0.88	203,775	Grainger Plc	526,248	0.27
		2,951,748	1.50	231,846	Great Portland Estates	1,094,574	0.56
France				1,363,902	Tritax Big Box REIT	3,132,639	1.59
32,199	Carmila SA (Reit)	705,803	0.36	105,042	UNITE	714,204	0.36
43,511	Klepierre	1,843,873	0.93			6,175,632	3.14
19,492	Unibail-Rodamco-Westfield	2,439,873	1.24	United States			
		4,989,549	2.53	53,764	Agree Realty	4,317,787	2.19
Germany				62,658	Alexandria Real Estate Equities	3,335,912	1.69
12,115	LEG Immobilien*	1,021,224	0.52	86,413	American Healthcare REIT	4,677,536	2.38
57,129	TAG Immobilien	1,125,560	0.57	108,867	American Homes 4 Rent	3,280,163	1.67
46,927	Vonovia	1,596,110	0.81	187,019	Broadstone Net Lease Inc (Reit)	3,630,039	1.84
		3,742,894	1.90	26,324	BXP*	1,560,750	0.79
Guernsey				71,545	CareTrust REIT	2,957,670	1.50
734,653	Sirius Real Estate Ltd (Reit)	1,113,640	0.57	13,258	Cipher Digital Inc*	210,338	0.11
Hong Kong				19,745	Cleantap Inc	198,437	0.10
130,520	Link REIT	647,099	0.33	78,420	COPT Defense Properties	2,535,319	1.29
166,000	Sun Hung Kai Properties	3,101,083	1.57	9,763	Core Scientific Inc*	163,726	0.08
		3,748,182	1.90	35,999	Cousins Properties	848,856	0.43
Japan				5,353	Digital Realty Trust	937,953	0.48
1,158	GLP J-Reit*	1,037,440	0.53	17,906	EastGroup Properties	3,488,357	1.77
2,169	Invincible Investment*	919,790	0.47	11,957	Equinix	11,428,859	5.81
1,746	Japan Prime Realty Investment Corp (Reit)	1,190,931	0.60	53,018	Equity LifeStyle Properties Inc (Reit)*	3,594,620	1.83
972	KDX Realty Investment	1,057,535	0.54	77,486	Equity Residential	4,942,057	2.51
				11,375	Essex Property Trust	2,960,116	1.50
				11,918	Extra Space Storage	1,771,372	0.90
				16,702	Federal Realty Investment Trust	1,812,334	0.92

*All or a portion of this security represents a security on loan.

World Real Estate Securities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
158,022	Host Hotels & Resorts	3,144,638	1.60	30,489	VICI Properties	915,890	0.47
73,556	Hudson Pacific Properties Inc (Reit)*	534,017	0.27	67,859	Welltower	14,209,675	7.22
3,132	Hut 8 Corp	165,307	0.08	53,605	WP Carey Inc (Reit)	4,010,726	2.04
52,931	InvenTrust Properties Corp (Reit)	1,673,678	0.85			122,116,076	62.05
45,153	Iron Mountain	4,915,356	2.50		Total Common Stocks (Shares)	195,040,747	99.11
18,814	Outfront Media Inc (Reit)*	533,377	0.27		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	195,040,747	99.11
99,836	Prologis	14,273,553	7.25				
20,582	Public Storage	6,279,568	3.19		Total Portfolio	195,040,747	99.11
38,805	Regency Centers	3,046,192	1.55		Other Net Assets	1,752,491	0.89
33,366	Simon Property	6,780,305	3.45		Total Net Assets (USD)	196,793,238	100.00
12,907	Terawulf Inc	215,418	0.11				
72,890	UDR	2,766,175	1.41				

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	390,000	USD	276,428	Morgan Stanley	16/4/2026	648
CAD	1,397,000	USD	1,011,119	Morgan Stanley	16/4/2026	13,292
CAD	12,000	USD	8,665	Deutsche Bank	16/4/2026	134
CAD	176,000	USD	128,847	Citibank	16/4/2026	213
CHF	1,435,000	USD	1,820,710	Morgan Stanley	16/4/2026	55,712
CHF	105,000	USD	137,537	Citibank	16/4/2026	(238)
EUR	676,000	USD	795,825	Morgan Stanley	16/4/2026	3,537
EUR	257,000	USD	305,667	Citibank	16/4/2026	(1,767)
EUR	106,000	USD	126,539	Bank of America	16/4/2026	(1,195)
GBP	845,000	USD	1,151,237	Morgan Stanley	16/4/2026	(14,502)
GBP	30,000	USD	41,160	Bank of America	16/4/2026	(803)
GBP	184,000	USD	248,826	Citibank	16/4/2026	(1,300)
HKD	1,562,000	USD	200,496	BNY Mellon	16/4/2026	(435)
HKD	10,000	USD	1,282	Morgan Stanley	16/4/2026	(1)
ILS	3,010,000	USD	958,340	Citibank	16/4/2026	(1,265)
JPY	281,280,363	USD	1,830,544	Morgan Stanley	16/4/2026	(22,407)
KRW	243,865,000	USD	166,675	Citibank	16/4/2026	2,698
NOK	632,000	USD	62,867	Morgan Stanley	16/4/2026	3,428
NZD	730,000	USD	422,319	Morgan Stanley	16/4/2026	15,397
SEK	1,643,000	USD	184,858	Morgan Stanley	16/4/2026	(3,134)
SGD	810,000	USD	634,389	Nomura	16/4/2026	7,499
SGD	273,000	USD	215,727	Citibank	16/4/2026	614
SGD	131,000	USD	104,216	BNY Mellon	16/4/2026	(404)
SGD	61,000	USD	48,511	Morgan Stanley	16/4/2026	(172)
USD	1,317,367	GBP	977,000	Morgan Stanley	16/4/2026	3,059
USD	2,122,878	EUR	1,802,000	Deutsche Bank	16/4/2026	(7,967)
USD	381,987	SEK	3,501,000	Morgan Stanley	16/4/2026	(5,243)
USD	972,709	AUD	1,390,000	Morgan Stanley	16/4/2026	(14,820)
USD	280,617	HKD	2,184,000	BNY Mellon	16/4/2026	890
USD	90,062	GBP	67,000	Deutsche Bank	16/4/2026	(70)
USD	447,325	GBP	329,000	Citibank	16/4/2026	4,738
USD	1,522,641	JPY	235,983,000	Deutsche Bank	16/4/2026	5,685
USD	146,231	SGD	186,000	Citibank	16/4/2026	(1,165)
USD	213,095	HKD	1,658,000	Morgan Stanley	16/4/2026	740
USD	201,593	SEK	1,820,000	Bank of America	16/4/2026	292
USD	56,543	EUR	48,000	Morgan Stanley	16/4/2026	(216)
USD	330,488	JPY	50,273,000	Morgan Stanley	16/4/2026	7,321

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Real Estate Securities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	185,173	HKD	1,444,000	Citibank	16/4/2026	226
USD	266,528	AUD	377,000	Deutsche Bank	16/4/2026	(1,312)
USD	144,730	CHF	111,000	Morgan Stanley	16/4/2026	(415)
USD	69,435	CAD	95,000	Deutsche Bank	16/4/2026	(227)
Net unrealised appreciation						47,065
AUD Hedged Share Class						
AUD	1,514,718	USD	1,066,732	BNY Mellon	13/3/2026	9,576
USD	21,196	AUD	30,009	BNY Mellon	13/3/2026	(128)
Net unrealised appreciation						9,448
CHF Hedged Share Class						
CHF	235,761	USD	306,779	BNY Mellon	13/3/2026	309
USD	6,232	CHF	4,790	BNY Mellon	13/3/2026	(8)
Net unrealised appreciation						301
CNH Hedged Share Class						
CNY	2,409,109	USD	348,876	BNY Mellon	13/3/2026	2,413
USD	7,069	CNY	48,742	BNY Mellon	13/3/2026	(39)
Net unrealised appreciation						2,374
HKD Hedged Share Class						
HKD	186,146	USD	23,842	BNY Mellon	13/3/2026	(36)
USD	623	HKD	4,868	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(36)
SGD Hedged Share Class						
SGD	489,878	USD	387,072	BNY Mellon	13/3/2026	161
USD	18,306	SGD	23,115	BNY Mellon	13/3/2026	34
Net unrealised appreciation						195
Total net unrealised appreciation						59,347

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
TRS	USD 2,630	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread of 20 basis points.	Morgan Stanley	9/2/2027	(1,341)	140,021
Total					(1,341)	140,021

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Real Estate Investment Trusts	81.64
Real Estate Investment & Services	14.98
Telecommunications	1.03
Private Equity	0.53
Investment Companies	0.48
Engineering & Construction	0.45
Other Net Assets	0.89
	100.00

World Technology Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets	Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				1,019,890	EchoStar*	110,352,098	0.76
FUNDS				4,843,339	Intel	220,759,392	1.53
Ireland				167,603	International Business Machines	39,515,759	0.27
17,612,061	BlackRock ICS US Dollar Liquidity Fund*	17,612,061	0.12	134,551	KLA	201,899,158	1.40
Total Funds		17,612,061	0.12	1,079,976	Kratos Defense & Security Solutions Inc*	91,689,962	0.63
COMMON STOCKS (SHARES)				2,788,597	Lam Research	656,324,190	4.54
Cayman Islands				319,400	Lumentum*	220,309,344	1.52
720,147	Credo Technology	79,043,335	0.55	52,696	MercadoLibre	91,373,020	0.63
Germany				487,267	Meta Platforms	315,432,292	2.18
1,083,195	Siemens Energy	211,750,594	1.47	2,021,836	Microsoft	797,209,935	5.52
Japan				252,590	MongoDB	81,248,099	0.56
3,109,300	Advantest	527,354,484	3.65	297,006	Monolithic Power Systems*	340,508,469	2.36
6,674,800	SoftBank	172,479,757	1.19	7,528,864	NVIDIA	1,353,614,459	9.37
		699,834,241	4.84	1,165,442	Oracle	168,522,913	1.17
Luxembourg				536,839	Palantir Technologies Inc	72,983,262	0.51
196,283	Spotify Technology	98,363,300	0.68	1,050,856	Palo Alto Networks*	152,668,360	1.06
Netherlands				672,026	Robinhood Markets	50,902,609	0.35
112,857	ASML	162,117,025	1.12	1,162,323	Rubrik Inc 'A'	60,766,246	0.42
Singapore				1,714,213	Snowflake*	289,376,297	2.00
1,754,234	Flex*	108,376,577	0.75	635,240	Take-Two Interactive Software	133,972,116	0.93
South Korea				600,497	Tesla	242,156,420	1.68
246,171	Hyundai Motor	114,920,507	0.80	758,636	Vertiv	192,503,885	1.33
4,596,590	Samsung Electronics	686,413,230	4.75	286,266	Western Digital*	80,088,639	0.55
978,780	SK Hynix	716,449,640	4.96			10,164,562,856	70.35
		1,517,783,377	10.51	Total Common Stocks (Shares)		13,992,481,984	96.85
Sweden				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
524,856	Klarna Bank	7,374,227	0.05			14,010,094,045	96.97
Taiwan				Other Transferable Securities			
5,268,000	ASE Technology	61,800,635	0.43	COMMON STOCKS (SHARES) & WARRANTS			
1,236,000	Elite Material	94,464,574	0.65	Australia			
2,446,000	Gold Circuit Electronics Ltd	64,450,324	0.45	28,125	Canva Npv**	35,257,219	0.24
1,938,876	Taiwan Semiconductor Manufacturing ADR*	722,560,919	5.00	Canada			
		943,276,452	6.53	45,403	Constellation Software (Wts 31/3/2040)**	-	0.00
United States				India			
151,990	Advanced Energy Industries*	50,243,334	0.35	2,985	Byju's**	-	0.00
1,774,306	Advanced Micro Devices	354,595,054	2.45	2,822	Byju's**	-	0.00
229,475	AeroVironment Inc*	57,032,569	0.39			-	0.00
2,048,887	Alphabet	631,098,174	4.37	United States			
1,250,869	Amazon.com	257,829,118	1.78	526,718	Anthropic Series**	136,493,702	0.95
3,363,143	Apple	910,201,021	6.30	115,497	ByteDance**	30,151,647	0.21
1,624,571	Arista Networks Inc	210,934,299	1.46	258,450	Databricks**	46,190,184	0.32
3,580,598	Broadcom	1,132,578,953	7.84	469,125	Databricks**	83,842,020	0.58
295,178	Cadence Design Systems	86,056,194	0.60	439,764	Databricks**	78,594,622	0.54
1,287,035	Cisco Systems	99,494,241	0.69	230,500	Farmer's Business Network**	237,415	0.00
292,459	Coherent	72,950,973	0.51	851,000	Psiquantum Series**	38,031,190	0.26
835,248	Corning Inc	125,270,495	0.87	193,800	SambaNova Systems**	5,938,032	0.04
436,994	Crowdstrike	159,371,712	1.10	3,000,000	SambaNova Systems**	4,112,700	0.03
475,086	Datadog	52,729,795	0.37				

*Investment in connected party fund, see further information in Note 10.

*All or a portion of this security represents a security on loan.

**Security subject to a fair value adjustment as detailed in Note 2(j).

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Technology Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
396,000	Unqork**	2,364,120	0.02
11,920	Unqork**	44,223	0.00
19,160	Unqork**	82,771	0.00
10,880	Unqork**	37,536	0.00
249,240	Unqork**	847,416	0.01
29,880	Unqork**	103,684	0.00
		427,071,262	2.96
Total Common Stocks (Shares) & Warrants		462,328,481	3.20
Total Other Transferable Securities		462,328,481	3.20
Total Portfolio		14,472,422,526	100.17
Other Net Liabilities		(24,506,762)	(0.17)
Total Net Assets (USD)		14,447,915,764	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	54,554,442	USD	38,426,874	BNY Mellon	13/3/2026	337,677
USD	4,261,719	AUD	6,003,903	BNY Mellon	13/3/2026	(4,452)
Net unrealised appreciation						333,225
BRL Hedged Share Class						
BRL	6,643,628	USD	1,269,141	BNY Mellon	13/3/2026	15,866
USD	33,866	BRL	177,844	BNY Mellon	13/3/2026	(533)
Net unrealised appreciation						15,333
CNH Hedged Share Class						
CNY	1,218,716,894	USD	176,526,613	BNY Mellon	13/3/2026	1,182,660
USD	11,188,245	CNY	76,947,741	BNY Mellon	13/3/2026	(32,005)
Net unrealised appreciation						1,150,655
EUR Hedged Share Class						
EUR	276,937,122	USD	329,147,194	BNY Mellon	13/3/2026	(2,239,273)
USD	25,428,715	EUR	21,431,264	BNY Mellon	13/3/2026	130,398
Net unrealised depreciation						(2,108,875)
GBP Hedged Share Class						
GBP	817,266	USD	1,114,519	BNY Mellon	13/3/2026	(15,219)
USD	57,913	GBP	42,637	BNY Mellon	13/3/2026	562
Net unrealised depreciation						(14,657)
JPY Hedged Share Class						
JPY	1,480,893,910	USD	9,495,241	BNY Mellon	13/3/2026	(5,411)
USD	501,409	JPY	76,903,097	BNY Mellon	13/3/2026	8,594
Net unrealised appreciation						3,183
SGD Hedged Share Class						
SGD	652,917,142	USD	515,839,526	BNY Mellon	13/3/2026	271,070
USD	32,723,967	SGD	41,281,424	BNY Mellon	13/3/2026	92,202
Net unrealised appreciation						363,272
Total net unrealised depreciation						(257,864)

World Technology Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Semiconductors	49.40
Software	11.90
Internet	11.05
Computers	10.16
Telecommunications	5.52
Machinery Construction & Mining	2.80
Electronics	2.71
Automobile Manufacturers	2.48
Application Software	1.68
Technology Hardware & Semiconductors	1.21
Aerospace Defense	1.02
Investment Funds	0.12
Systems Software	0.07
Data Processing & Outsourced Services	0.05
Other Net Liabilities	(0.17)
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Notes to the Financial Statements

1. Organisation

The Company is a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open ended variable capital investment company (société d'investissement à capital variable). The Company has been authorised by the Commission de Surveillance du Secteur Financier (the "CSSF") as an undertaking for collective investment in transferable securities ("UCITS") pursuant to the provisions of Part I of the law of 17 December 2010 as amended from time to time and is regulated pursuant to such law.

The Company is an umbrella structure comprising separate compartments with segregated liability. Each compartment shall have segregated liability from the other compartments and the Company shall not be liable as a whole to third parties for the liabilities of each compartment. Each compartment shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such compartment.

As at 28 February 2026, the Company comprised 109 sub-funds (each a 'Fund'), together the 'Funds'. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix I.

The Share Classes have equivalent rights in the Company but carry different features and charging structures, which are described in more detail in the Company's Prospectus.

Significant events during the period

Effective 2 September 2025, an addendum to the Prospectus was issued.

Effective 25 September 2025, an addendum to the Prospectus, containing benchmark corrections, was issued.

Effective 3 October 2025, an addendum to the Prospectus was issued.

Effective 14 October 2025, the Systematic Islamic GCC Equity Fund, denominated in USD, was launched.

Effective 16 October 2025, the US Government Mortgage Impact Fund closed.

Effective 6 November 2025, the Global Securitised Fund, denominated in USD, was launched.

Effective 14 November 2025, the Nutrition Fund closed.

Effective 25 November 2025, the Euro Income Fixed Maturity Bond Fund 2030, denominated in USD, was launched.

Effective 16 December 2025, the ESG Global Conservative Income Fund changed its name to the European Multi-Asset Income Fund.

Effective 13 January 2026, the Diversified Tactical Fund, denominated in USD, was launched.

Effective 22 January 2026, the US Sustainable Equity Fund, Asian Sustainable Equity Fund and China Innovation Fund closed.

2. Summary of Significant Accounting Policies

The financial statements for the Company have been prepared on a going concern basis, with the exception of the Asian Sustainable Equity Fund, China Innovation Fund, Developed Markets Sustainable Equity Fund, Next Generation Health Care Fund, Nutrition Fund, US Government Mortgage Impact Fund and US Sustainable Equity Fund, which have been prepared on a non-going concern basis, following the Directors' decision to terminate the Funds referred to in note 1 and 18. As at 28 February 2026, the Emerging Europe Fund remains suspended and as such its financial statements have been prepared on a non-going concern basis. For these Funds, the significant accounting policies set out below have been applied consistently with the exception that the carrying values of the remaining assets as at 28 February 2026 are presented at their estimated net realisable values and all liabilities are presented at their estimated settlement amounts. The financial statements have been prepared in accordance with the legal and regulatory requirements relating to the preparation of the financial statements as prescribed by the Luxembourg authorities for Luxembourg investment companies and include the following significant accounting policies:

(a) Valuation of Investments and Other Assets

The Company's investments and other assets are valued as follows:

- ▶ transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the net asset value of certain funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Directors have implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered. The Board of Directors of the Company delegates the valuation of investments to the senior management of the Management Company;
- ▶ for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market (including securities of closed-ended investment funds), as well as quoted or non quoted securities on such other markets for

Notes to the Financial Statements continued

which no valuation price is available, or securities for which the quoted prices are, in the opinion of the Directors, not representative of the fair market value, the value thereof shall be determined prudently and in good faith by the Directors on the basis of their expected disposal or acquisition prices;

- ▶ fixed income securities that are not listed on stock exchanges or traded on other regulated markets are valued at the last available mid price or yield equivalents obtained from one or more dealers or pricing services. Securities traded in the OTC market are valued at the last available bid price. In cases where securities are traded on more than one exchange, the securities are valued on the exchange designated by or under the direction of the Board of Directors of the Management Company as the primary market. Portfolio securities that are traded both in the OTC market and on a stock exchange are valued according to the broadest and most representative market;
- ▶ securities lending: securities are delivered to a third party broker in accordance with lending agent instructions and continue to be valued as part of the portfolio of the Fund;
- ▶ money market instruments may be valued at nominal values plus any accrued interest or on an amortised cost basis, which approximates their fair market value;
- ▶ money market instruments held on the Euro Reserve Fund and the US Dollar Reserve Fund are valued on a mark-to-market basis. Where this is not possible, the assets are valued conservatively by using the mark-to-model basis;
- ▶ time deposits are valued at amortised cost which approximates their fair market value;
- ▶ cash, deposits, bills payable on demand and other debts and prepaid expenses are valued at their nominal amount, unless it appears unlikely that such nominal amount is obtainable;
- ▶ assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for fund shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable;
- ▶ liabilities, which include, in particular, expenses payable, income distribution payable, payable for investments purchased and payable for fund shares redeemed are valued at their nominal value.

Realised gains and losses on the disposal of investments are calculated using the average cost method and are reflected in the Statement of Operations and Changes in Net Assets.

(b) Income/Expense from Investments

The Company takes account for income from its investments on the following basis:

- ▶ interest income is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- ▶ Interest on cash and cash equivalents, fixed deposits, collective investment scheme income and money market deposit income are recognised on an accruals basis;
- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding tax;
- ▶ securities lending income is recognised on an accruals basis;
- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from the relevant parties, the amount receivable is written off;
- ▶ withholding tax reclaims are accounted for on an accruals basis;
- ▶ the date included in the description of any perpetual bonds in the Portfolio of Investments is the next callable date of the bonds and the interest rate disclosed under the description in the Portfolio of Investments is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

Negative yield expense relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument.

(c) Financial Derivative Instruments

During the period, the Funds have entered into a number of forward foreign exchange and futures contracts. Open forward foreign exchange and futures contracts are valued at the cost to close the contracts on the valuation date. Gains/losses arising from these unsettled contracts are taken to unrealised appreciation/(depreciation) and are included under assets or liabilities (as appropriate) in the Statement of Net Assets.

The Funds can write covered call and put options and purchase call and put options. The Funds can also invest in spread options and synthetic cap options. A spread option is a type of option that derives its value from the difference between the prices of two or more assets. A synthetic cap option is an agreement between two parties providing the purchaser an interest rate ceiling or 'cap' on interest payment. The rate cap itself provides a periodic payment based upon the positive amount by which the reference index rate exceeds the strike rate. When the Funds write and/or purchase an option, an amount equal to the premium received or paid by the Funds is reflected as a liability or an asset. The liability for a written option and the asset for a purchased option are subsequently marked to market to reflect the current value of the option. The

Notes to the Financial Statements continued

Directors have agreed to value exchange traded options based on mid prices or settlement prices rather than last traded prices as this methodology best reflects their estimated realisation value. Unlisted options are valued based upon daily prices obtained from third party pricing agents. When a security is sold through the exercise of an option, the premium received (or paid) is deducted from (or added to) the basis of the security sold. When an option expires (or the Funds enter into a closing transaction), the Funds realise a gain or loss on the option to the extent of the premiums received or paid (or gain or loss to the extent the cost of the closing transaction exceeds the premium paid or received).

The Funds have entered into swap agreements to exchange the return generated by one instrument for the return generated by another investment. In the case of credit default swaps, a series of premiums is paid to the seller of the protection, in return for a payment contingent on a credit event (predefined in the agreement). Where possible, swaps are marked to market based upon daily prices obtained from third party pricing agents and verified against the actual market maker. Where such quotations are not available swaps are priced based upon daily quotations from the market maker. In both cases changes in quotations are recorded as net change in unrealised appreciation/(depreciation) in the Statement of Operations and Changes in Net Assets. Realised gains or losses on maturity or termination of the swaps and the interest earned or incurred in relation to the swaps are presented in the Statement of Operations and Changes in Net Assets.

During the period, the Funds have entered into swaption transactions. These give the purchaser the right, but not the obligation to enter into an interest rate swap at a pre-set interest rate within a specified period of time. The swaption buyer pays a premium to the seller for this right. A written swaption gives the purchaser the right to receive fixed payments in return for paying a floating rate of interest. A purchased swaption gives the purchaser the right to pay a fixed rate of interest in return for receiving a floating rate payment stream. When the Fund writes/purchases a swaption, an amount equal to the premium received/paid by the Fund is recorded as a liability or an asset in the Statement of Net Assets.

During the period, the Dynamic High Income Fund, Global Multi-Asset Income Fund purchased a number of Equity Linked Notes. A principal amount is paid to a broker at the market price of an underlying equity at an agreed date in return for a fixed coupon payment or payments. At maturity the Fund will receive the principal plus (up to an agreed cap level per the agreement) or minus any movements in the value of the underlying equity.

To Be Announced securities (TBAs) are related to mortgage backed securities issued by US government sponsored agencies. These agencies usually pool mortgage loans and sell interests in the pools created. TBAs relate to future pools of these agencies that are bought and sold for future settlement for which either the interest rate or the maturity date is not yet fixed. TBAs are separately disclosed in the Portfolio of Investments.

The Funds may dispose of a commitment prior to settlement if it is deemed appropriate to do so. Proceeds of TBA sales are not received until the contractual settlement date. During the time a TBA sale commitment is outstanding, equivalent deliverable

securities, or an offsetting TBA purchase commitment (deliverable on or before the sale commitment date), are held as cover for the transaction. If two counterparties have offsetting trades for the same TBA contract, these trades will be netted out. On settlement day, the seller delivers the securities specified two days earlier and receives the cash specified on the trade date. In practice, most TBA trades do not ultimately lead to a transfer of physical MBS. The seller will either unwind or "roll" an outstanding trade before maturity, rather than physically settle it.

If the TBA sale commitment is closed through the acquisition of an offsetting purchase commitment, the Fund realises a gain or loss on the commitment without regard to any unrealised gain or loss on the underlying security. If the Fund delivers securities under the commitment, the Fund realises a gain or loss from the sale of the securities upon the unit price established at the date the commitment was entered into.

The Funds had unsettled TBAs as of 28 February 2026 which are included within receivable for investments sold and payable for investments purchased in the Statement of Net Assets.

The market values of the TBAs are presented in the Statement of Net Assets. The net change in unrealised appreciation or depreciation and the realised appreciation or depreciation on sales of the TBAs are presented in the Statement of Operations and Changes in Net Assets.

(d) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Funds has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets in currencies other than the currency of denomination of the respective Funds have been translated at the exchange rate prevailing at the Fund's valuation point in Luxembourg on 28 February 2026.

(e) Combined Financial Statements

The accounts of each Fund are expressed in the Fund's base currency.

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds. For the Statement of Net Assets, the exchange rates prevailing at the Fund's valuation point in Luxembourg on 28 February 2026 are:

CCY	EUR	GBP	JPY	CHF	CNH
USD	0.8476	0.7435	156.1900	0.7687	6.8631

For the Statement of Operations and Changes in Net Assets, the exchange rates are the average rate calculated over the period:

CCY	EUR	GBP	JPY	CHF	CNH
USD	0.8547	0.7455	153.5277	0.7932	7.0469

These figures are presented for information purposes only and are rounded to four decimal places. For financial statements purposes exchange rates to nine decimal places are applied.

Notes to the Financial Statements continued

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 341,641,762 represents the movement in exchange rates between 31 August 2025 and 28 February 2026. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

(f) Exchange rates

The following exchange rates were used to translate the investments and other assets and other liabilities denominated in currencies other than the base currency of the Funds as at 28 February 2026.

CCY	GBP	USD	EUR	JPY	CHF	CNH
AED	0.2024	0.2723	0.2308	42.5287	0.2093	1.8687
ARS	0.0005	0.0007	0.0006	0.1106	0.0005	0.0049
AUD	0.5283	0.7106	0.6023	110.9879	0.5462	4.8769
BRL	0.1442	0.1939	0.1644	30.2902	0.1491	1.3310
CAD	0.5441	0.7319	0.6203	114.3093	0.5626	5.0229
CHF	0.9672	1.3009	1.1027	203.1853	1.0000	8.9281
CLP	0.0009	0.0011	0.0010	0.1789	0.0009	0.0079
CNH	0.1083	0.1457	0.1235	22.7578	0.1120	1.0000
CNY	0.1084	0.1459	0.1236	22.7825	0.1121	1.0011
COP	0.0002	0.0003	0.0002	0.0414	0.0002	0.0018
CZK	0.0362	0.0487	0.0413	7.6044	0.0374	0.3341
DKK	0.1174	0.1579	0.1338	24.6629	0.1214	1.0837
DOP	0.0123	0.0166	0.0140	2.5881	0.0127	0.1137
EGP	0.0155	0.0209	0.0177	3.2574	0.0160	0.1431
EUR	0.8771	1.1798	1.0000	184.2675	0.9069	8.0969
GBP	1.0000	1.3450	1.1401	210.0834	1.0339	9.2313
GHS	0.0695	0.0935	0.0792	14.5972	0.0718	0.6414
HKD	0.0950	0.1278	0.1083	19.9646	0.0983	0.8773
HUF	0.0023	0.0031	0.0027	0.4889	0.0024	0.0215
IDR	0.0000	0.0001	0.0001	0.0093	0.0000	0.0004
ILS	0.2363	0.3178	0.2694	49.6364	0.2443	2.1811
INR	0.0082	0.0110	0.0093	1.7168	0.0084	0.0754
ISK	0.0061	0.0082	0.0070	1.2841	0.0063	0.0564
JMD	0.0048	0.0064	0.0054	0.9985	0.0049	0.0439
JPY	0.0048	0.0064	0.0054	1.0000	0.0049	0.0439
KES	0.0058	0.0078	0.0066	1.2108	0.0060	0.0532
KRW	0.0005	0.0007	0.0006	0.1086	0.0005	0.0048
KWD	2.4231	3.2591	2.7625	509.0463	2.5053	22.3679
KZT	0.0015	0.0020	0.0017	0.3133	0.0015	0.0138
LKR	0.0024	0.0032	0.0027	0.5051	0.0025	0.0222
MAD	0.0811	0.1091	0.0925	17.0374	0.0839	0.7486
MXN	0.0431	0.0580	0.0492	9.0587	0.0446	0.3980
MXV	0.3758	0.5055	0.4285	78.9508	0.3886	3.4692
MYR	0.1911	0.2570	0.2178	40.1413	0.1976	1.7638
NGN	0.0005	0.0007	0.0006	0.1147	0.0006	0.0050
NOK	0.0780	0.1049	0.0889	16.3882	0.0807	0.7201
NZD	0.4450	0.5986	0.5074	93.4888	0.4601	4.1080
OMR	1.9311	2.5974	2.2016	405.6840	1.9966	17.8261
PEN	0.2215	0.2980	0.2526	46.5409	0.2291	2.0450
PHP	0.0129	0.0173	0.0147	2.7086	0.0133	0.1190
PLN	0.2077	0.2794	0.2368	43.6356	0.2148	1.9174
PYG	0.0001	0.0002	0.0001	0.0242	0.0001	0.0011
QAR	0.2042	0.2747	0.2328	42.8978	0.2111	1.8850
RON	0.1721	0.2315	0.1962	36.1602	0.1780	1.5889
RUB	0.0096	0.0129	0.0110	2.0180	0.0099	0.0887
SAR	0.1982	0.2666	0.2260	41.6407	0.2049	1.8297

CCY	GBP	USD	EUR	JPY	CHF	CNH
SEK	0.0820	0.1103	0.0935	17.2323	0.0848	0.7572
SGD	0.5872	0.7898	0.6695	123.3644	0.6072	5.4207
THB	0.0239	0.0322	0.0273	5.0246	0.0247	0.2208
TRY	0.0169	0.0227	0.0193	3.5530	0.0175	0.1561
TWD	0.0238	0.0320	0.0272	5.0043	0.0246	0.2199
USD	0.7435	1.0000	0.8476	156.1900	0.7687	6.8631
UYU	0.0193	0.0260	0.0220	4.0616	0.0200	0.1785
UZS	0.0001	0.0001	0.0001	0.0128	0.0001	0.0006
VND	0.0000	0.0000	0.0000	0.0060	0.0000	0.0003
ZAR	0.0465	0.0626	0.0530	9.7726	0.0481	0.4294
ZMW	0.0395	0.0531	0.0450	8.2951	0.0408	0.3645

The Renminbi is subject to foreign exchange restrictions and is not a freely convertible currency. The exchange rate used for the China Bond Fund and the China Onshore Bond Fund is in relation to the offshore Renminbi ("CNH"), not the onshore Renminbi ("CNY"). The value of CNH could differ, perhaps significantly, from that of CNY due to a number of factors including without limitation those foreign exchange control policies and repatriation restrictions applied by the Chinese government from time-to-time as well as other external market forces. Any divergence between CNH and CNY may adversely impact investors.

(g) Dilution

The Directors may adjust the Net Asset Value ("NAV") per Share for a Fund in order to reduce the effect of "dilution" on that Fund. Dilution occurs when the actual cost of purchasing or selling the underlying assets of a Fund, deviates from the carrying value of these assets in the Funds, due to factors such as dealing and brokerage charges, taxes and duties, market movement and any spread between the buying and selling prices of the underlying assets. Dilution may have an adverse effect on the value of a Fund and therefore impact Shareholders. By adjusting the NAV per Share this effect can be reduced or prevented and Shareholders can be protected from the impact of dilution. The Directors may adjust the NAV of a Fund if on any Dealing Day the value of the aggregate transactions in Shares of all Classes of that Fund result in a net increase or decrease of Shares which exceeds one or more thresholds that are set by the Directors for that Fund. The amount by which the NAV of a Fund may be adjusted on any given Dealing Day is related to the anticipated cost of market dealing for that Fund. In such circumstances the NAV of the relevant Fund may be adjusted by an amount not exceeding 1.50%, or 3% in the case of Fixed Income Funds, of the NAV. Under exceptional circumstances the Directors may, in the interest of Shareholders, decide to temporarily increase the maximum swing factor indicated above and inform investors thereof. The adjustment will be an addition when the net movement results in an increase in the value of all Shares of the Fund and a deduction when it results in a decrease. As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, particularly in relation to duties and taxes, the resulting adjustment may be different for net subscriptions (inflows) than for net redemptions (outflows). In addition, the Directors may also agree to include extraordinary fiscal charges in the amount of the adjustment. These extraordinary fiscal charges vary from market to market and are currently expected not to exceed 2.5% of that NAV.

Notes to the Financial Statements continued

Where a Fund invests primarily in certain asset types, such as government bonds or money market securities, the Directors may decide that it is not appropriate to make such an adjustment.

As at 28 February 2026, in accordance with the Prospectus Appendix B, 17.3, such a dilution adjustment was applied to the AI Innovation Fund, Asian Dragon Fund, Brown To Green Materials Fund, Circular Economy Fund, Emerging Markets Sustainable Equity Fund, Global Corporate Bond Fund, Global Long-Horizon Equity Fund, Japan Flexible Equity Fund, Swiss Small & MidCap Opportunities Fund, Systematic Global SmallCap Fund and World Real Estate Securities Fund. During the period ended 28 February 2026, such a dilution adjustment was applied to all Funds except for the Asia Pacific Bond Fund, China Innovation Fund, China Multi-Asset Fund, Developed Markets Sustainable Equity Fund, Diversified Tactical Fund, Dynamic High Income Fund, Emerging Europe Fund, Emerging Markets Ex-China Fund, ESG Multi-Asset Fund, Euro Income Fixed Maturity Bond Fund 2029, Euro Income Fixed Maturity Bond Fund 2030, Euro Investment Grade Fixed Maturity Bond Fund 2028, Euro Reserve Fund, European Equity Transition Fund, European Multi-Asset Income Fund, European Sustainable Equity Fund, Global Allocation Fund, Global Multi-Asset Income Fund, Global Smaller Companies Fund, Multi-Theme Equity Fund, Systematic Islamic GCC Equity Fund, US Dollar Reserve Fund and World Healthscience Fund.

The published/dealing NAV per share is disclosed in the Three Year Summary of Net Asset Values and may include a dilution adjustment. This adjustment is not recognised in the Statement of Net Assets or the Statement of Operations and Changes in Net Assets.

(h) Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of securities. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the security. When a security is recognised initially, it is measured at its market value, plus transaction costs that are directly attributable to the acquisition or issue of the security.

Transaction costs excluding depositary transaction fees on purchases or sales of securities are included within net realised appreciation/(depreciation) or net change in unrealised appreciation/(depreciation) within the Statement of Operations and Changes in Net Assets of each Fund. Depositary transaction fees are included in depositary fees in the Statement of Operations and Changes in Net Assets of the Fund.

(i) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts.

(j) Fair valuation

The fair valued securities are evidenced by a “***” in the Portfolio of Investments.

As at 28 February 2026, such fair valuation adjustment was applied as per the table below:

Fund	Currency	Market Value of fair valued securities	% of Net Assets
Asia Pacific Bond Fund	USD	6,339,631	5.13
Asian Dragon Fund	USD	-	0.00
Asian High Yield Bond Fund	USD	77,327,316	6.62
Asian Multi-Asset Income Fund	USD	3,884,099	0.70
Asian Tiger Bond Fund	USD	124,734,416	5.64
China Bond Fund	CNH	367,780,880	2.86
Climate Transition Multi-Asset Fund	EUR	9,198	0.02
Dynamic High Income Fund	USD	5,909,637	0.20
Emerging Europe Fund ⁽³⁾	EUR	5,345	0.03
Emerging Markets Bond Fund	USD	93	0.00
Emerging Markets Corporate Bond Advanced Fund	USD	23,345	0.08
Emerging Markets Corporate Bond Fund	USD	525,849	0.06
Emerging Markets Equity Income Fund	USD	82	0.00
Emerging Markets Fund	USD	8,907	0.00
Emerging Markets Local Currency Bond Fund	USD	5,120,430	0.25
ESG Emerging Markets Blended Bond Fund	USD	102,296	0.25
ESG Emerging Markets Bond Fund	USD	10	0.00
ESG Emerging Markets Local Currency Bond Fund	USD	1,598,332	0.24
ESG Multi-Asset Fund	EUR	60,963	0.00
Euro Bond Fund	EUR	299,395	0.02
Euro Corporate Bond Fund	EUR	15,766,712	0.73
Euro Flexible Income Bond Fund	EUR	2,734,709	0.79
Euro Reserve Fund	EUR	7,000,000	3.20
European High Yield Bond Fund	EUR	4,500,262	0.45
European Multi-Asset Income Fund ⁽⁴⁾	EUR	11,970	0.01
Fixed Income Global Opportunities Fund	USD	197,231,668	2.08
Global Allocation Fund	USD	544,266,596	2.95
Global Bond Income Fund	USD	1,961,253	0.97
Global Corporate Bond Fund	USD	2,075,248	0.15
Global Government Bond Fund	USD	536,990	0.06
Global High Yield Bond Fund	USD	3,941,950	0.20
Global Multi-Asset Income Fund	USD	5,577,481	0.13
Global Smaller Companies Fund	USD	183,498	1.68
India Fund	USD	186,791	0.05
Natural Resources Fund	USD	296	0.00
Next Generation Health Care Fund	USD	3,349	0.02
Next Generation Technology Fund	USD	69,936,795	3.00
Sustainable Energy Fund	USD	-	0.00
Sustainable Global Allocation Fund	USD	742,049	0.29
Sustainable Global Dynamic Equity Fund	USD	12,354,082	2.62
Systematic China A-Share Opportunities Fund	USD	2,188,856	0.21
Systematic Global SmallCap Fund	USD	2,877	0.00
United Kingdom Fund	GBP	2,859,429	1.84
US Dollar Bond Fund	USD	3,895,929	0.76
US Dollar High Yield Bond Fund	USD	400,774	0.01
US Dollar Short Duration Bond Fund	USD	4,181,608	0.35
US Flexible Equity Fund	USD	-	0.00
World Bond Fund	USD	7,673,590	0.82
World Energy Fund	USD	876	0.00
World Financials Fund	USD	2,101	0.00
World Gold Fund	USD	3,608,028	0.03

Notes to the Financial Statements continued

Fund	Currency	Market Value of fair valued securities	% of Net Assets
World Healthscience Fund	USD	789,106	0.00
World Mining Fund	USD	49	0.00
World Technology Fund	USD	462,328,481	3.20

(3) Fund suspended, see Note 1, for further details.

(4) Fund name changed during the period, see Note 1, for further details.

(k) Special Purpose Acquisition Companies Commitments

Special purpose acquisition companies ("SPACs") are companies with no commercial operations which go public with the intention of merging with or acquiring a company using the proceeds of the SPAC's initial public offering. The Funds may enter into a commitment with a SPAC for a private investment in a public equity ("PIPE") transaction and will satisfy the commitment if and when the SPAC completes its merger or acquisition. Securities purchased through PIPE transactions will be restricted from trading and considered illiquid until a registration statement for the shares is filed and declared effective.

Unfunded SPAC PIPE commitments are marked-to-market and any gains/ losses arising from these commitments are taken to "Unrealised appreciation (depreciation) on unfunded SPAC PIPE commitments" in the Statement of Net Assets and within "Net change in unrealised appreciation (depreciation) on unfunded SPAC PIPE commitments" in the Statement of Operations and Changes in Net Assets. There were no such commitments held as at 28 February 2026.

3. Management Company

BlackRock (Luxembourg) S.A. has been appointed by the Company to act as its Management Company. The Management Company, a Luxembourg société anonyme, is authorised as a fund management company in accordance with Chapter 15 of the 2010 Law. The Management Company is also authorised to act as an Alternative Investment Fund Manager in accordance with the Law of 12 July 2013.

The Company has signed a management company agreement, with the Management Company. Under this agreement, the Management Company is entrusted with the day-to-day management of the Company, with responsibility for performing directly or by way of delegation all operational functions relating to the Company's investment management, administration and marketing of the Funds.

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus.

BlackRock (Luxembourg) S.A. is a wholly owned subsidiary within the BlackRock Group. It is regulated by the CSSF.

4. Management Fees

During the period, the Company paid management fees to the Management Company, BlackRock (Luxembourg) S.A.

The Company will pay the management fee at an annual rate as shown in Appendix E of the Prospectus. The level of management fee varies from 0.00% to 1.75% and will vary according to which Fund and share class the investor buys. These fees accrue daily, are based on the NAV of the relevant Fund (reflecting, when applicable, any adjustment to the NAV of the relevant Fund, as described in paragraph 17.3 of Appendix B of the Prospectus) and are paid monthly. Certain costs and fees are paid out of the management fee, including the fees of the Investment Advisers. There are no management fees charged on Class J and Class X Shares. In relation to the Class SR Shares, a single fee is charged (which comprises the management fee and the Annual Service Charge) which forms part of the ongoing charges figure.

To assist in achieving the investment objectives of the Reserve Funds (Euro Reserve Fund and US Dollar Reserve Fund), in certain circumstances, including where market conditions cause decreasing yields on the Fund's underlying investments, the Management Company may determine to waive its right to take the full amount of management fees to which it is entitled on any particular day or days. The Management Company may exercise its discretion to do this without prejudice to its entitlement to take the full amount of the management fee accruing on any future days.

The management fee waiver is disclosed separately from management fees in the Statement of Operations and Changes in Net Assets. During the period, Euro Reserve Fund was subject to a management fee waiver.

Effective 9 March 2022, the Board of Directors of the Management Company waived its management fees in respect of the Emerging Europe Fund due to its suspension.

During the period, the following Funds were subject to management fee rebates linked to investments into target funds managed by BlackRock:

Asia Pacific Bond Fund, Asian High Yield Bond Fund, Asian Multi-Asset Income Fund, Asian Tiger Bond Fund, China Bond Fund, Climate Transition Multi-Asset Fund, Diversified Tactical Fund, Dynamic High Income Fund, ESG Multi-Asset Fund, Euro Corporate Bond Fund, Euro Short Duration Bond Fund, European High Yield Bond Fund, European Multi-Asset Income Fund, Fixed Income Global Opportunities Fund, Global Allocation Fund, Global Bond Income Fund, Global Corporate Bond Fund, Global Government Bond Fund, Global Multi-Asset Income Fund, Global Securitised Fund, Multi-Theme Equity Fund, MyMap Cautious Fund, MyMap Growth Fund, MyMap Moderate Fund, Swiss Small & MidCap Opportunities Fund, Systematic Multi Allocation Credit Fund and World Bond Fund.

Management fees payable at 28 February 2026 are included in the Statement of Net Assets as other liabilities.

5. Distribution Fees

The Company pays annual distribution fees as shown in Appendix E of the Prospectus. The level of distribution fee varies from 0.00% to 1.50%. Class A, D, I, J, S, X and Z Shares do not pay a distribution fee. Class C Shares do not pay a distribution fee for the Euro Reserve Fund and the US Dollar Reserve Fund. These fees accrue daily, are based on the NAV

Notes to the Financial Statements continued

of the relevant Fund (reflecting, when applicable, any adjustment to the NAV of the relevant Fund, as described in paragraph 17.3 of Appendix B of the Prospectus) and are paid monthly.

The Company pays distribution fees as detailed in the Statement of Operations and Changes in Net Assets. Distribution fees payable at 28 February 2026 are included in the Statement of Net Assets as other liabilities.

6. Annual Service Charge

The Company pays an annual service charge to the Management Company.

The level of the annual service charge may vary at the Directors' discretion, as agreed with the Management Company and will apply at different rates across the various Funds and Share Classes issued by the Company. However, it has been agreed between the Directors and the Management Company that the annual service charge currently paid shall not exceed 0.25% per annum. It is accrued daily, based on the NAV of the relevant Share Class (reflecting, when applicable, any adjustment to the NAV of the relevant Fund, as described in paragraph 17.3 of Appendix B of the Prospectus) and paid monthly.

The Directors and the Management Company set the level of the annual service charge at a rate which aims to ensure that the ongoing charges of each Fund remain competitive when compared across a broad market of similar investment products available to investors in the Funds, taking into account a number of criteria such as the market sector of each Fund and the Fund's performance relative to its peer group.

The ongoing charge is calculated based on the total expenses per share class (excluding interest on cash and cash equivalents, transaction costs and negative yield expense on financial assets, and including annual service charge subsidies) divided by the average net assets of the respective share class, expressed as a percentage.

The ongoing charge of the Asian Multi-Asset Income Fund, AI Innovation Fund, Asia Pacific Bond Fund, Asian Multi Asset Income Fund, Brown To Green Materials Fund, China Multi-Asset Fund, China Onshore Bond Fund, Circular Economy Fund, Climate Transition Multi-Asset Fund, Developed Markets Sustainable Equity Fund, Diversified Tactical Fund, Emerging Europe Fund, Emerging Markets Bond Fund, Emerging Markets Corporate Bond Advanced Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Impact Bond Fund, Emerging Markets Local Currency Bond Fund, Emerging Markets Sustainable Equity Fund, ESG Emerging Markets Blended Bond Fund, ESG Emerging Markets Bond Fund, ESG Emerging Markets Local Currency Bond Fund, Euro Flexible Income Bond Fund, Euro High Yield Fixed Maturity Bond Fund 2027, Euro High Yield Fixed Maturity Bond Fund 2028, Euro Income Fixed Maturity Bond Fund 2029, Euro Income Fixed Maturity Bond Fund 2030, Euro Investment Grade Fixed Maturity Bond Fund 2027 1, Euro Investment Grade Fixed Maturity Bond Fund 2028, Euro Reserve Fund, European Equity Transition Fund, European Sustainable Equity Fund, FinTech Fund, Future Of Transport Fund, Global Bond Income Fund, Global Inflation Linked Bond Fund, Global Listed Infrastructure Fund, Global

Securitised Fund, Global Smaller Companies Fund, Global Unconstrained Equity Fund, Impact Bond Fund, Multi-Theme Equity Fund, MyMap Cautious Fund, MyMap Growth Fund, MyMap Moderate Fund, Natural Resources Fund, Next Generation Health Care Fund, Next Generation Technology Fund, Sustainable Global Allocation Fund, Sustainable Global Infrastructure Fund, Systematic China A-Share Opportunities Fund, Systematic China Environmental Tech Fund, Systematic Global Income & Growth Fund, Systematic Global SmallCap Fund, Systematic Islamic GCC Equity Fund, Systematic Multi Allocation Credit Fund, US Dollar Bond Fund and US Dollar High Yield Bond Fund are capped with the delta being offset against the annual service charge in the Statement of Operations and Changes in Net Assets.

The annual service charge is used by the Management Company to meet all fixed and variable operating and administrative costs and expenses incurred by the Company, with the exception of the Depositary fees, Distribution fees, Securities Lending fees, any fees arising from borrowings (including for the avoidance of doubt any commitment fee that may be due to the lender), any costs relating to European Union ("EU") and non-EU withholding tax reclaims (plus any taxes or interest thereon) and any taxes at an investment or Company level.

The Company pays any professional costs relating to European Union withholding tax reclaims. Any costs relating to withholding tax reclaims will be allocated between the relevant sub-funds on a fair and equitable basis. As the Company has had a good degree of success with its EU withholding tax reclaims (which are paid by the Company) to date, any costs associated with non-EU withholding tax reclaims are paid by the Company and allocated between the relevant sub-funds on a fair and equitable basis.

The annual service charge is also used to meet fees paid to Ernst & Young S.A. for audit and services related to investor reporting and other tax compliance matters.

These operating and administrative expenses include all third party expenses and other recoverable costs incurred by or on behalf of the Company from time to time, including but not limited to, fund accounting fees, transfer agency fees (including sub-transfer agency and associated platform dealing charges), all professional costs, such as consultancy, legal, tax advisory and audit fees, Directors' fees (for those Directors who are not employees of the BlackRock Group), travel expenses, reasonable out-of-pocket expenses, printing, publication, translation and all other costs relating to shareholder reporting, regulatory filing and licence fees, correspondent and other banking charges, software support and maintenance, operational costs and expenses attributed to the Investor Servicing teams and other global administration services provided by various BlackRock Group companies.

The Management Company bears the financial risk of ensuring that the Fund's ongoing charges remain competitive. Accordingly the Management Company is entitled to retain any amount of the annual service charge paid to it which is in excess of the actual expenses incurred by the Company during any period whereas any costs and expenses incurred by the

Notes to the Financial Statements continued

Company in any period which exceed the amount of the annual service charge that is paid to the Management Company, shall be borne by the Management Company or another BlackRock Group company.

Directors of the Company who are not employees of the BlackRock Group receive a fee in the range of EUR 58,000 to EUR 79,000 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to Directors fees.

Taxation applicable in certain jurisdictions is also charged directly to the Funds (see Note 8).

The annual service charge is disclosed in the Statement of Operations and Changes in Net Assets.

The annual service charge payable at 28 February 2026 is included in the Statement of Net Assets as other liabilities.

7. Depositary Fees

Throughout the period the Depositary of the Company was the Bank of New York Mellon SA / NV, Luxembourg Branch. The Depositary receives annual fees, based on the value of securities, which accrue daily, plus transaction fees which are further disclosed in the Prospectus. The rates for both categories of fees will vary according to the country of investment and, in some cases, according to asset class. Investments in bonds and developed equity markets will be at the lower end of these ranges, while some investments in emerging or developing markets will be at the upper end. Thus the custody cost to each Fund will depend on its asset allocation at any time.

The depositary fees are charged directly to the Funds. Depositary fees payable at 28 February 2026 are included in the Statement of Net Assets as other liabilities.

8. Tax

Luxembourg

Under present Luxembourg law and practice, the Company is not liable to any Luxembourg income or capital gains tax, nor are dividends paid by the Company subject to any Luxembourg withholding tax. However, the Company is liable to a tax in Luxembourg of 0.05% per annum or, in the case of the Reserve Funds, Class I, Class J and Class X Shares, 0.01% per annum of its NAV, payable quarterly on the basis of the value of the net assets of the respective Funds at the end of the relevant calendar quarter. No stamp or other tax is payable in Luxembourg on the issue of Shares. For the period ended 28 February 2026, USD 34,944,989 was charged in relation to Luxembourg tax.

Belgium

The Company is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax of 0.0925% on the net asset value of units distributed in Belgium via Belgian intermediaries as at 31 December of the previous year. This tax charged is paid in March on an annual basis.

United Kingdom

Reporting Funds

The UK Reporting Funds regime applies to the Company. Under this regime, investors in UK Reporting Funds are subject to tax on the share of the UK Reporting Fund's income attributable to their holdings in the Fund, whether or not distributed, but any gains on disposal of their holdings are subject to capital gains tax. A list of the Funds which currently have UK Reporting Fund status is available at <http://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

Other transaction taxes

Other jurisdictions may impose taxes, financial transactions taxes ("FTT") or other transaction taxes on certain assets held by the Funds (for example UK stamp duty, French FTT).

Withholding tax

Capital gains, dividends and interest received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax in European Union countries. Investors should inform themselves of, and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus. Withholding tax is included in the Statement of Operations and Changes in Net Assets under the caption "Dividends, net of withholding taxes".

9. Investment Advisers

The Management Company, BlackRock (Luxembourg) S.A., has delegated its investment management functions to the investment advisers (each an 'Investment Adviser'): BlackRock Financial Management, Inc. (US) (BFM), BlackRock Investment Management, LLC (US) (BIMLLC), BlackRock Investment Management (UK) Limited (BIMUK) and BlackRock (Singapore) Limited (BSL) as described in the Prospectus.

All Investment Advisers are appointed directly by BlackRock (Luxembourg) S.A.. All Sub-Investment Advisers are appointed by the relevant Investment Adviser. Some of which, as Investment Advisers, have in turn sub-delegated some functions to BlackRock Japan Co. Limited (BLKJap), BlackRock Asset Management North Asia Limited (BAMNA), BlackRock Investment Management (Australia) Limited (BIMAL) and BlackRock Saudi Arabia (BSA).

Fund	Investment Adviser(s)	Sub-Investment Adviser(s)
AI Innovation Fund	BIMLLC, BFM	-
Asia Pacific Bond Fund	BSL	-
Asian Dragon Fund	BIMUK	BAMNA
Asian Growth Leaders Fund	BIMUK, BSL	BAMNA
Asian High Yield Bond Fund	BSL	-
Asian Multi-Asset Income Fund	BIMUK, BIMLLC, BSL	BAMNA, BLKAus
Asian Sustainable Equity Fund ^{(1)*}	BIMUK	BAMNA
Asian Tiger Bond Fund	BIMUK, BSL	BAMNA

Notes to the Financial Statements continued

Fund	Investment Adviser(s)	Sub-Investment Adviser(s)	Fund	Investment Adviser(s)	Sub-Investment Adviser(s)
Brown To Green Materials Fund*	BIMUK	-	European Multi-Asset Income Fund ^{(4)*}	BIMUK, BFM	-
China Bond Fund	BIMUK, BSL	BAMNA	European Special Situations Fund	BIMUK	-
China Fund	BIMUK	BAMNA	European Sustainable Equity Fund*	BIMUK	-
China Innovation Fund ⁽¹⁾	BIMUK, BIMLLC	BAMNA	European Value Fund	BIMUK	-
China Multi-Asset Fund*	BIMUK, BSL, BFM	BAMNA, BLKAus	FinTech Fund	BIMUK	-
China Onshore Bond Fund	BSL	-	Fixed Income Global Opportunities Fund	BIMUK, BFM, BSL	BLKAus
Circular Economy Fund	BIMUK	-	Future Of Transport Fund	BIMUK	-
Climate Transition Multi-Asset Fund*	BIMUK	-	Global Allocation Fund	BIMUK, BIMLLC, BSL	-
Continental European Flexible Fund	BIMUK	-	Global Bond Income Fund	BIMUK, BFM, BSL	-
Developed Markets Sustainable Equity Fund*	BIMUK	-	Global Corporate Bond Fund	BIMUK, BSL, BFM	-
Diversified Tactical Fund ^{(2)*}	BIMUK, BFM	-	Global Equity Income Fund	BIMUK	-
Dynamic High Income Fund	BIMUK, BFM, BSL	BAMNA, BIMAL	Global Government Bond Fund	BIMUK, BSL, BFM	BIMAL
Emerging Europe Fund ⁽³⁾	BIMUK	-	Global High Yield Bond Fund	BIMUK, BSL, BFM	-
Emerging Markets Bond Fund	BIMUK, BSL, BFM	-	Global Inflation Linked Bond Fund	BIMUK, BFM	-
Emerging Markets Corporate Bond Advanced Fund*	BIMUK, BFM	-	Global Listed Infrastructure Fund*	BIMUK, BFM, BSL	BIMAL
Emerging Markets Corporate Bond Fund	BIMUK, BSL, BFM	-	Global Long-Horizon Equity Fund	BIMUK, BIMLLC	-
Emerging Markets Equity Income Fund	BIMUK, BIMLLC	BAMNA	Global Multi-Asset Income Fund	BIMUK, BFM, BSL	BAMNA, BIMAL
Emerging Markets Ex-China Fund	BIMUK	-	Global Securitised Fund ^{(2)*}	BIMUK, BFM	-
Emerging Markets Fund	BIMUK, BIMLLC	BAMNA	Global Smaller Companies Fund*	BIMUK	-
Emerging Markets Impact Bond Fund*	BIMUK, BFM	-	Global Unconstrained Equity Fund	BIMUK	-
Emerging Markets Local Currency Bond Fund	BIMUK, BSL, BFM	BAMNA	Impact Bond Fund*	BIMUK, BFM	-
Emerging Markets Sustainable Equity Fund*	BIMUK	BAMNA	India Fund	BIMUK, BSL	BAMNA
ESG Emerging Markets Blended Bond Fund*	BIMUK, BFM	-	Japan Flexible Equity Fund	BIMUK	BAMNA, BLKJap
ESG Emerging Markets Bond Fund*	BIMUK, BFM	-	Japan Small & MidCap Opportunities Fund	BIMUK	BLKJap
ESG Emerging Markets Local Currency Bond Fund*	BIMUK, BFM	-	Latin American Fund	BIMUK, BIMLLC	-
ESG Multi-Asset Fund	BIMUK, BIMLLC, BFM, BSL	BIMAL	Multi-Theme Equity Fund*	BIMUK, BFM	-
Euro Bond Fund	BIMUK, BSL	BIMAL	MyMap Cautious Fund	BIMUK	-
Euro Corporate Bond Fund	BIMUK, BSL	-	MyMap Growth Fund	BIMUK	-
Euro Flexible Income Bond Fund*	BIMUK, BSL, BFM	BIMAL	MyMap Moderate Fund	BIMUK	-
Euro High Yield Fixed Maturity Bond Fund 2027*	BIMUK	-	Natural Resources Fund	BIMUK, BIMLLC	-
Euro High Yield Fixed Maturity Bond Fund 2028*	BIMUK	-	Next Generation Health Care Fund	BIMLLC	-
Euro Income Fixed Maturity Bond Fund 2029*	BIMUK	-	Next Generation Technology Fund	BIMLLC	-
Euro Income Fixed Maturity Bond Fund 2030 ^{(2)*}	BIMUK	-	Nutrition Fund ⁽¹⁾	BIMUK	-
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)*	BIMUK	-	Sustainable Energy Fund	BIMUK	-
Euro Investment Grade Fixed Maturity Bond Fund 2028*	BIMUK	-	Sustainable Global Allocation Fund*	BIMUK, BIMLLC, BSL	-
Euro Reserve Fund	BIMUK	-	Sustainable Global Dynamic Equity Fund	BIMLLC	-
Euro Short Duration Bond Fund	BIMUK, BSL	BIMAL	Sustainable Global Infrastructure Fund	BIMUK, BIMLLC, BSL, BFM	BLKAus
Euro-Markets Fund	BIMUK	-	Swiss Small & MidCap Opportunities Fund	BIMUK	-
European Equity Income Fund	BIMUK	-	Systematic China A-Share Opportunities Fund	BIMLLC	-
European Equity Transition Fund*	BIMUK	-	Systematic China Environmental Tech Fund*	BIMLLC, BFM	-
European Fund	BIMUK	-	Systematic Global Equity High Income Fund	BIMUK	-
European High Yield Bond Fund	BIMUK	-	Systematic Global Income & Growth Fund	BIMUK, BFM	-
			Systematic Global SmallCap Fund	BIMLLC	-
			Systematic Islamic GCC Equity Fund ^{(2)*}	BIMUK, BFM	BSA
			Systematic Multi Allocation Credit Fund*	BIMUK, BIMLLC, BFM	-
			United Kingdom Fund	BIMUK	-

Notes to the Financial Statements continued

Fund	Investment Adviser(s)	Sub-Investment Adviser(s)
US Basic Value Fund	BIMLLC	-
US Dollar Bond Fund	BIMUK, BSL, BFM	-
US Dollar High Yield Bond Fund	BIMUK	-
US Dollar Reserve Fund	BFM	-
US Dollar Short Duration Bond Fund	BFM, BSL	-
US Flexible Equity Fund	BIMLLC	-
US Government Mortgage Impact Fund ⁽¹⁾	BFM	-
US Growth Fund	BIMLLC	-
US Mid-Cap Value Fund	BIMLLC	-
US Sustainable Equity Fund ^{(1)*}	BIMLLC	-
World Bond Fund	BIMUK, BFM, BSL	BIMAL
World Energy Fund	BIMUK	-
World Financials Fund	BIMUK	-
World Gold Fund	BIMUK	-
World Healthscience Fund	BIMLLC	-
World Mining Fund	BIMUK	-
World Real Estate Securities Fund	BIMUK, BIMLLC, BSL	BIMAL
World Technology Fund	BIMLLC	-

* The Fund is not authorised in Hong Kong and is not available to the public in Hong Kong as at 28 February 2026.

⁽¹⁾ Fund closed during the period, see Note 1, for further details.

⁽²⁾ Fund launched during the period, see Note 1, for further details.

⁽³⁾ Fund suspended, see Note 1, for further details.

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

10. Transactions with Connected Persons

The ultimate holding company of the Management Company, the Principal Distributor, the Investment Advisers and the Sub-Investment Advisers is BlackRock, Inc., a company incorporated in Delaware, USA. During the period there were no transactions of the Company effected through a broker who is a connected person of the Management Company, the Investment Advisers, Sub-Investment Advisers or the Directors of the Company. The Company does not have any transactions with the Management Company, the Investment Advisers, Sub-Investment Advisers or the Directors of the Company or any of their connected persons as a principal during the period.

Where Funds invest in the units of other UCITS and/or other Undertakings for Collective Investment ("UCIs") that are managed, directly or by delegation, by the Investment Adviser or by any other company with which the Investment Adviser is linked by common management or control, or by a substantial direct or indirect holding, no subscription or redemption fees may be charged to the Company on its investment in the units of such other UCITS and/or UCIs. The Funds will invest, where possible, in Class X Shares, which are not subject to any management fees. These investments are evidenced by a ~ in the Portfolio of Investments of the Fund.

Where a Fund invests a substantial proportion of its net assets in other UCITS and/or other UCIs, the Investment Adviser will ensure that the total management fee (excluding any performance fee, if any) charged to such Fund (including management fees from other UCITS and UCIs in which it invests) shall not exceed 1.50% of the net asset value of the Fund.

During the period there have been no transactions which were outside the ordinary course of business or which were not on normal commercial terms entered into between the Company, the Management Company, the Investment Advisers, Sub-Investment Advisers, the Directors of the Company, the Depositary or any entity in which these parties or their connected persons have a material interest.

During the period, the Board of Directors of the Company, in aggregate, entered into the following redemptions in the shares of the Company. These transactions were entered into in the ordinary course of business and on normal commercial terms:

Fund	Share Class	Number of Shares	Currency	Value	% of Net Assets
Brown To Green Materials Fund	X Class non-distributing share	8.30	USD	110	0.00
Global Allocation Fund	X Class non-distributing share	3.42	USD	427	0.00
Emerging Markets Bond Fund	X Class non-distributing share	3.62	USD	105	0.00
Fixed Income Global Opportunities Fund	X Class non-distributing share	6.90	USD	103	0.00

During the period, the Board of Directors of the Company, in aggregate, entered into the following subscriptions in the shares of the Company. These transactions were entered into in the ordinary course of business and on normal commercial terms:

Fund	Share Class	Number of Shares	Currency	Value	% of Net Assets
Brown To Green Materials Fund	X Class non-distributing share	3,563.69	USD	43,381	0.04
Emerging Markets Bond Fund	X Class non-distributing share	916.53	USD	25,686	0.00
Fixed Income Global Opportunities Fund	X Class non-distributing share	2,325.32	USD	34,273	0.00

For the period ended 28 February 2026, Funds within the Company, entered into transactions with the following Portfolio Companies controlled/owned by funds that Global Infrastructure Partners ("GIP") manage. These transactions were entered into in the ordinary course of business and on normal commercial terms:

Notes to the Financial Statements continued

Fund	Description	Number of Shares	Currency	Value	% of Net Assets
Dynamic High Income Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	431,000	USD	436,597	0.01
Fixed Income Global Opportunities Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	328,000	USD	332,259	0.00
Global High Yield Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	1,389,000	USD	1,407,038	0.07
Global Multi-Asset Income Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	1,032,000	USD	1,045,402	0.02
US Dollar High Yield Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	3,052,000	USD	3,091,633	0.11
US Dollar Short Duration Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	113,000	USD	114,467	0.01
World Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	100,000	USD	101,299	0.01

The securities lending agent appointed pursuant to the securities lending agreement is BlackRock Advisors (UK) Limited which is a connected party to the Company. BlackRock Advisors (UK) Limited bears all operational costs directly related to securities loan transactions.

The Funds benefit from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc bears the cost of indemnification against borrower default.

BlackRock Investment Management (UK) Limited (as Principal Distributor to the Company), has appointed BlackRock (Channel Islands) Limited to carry out certain administration services.

Some of the Funds use cross investment techniques, meaning that the Funds invest into other Funds of the umbrella structure.

The combined Statement of Net Assets and the combined Statement of Operations and Changes in Net Assets have not been adjusted to remove the impact of the cross investments.

The following Funds held cross umbrella investments as at 28 February 2026, evidenced by a "∞" in the Portfolio of Investments of the Fund, the market value of which represents 0.06% of the combined net assets.

Fund	Cross Umbrella Investment	Currency	Market Value	% of Net Assets
Asian Multi-Asset Income Fund	BlackRock Global Funds - Asian High Yield Bond Fund	USD	12,991,250	2.34
Asian Tiger Bond Fund	BlackRock Global Funds - Asia Pacific Bond Fund	USD	6,321,637	0.28
Asian Tiger Bond Fund	BlackRock Global Funds - China Bond Fund	USD	9,873,633	0.45
Asian Tiger Bond Fund	BlackRock Global Funds - China Onshore Bond Fund	USD	10,605,638	0.48
China Bond Fund	BlackRock Global Funds - China Onshore Bond Fund	CNH	1,118,600	0.01
China Multi-Asset Fund	BlackRock Global Funds - China Onshore Bond Fund	USD	4,571,194	18.24
China Multi-Asset Fund	BlackRock Global Funds - Systematic China Environmental Tech Fund	USD	1,990,149	7.94
Emerging Markets Bond Fund	BlackRock Global Funds - Emerging Markets Corporate Bond	USD	48,238,900	2.95
Global Corporate Bond Fund	BlackRock Global Funds - Global Securitised Fund	USD	10,279,545	0.75
Global Multi-Asset Income Fund	BlackRock Global Funds - US Dollar High Yield Bond Fund	USD	2,401,070	0.06
Multi-Theme Equity Fund	BlackRock Global Funds - Circular Economy Fund	USD	7,763,932	7.47
Multi-Theme Equity Fund	BlackRock Global Funds - FinTech Fund	USD	1,012,576	0.97
Multi-Theme Equity Fund	BlackRock Global Funds - Next Generation Health Care Fund	USD	1,937,627	1.87
Multi-Theme Equity Fund	BlackRock Global Funds - Next Generation Technology Fund	USD	3,126,544	3.01
Multi-Theme Equity Fund	BlackRock Global Funds - Sustainable Energy Fund	USD	8,739,314	8.41

During the period ended 28 February 2026, The Bank of New York Mellon SA/NV, a connected person of the Depositary, acted in custody foreign exchange transactions and in Currency Administration/ Hedging programmes, for the Funds. Total commissions paid in relation to these transactions amounted to USD 6,808,472 with an average commission rate of 0.19 bps. The total aggregate value of transactions with the connected persons of the Depositary amounted to USD 355 billion which represents 70% of the total value of such transaction entered into by the Funds. All transactions with the connected person of the Depositary were entered into in the ordinary course of business and on normal commercial terms.

Notes to the Financial Statements continued

Other reimbursements

During the financial period, certain funds within the Company received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements. Such reimbursements received during the financial period by the Funds are disclosed within 'other reimbursements' in the Statements of Operations and Changes in Net Assets.

11. Use of Commissions

Where permitted by applicable regulation (excluding, for the avoidance of doubt, any sub-funds which are in scope for MiFID II), certain BlackRock Group companies acting as investment adviser to the Funds may accept commissions generated when trading equities with certain brokers in certain jurisdictions. Commissions may be reallocated to purchase eligible research services. Such arrangements may benefit one sub-fund over another because research can be used for a broader range of clients than just those whose trading funded it. BlackRock Group has a Use of Commissions Policy designed to ensure only eligible services are purchased and excess commissions are reallocated to an eligible service provider where appropriate. There were no soft dollar arrangements entered into during the period.

12. Financial Derivative Instruments

The Funds may buy and sell financial derivative instruments which is further described in the Prospectus. Please refer to the Fund's Portfolio of Investments for financial derivative investments held as at 28 February 2026.

13. Securities Pledged or Given in Guarantee and Received in Guarantee

Securities which are pledged as collateral or given in guarantee by the Funds are disclosed in the Portfolio of Investments of the Funds. As at 28 February 2026 the value of these securities, evidenced by a "+" in the Portfolio of Investments of the Fund, amounts to USD 44,721,073.

Securities which have been received in guarantee by the Funds are detailed in the table below. As at 28 February 2026 the value of these securities amounts to USD 3,128,488.

Fund	Holdings	Description	Currency	Value (USD)
Emerging Markets Fund	82,774	United States Treasury Inflation Indexed Bond 2.375% 15/02/2055	USD	-
Emerging Markets Fund	127,600	United States Treasury Note/Bond 4.125% 15/08/2053	USD	-
Emerging Markets Fund	15,500	United States Treasury Note/Bond 3.875% 15/08/2033	USD	-
Emerging Markets Fund	474,500	United States Treasury Note/Bond 4.375% 31/08/2028	USD	-
Emerging Markets Local Currency Bond Fund	911,000	United States Treasury Note/Bond 2.375% 15/05/2027	USD	(869,118)

Fund	Holdings	Description	Currency	Value (USD)
Emerging Markets Local Currency Bond Fund	346,000	United States Treasury Note/Bond 4.375% 31/08/2028	USD	343,373
Emerging Markets Local Currency Bond Fund	365,000	United States Treasury Note/Bond 4.625% 30/04/2029	USD	(376,158)
Emerging Markets Local Currency Bond Fund	489,000	United States Treasury Note/Bond 4.25% 15/02/2028	USD	(487,627)
ESG Emerging Markets Local Currency Bond Fund	281,700	United States Treasury Note/Bond 4.5% 15/05/2038	USD	266,828
ESG Emerging Markets Local Currency Bond Fund	310,000	United States Treasury Note/Bond 2.375% 15/05/2027	USD	295,748
ESG Emerging Markets Local Currency Bond Fund	270,000	United States Treasury Note/Bond 4.25% 15/02/2028	USD	269,242
ESG Multi-Asset Fund	680,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	EUR	707,289
ESG Multi-Asset Fund	301,000	Dutch Treasury Certificate 0% 29/04/2026	EUR	304,870
ESG Multi-Asset Fund	264,000	French Republic Government Bond OAT 2.75% 25/10/2027	EUR	307,978
ESG Multi-Asset Fund	282,000	French Republic Government Bond OAT 3% 25/05/2033	EUR	230,251
ESG Multi-Asset Fund	216,000	Netherlands Government Bond 0% 15/01/2029	EUR	350,437
European High Yield Bond Fund	772	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	EUR	557
European High Yield Bond Fund	148,641	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	EUR	115,202
European High Yield Bond Fund	489	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	EUR	475
European High Yield Bond Fund	354,875	Bundesrepublik Deutschland Bundesanleihe 3.4% 15/05/2047	EUR	382,278
European High Yield Bond Fund	702,754	Netherlands Government Bond 0% 15/01/2052	EUR	312,799
European High Yield Bond Fund	596,149	Netherlands Government Bond 2.5% 15/07/2034	EUR	678,548

Notes to the Financial Statements continued

Fund	Holdings	Description	Currency	Value (USD)
Global Allocation Fund	375,000	United States Treasury Note/Bond 1.25% 31/05/2028	USD	(351,827)
Global Multi-Asset Income Fund	359,200	United States Treasury Note/Bond 3.625% 15/02/2053	USD	283,960
US Dollar High Yield Bond Fund	106,000	United States Treasury Note/Bond 4.25% 15/08/2054	USD	89,440
US Dollar High Yield Bond Fund	307,800	United States Treasury Note/Bond 4.5% 15/11/2054	USD	273,943

14. Cash Collateral

The Funds trade derivatives with a range of counterparties. The counterparties to the derivatives are shown in the Portfolio of Investments. Collateral/Margin is paid or received on swap contracts, futures contracts, options written (put and call), options purchased (put and call) and swaptions to cover any exposure by the counterparty to the Company or by the Company to the counterparty. "Due from brokers" consists of cash collateral paid to the Portfolio's clearing brokers and various counterparties. "Due to brokers" consists of cash collateral received from the Portfolio's clearing brokers and various counterparties. Futures Contracts Due from Broker forms part of Cash at Bank and Futures Contracts Due to Broker forms part of Cash owed to Bank in the Statement of Net Assets.

The table below provides the cash collateral balances due from/ (due to) the brokers in relation to the swap contracts and OTC Options as at 28 February 2026. Futures Contracts Cash balances relate to cash held at brokers and are in part used to satisfy margin requirements as at 28 February 2026.

Fund	CCY	Swap OTC Options Cash Collateral Due from Broker	Swap OTC Options Cash Collateral Due to Broker	Futures Contracts Due from Broker	Futures Contracts Due to Broker
Asia Pacific Bond Fund	USD	764,753	(31,290)	1,011,431	(93,335)
Asian Dragon Fund	USD	880,000	(430,000)	-	-
Asian Growth Leaders Fund	USD	830,000	-	-	-
Asian High Yield Bond Fund	USD	2,965,433	(1,050,000)	4,775,163	(396,083)
Asian Multi-Asset Income Fund	USD	4,460,625	(874)	12,460,370	(515,673)
Asian Tiger Bond Fund	USD	18,531,849	(1,151,679)	22,463,357	(3,422,072)
China Bond Fund	CNH	68,654,781	(3,362,933)	78,798,407	(2,375,312)
China Fund	USD	-	(11,720,000)	-	-
China Multi-Asset Fund	USD	195,000	(29,943)	83,396	(16,480)
China Onshore Bond Fund	CNH	-	-	2,204,985	(411,041)
Climate Transition Multi-Asset Fund	EUR	-	-	511,380	-

Fund	CCY	Swap OTC Options Cash Collateral Due from Broker	Swap OTC Options Cash Collateral Due to Broker	Futures Contracts Due from Broker	Futures Contracts Due to Broker
Continental European Flexible Fund	EUR	2,990,000	-	-	-
Diversified Tactical Fund	USD	32,000	-	725,759	(123,213)
Dynamic High Income Fund	USD	1,318,562	(337,250)	30,676,469	(2,964,327)
Emerging Markets Bond Fund	USD	6,923,589	(2,355,749)	309,391	(3,640)
Emerging Markets Equity Income Fund	USD	-	(280,000)	117,000	(71,871)
Emerging Markets Fund	USD	-	(420,000)	139,000	(191,151)
Emerging Markets Local Currency Bond Fund	USD	12,467,424	(10,674,741)	1,046,590	-
Emerging Markets Sustainable Equity Fund	USD	-	(280,000)	190,000	(41,856)
ESG Emerging Markets Blended Bond Fund	USD	414,773	(147,359)	34,954	(1,447)
ESG Emerging Markets Bond Fund	USD	2,220,297	(226,913)	141,706	(3,672)
ESG Emerging Markets Local Currency Bond Fund	USD	2,364,725	(3,526,197)	341,254	-
ESG Multi-Asset Fund	EUR	13,252,076	(20,886,720)	12,805,911	(353,974)
Euro Bond Fund	EUR	10,227,616	(346,029)	6,484,703	(2,179,815)
Euro Corporate Bond Fund	EUR	14,152,596	(50,760)	7,294,018	(906,329)
Euro Flexible Income Bond Fund	EUR	1,638,000	(1,994,674)	2,824,808	(472,408)
Euro High Yield Fixed Maturity Bond Fund 2027	EUR	2,902,000	(17,225,498)	-	-
Euro High Yield Fixed Maturity Bond Fund 2028	EUR	1,022,275	(7,697,517)	-	-
Euro Income Fixed Maturity Bond Fund 2029	EUR	11,275,000	(47,454,861)	-	-
Euro Income Fixed Maturity Bond Fund 2030	EUR	-	(21,370,000)	-	-
Euro Short Duration Bond Fund	EUR	12,316,922	(837,107)	4,539,655	(40,998)
European High Yield Bond Fund	EUR	4,000	(2,384,000)	-	-
European Multi-Asset Income Fund	EUR	38,055	-	978,912	(400,114)
European Special Situations Fund	EUR	300,000	-	-	-
European Value Fund	EUR	1,240,000	-	-	-
Fixed Income Global Opportunities Fund	USD	106,906,353	(74,781,728)	86,877,468	(59,274)
Global Allocation Fund	USD	435,276,893	(68,755,533)	165,647,913	(62,994,887)

Notes to the Financial Statements continued

Fund	CCY	Swap OTC Options Cash Collateral Due from Broker	Swap OTC Options Cash Collateral Due to Broker	Futures Contracts Due from Broker	Futures Contracts Due to Broker
Global Bond Income Fund	USD	638,372	(781,485)	933,443	(52,982)
Global Corporate Bond Fund	USD	14,713,382	(3,319,043)	7,194,068	(121,884)
Global Government Bond Fund	USD	4,393,471	(2,507,076)	5,018,099	(967,743)
Global High Yield Bond Fund	USD	541,000	(5,327,240)	717,764	-
Global Inflation Linked Bond Fund	USD	786,437	(208,433)	248,077	(6,376)
Global Multi-Asset Income Fund	USD	4,790,758	(75,300)	12,020,629	(3,104,837)
Global Unconstrained Equity Fund	USD	-	-	356,102	-
Impact Bond Fund	EUR	-	-	110,645	-
India Fund	USD	-	-	598,000	(113,265)
Sustainable Global Allocation Fund	USD	904,223	(972,715)	7,527,586	(861,751)
Sustainable Global Dynamic Equity Fund	USD	15,105,000	-	3,819,205	(3,294,636)
Systematic China A-Share Opportunities Fund	USD	-	-	429,057	(5)
Systematic China Environmental Tech Fund	USD	-	-	15,142	-
Systematic Global Equity High Income Fund	USD	-	(1,261,761)	790,034,631	(3,866,351)
Systematic Global Income & Growth Fund	USD	260,000	(119,146)	26,099,457	(144,677)
Systematic Global SmallCap Fund	USD	-	-	756,000	(99,322)
Systematic Multi Allocation Credit Fund	USD	-	-	181,841	(10,439)
US Dollar Bond Fund	USD	546,019	(696,942)	1,771,128	(257,887)
US Dollar High Yield Bond Fund	USD	6,119,000	(9,478,923)	1,569,404	-
US Dollar Short Duration Bond Fund	USD	473,557	-	3,799,827	(3)
World Bond Fund	USD	7,608,125	(2,454,128)	3,894,921	(492,920)
World Financials Fund	USD	1,260,000	(200,000)	-	-

15. Dividends

The Directors' current policy in relation to the payment of dividends depends on the Share Class. For Non-Distributing Share Classes the current policy is to retain and reinvest all net income. In this regard the income is retained in the NAV and reflected in the NAV per share of the relevant Class. For the Distributing Share Classes, the policy is to distribute substantially all the investment income (where available) for the period after deduction of expenses for Share Classes which distribute net or all of the investment income for the period and potentially a portion of capital before deduction of expenses for Share Classes which distribute gross. Please refer to the

"Calculation of Dividends" section in the Prospectus for further information regarding the distribution policies for each Distributing Share Class. The Directors may also determine if and to what extent dividends may include distributions from both net realised and net unrealised capital gains. Where Distributing Share Classes pay dividends that include net realised capital gains or net unrealised capital gains, or, in the case of Funds which distribute income gross of expenses, dividends may include initially subscribed capital. Shareholders should note that dividends distributed in this manner may be taxable as income, depending on the local tax legislation, and should seek their own professional tax advice in this regard.

Where a Fund has UK Reporting Fund status and reported income exceeds distributions made then the surplus shall be treated as a deemed dividend and will be taxed as income, subject to the tax status of the investor.

For those Funds which offer distributing shares, the frequency at which the dividend payment is made is determined by the Fund type. Further information on the payment of dividends is set out in the Prospectus.

The declaration and payment of dividends and the reinvestment options available to shareholders are set out in the Prospectus.

16. Credit Facility

The Company entered into a credit facility (amended and restated version dated 17th April 2025) with JPMorgan Chase Bank, N.A. ("JPMorgan") whereby JPMorgan, together with other syndicated lenders, makes a USD 1 billion credit facility available to the BlackRock Luxembourg domiciled UCITS fund ranges.

This credit facility may be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the relevant Funds. Any new Funds will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Funds. During this period, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Funds will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Funds and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged in relation to this credit facility which is included in the Statement of Operations and Changes in Net Assets under caption "Loan commitment fees". The loan commitment fee is charged at 0.10% on the outstanding balance.

No portion of the credit facility was used during the period ended 28 February 2026.

Notes to the Financial Statements continued

17. Sub-Underwriting Income

The Company may, with the consent of the Depositary, enter into sub-underwriting agreements. Sub-underwriting agreements allow the Company to support a rights issue, prior to investment by other subscribers, in return for a fee. During the period, no Fund received income under sub-underwriting agreements.

18. Subsequent Events

Effective 4 March 2026, Keith Saldanha resigned from the Board of Directors of the Company.

Effective 4 March 2026, the Next Generation Health Care Fund closed.

Effective 1 April 2026, an addendum to the Prospectus was issued.

Effective 16 April 2026, the Systematic Nasdaq Equity High Income Fund, denominated in USD, was launched.

Effective 24 April 2026, the Developed Markets Sustainable Equity Fund closed.

Appendix I – Share Classes

Share Classes Launched and Reactivated

The Effective Date disclosed below corresponds to the date where shares had been in issue in the respective class of the Fund for the first time. The classes may have been available for subscription at an earlier date.

Effective date	Fund	Type
3 September 2025	Japan Flexible Equity Fund	X Class non-distributing share - USD
3 September 2025	US Dollar Short Duration Bond Fund	A Class distributing (M) (G) share - HKD
3 September 2025	US Dollar Short Duration Bond Fund	D Class distributing (M) (G) share - HKD
3 September 2025	World Technology Fund	D Class non-distributing share - SGD
8 October 2025	Systematic Global Equity High Income Fund	A Class distributing (C) share - USD
8 October 2025	Systematic Global Equity High Income Fund	A Class distributing (C) share ZAR hedged
8 October 2025	Systematic Global Equity High Income Fund	B Class distributing (C) share - USD
8 October 2025	Systematic Global Equity High Income Fund	B Class distributing (C) share ZAR hedged
8 October 2025	Systematic Global SmallCap Fund	X Class non-distributing share - EUR
8 October 2025	US Dollar High Yield Bond Fund	X Class distributing (T) share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	A Class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	D Class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	I Class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	S class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	X Class non-distributing UK reporting fund share - USD
15 October 2025	Global Allocation Fund	A Class distributing (C) share - USD
15 October 2025	Global Allocation Fund	A Class distributing (C) share JPY hedged
15 October 2025	Global Allocation Fund	A Class distributing (C) share ZAR hedged
15 October 2025	Global Allocation Fund	B Class distributing (C) share - USD
15 October 2025	Global Allocation Fund	B Class distributing (C) share JPY hedged
15 October 2025	Global Allocation Fund	B Class distributing (C) share ZAR hedged
29 October 2025	Asian Multi-Asset Income Fund	D Class distributing (S) (M) (G) share - USD
29 October 2025	World Financials Fund	D Class distributing (T) share - USD
6 November 2025	Global Securitised Fund	A Class non-distributing share - USD
6 November 2025	Global Securitised Fund	D Class non-distributing share - USD
6 November 2025	Global Securitised Fund	D Class non-distributing share CHF hedged
6 November 2025	Global Securitised Fund	D Class non-distributing share GBP hedged
6 November 2025	Global Securitised Fund	I Class non-distributing share - USD
6 November 2025	Global Securitised Fund	I Class non-distributing share CHF hedged
6 November 2025	Global Securitised Fund	I Class non-distributing share GBP hedged
6 November 2025	Global Securitised Fund	X Class non-distributing share GBP hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	A Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	A Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class distributing (Q) share CHF hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class distributing (Q) share USD hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class non-distributing share CHF hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class non-distributing share USD hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	E Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	E Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	I Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	I Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	K Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	K Class non-distributing share - EUR
26 November 2025	ESG Emerging Markets Bond Fund	X Class non-distributing share - EUR
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share - USD
26 November 2025	Systematic Global Equity High Income Fund	S Class non-distributing share - USD
26 November 2025	Systematic Global Equity High Income Fund	S Class non-distributing share CHF hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class non-distributing share EUR hedged
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (A) share - USD
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (M) share - USD
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (Q) share - USD
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (Q) (G) share CHF hedged
26 November 2025	Systematic Global Equity High Income Fund	SI Class non-distributing share - EUR
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share CHF hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share EUR hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share GBP hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (S) (M) (G) share SGD hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (S) (M) (G) share - USD
3 December 2025	Global Allocation Fund	A Class distributing (C) share AUD hedged
3 December 2025	Global Allocation Fund	A Class distributing (C) share CNH hedged
3 December 2025	Global Allocation Fund	A Class distributing (C) share GBP hedged
3 December 2025	Global Allocation Fund	A Class distributing (C) share HKD hedged

Appendix I – Share Classes continued

Effective date	Fund	Type
10 December 2025	Euro Income Fixed Maturity Bond Fund 2030	EI Class distributing (Q) share - EUR
10 December 2025	Euro Income Fixed Maturity Bond Fund 2030	EI Class non-distributing share - EUR
12 December 2025	China Bond Fund	A Class distributing (R) (M) (G) share AUD hedged
12 December 2025	China Bond Fund	A Class distributing (R) (M) (G) share GBP hedged
7 January 2026	ESG Emerging Markets Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	Global High Yield Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	US Dollar Short Duration Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	World Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	World Financials Fund	I Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	A Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	D Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	X Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	D Class non-distributing share - EUR
13 January 2026	Diversified Tactical Fund	X Class non-distributing share - EUR
13 January 2026	Diversified Tactical Fund	X Class non-distributing share - GBP
14 January 2026	Fixed Income Global Opportunities Fund	A Class distributing (C) share - USD
14 January 2026	Fixed Income Global Opportunities Fund	A Class distributing (C) share JPY hedged
14 January 2026	Fixed Income Global Opportunities Fund	A Class distributing (C) share ZAR hedged
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (C) share - USD
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (C) share JPY hedged
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (C) share ZAR hedged
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (S) (M) (G) share - USD
14 January 2026	Fixed Income Global Opportunities Fund	B Class non-distributing share - USD
14 January 2026	Fixed Income Global Opportunities Fund	B Class non-distributing share JPY hedged
14 January 2026	Systematic Global SmallCap Fund	I Class non-distributing share - USD
28 January 2026	AI Innovation Fund	A Class distributing (T) share - USD
28 January 2026	AI Innovation Fund	A Class distributing (T) share HKD hedged
28 January 2026	Global Securitised Fund	A Class non-distributing EUR hedged
28 January 2026	Global Securitised Fund	D Class non-distributing EUR hedged
28 January 2026	Global Securitised Fund	I Class non-distributing EUR hedged
28 January 2026	Global Securitised Fund	X Class non-distributing EUR hedged
28 January 2026	Japan Flexible Equity Fund	SR Class non-distributing share - EUR
28 January 2026	World Energy Fund	AJ Class non-distributing share - USD
4 February 2026	World Real Estate Securities Fund	I Class non-distributing share - USD
11 February 2026	Global Securitised Fund	X Class non-distributing share - USD
11 February 2026	World Bond Fund	A Class non-distributing UK reporting fund share - EUR
25 February 2026	Asian Dragon Fund	A Class distributing (Q) share - GBP
25 February 2026	Asian Dragon Fund	D Class distributing (M) share - USD
25 February 2026	Asian Dragon Fund	D Class non-distributing share SGD hedged
25 February 2026	Asian Dragon Fund	I Class distributing (Q) share - USD
25 February 2026	Asian Dragon Fund	S Class non-distributing share - USD
25 February 2026	Asian Dragon Fund	S Class non-distributing share CHF hedged
25 February 2026	Asian Dragon Fund	S Class non-distributing share EUR hedged
25 February 2026	Asian Dragon Fund	S Class non-distributing share GBP hedged
25 February 2026	Asian Dragon Fund	S Class non-distributing share SGD hedged

Share Classes In Issue

As at 28 February 2026, the Company offers the following share classes. For those Funds with more than one Dealing Currency, the additional Dealing Currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

A Class

A Class distributing (A) (G) share
 A Class distributing (A) (G) share CHF hedged
 A Class distributing (A) (G) share EUR hedged
 A Class distributing (A) share
 A Class distributing (A) share EUR hedged
 A Class distributing (A) UK reporting fund share
 A Class distributing (A) UK reporting fund share GBP hedged
 A Class distributing (A) UK reporting fund share USD hedged
 A Class distributing (C) share
 A Class distributing (C) share AUD hedged
 A Class distributing (C) share CNH hedged
 A Class distributing (C) share GBP hedged

A Class continued

A Class distributing (C) share HKD hedged
 A Class distributing (C) share JPY hedged
 A Class distributing (C) share ZAR hedged
 A Class distributing (C) UK reporting fund share HKD hedged
 A Class distributing (D) share
 A Class distributing (D) share EUR hedged
 A Class distributing (D) UK reporting fund share
 A Class distributing (D) UK reporting fund share EUR hedged
 A Class distributing (M) (G) share
 A Class distributing (M) (G) share Dummy
 A Class distributing (M) share
 A Class distributing (M) share AUD hedged
 A Class distributing (M) share CAD hedged
 A Class distributing (M) share CNH hedged
 A Class distributing (M) share EUR hedged
 A Class distributing (M) share GBP hedged
 A Class distributing (M) share HKD hedged
 A Class distributing (M) share NZD hedged
 A Class distributing (M) share SGD hedged

Appendix I – Share Classes continued

A Class continued

A Class distributing (Q) (G) share
 A Class distributing (Q) (G) share AUD hedged
 A Class distributing (Q) (G) share EUR hedged
 A Class distributing (Q) (G) share SGD hedged
 A Class distributing (Q) (G) share USD hedged
 A Class distributing (Q) (G) UK reporting fund share
 A Class distributing (Q) (G) UK reporting fund share CHF hedged
 A Class distributing (Q) share
 A Class distributing (Q) share CHF hedged
 A Class distributing (Q) share EUR hedged
 A Class distributing (Q) share SEK hedged
 A Class distributing (Q) share SGD hedged
 A Class distributing (Q) share USD hedged
 A Class distributing (Q) UK reporting fund share
 A Class distributing (R) (M) (G) share AUD hedged
 A Class distributing (R) (M) (G) share CAD hedged
 A Class distributing (R) (M) (G) share CNH hedged
 A Class distributing (R) (M) (G) share EUR hedged
 A Class distributing (R) (M) (G) share GBP hedged
 A Class distributing (R) (M) (G) share HKD hedged
 A Class distributing (R) (M) (G) share NZD hedged
 A Class distributing (R) (M) (G) share SGD hedged
 A Class distributing (R) (M) (G) share USD hedged
 A Class distributing (R) (M) (G) share ZAR hedged
 A Class distributing (R) (M) (G) UK reporting fund share CNH hedged
 A Class distributing (S) (M) (G) share
 A Class distributing (S) (M) (G) share AUD hedged
 A Class distributing (S) (M) (G) share CAD hedged
 A Class distributing (S) (M) (G) share CHF hedged
 A Class distributing (S) (M) (G) share CNH hedged
 A Class distributing (S) (M) (G) share EUR hedged
 A Class distributing (S) (M) (G) share GBP hedged
 A Class distributing (S) (M) (G) share HKD hedged
 A Class distributing (S) (M) (G) share JPY hedged
 A Class distributing (S) (M) (G) share SGD hedged
 A Class distributing (S) (M) (G) share USD hedged
 A Class distributing (S) (M) (G) UK reporting fund share
 A Class distributing (S) (M) (G) UK reporting fund share AUD hedged
 A Class distributing (S) (M) (G) UK reporting fund share CAD hedged
 A Class distributing (S) (M) (G) UK reporting fund share CNH hedged
 A Class distributing (S) (M) (G) UK reporting fund share EUR hedged
 A Class distributing (S) (M) (G) UK reporting fund share GBP hedged
 A Class distributing (S) (M) (G) UK reporting fund share HKD hedged
 A Class distributing (S) (M) (G) UK reporting fund share NZD hedged
 A Class distributing (S) (M) (G) UK reporting fund share SGD hedged
 A Class distributing (T) share
 A Class distributing (T) share AUD hedged
 A Class distributing (T) share CAD hedged
 A Class distributing (T) share CNH hedged
 A Class distributing (T) share EUR hedged
 A Class distributing (T) share GBP hedged
 A Class distributing (T) share HKD hedged
 A Class distributing (T) share JPY hedged
 A Class distributing (T) share SGD hedged
 A Class distributing (T) share USD hedged
 A Class distributing (T) share ZAR hedged
 A Class distributing (Y) (Q) (G) share
 A Class distributing (Y) (Q) (G) share AUD hedged
 A Class distributing (Y) (Q) (G) share SGD hedged
 A Class non-distributing share
 A Class non-distributing share AUD hedged
 A Class non-distributing share CAD hedged
 A Class non-distributing share CHF hedged

A Class continued

A Class non-distributing share CNH hedged
 A Class non-distributing share CZK hedged
 A Class non-distributing share EUR hedged
 A Class non-distributing share GBP hedged
 A Class non-distributing share HKD
 A Class non-distributing share HKD hedged
 A Class non-distributing share JPY hedged
 A Class non-distributing share NZD hedged
 A Class non-distributing share PLN hedged
 A Class non-distributing share SEK hedged
 A Class non-distributing share SGD hedged
 A Class non-distributing share USD hedged
 A Class non-distributing share ZAR hedged
 A Class non-distributing UK reporting fund share
 A Class non-distributing UK reporting fund share CHF hedged
 A Class non-distributing UK reporting fund share EUR hedged
 A Class non-distributing UK reporting fund share GBP hedged
 A Class non-distributing UK reporting fund share SGD hedged
 A Class non-distributing UK reporting fund share USD hedged

AI Class

AI Class distributing (Q) (G) share
 AI Class distributing (Q) (G) share EUR hedged
 AI Class distributing (Q) share
 AI Class distributing (Q) share EUR hedged
 AI Class non-distributing share
 AI Class non-distributing share EUR hedged

AJ Class

AJ Class non-distributing share

B Class

B Class distributing (C) share
 B Class distributing (C) share JPY hedged
 B Class distributing (C) share ZAR hedged
 B Class distributing (R) (M) (G) share AUD hedged
 B Class distributing (R) (M) (G) share ZAR hedged
 B Class distributing (S) (M) (G) share
 B Class distributing (S) (M) (G) share JPY hedged
 B Class distributing (T) share
 B Class distributing (T) share AUD hedged
 B Class distributing (T) share JPY hedged
 B Class distributing (T) share USD hedged
 B Class distributing (T) share ZAR hedged
 B Class non-distributing share
 B Class non-distributing share JPY hedged
 B Class non-distributing share USD hedged

C Class

C Class distributing (D) share
 C Class distributing (D) share EUR hedged
 C Class distributing (M) share
 C Class distributing (Q) (G) share
 C Class distributing (Q) share
 C Class distributing (S) (M) (G) share
 C Class non-distributing share
 C Class non-distributing share EUR hedged
 C Class non-distributing share USD hedged
 C Class non-distributing UK reporting fund share

CI Class

CI Class distributing (Q) (G) share
 CI Class distributing (Q) (G) share EUR hedged
 CI Class non-distributing share

D Class

D Class distributing (A) (G) share
 D Class distributing (A) (G) share CHF hedged

Appendix I – Share Classes continued

D Class continued

D Class distributing (A) (G) share EUR hedged
 D Class distributing (A) (G) UK reporting fund share
 D Class distributing (A) share
 D Class distributing (A) share CAD hedged
 D Class distributing (A) share EUR hedged
 D Class distributing (A) UK reporting fund share
 D Class distributing (A) UK reporting fund share CAD hedged
 D Class distributing (A) UK reporting fund share EUR hedged
 D Class distributing (A) UK reporting fund share GBP hedged
 D Class distributing (A) UK reporting fund share USD hedged
 D Class distributing (M) (G) share
 D Class distributing (M) share
 D Class distributing (M) share AUD hedged
 D Class distributing (M) share EUR hedged
 D Class distributing (M) share HKD hedged
 D Class distributing (M) share SGD hedged
 D Class distributing (M) UK reporting fund share
 D Class distributing (M) UK reporting fund share EUR hedged
 D Class distributing (M) UK reporting fund share GBP hedged
 D Class distributing (Q) (G) share
 D Class distributing (Q) (G) share EUR hedged
 D Class distributing (Q) (G) UK reporting fund share
 D Class distributing (Q) (G) UK reporting fund share CHF hedged
 D Class distributing (Q) (G) UK reporting fund share EUR hedged
 D Class distributing (Q) (G) UK reporting fund share GBP hedged
 D Class distributing (Q) share
 D Class distributing (Q) share CHF hedged
 D Class distributing (Q) share EUR hedged
 D Class distributing (Q) share GBP hedged
 D Class distributing (Q) share USD hedged
 D Class distributing (Q) UK reporting fund share
 D Class distributing (Q) UK reporting fund share GBP hedged
 D Class distributing (S) (M) (G) share
 D Class distributing (S) (M) (G) share GBP hedged
 D Class distributing (S) (M) (G) share SGD hedged
 D Class distributing (S) (M) (G) share USD hedged
 D Class distributing (S) (M) (G) UK reporting fund share
 D Class distributing (T) share
 D Class distributing (Y) (Q) (G) share
 D Class non-distributing share
 D Class non-distributing share AUD hedged
 D Class non-distributing share CHF hedged
 D Class non-distributing share CNH hedged
 D Class non-distributing share Dummy
 D Class non-distributing share EUR hedged
 D Class non-distributing share GBP hedged
 D Class non-distributing share HKD
 D Class non-distributing share HKD hedged
 D Class non-distributing share PLN hedged
 D Class non-distributing share SGD hedged
 D Class non-distributing share USD hedged
 D Class non-distributing UK reporting fund share
 D Class non-distributing UK reporting fund share CHF hedged
 D Class non-distributing UK reporting fund share CNH hedged
 D Class non-distributing UK reporting fund share EUR hedged
 D Class non-distributing UK reporting fund share GBP hedged
 D Class non-distributing UK reporting fund share USD hedged

E Class

E Class distributing (Q) (G) share
 E Class distributing (Q) (G) share EUR hedged
 E Class distributing (Q) share
 E Class distributing (Q) share CHF hedged
 E Class distributing (Q) share EUR hedged

E Class continued

E Class distributing (Q) share SEK hedged
 E Class distributing (Q) share USD hedged
 E Class distributing (Q) UK reporting fund share
 E Class distributing (R) (M) (G) share EUR hedged
 E Class distributing (S) (M) (G) share
 E Class distributing (S) (M) (G) UK reporting fund share
 E Class distributing (Y) (Q) (G) share
 E Class distributing (Y) (Q) (G) share EUR hedged
 E Class non-distributing share
 E Class non-distributing share CHF hedged
 E Class non-distributing share EUR hedged
 E Class non-distributing share GBP hedged
 E Class non-distributing share PLN hedged
 E Class non-distributing share SEK hedged
 E Class non-distributing share USD hedged
 E Class non-distributing UK reporting fund share
 E Class non-distributing UK reporting fund share EUR hedged

EI Class

EI Class distributing (Q) share
 EI Class distributing (Q) share CHF hedged
 EI Class distributing (Q) share USD hedged
 EI Class non-distributing share
 EI Class non-distributing share CHF hedged
 EI Class non-distributing share USD hedged

I Class*

I Class distributing (A) (G) share
 I Class distributing (A) (G) UK reporting fund share GBP hedged
 I Class distributing (A) share
 I Class distributing (A) share EUR hedged
 I Class distributing (A) UK reporting fund share
 I Class distributing (A) UK reporting fund share EUR hedged
 I Class distributing (A) UK reporting fund share GBP hedged
 I Class distributing (A) UK reporting fund share USD hedged
 I Class distributing (M) (G) share
 I Class distributing (M) share
 I Class distributing (M) share CAD hedged
 I Class distributing (M) share EUR hedged
 I Class distributing (M) share GBP hedged
 I Class distributing (M) UK reporting fund share CHF hedged
 I Class distributing (M) UK reporting fund share EUR hedged
 I Class distributing (M) UK reporting fund share GBP hedged
 I Class distributing (Q) (G) share
 I Class distributing (Q) (G) share EUR hedged
 I Class distributing (Q) share
 I Class distributing (Q) share EUR hedged
 I Class distributing (Q) share GBP hedged
 I Class distributing (Q) share JPY hedged
 I Class distributing (Q) UK reporting fund share
 I Class distributing (Q) UK reporting fund share CHF hedged
 I Class distributing (Q) UK reporting fund share EUR hedged
 I Class distributing (Q) UK reporting fund share GBP hedged
 I Class distributing (S) (M) (G) share
 I Class distributing (S) (M) (G) share EUR hedged
 I Class distributing (S) (M) (G) share SGD hedged
 I Class distributing (S) (M) (G) share USD hedged
 I Class distributing (S) (M) (G) UK reporting fund share
 I Class distributing (Y) (Q) (G) share
 I Class non-distributing share
 I Class non-distributing share AUD hedged
 I Class non-distributing share BRL hedged
 I Class non-distributing share CAD hedged
 I Class non-distributing share CHF hedged

Appendix I – Share Classes continued

I Class* continued

I Class non-distributing share EUR hedged
 I Class non-distributing share GBP hedged
 I Class non-distributing share JPY hedged
 I Class non-distributing share NOK hedged
 I Class non-distributing share SEK hedged
 I Class non-distributing share SGD hedged
 I Class non-distributing share USD hedged
 I Class non-distributing UK reporting fund share
 I Class non-distributing UK reporting fund share CHF hedged
 I Class non-distributing UK reporting fund share EUR hedged
 I Class non-distributing UK reporting fund share GBP hedged
 I Class non-distributing UK reporting fund share USD hedged

J Class*

J Class distributing (M) share
 J Class non-distributing share

K Class

K Class distributing (Q) share
 K Class non-distributing share

S Class

S Class distributing (A) share
 S Class distributing (A) share EUR hedged
 S Class distributing (A) UK reporting fund share
 S Class distributing (M) (G) UK reporting fund share
 S Class distributing (M) (G) UK reporting fund share GBP hedged
 S Class distributing (M) share
 S Class distributing (M) UK reporting fund share GBP hedged
 S Class distributing (Q) (G) share
 S Class distributing (Q) (G) share CHF hedged
 S Class distributing (Q) (G) share EUR hedged
 S Class distributing (Q) (G) share GBP hedged
 S Class distributing (Q) share
 S Class distributing (Q) UK reporting fund share
 S Class distributing (S) (M) (G) share
 S Class distributing (S) (M) (G) share SGD hedged
 S class non-distributing share
 S Class non-distributing share
 S Class non-distributing share CHF hedged
 S Class non-distributing share EUR hedged
 S Class non-distributing share GBP hedged
 S Class non-distributing share SGD hedged
 S Class non-distributing share USD hedged
 S Class non-distributing UK reporting fund share
 S Class non-distributing UK reporting fund share CHF hedged
 S Class non-distributing UK reporting fund share EUR hedged
 S Class non-distributing UK reporting fund share GBP hedged

SI Class*

SI Class distributing (A) share
 SI Class distributing (M) share
 SI Class distributing (Q) (G) share CHF hedged
 SI Class distributing (Q) share
 SI Class non-distributing share
 SI Class non-distributing share USD hedged

SR Class

SR Class distributing (A) (G) UK reporting fund share
 SR Class distributing (A) UK reporting fund share
 SR Class distributing (A) UK reporting fund share EUR hedged
 SR Class distributing (A) UK reporting fund share GBP hedged
 SR Class distributing (A) UK reporting fund share USD hedged
 SR Class distributing (M) share
 SR Class distributing (M) UK reporting fund share
 SR Class distributing (M) UK reporting fund share GBP hedged
 SR Class distributing (Q) UK reporting fund share

SR Class continued

SR Class distributing (Q) UK reporting fund share EUR hedged
 SR Class distributing (Q) UK reporting fund share GBP hedged
 SR Class distributing (S) (M) (G) share
 SR Class distributing (S) (M) (G) UK reporting fund share
 SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged
 SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged
 SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged
 SR Class distributing (S) (M) (G) UK reporting fund share USD hedged
 SR Class non-distributing share
 SR Class non-distributing UK reporting fund share
 SR Class non-distributing UK reporting fund share EUR hedged
 SR Class non-distributing UK reporting fund share GBP hedged
 SR Class non-distributing UK reporting fund share USD hedged

X Class*

X Class distributing (A) share
 X Class distributing (A) share EUR hedged
 X Class distributing (A) UK reporting fund share
 X Class distributing (A) UK reporting fund share GBP hedged
 X Class distributing (M) share
 X Class distributing (M) share AUD hedged
 X Class distributing (M) share EUR hedged
 X Class distributing (M) share SGD hedged
 X Class distributing (Q) (G) share GBP hedged
 X Class distributing (Q) (G) UK reporting fund share
 X Class distributing (Q) share
 X Class distributing (Q) share CHF hedged
 X Class distributing (Q) share EUR hedged
 X Class distributing (Q) share GBP hedged
 X Class distributing (R) (M) (G) share AUD hedged
 X Class distributing (S) (M) (G) share
 X Class distributing (S) (M) (G) share EUR hedged
 X Class distributing (T) share
 X Class distributing (T) share HKD hedged
 X Class distributing (T) share SGD hedged
 X Class distributing (T) share USD hedged
 X Class non-distributing share
 X Class non-distributing share AUD hedged
 X Class non-distributing share CAD hedged
 X Class non-distributing share CHF hedged
 X Class non-distributing share DKK hedged
 X Class non-distributing share EUR hedged
 X Class non-distributing share GBP hedged
 X Class non-distributing share JPY hedged
 X Class non-distributing share NOK hedged
 X Class non-distributing share NZD hedged
 X Class non-distributing share SEK hedged
 X Class non-distributing share SGD hedged
 X Class non-distributing share USD hedged
 X Class non-distributing UK reporting fund share
 X Class non-distributing UK reporting fund share EUR hedged
 X Class non-distributing UK reporting fund share USD hedged

Z Class

Z Class distributing (A) share
 Z Class non-distributing share
 Z Class non-distributing share CHF hedged
 Z Class non-distributing share EUR hedged
 Z Class non-distributing share USD hedged
 Z Class non-distributing UK reporting fund share
 Z Class non-distributing UK reporting fund share CHF hedged

ZI Class*

ZI Class distributing (R) (M) (G) share USD hedged
 ZI Class distributing (S) (M) (G) share

Appendix I – Share Classes continued

ZI Class* continued

ZI Class non-distributing share

ZI Class non-distributing share EUR hedged

ZI Class non-distributing share USD hedged

ZI Class non-distributing UK reporting fund share

ZI Class non-distributing UK reporting fund share EUR hedged

* Available to Institutional investors.

Appendix II – Eligibility for French “Plan d’Epargne en Actions” (“PEA”)

A PEA is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. PEA eligible funds must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

Throughout the period ended 28 February 2026, the Fund listed below invested more than 75% of its total assets in PEA eligible securities.

As at 28 February 2026, the Fund had the following percentage of its total assets invested in eligible PEA securities:

Fund	% Invested in PEA eligible securities
Euro-Markets Fund	90.74

The PEA eligibility of this Fund results from, to the best knowledge of the Company, tax law and practices in force in France as at 28 February 2026.

Tax law and practices may change from time to time and, therefore, the Fund which may currently be held within the framework of a PEA could lose its PEA eligibility.

Further the Funds could lose their PEA eligibility due to changes impacting their investment universe or benchmark index.

If any Fund loses PEA eligibility, investors will be informed by the publication of a notice on the website of the Company. In such a case, the investors should seek professional tax and financial advice.

Appendix III – Supplementary Information

Efficient Portfolio Management Techniques

The Company may, on behalf of certain Funds and subject to the conditions and within the limits laid down by the CSSF and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments ("FDIs") provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or investment purposes, where applicable.

In addition to the investments in FDIs, the Company may employ other techniques and instruments relating to transferable securities and money market instruments, subject to the conditions set out in the relevant CSSF Circular, as amended from time to time, and the relevant ESMA Guidelines, such as repurchase / reverse repurchase transactions, ("repo transactions") and securities lending.

Securities Lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary, The Bank of New York Mellon SA / NV, Luxembourg Branch, on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depositary or the Lending Agent.

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and as a proportion of the Funds' NAV as at 28 February 2026. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	% of lendable assets	% of NAV
Asia Pacific Bond Fund	USD	8.99	6.66
Asian Dragon Fund	USD	9.01	4.63
Asian Growth Leaders Fund	USD	7.00	3.61
Asian High Yield Bond Fund	USD	11.34	9.64
Asian Multi-Asset Income Fund	USD	6.33	3.34
Asian Tiger Bond Fund	USD	7.76	5.93
Brown To Green Materials Fund	USD	4.08	3.92
China Bond Fund	CNH	0.62	0.39
China Fund	USD	12.12	7.27
Circular Economy Fund	USD	0.39	0.36
Climate Transition Multi-Asset Fund	EUR	1.00	0.75
Continental European Flexible Fund	EUR	1.46	1.39
Developed Markets Sustainable Equity Fund	USD	1.20	1.06
Dynamic High Income Fund	USD	4.78	2.65
Emerging Markets Bond Fund	USD	16.23	14.42
Emerging Markets Corporate Bond Advanced Fund	USD	12.81	12.38
Emerging Markets Corporate Bond Fund	USD	19.83	18.77
Emerging Markets Equity Income Fund	USD	10.60	5.05
Emerging Markets Ex-China Fund	USD	0.13	0.06
Emerging Markets Fund	USD	9.12	4.20
Emerging Markets Impact Bond Fund	USD	11.30	10.86
Emerging Markets Local Currency Bond Fund	USD	10.77	4.73
ESG Emerging Markets Blended Bond Fund	USD	12.98	8.94
ESG Emerging Markets Bond Fund	USD	13.64	12.82
ESG Emerging Markets Local Currency Bond Fund	USD	8.12	3.76
ESG Multi-Asset Fund	EUR	7.40	5.81
Euro Bond Fund	EUR	6.75	5.90
Euro Corporate Bond Fund	EUR	7.73	7.32
Euro Flexible Income Bond Fund	EUR	19.16	11.62
Euro High Yield Fixed Maturity Bond Fund 2027	EUR	7.49	6.90
Euro High Yield Fixed Maturity Bond Fund 2028	EUR	7.78	7.31
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	EUR	0.75	0.75
Euro Investment Grade Fixed Maturity Bond Fund 2028	EUR	0.99	0.99
Euro Short Duration Bond Fund	EUR	12.12	10.69
Euro-Markets Fund	EUR	3.29	3.15
European Equity Income Fund	EUR	2.60	2.49

Appendix III – Supplementary Information continued

Fund	Currency	% of lendable assets	% of NAV
European Equity Transition Fund	EUR	3.33	3.17
European Fund	EUR	1.77	1.65
European High Yield Bond Fund	EUR	20.93	18.16
European Multi-Asset Income Fund ⁽⁴⁾	EUR	10.41	7.99
European Special Situations Fund	EUR	4.63	4.30
European Sustainable Equity Fund	EUR	0.75	0.64
European Value Fund	EUR	3.87	3.68
FinTech Fund	USD	14.60	12.94
Fixed Income Global Opportunities Fund	USD	16.11	7.34
Future Of Transport Fund	USD	3.93	3.34
Global Allocation Fund	USD	10.37	7.93
Global Bond Income Fund	USD	7.10	3.93
Global Corporate Bond Fund	USD	8.44	8.17
Global Equity Income Fund	USD	1.68	1.48
Global Government Bond Fund	USD	13.86	8.89
Global High Yield Bond Fund	USD	12.94	11.80
Global Inflation Linked Bond Fund	USD	10.56	9.72
Global Listed Infrastructure Fund	USD	3.16	3.04
Global Long-Horizon Equity Fund	USD	0.67	0.63
Global Multi-Asset Income Fund	USD	7.07	4.41
Global Unconstrained Equity Fund	USD	2.02	1.91
Impact Bond Fund	EUR	4.88	4.24
Japan Flexible Equity Fund	JPY	0.04	0.04
Japan Small & MidCap Opportunities Fund	JPY	0.11	0.11
Latin American Fund	USD	20.39	8.47
Natural Resources Fund	USD	11.68	11.16
Next Generation Technology Fund	USD	13.46	11.73
Sustainable Energy Fund	USD	7.79	7.13
Sustainable Global Dynamic Equity Fund	USD	0.62	0.56
Sustainable Global Infrastructure Fund	USD	3.53	3.40
Swiss Small & MidCap Opportunities Fund	CHF	15.26	14.98
Systematic China Environmental Tech Fund	USD	5.88	2.02
Systematic Global Equity High Income Fund	USD	3.65	2.96
Systematic Global Income & Growth Fund	USD	0.98	0.87
Systematic Global SmallCap Fund	USD	23.08	19.45
Systematic Multi Allocation Credit Fund	USD	3.36	3.26
United Kingdom Fund	GBP	0.39	0.38
US Basic Value Fund	USD	10.13	9.67
US Dollar Bond Fund	USD	12.07	5.92
US Dollar High Yield Bond Fund	USD	12.41	11.11
US Dollar Short Duration Bond Fund	USD	13.84	8.53
US Flexible Equity Fund	USD	4.29	4.15
US Growth Fund	USD	0.65	0.65
US Mid-Cap Value Fund	USD	14.82	14.33
World Bond Fund	USD	19.14	10.43
World Energy Fund	USD	2.71	2.67
World Financials Fund	USD	4.68	3.67
World Gold Fund	USD	3.10	3.04
World Healthscience Fund	USD	3.98	4.01
World Mining Fund	USD	4.86	4.57
World Real Estate Securities Fund	USD	5.95	5.82
World Technology Fund	USD	5.54	5.26

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Income earned during the period, by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets.

Appendix III – Supplementary Information continued

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds receive at least 62.5% while Securities Lending Agent receives up to 37.5% of such income with all operational costs borne out of the Securities Lending Agent's share.

The following table details the value of securities on loan (individually identified in the relevant Funds' Portfolio of Investments) and associated collateral received analysed by counterparty as at 28 February 2026.

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Asia Pacific Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	953,076	1,008,317
BNP Paribas SA	France	853,289	928,953
Deutsche Bank AG	Germany	2,206,603	2,427,928
Goldman Sachs International	United States	1,202,795	1,239,879
J.P. Morgan Securities Plc	United Kingdom	699,892	721,453
Morgan Stanley & Co. International Plc	United Kingdom	503,117	520,316
Nomura International Plc	Japan	1,006,544	1,092,813
Societe Generale SA	France	483,531	500,980
UBS AG	Switzerland	310,422	321,534
Total		8,219,269	8,762,173
Asian Dragon Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	13,109,865	14,185,508
BNP Paribas SA	France	16,174,586	16,921,589
J.P. Morgan Securities Plc	United Kingdom	8,472,466	9,349,455
UBS AG	Switzerland	2,046,841	2,165,474
Total		39,803,758	42,622,026
Asian Growth Leaders Fund (in USD)			
Barclays Bank Plc	United Kingdom	3,976,705	4,172,072
Barclays Capital Securities Limited	United Kingdom	10,142,292	10,974,451
BNP Paribas SA	France	1,245,516	1,307,188
Goldman Sachs International	United States	506,658	531,517
J.P. Morgan Securities Plc	United Kingdom	92,075	101,606
Morgan Stanley & Co. International Plc	United Kingdom	2,940,034	3,028,321
UBS AG	Switzerland	2,195,331	2,322,570
Total		21,098,611	22,437,725
Asian High Yield Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	9,888,933	10,462,102
BNP Paribas SA	France	7,975,739	8,682,971
Deutsche Bank AG	Germany	17,878,295	19,671,521
Goldman Sachs International	United States	2,725,340	2,809,368
Jefferies International Limited	United Kingdom	3,011,120	3,084,380
J.P. Morgan Securities Plc	United Kingdom	7,233,686	7,644,300
Morgan Stanley & Co. International Plc	United Kingdom	26,108,809	27,001,334
Nomura International Plc	Japan	1,244,778	1,351,465
RBC Europe Limited	United Kingdom	2,481,423	2,575,063
Societe Generale SA	France	7,992,459	8,280,879
Standard Chartered Bank	United Kingdom	14,013,334	14,595,025
The Bank of Nova Scotia	Canada	1,685,268	1,826,032
UBS AG	Switzerland	939,449	993,899
Zurcher Kantonalbank	Switzerland	9,391,362	10,266,521
Total		112,569,995	119,244,860

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Asian Multi-Asset Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	433,510	458,637
Barclays Capital Securities Limited	United Kingdom	3,244,963	3,511,207
BNP Paribas SA	France	1,359,647	1,448,159
Deutsche Bank AG	Germany	2,062,821	2,269,725
Goldman Sachs International	United States	2,439,152	2,519,508
HSBC Bank Plc	United Kingdom	276,743	307,832
J.P. Morgan Securities Plc	United Kingdom	1,101,605	1,142,466
Macquarie Bank Limited	Australia	161,796	175,622
Morgan Stanley & Co. International Plc	United Kingdom	4,531,284	4,686,184
Nomura International Plc	Japan	1,118,347	1,214,199
Societe Generale SA	France	656,593	682,366
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	112,241	122,946
UBS AG	Switzerland	1,051,813	1,095,852
Total		18,550,515	19,634,703
Asian Tiger Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	28,821,015	30,491,502
Barclays Capital Securities Limited	United Kingdom	717,500	776,369
BNP Paribas SA	France	6,303,281	6,862,212
Deutsche Bank AG	Germany	11,510,977	12,665,541
Goldman Sachs International	United States	7,628,333	7,863,526
Jefferies International Limited	United Kingdom	10,353,664	10,605,574
J.P. Morgan Securities Plc	United Kingdom	13,943,613	14,650,990
Merrill Lynch International	United Kingdom	279,689	379,462
Morgan Stanley & Co. International Plc	United Kingdom	14,785,022	15,290,444
Nomura International Plc	Japan	7,435,852	8,073,166
RBC Europe Limited	United Kingdom	768,273	797,265
Societe Generale SA	France	3,744,214	3,879,329
Standard Chartered Bank	United Kingdom	18,351,182	19,112,936
The Bank of Nova Scotia	Canada	562,755	609,760
UBS AG	Switzerland	3,206,439	3,344,633
Zurcher Kantonalbank	Switzerland	2,711,724	2,964,423
Total		131,123,533	138,367,132
Brown To Green Materials Fund (in USD)			
Citigroup Global Markets	United Kingdom	1,976,994	2,152,934
HSBC Bank Plc	United Kingdom	2,525,163	2,808,837
Total		4,502,157	4,961,771
China Bond Fund (in CNH)			
Barclays Bank Plc	United Kingdom	9,248,529	9,784,579
Barclays Capital Securities Limited	United Kingdom	2,391,035	2,587,217
BNP Paribas SA	France	2,426,585	2,546,741
Citigroup Global Markets	United Kingdom	1,547,090	1,612,966
Deutsche Bank AG	Germany	3,919,827	4,312,990
Goldman Sachs International	United States	1,418,095	1,461,817
J.P. Morgan Securities Plc	United Kingdom	5,251,220	5,486,142
Merrill Lynch International	United Kingdom	516,001	543,670
Morgan Stanley & Co. International Plc	United Kingdom	10,114,952	10,460,724
Nomura International Plc	Japan	1,007,638	1,091,207
Standard Chartered Bank	United Kingdom	6,687,589	6,965,192
UBS AG	Switzerland	111,521	117,985
Zurcher Kantonalbank	Switzerland	5,141,888	5,621,048
Total		49,781,970	52,592,278

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
China Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	27,086,864	29,309,298
BNP Paribas SA	France	24,730,808	25,906,891
Goldman Sachs International	United States	4,810,294	5,046,307
HSBC Bank Plc	United Kingdom	5,109,961	5,684,007
J.P. Morgan Securities Plc	United Kingdom	7,399,052	8,164,931
Macquarie Bank Limited	Australia	148,547	161,240
UBS AG	Switzerland	15,274,898	16,160,214
Total		84,560,424	90,432,888
Circular Economy Fund (in USD)			
Goldman Sachs International	United States	2,109,457	2,212,956
Total		2,109,457	2,212,956
Climate Transition Multi-Asset Fund (in EUR)			
Barclays Bank Plc	United Kingdom	156,939	166,035
BNP Paribas SA	France	33,366	35,018
Goldman Sachs International	United States	9,999	10,489
Morgan Stanley & Co. International Plc	United Kingdom	13,820	14,235
The Bank of Nova Scotia	Canada	1,988	2,142
UBS AG	Switzerland	136,007	143,890
Total		352,119	371,809
Continental European Flexible Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	6,798,312	7,356,102
Citigroup Global Markets	United Kingdom	13,768,117	14,993,396
HSBC Bank Plc	United Kingdom	18,915,057	21,039,946
Macquarie Bank Limited	Australia	1,622,873	1,761,551
Morgan Stanley & Co. International Plc	United Kingdom	13,186,269	13,582,241
Societe Generale SA	France	7,843,645	8,566,681
UBS AG	Switzerland	10,572,473	11,185,241
Total		72,706,746	78,485,158
Developed Markets Sustainable Equity Fund (in USD)			
BNP Paribas SA	France	70,262	73,741
Total		70,262	73,741
Dynamic High Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	14,982,435	15,841,922
Barclays Capital Securities Limited	United Kingdom	819,628	873,193
BNP Paribas SA	France	7,150,306	7,620,451
Deutsche Bank AG	Germany	4,932,057	5,426,748
Goldman Sachs International	United States	17,728,896	18,585,153
HSBC Bank Plc	United Kingdom	7,363,100	8,190,259
Jefferies International Limited	United Kingdom	1,785,886	1,829,336
J.P. Morgan Securities Plc	United Kingdom	11,346,587	11,902,785
Macquarie Bank Limited	Australia	1,490,828	1,618,223
Morgan Stanley & Co. International Plc	United Kingdom	1,275,754	1,319,366
Nomura International Plc	Japan	997,069	1,082,526
Societe Generale SA	France	1,087,109	1,126,339
The Bank of Nova Scotia	Canada	4,722,198	5,111,803
UBS AG	Switzerland	4,115,631	4,354,169
Zurcher Kantonalbank	Switzerland	171,931	187,953
Total		79,969,415	85,070,226

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Emerging Markets Bond Fund (in USD)			
Banco Santander, S.A.	Spain	1,098,270	1,346,169
Barclays Bank Plc	United Kingdom	49,636,198	52,513,142
BNP Paribas SA	France	13,039,058	14,221,766
Citigroup Global Markets	United Kingdom	8,500,534	8,862,500
Deutsche Bank AG	Germany	8,893,852	9,785,912
Goldman Sachs International	United States	11,224,455	11,570,521
J.P. Morgan Securities Plc	United Kingdom	56,682,974	58,751,810
Merrill Lynch International	United Kingdom	2,230,013	2,604,883
Morgan Stanley & Co. International Plc	United Kingdom	24,300,335	25,131,035
Nomura International Plc	Japan	17,590,971	19,098,662
Standard Chartered Bank	United Kingdom	19,487,176	20,296,085
UBS AG	Switzerland	9,481,417	9,820,817
Zurcher Kantonalbank	Switzerland	13,570,017	14,834,572
Total		235,735,270	248,837,874
Emerging Markets Corporate Bond Advanced Fund (in USD)			
Barclays Bank Plc	United Kingdom	647,424	684,949
BNP Paribas SA	France	674,369	734,166
Citigroup Global Markets	United Kingdom	380,530	396,733
Deutsche Bank AG	Germany	276,667	304,417
Goldman Sachs International	United States	805,707	830,548
J.P. Morgan Securities Plc	United Kingdom	668,938	702,222
Morgan Stanley & Co. International Plc	United Kingdom	431,975	446,742
Total		3,885,610	4,099,777
Emerging Markets Corporate Bond Fund (in USD)			
Banco Santander, S.A.	Spain	870,506	1,066,993
Barclays Bank Plc	United Kingdom	16,641,288	17,605,825
BNP Paribas SA	France	11,847,030	12,914,309
Citigroup Global Markets	United Kingdom	7,612,023	7,936,154
Deutsche Bank AG	Germany	17,841,408	19,630,912
Goldman Sachs International	United States	19,330,678	19,926,664
J.P. Morgan Securities Plc	United Kingdom	19,481,379	20,182,630
Morgan Stanley & Co. International Plc	United Kingdom	11,380,531	11,769,572
Nomura International Plc	Japan	10,944,843	11,882,902
Standard Chartered Bank	United Kingdom	20,769,282	21,631,405
UBS AG	Switzerland	17,840,533	18,479,175
Zurcher Kantonalbank	Switzerland	9,087,159	9,933,969
Total		163,646,660	172,960,510
Emerging Markets Equity Income Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,181,153	1,278,065
BNP Paribas SA	France	1,582,772	1,661,144
Citigroup Global Markets	United Kingdom	475,591	517,916
Goldman Sachs International	United States	807,114	846,715
HSBC Bank Plc	United Kingdom	501,894	558,276
J.P. Morgan Securities Plc	United Kingdom	4,898,079	5,405,081
Macquarie Bank Limited	Australia	123,086	133,604
Merrill Lynch International	United Kingdom	325,154	342,589
UBS AG	Switzerland	89,619	94,813
Total		9,984,462	10,838,203
Emerging Markets Ex-China Fund (in USD)			
HSBC Bank Plc	United Kingdom	184,257	204,956
Total		184,257	204,956

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Emerging Markets Fund (in USD)			
Barclays Bank Plc	United Kingdom	2,325,997	2,440,268
Barclays Capital Securities Limited	United Kingdom	1,471,319	1,592,038
BNP Paribas SA	France	13,347,665	13,972,930
HSBC Bank Plc	United Kingdom	3,376,221	3,755,501
J.P. Morgan Securities Plc	United Kingdom	2,708,482	2,988,839
Macquarie Bank Limited	Australia	122,591	133,067
Morgan Stanley & Co. International Plc	United Kingdom	839,920	865,142
Societe Generale SA	France	2,489,545	2,719,034
UBS AG	Switzerland	3,270,279	3,459,820
Total		29,952,019	31,926,639
Emerging Markets Impact Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	4,970,466	5,258,559
BNP Paribas SA	France	499,826	544,147
Goldman Sachs International	United States	2,490,424	2,567,206
Morgan Stanley & Co. International Plc	United Kingdom	1,254,871	1,297,768
Total		9,215,587	9,667,680
Emerging Markets Local Currency Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	14,069,353	14,884,886
BNP Paribas SA	France	39,041,951	42,122,406
J.P. Morgan Securities Plc	United Kingdom	10,804,994	11,138,255
Morgan Stanley & Co. International Plc	United Kingdom	33,030,880	34,160,112
Nomura International Plc	Japan	617,905	670,864
Zurcher Kantonalbank	Switzerland	554,955	606,670
Total		98,120,038	103,583,193
ESG Emerging Markets Blended Bond Fund (in USD)			
Banco Santander, S.A.	Spain	154,212	189,020
Barclays Bank Plc	United Kingdom	616,332	652,055
BNP Paribas SA	France	604,693	658,435
Deutsche Bank AG	Germany	249,022	273,999
J.P. Morgan Securities Plc	United Kingdom	1,476,522	1,557,830
Morgan Stanley & Co. International Plc	United Kingdom	608,175	626,822
Total		3,708,956	3,958,161
ESG Emerging Markets Bond Fund (in USD)			
Banco Santander, S.A.	Spain	3,194,532	3,915,594
Barclays Bank Plc	United Kingdom	10,622,911	11,238,619
BNP Paribas SA	France	1,309,400	1,425,508
Deutsche Bank AG	Germany	14,563,479	16,024,212
Goldman Sachs International	United States	2,510,017	2,587,405
J.P. Morgan Securities Plc	United Kingdom	24,891,314	25,825,488
Morgan Stanley & Co. International Plc	United Kingdom	6,221,212	6,433,881
Nomura International Plc	Japan	3,427,638	3,721,412
Societe Generale SA	France	1,044,546	1,082,240
Standard Chartered Bank	United Kingdom	5,188,009	5,403,364
Total		72,973,058	77,657,723
ESG Emerging Markets Local Currency Bond Fund (in USD)			
Banco Santander, S.A.	Spain	1,192,069	1,461,140
BNP Paribas SA	France	14,403,108	15,375,472
Deutsche Bank AG	Germany	240,369	264,478
J.P. Morgan Securities Plc	United Kingdom	2,850,176	2,938,004
Morgan Stanley & Co. International Plc	United Kingdom	6,156,234	6,365,078
Total		24,841,956	26,404,172

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
ESG Multi-Asset Fund (in EUR)			
Barclays Bank Plc	United Kingdom	20,488,910	22,407,156
Barclays Capital Securities Limited	United Kingdom	1,805,181	1,942,460
BNP Paribas SA	France	60,262,230	63,757,824
Citigroup Global Markets	United Kingdom	2,552,603	2,721,593
Deutsche Bank AG	Germany	540,427	594,632
Goldman Sachs International	United States	4,509,346	4,708,161
HSBC Bank Plc	United Kingdom	9,098,101	10,120,168
J.P. Morgan Securities Plc	United Kingdom	11,852,708	13,079,587
Macquarie Bank Limited	Australia	78,963	85,710
Merrill Lynch International	United Kingdom	190,847	201,081
Morgan Stanley & Co. International Plc	United Kingdom	3,713,745	3,832,199
Nomura International Plc	Japan	860,083	928,984
RBC Europe Limited	United Kingdom	112,295	116,532
Societe Generale SA	France	41,610,549	44,006,441
Standard Chartered Bank	United Kingdom	143,101	149,041
The Bank of Nova Scotia	Canada	9,796,767	10,587,951
UBS AG	Switzerland	6,419,359	6,649,396
Total		174,035,215	185,888,916
Euro Bond Fund (in EUR)			
Banco Santander, S.A.	Spain	10,826,219	11,831,150
Barclays Bank Plc	United Kingdom	25,118,595	26,574,492
Barclays Capital Securities Limited	United Kingdom	804,352	832,434
BNP Paribas SA	France	7,560,193	8,256,934
Deutsche Bank AG	Germany	1,284,021	1,412,809
Goldman Sachs International	United States	5,884,857	6,066,294
ING Bank NV	Netherlands	708,204	735,291
J.P. Morgan Securities Plc	United Kingdom	6,575,289	6,891,567
Morgan Stanley & Co. International Plc	United Kingdom	5,819,212	5,947,272
Natixis SA	France	7,826,268	8,535,034
Nomura International Plc	Japan	5,832,584	6,017,379
RBC Europe Limited	United Kingdom	940,788	976,290
Societe Generale SA	France	2,223,102	2,303,325
The Bank of Nova Scotia	Canada	1,399,626	1,512,663
UBS AG	Switzerland	17,163,039	17,721,572
Total		99,966,349	105,614,506
Euro Corporate Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	27,558,026	29,155,297
Barclays Capital Securities Limited	United Kingdom	2,330,502	2,411,869
BNP Paribas SA	France	11,620,298	12,650,704
Citigroup Global Markets	United Kingdom	9,673,593	10,085,505
Deutsche Bank AG	Germany	1,976,544	2,174,792
Goldman Sachs International	United States	11,312,719	11,661,508
Jefferies International Limited	United Kingdom	17,382,350	17,805,264
J.P. Morgan Securities Plc	United Kingdom	28,954,730	29,846,733
Morgan Stanley & Co. International Plc	United Kingdom	2,155,881	2,229,577
Nomura International Plc	Japan	3,872,012	4,203,875
RBC Europe Limited	United Kingdom	16,951,836	17,591,547
UBS AG	Switzerland	6,934,217	7,182,441
Zurcher Kantonalbank	Switzerland	15,221,325	16,639,757
Total		155,944,033	163,638,869

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Euro Flexible Income Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	5,685,383	6,014,908
Barclays Capital Securities Limited	United Kingdom	1,535,135	1,588,732
BNP Paribas SA	France	2,200,835	2,395,988
Citigroup Global Markets	United Kingdom	2,805,145	2,924,591
Deutsche Bank AG	Germany	2,217,839	2,440,290
Goldman Sachs International	United States	4,247,305	4,378,254
J.P. Morgan Securities Plc	United Kingdom	6,732,306	6,959,404
Morgan Stanley & Co. International Plc	United Kingdom	2,552,284	2,626,154
Nomura International Plc	Japan	943,611	1,024,486
RBC Europe Limited	United Kingdom	4,966,959	5,154,395
Zurcher Kantonalbank	Switzerland	6,495,052	7,108,418
Total		40,381,854	42,615,620
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)			
Barclays Bank Plc	United Kingdom	9,848,290	10,419,099
BNP Paribas SA	France	9,874,498	10,774,247
Morgan Stanley & Co. International Plc	United Kingdom	3,544,966	3,666,147
Total		23,267,754	24,859,493
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)			
Barclays Bank Plc	United Kingdom	8,399,971	8,886,833
BNP Paribas SA	France	1,562,642	1,701,205
Total		9,962,613	10,588,038
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)			
BNP Paribas SA	France	427,122	464,996
Nomura International Plc	Japan	266,629	289,482
Total		693,751	754,478
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)			
BNP Paribas SA	France	3,336,867	3,632,755
Total		3,336,867	3,632,755
Euro Short Duration Bond Fund (in EUR)			
Banco Santander, S.A.	Spain	28,074,532	30,680,505
Barclays Bank Plc	United Kingdom	2,471,600	2,614,855
Citigroup Global Markets	United Kingdom	4,867,888	5,075,171
Deutsche Bank AG	Germany	6,903,802	7,596,260
ING Bank NV	Netherlands	4,578,757	4,753,879
J.P. Morgan Securities Plc	United Kingdom	7,016,156	7,232,302
Merrill Lynch International	United Kingdom	897,849	1,218,138
Natixis SA	France	33,832,972	36,896,974
RBC Europe Limited	United Kingdom	7,776,400	8,273,513
Societe Generale SA	France	2,400,758	2,487,393
The Bank of Nova Scotia	Canada	100,240,613	108,336,291
UBS AG	Switzerland	1,137,184	1,177,892
Zurcher Kantonalbank	Switzerland	12,025,087	13,145,674
Total		212,223,598	229,488,847
Euro-Markets Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	9,660,612	10,453,249
BNP Paribas SA	France	3,829,919	4,019,559
Goldman Sachs International	United States	2,147,832	2,253,214
HSBC Bank Plc	United Kingdom	405,038	450,539
J.P. Morgan Securities Plc	United Kingdom	19,379,489	21,385,469
Societe Generale SA	France	2,078,793	2,270,419
UBS AG	Switzerland	10,414,932	11,018,569
Total		47,916,615	51,851,018

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
European Equity Income Fund (in EUR)			
Citigroup Global Markets	United Kingdom	12,724,461	13,856,861
HSBC Bank Plc	United Kingdom	10,493,101	11,671,880
Morgan Stanley & Co. International Plc	United Kingdom	3,428,176	3,531,121
Societe Generale SA	France	16,025,173	17,502,392
The Bank of Nova Scotia	Canada	911,662	982,156
UBS AG	Switzerland	79,905	84,537
Total		43,662,478	47,628,947
European Equity Transition Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	1,565,319	1,693,751
BNP Paribas SA	France	1,435,507	1,506,586
Goldman Sachs International	United States	848,084	889,694
HSBC Bank Plc	United Kingdom	2,759,614	3,069,625
J.P. Morgan Securities Plc	United Kingdom	753,661	831,673
The Bank of Nova Scotia	Canada	2,794,717	3,010,819
Total		10,156,902	11,002,148
European Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	96,635	104,564
BNP Paribas SA	France	1,037,561	1,088,936
J.P. Morgan Securities Plc	United Kingdom	13,554,241	14,957,247
Morgan Stanley & Co. International Plc	United Kingdom	6,320,211	6,510,001
The Bank of Nova Scotia	Canada	1,154,340	1,243,599
Total		22,162,988	23,904,347
European High Yield Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	52,536,165	55,581,180
Barclays Capital Securities Limited	United Kingdom	11,879,566	12,294,330
BNP Paribas SA	France	10,829,038	11,789,271
Citigroup Global Markets	United Kingdom	10,216,981	10,652,030
Deutsche Bank AG	Germany	5,644,765	6,210,939
Goldman Sachs International	United States	35,226,204	36,312,259
Jefferies International Limited	United Kingdom	7,130,198	7,303,673
J.P. Morgan Securities Plc	United Kingdom	24,212,859	25,316,125
Morgan Stanley & Co. International Plc	United Kingdom	4,590,472	4,747,394
RBC Europe Limited	United Kingdom	13,618,410	14,132,323
Societe Generale SA	France	2,040,003	2,113,619
Standard Chartered Bank	United Kingdom	555,909	578,984
UBS AG	Switzerland	2,247,942	2,328,411
Total		180,728,512	189,360,538
European Multi-Asset Income Fund (in EUR)⁽⁴⁾			
Barclays Bank Plc	United Kingdom	2,472,729	2,616,049
Barclays Capital Securities Limited	United Kingdom	783,897	827,989
BNP Paribas SA	France	546,565	595,030
Citigroup Global Markets	United Kingdom	838,298	873,994
Deutsche Bank AG	Germany	562,152	618,535
Goldman Sachs International	United States	2,095,412	2,160,016
Jefferies International Limited	United Kingdom	89,775	91,959
J.P. Morgan Securities Plc	United Kingdom	3,688,102	3,828,332
Morgan Stanley & Co. International Plc	United Kingdom	682,463	705,792
Societe Generale SA	France	873,416	943,522
UBS AG	Switzerland	276,265	286,154
Total		12,909,074	13,547,372
European Special Situations Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	1,932,336	2,090,881
BNP Paribas SA	France	8,521,067	8,942,991
HSBC Bank Plc	United Kingdom	3,608,867	4,014,281
J.P. Morgan Securities Plc	United Kingdom	4,523,553	4,991,788
Morgan Stanley & Co. International Plc	United Kingdom	6,685,260	6,886,012
Societe Generale SA	France	9,260,984	10,114,673
Total		34,532,067	37,040,626

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
European Sustainable Equity Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	50,772	54,938
Total		50,772	54,938
European Value Fund (in EUR)			
Citigroup Global Markets	United Kingdom	14,613,583	15,914,104
HSBC Bank Plc	United Kingdom	9,649,814	10,733,859
Societe Generale SA	France	7,520,666	8,213,930
The Bank of Nova Scotia	Canada	24,637,004	26,542,060
Total		56,421,067	61,403,953
FinTech Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,628,842	1,762,486
Citigroup Global Markets	United Kingdom	1,818,525	1,980,362
HSBC Bank Plc	United Kingdom	3,538,873	3,936,425
J.P. Morgan Securities Plc	United Kingdom	4,429,352	4,887,837
Merrill Lynch International	United Kingdom	415,585	437,869
Morgan Stanley & Co. International Plc	United Kingdom	1,720,994	1,772,674
Societe Generale SA	France	2,001,065	2,185,526
The Bank of Nova Scotia	Canada	503,373	542,297
UBS AG	Switzerland	1,471,073	1,556,334
Total		17,527,682	19,061,810
Fixed Income Global Opportunities Fund (in USD)			
Banco Santander, S.A.	Spain	74,121,647	81,221,897
Barclays Bank Plc	United Kingdom	144,273,081	155,111,453
Barclays Capital Securities Limited	United Kingdom	35,834,998	38,750,277
BNP Paribas SA	France	135,104,087	147,827,044
Citigroup Global Markets	United Kingdom	20,193,402	21,054,780
Deutsche Bank AG	Germany	16,246,047	17,875,544
Goldman Sachs International	United States	46,341,160	47,775,327
ING Bank NV	Netherlands	260,452	270,414
HSBC Bank Plc	United Kingdom	6,266,804	6,904,206
Jefferies International Limited	United Kingdom	12,432,151	12,734,627
J.P. Morgan Securities Plc	United Kingdom	42,855,034	44,732,135
Macquarie Bank Limited	Australia	4,715	5,118
Merrill Lynch International	United Kingdom	440,311	493,985
Morgan Stanley & Co. International Plc	United Kingdom	15,719,150	16,231,135
Natixis SA	France	12,063,563	13,161,747
Nomura International Plc	Japan	2,705,519	2,937,404
RBC Europe Limited	United Kingdom	20,224,681	21,183,196
Societe Generale SA	France	25,485,203	26,385,355
Standard Chartered Bank	United Kingdom	17,255,688	17,971,968
The Bank of Nova Scotia	Canada	17,827,138	19,274,454
UBS AG	Switzerland	5,778,513	6,037,079
Zurcher Kantonalbank	Switzerland	44,276,217	48,428,378
Total		695,709,561	746,367,523
Future Of Transport Fund (in USD)			
J.P. Morgan Securities Plc	United Kingdom	116,114	128,133
Macquarie Bank Limited	Australia	6,391,391	6,937,549
Merrill Lynch International	United Kingdom	7,753,134	8,168,862
Societe Generale SA	France	2,650,771	2,895,122
UBS AG	Switzerland	4,845,699	5,126,551
Total		21,757,109	23,256,217

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Global Allocation Fund (in USD)			
Banco Santander, S.A.	Spain	42,740,410	47,000,603
Barclays Bank Plc	United Kingdom	124,572,744	133,379,177
Barclays Capital Securities Limited	United Kingdom	23,961,236	25,867,346
BNP Paribas SA	France	337,926,840	356,882,352
Citigroup Global Markets	United Kingdom	17,200,779	18,717,804
Deutsche Bank AG	Germany	4,233,178	4,657,768
Goldman Sachs International	United States	50,110,008	52,095,380
ING Bank NV	Netherlands	173,635	180,276
HSBC Bank Plc	United Kingdom	27,281,083	30,345,799
Jefferies International Limited	United Kingdom	1,216,566	1,246,165
J.P. Morgan Securities Plc	United Kingdom	122,634,738	134,556,212
Macquarie Bank Limited	Australia	1,246,577	1,353,100
Merrill Lynch International	United Kingdom	73,407,601	75,349,140
Morgan Stanley & Co. International Plc	United Kingdom	18,031,264	18,588,776
Natixis SA	France	120,683,385	131,612,783
Nomura International Plc	Japan	2,786,672	3,021,407
RBC Europe Limited	United Kingdom	78,873,634	83,658,450
Societe Generale SA	France	206,111,573	215,179,502
The Bank of Nova Scotia	Canada	49,319,870	53,301,285
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	51,303,806	56,197,054
UBS AG	Switzerland	39,664,442	41,905,301
Zurcher Kantonalbank	Switzerland	56,878,704	62,308,435
Total		1,450,358,745	1,547,404,115
Global Bond Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	1,106,846	1,170,999
BNP Paribas SA	France	1,478,790	1,609,917
Goldman Sachs International	United States	936,606	965,482
J.P. Morgan Securities Plc	United Kingdom	3,114,885	3,220,261
Morgan Stanley & Co. International Plc	United Kingdom	746,971	772,506
Nomura International Plc	Japan	160,012	173,726
Societe Generale SA	France	414,113	429,057
Total		7,958,223	8,341,948
Global Corporate Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	14,874,686	15,736,830
Barclays Capital Securities Limited	United Kingdom	1,155,599	1,195,944
BNP Paribas SA	France	40,648,134	44,382,424
Citigroup Global Markets	United Kingdom	3,759,833	3,919,934
Deutsche Bank AG	Germany	2,805,010	3,086,354
Goldman Sachs International	United States	14,665,361	15,117,510
Jefferies International Limited	United Kingdom	515,568	528,111
J.P. Morgan Securities Plc	United Kingdom	7,909,820	8,153,493
Morgan Stanley & Co. International Plc	United Kingdom	6,798,108	7,030,499
Nomura International Plc	Japan	883,020	958,701
RBC Europe Limited	United Kingdom	2,103,588	2,185,337
Societe Generale SA	France	5,764,639	5,972,665
The Bank of Nova Scotia	Canada	2,438,601	2,642,291
UBS AG	Switzerland	1,584,939	1,641,676
Zurcher Kantonalbank	Switzerland	5,635,639	6,160,808
Total		111,542,545	118,712,577
Global Equity Income Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	2,266	2,452
BNP Paribas SA	France	11,777,555	12,360,726
HSBC Bank Plc	United Kingdom	4,376,005	4,867,599
Total		16,155,826	17,230,777

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Global Government Bond Fund (in USD)			
Banco Santander, S.A.	Spain	8,560,791	9,374,922
Barclays Bank Plc	United Kingdom	3,009,815	3,184,264
BNP Paribas SA	France	4,008,593	4,270,019
Credit Suisse Securities (Eruope) Limited	Switzerland	6,388,492	6,970,008
Citigroup Global Markets	United Kingdom	23,182,456	25,363,138
Goldman Sachs International	United States	873,056	910,232
J.P. Morgan Securities Plc	United Kingdom	5,548,375	6,045,688
Morgan Stanley & Co. International Plc	United Kingdom	507,313	555,177
Natixis SA	France	4,358,369	4,492,640
Nomura International Plc	Japan	3,734,679	3,841,689
RBC Europe Limited	United Kingdom	2,179,547	2,280,474
Royal Bank of Canada	Canada	88,449	105,263
Societe Generale SA	France	12,401,015	13,090,659
The Bank of Nova Scotia	Canada	1,645,283	1,778,159
UBS AG	Switzerland	2,375,661	2,456,537
Total		78,861,894	84,718,869
Global High Yield Bond Fund (in USD)			
Banco Santander, S.A.	Spain	374,053	458,483
Barclays Bank Plc	United Kingdom	42,848,182	45,331,672
Barclays Capital Securities Limited	United Kingdom	1,150,144	1,190,300
BNP Paribas SA	France	109,601,408	119,644,349
Citigroup Global Markets	United Kingdom	4,276,351	4,458,442
Deutsche Bank AG	Germany	5,057,944	5,565,261
Goldman Sachs International	United States	10,719,377	11,049,866
Jefferies International Limited	United Kingdom	1,611,344	1,650,547
J.P. Morgan Securities Plc	United Kingdom	26,165,738	27,340,251
Morgan Stanley & Co. International Plc	United Kingdom	5,097,220	5,271,467
Nomura International Plc	Japan	6,291,112	6,830,310
RBC Europe Limited	United Kingdom	8,339,953	8,654,676
The Bank of Nova Scotia	Canada	4,110,279	4,453,597
UBS AG	Switzerland	2,549,465	2,640,726
Zurcher Kantonalbank	Switzerland	1,926,501	2,106,028
Total		230,119,071	246,645,975
Global Inflation Linked Bond Fund (in USD)			
Banco Santander, S.A.	Spain	946,573	1,036,109
BNP Paribas SA	France	4,579,207	4,987,488
Citigroup Global Markets	United Kingdom	1,181,561	1,248,070
HSBC Bank Plc	United Kingdom	3,301,220	3,618,846
Morgan Stanley & Co. International Plc	United Kingdom	1,021,353	1,043,829
Societe Generale SA	France	1,517,566	1,570,598
The Bank of Nova Scotia	Canada	1,977,486	2,190,793
Total		14,524,966	15,695,733
Global Listed Infrastructure Fund (in USD)			
BNP Paribas SA	France	507,454	532,581
Goldman Sachs International	United States	742,966	779,418
HSBC Bank Plc	United Kingdom	633,218	704,353
UBS AG	Switzerland	159,479	168,723
Total		2,043,117	2,185,075
Global Long-Horizon Equity Fund (in USD)			
HSBC Bank Plc	United Kingdom	4,425,760	4,922,943
Total		4,425,760	4,922,943

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Global Multi-Asset Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	6,564,684	6,932,130
Barclays Capital Securities Limited	United Kingdom	3,892,412	4,141,433
BNP Paribas SA	France	82,871,064	90,384,970
Citigroup Global Markets	United Kingdom	3,948,596	4,247,966
Deutsche Bank AG	Germany	7,239,610	7,965,752
Goldman Sachs International	United States	18,940,693	19,762,137
HSBC Bank Plc	United Kingdom	6,873,673	7,645,851
Jefferies International Limited	United Kingdom	1,359,674	1,392,754
J.P. Morgan Securities Plc	United Kingdom	16,098,137	16,978,855
Macquarie Bank Limited	Australia	1,049,050	1,138,694
Merrill Lynch International	United Kingdom	1,946,737	2,052,920
Morgan Stanley & Co. International Plc	United Kingdom	5,697,009	5,882,661
Nomura International Plc	Japan	2,016,691	2,189,537
RBC Europe Limited	United Kingdom	4,714,825	4,892,747
Societe Generale SA	France	6,968,405	7,573,176
UBS AG	Switzerland	9,454,569	10,019,490
Zurcher Kantonalbank	Switzerland	10,219,352	11,171,663
Total		189,855,181	204,372,736
Global Unconstrained Equity Fund (in USD)			
HSBC Bank Plc	United Kingdom	1,944,122	2,162,522
Total		1,944,122	2,162,522
Impact Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	1,220,659	1,291,409
BNP Paribas SA	France	1,200,236	1,234,234
Morgan Stanley & Co. International Plc	United Kingdom	611,879	632,796
Societe Generale SA	France	603,063	624,825
Total		3,635,837	3,783,264
Japan Flexible Equity Fund (in JPY)			
BNP Paribas SA	France	4,946,317	5,191,235
Citigroup Global Markets	United Kingdom	9,609,283	10,464,451
Goldman Sachs International	United States	5,759,865	6,042,468
J.P. Morgan Securities Plc	United Kingdom	6,681,301	7,372,887
Merrill Lynch International	United Kingdom	27,088,801	28,541,323
Morgan Stanley & Co. International Plc	United Kingdom	1,012,397	1,042,799
Nomura International Plc	Japan	2,909,967	3,143,082
UBS AG	Switzerland	9,268,416	9,805,603
Total		67,276,347	71,603,848
Japan Small & MidCap Opportunities Fund (in JPY)			
Barclays Capital Securities Limited	United Kingdom	23,071,263	24,964,221
BNP Paribas SA	France	5,617,148	5,895,284
Citigroup Global Markets	United Kingdom	1,356,382	1,477,092
Goldman Sachs International	United States	4,544,624	4,767,603
HSBC Bank Plc	United Kingdom	118,296	131,586
J.P. Morgan Securities Plc	United Kingdom	5,683,846	6,272,183
Macquarie Bank Limited	Australia	181,915	197,460
Merrill Lynch International	United Kingdom	27,006,771	28,454,894
Morgan Stanley & Co. International Plc	United Kingdom	2,040,572	2,101,848
Societe Generale SA	France	2,205,119	2,408,389
UBS AG	Switzerland	5,986,172	6,333,124
Total		77,812,108	83,003,684
Latin American Fund (in USD)			
Barclays Bank Plc	United Kingdom	41,880,872	43,938,386
BNP Paribas SA	France	7,517,805	7,848,730
Goldman Sachs International	United States	1,791,353	1,879,244
HSBC Bank Plc	United Kingdom	5,523,707	6,144,232
J.P. Morgan Securities Plc	United Kingdom	2,896,114	3,195,892
UBS AG	Switzerland	5,912,163	6,254,826
Total		65,522,014	69,261,310

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Natural Resources Fund (in USD)			
Barclays Bank Plc	United Kingdom	23,194,531	24,334,026
BNP Paribas SA	France	1,574,217	1,652,165
Goldman Sachs International	United States	605,053	634,740
J.P. Morgan Securities Plc	United Kingdom	6,193,614	6,834,718
Morgan Stanley & Co. International Plc	United Kingdom	828,618	853,501
Societe Generale SA	France	8,834,645	9,649,033
UBS AG	Switzerland	4,087,266	4,324,159
Total		45,317,944	48,282,342
Next Generation Technology Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	5,744,716	6,216,060
Goldman Sachs International	United States	629,908	660,814
HSBC Bank Plc	United Kingdom	62,296,238	69,294,504
J.P. Morgan Securities Plc	United Kingdom	38,240,213	42,198,475
Macquarie Bank Limited	Australia	287,252	311,798
Merrill Lynch International	United Kingdom	7,957,583	8,384,274
Morgan Stanley & Co. International Plc	United Kingdom	351,888	362,455
The Bank of Nova Scotia	Canada	86,442,931	93,127,128
UBS AG	Switzerland	71,067,303	75,186,284
Total		273,018,032	295,741,792
Sustainable Energy Fund (in USD)			
Barclays Bank Plc	United Kingdom	26,353,915	27,648,624
BNP Paribas SA	France	126,571,528	132,143,065
Citigroup Global Markets	United Kingdom	7,039,216	7,665,664
Goldman Sachs International	United States	24,378,192	25,574,289
HSBC Bank Plc	United Kingdom	27,309,126	30,376,992
J.P. Morgan Securities Plc	United Kingdom	14,839,729	16,375,796
Macquarie Bank Limited	Australia	1,734,456	1,882,670
Merrill Lynch International	United Kingdom	8,558,936	9,017,872
Morgan Stanley & Co. International Plc	United Kingdom	19,017,201	19,588,271
The Bank of Nova Scotia	Canada	46,517,710	50,114,691
UBS AG	Switzerland	24,549,307	25,972,157
Total		326,869,316	346,360,091
Sustainable Global Dynamic Equity Fund (in USD)			
BNP Paribas SA	France	1,943,863	2,029,429
J.P. Morgan Securities Plc	United Kingdom	674,422	744,232
Total		2,618,285	2,773,661
Sustainable Global Infrastructure Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	514,948	557,199
Goldman Sachs International	United States	88,126	92,449
UBS AG	Switzerland	196,615	208,011
Total		799,689	857,659
Swiss Small & MidCap Opportunities Fund (in CHF)			
Barclays Capital Securities Limited	United Kingdom	21,078,213	22,807,645
BNP Paribas SA	France	8,632,617	9,060,064
Citigroup Global Markets	United Kingdom	2,836,708	3,089,158
HSBC Bank Plc	United Kingdom	459,147	510,726
J.P. Morgan Securities Plc	United Kingdom	629,084	694,201
Morgan Stanley & Co. International Plc	United Kingdom	18,459,571	19,013,896
The Bank of Nova Scotia	Canada	1,130,695	1,218,126
Total		53,226,035	56,393,816
Systematic China Environmental Tech Fund (in USD)			
BNP Paribas SA	France	57,014	59,837
Citigroup Global Markets	United Kingdom	343,770	374,364
HSBC Bank Plc	United Kingdom	44,370	49,354
Total		445,154	483,555

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Systematic Global Equity High Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	8,576,004	8,997,324
Barclays Capital Securities Limited	United Kingdom	99,816,319	108,006,081
BNP Paribas SA	France	107,088,723	111,999,443
Citigroup Global Markets	United Kingdom	6,419,128	6,990,391
Goldman Sachs International	United States	75,058,333	78,741,014
J.P. Morgan Securities Plc	United Kingdom	1,573,353	1,736,211
Macquarie Bank Limited	Australia	1,893,190	2,054,967
Morgan Stanley & Co. International Plc	United Kingdom	4,818,441	4,963,136
Nomura International Plc	Japan	737,345	796,413
Societe Generale SA	France	20,848,464	22,770,300
UBS AG	Switzerland	40,521,555	42,870,142
Total		367,350,855	389,925,422
Systematic Global Income & Growth Fund (in USD)			
Barclays Bank Plc	United Kingdom	724,454	766,443
BNP Paribas SA	France	1,721,073	1,806,292
Citigroup Global Markets	United Kingdom	1,704,120	1,855,776
HSBC Bank Plc	United Kingdom	194,399	216,238
Jefferies International Limited	United Kingdom	625,872	641,099
The Bank of Nova Scotia	Canada	147,982	160,343
Total		5,117,900	5,446,191
Systematic Global SmallCap Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	3,086,718	3,339,978
BNP Paribas SA	France	46,673,871	48,739,597
Citigroup Global Markets	United Kingdom	1,718,030	1,870,924
Goldman Sachs International	United States	1,844,391	1,934,885
HSBC Bank Plc	United Kingdom	4,692,227	5,219,345
J.P. Morgan Securities Plc	United Kingdom	20,051,429	22,126,962
Macquarie Bank Limited	Australia	1,779,371	1,931,422
Merrill Lynch International	United Kingdom	19,336,985	20,373,849
Morgan Stanley & Co. International Plc	United Kingdom	459,714	473,518
Nomura International Plc	Japan	351,728	379,905
Societe Generale SA	France	3,378,051	3,689,444
The Bank of Nova Scotia	Canada	1,801,190	1,940,467
UBS AG	Switzerland	9,030,129	9,553,506
Total		114,203,834	121,573,802
Systematic Multi Allocation Credit Fund (in USD)			
Barclays Bank Plc	United Kingdom	1,421,807	1,504,215
Barclays Capital Securities Limited	United Kingdom	261,032	270,146
BNP Paribas SA	France	777,119	846,029
Goldman Sachs International	United States	817,561	842,768
J.P. Morgan Securities Plc	United Kingdom	1,329,028	1,369,972
Morgan Stanley & Co. International Plc	United Kingdom	689,323	712,886
Total		5,295,870	5,546,016
United Kingdom Fund (in GBP)			
Morgan Stanley & Co. International Plc	United Kingdom	593,681	611,508
Total		593,681	611,508
US Basic Value Fund (in USD)			
BNP Paribas SA	France	66,222,514	69,137,554
Goldman Sachs International	United States	1,686,846	1,769,610
HSBC Bank Plc	United Kingdom	11,130,312	12,380,674
J.P. Morgan Securities Plc	United Kingdom	7,400,631	8,166,674
Morgan Stanley & Co. International Plc	United Kingdom	373,271	384,480
The Bank of Nova Scotia	Canada	2,599,519	2,800,527
Total		89,413,093	94,639,519

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
US Dollar Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	656,875	694,947
Barclays Capital Securities Limited	United Kingdom	743,664	769,628
BNP Paribas SA	France	2,140,500	2,332,419
Citigroup Global Markets	United Kingdom	8,563,998	9,271,490
Deutsche Bank AG	Germany	964,541	1,061,286
Goldman Sachs International	United States	751,890	775,071
HSBC Bank Plc	United Kingdom	2,920,141	3,201,100
J.P. Morgan Securities Plc	United Kingdom	2,629,994	2,722,057
Morgan Stanley & Co. International Plc	United Kingdom	811,657	839,403
Natixis SA	France	136,702	149,146
Nomura International Plc	Japan	657,346	713,686
RBC Europe Limited	United Kingdom	1,176,695	1,228,854
Societe Generale SA	France	235,243	243,732
UBS AG	Switzerland	568,679	589,037
Zurcher Kantonalbank	Switzerland	6,944,616	7,593,666
Total		29,902,541	32,185,522
US Dollar High Yield Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	10,905,783	11,537,892
Barclays Capital Securities Limited	United Kingdom	1,272,304	1,316,725
BNP Paribas SA	France	252,407,515	275,522,116
Deutsche Bank AG	Germany	3,613,873	3,976,348
Goldman Sachs International	United States	4,837,908	4,987,067
Jefferies International Limited	United Kingdom	3,200,666	3,278,538
J.P. Morgan Securities Plc	United Kingdom	8,886,849	9,249,296
Merrill Lynch International	United Kingdom	145,731	197,717
Morgan Stanley & Co. International Plc	United Kingdom	3,482,290	3,601,330
RBC Europe Limited	United Kingdom	3,100,585	3,217,594
Societe Generale SA	France	818,745	848,290
The Bank of Nova Scotia	Canada	16,251,371	17,608,794
UBS AG	Switzerland	1,217,090	1,260,657
Zurcher Kantonalbank	Switzerland	3,337,381	3,648,383
Total		313,478,091	340,250,747
US Dollar Short Duration Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	17,100,922	18,597,708
BNP Paribas SA	France	24,053,966	26,260,894
Goldman Sachs International	United States	70,584	72,760
Merrill Lynch International	United Kingdom	7,417,793	7,518,660
Morgan Stanley & Co. International Plc	United Kingdom	1,070,062	1,106,642
Societe Generale SA	France	48,910,269	51,626,570
The Bank of Nova Scotia	Canada	484,646	525,127
UBS AG	Switzerland	602,900	624,482
Total		99,711,142	106,332,843
US Flexible Equity Fund (in USD)			
BNP Paribas SA	France	75,156,718	78,465,032
UBS AG	Switzerland	1,378,110	1,457,984
Total		76,534,828	79,923,016
US Growth Fund (in USD)			
J.P. Morgan Securities Plc	United Kingdom	2,574,784	2,841,301
Total		2,574,784	2,841,301
US Mid-Cap Value Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,226,729	1,327,380
BNP Paribas SA	France	31,727,775	33,132,109
Goldman Sachs International	United States	487,266	511,173
HSBC Bank Plc	United Kingdom	5,139,159	5,716,484
J.P. Morgan Securities Plc	United Kingdom	3,835,197	4,232,179
Macquarie Bank Limited	Australia	1,393,966	1,513,083
Morgan Stanley & Co. International Plc	United Kingdom	282,271	290,748
UBS AG	Switzerland	5,100,184	5,395,785
Total		49,192,547	52,118,941

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
World Bond Fund (in USD)			
Banco Santander, S.A.	Spain	13,970,256	15,267,028
Barclays Bank Plc	United Kingdom	2,130,894	2,254,401
Barclays Capital Securities Limited	United Kingdom	722,218	747,433
BNP Paribas SA	France	9,692,314	10,105,819
Citigroup Global Markets	United Kingdom	1,122,920	1,170,735
Deutsche Bank AG	Germany	2,145,966	2,361,209
Goldman Sachs International	United States	1,686,946	1,738,957
J.P. Morgan Securities Plc	United Kingdom	4,004,630	4,182,784
Morgan Stanley & Co. International Plc	United Kingdom	149,056	154,152
Nomura International Plc	Japan	409,054	444,113
RBC Europe Limited	United Kingdom	22,056,589	23,437,740
Societe Generale SA	France	2,842,316	2,944,885
The Bank of Nova Scotia	Canada	29,935,914	32,353,601
UBS AG	Switzerland	360,759	373,673
Zurcher Kantonalbank	Switzerland	7,371,271	8,163,710
Total		98,601,103	105,700,240
World Energy Fund (in USD)			
Goldman Sachs International	United States	1,653,045	1,734,150
HSBC Bank Plc	United Kingdom	2,424,505	2,696,870
J.P. Morgan Securities Plc	United Kingdom	2,008,275	2,216,153
Societe Generale SA	France	38,505,742	42,055,246
UBS AG	Switzerland	11,994,611	12,689,805
Total		56,586,178	61,392,224
World Financials Fund (in USD)			
BNP Paribas SA	France	11,692,485	12,215,884
HSBC Bank Plc	United Kingdom	11,143,430	12,395,273
J.P. Morgan Securities Plc	United Kingdom	469,448	518,041
Merrill Lynch International	United Kingdom	22,786,817	24,008,665
Morgan Stanley & Co. International Plc	United Kingdom	28,556,370	29,413,892
Societe Generale SA	France	22,714,744	24,808,639
UBS AG	Switzerland	1,338,275	1,415,840
Total		98,701,569	104,776,234
World Gold Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	13,825,556	14,959,922
BNP Paribas SA	France	7,213,344	7,530,867
Citigroup Global Markets	United Kingdom	38,192,345	41,591,232
Goldman Sachs International	United States	965,066	1,012,417
HSBC Bank Plc	United Kingdom	32,557,613	36,215,087
J.P. Morgan Securities Plc	United Kingdom	99,431,032	109,723,183
Macquarie Bank Limited	Australia	3,136,128	3,404,118
Morgan Stanley & Co. International Plc	United Kingdom	196,816,306	202,726,521
Societe Generale SA	France	11,430,055	12,483,691
The Bank of Nova Scotia	Canada	14,700,859	15,837,602
UBS AG	Switzerland	33,470,750	35,410,677
Total		451,739,054	480,895,317
World Healthscience Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	7,633,277	8,259,575
BNP Paribas SA	France	177,538,121	185,364,548
Goldman Sachs International	United States	1,244,295	1,305,345
HSBC Bank Plc	United Kingdom	74,875,133	83,286,494
J.P. Morgan Securities Plc	United Kingdom	24,597,036	27,143,086
Merrill Lynch International	United Kingdom	18,028,926	18,995,650
Societe Generale SA	France	214,445,000	234,212,783
The Bank of Nova Scotia	Canada	1,448,194	1,560,176
UBS AG	Switzerland	31,605,350	33,437,160
Total		551,415,332	593,564,817

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
World Mining Fund (in USD)			
Barclays Bank Plc	United Kingdom	47,668,493	50,010,340
Barclays Capital Securities Limited	United Kingdom	30,207,235	32,685,690
BNP Paribas SA	France	45,558,257	47,684,023
Citigroup Global Markets	United Kingdom	64,349,241	70,075,940
Goldman Sachs International	United States	19,229,836	20,173,334
HSBC Bank Plc	United Kingdom	50,970,866	56,696,856
J.P. Morgan Securities Plc	United Kingdom	26,131,020	28,835,856
Macquarie Bank Limited	Australia	25,627,367	27,817,285
Merrill Lynch International	United Kingdom	10,434,871	10,994,397
Societe Generale SA	France	6,733,331	7,354,017
UBS AG	Switzerland	55,673,709	58,900,495
Total		382,584,226	411,228,233
World Real Estate Securities Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,700,217	1,839,716
BNP Paribas SA	France	388,618	407,861
Citigroup Global Markets	United Kingdom	57,578	62,702
Goldman Sachs International	United States	1,388,074	1,456,179
HSBC Bank Plc	United Kingdom	2,940,494	3,270,825
J.P. Morgan Securities Plc	United Kingdom	335,297	370,004
Macquarie Bank Limited	Australia	1,432,356	1,554,754
Societe Generale SA	France	1,104,879	1,206,728
UBS AG	Switzerland	2,096,648	2,218,167
Total		11,444,161	12,386,936
World Technology Fund (in USD)			
BNP Paribas SA	France	535,168,084	558,725,580
Goldman Sachs International	United States	4,257,262	4,466,141
HSBC Bank Plc	United Kingdom	171,006,608	190,217,234
J.P. Morgan Securities Plc	United Kingdom	28,293,610	31,222,295
Merrill Lynch International	United Kingdom	1,921,561	2,024,597
UBS AG	Switzerland	19,534,743	20,666,954
Total		760,181,868	807,322,801

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Total Return Swaps (“TRS”)

All TRS are entered into by the Funds under an International Swaps and Derivatives Associations, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC FDIs (including TRS) entered into by the parties. The parties’ exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by the Funds under the ISDA Master Agreement, not just TRS.

All collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The following table details the value of TRS as a proportion of the Fund’s NAV, as at 28 February 2026 and the income/returns earned for the period ended 28 February 2026. The value of TRS is based on the underlying exposure value on a gross absolute basis.

Fund	Currency	% of NAVs	Total returns earned
Asia Pacific Bond Fund	USD	0.06	75,053
Asian Dragon Fund	USD	0.38	3,282,742
Asian Growth Leaders Fund	USD	(0.33)	(1,940,170)
Asian Tiger Bond Fund	USD	0.02	514,229
China Fund	USD	3.47	40,332,222
Continental European Flexible Fund	EUR	0.49	25,833,127
Emerging Markets Equity Income Fund	USD	0.92	1,822,109
Emerging Markets Ex-China Fund	USD	0.07	245,613

Appendix III – Supplementary Information continued

Fund	Currency	% of NAVs	Total returns earned
Emerging Markets Fund	USD	1.11	7,908,020
Emerging Markets Sustainable Equity Fund	USD	0.26	805,277
ESG Multi-Asset Fund	EUR	0.41	12,132,808
Euro Corporate Bond Fund	EUR	0.01	276,870
Euro Flexible Income Bond Fund	EUR	0.01	43,775
European Equity Transition Fund	EUR	0.02	70,394
European Fund	EUR	0.11	1,479,539
European Special Situations Fund	EUR	0.82	6,577,379
European Value Fund	EUR	0.02	372,977
Fixed Income Global Opportunities Fund	USD	(0.02)	(1,516,263)
Global Allocation Fund	USD	(0.18)	(33,417,127)
Global Bond Income Fund	USD	0.02	44,752
Global Corporate Bond Fund	USD	(0.02)	(221,734)
Global High Yield Bond Fund	USD	0.01	286,178
India Fund	USD	0.45	1,756,023
Sustainable Global Allocation Fund	USD	(0.15)	(387,503)
Systematic Global Equity High Income Fund	USD	0.40	49,851,938
Systematic Global Income & Growth Fund	USD	0.30	1,778,077
US Dollar Bond Fund	USD	0.03	142,526
US Dollar High Yield Bond Fund	USD	0.06	1,634,738
World Bond Fund	USD	0.00	27,508
World Financials Fund	USD	2.04	54,930,288
World Real Estate Securities Fund	USD	0.02	30,952

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

The total returns earned from TRS is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from TRS will accrue to the Funds and are not subject to any returns or costs sharing arrangements with the Fund's Management Company or any other third parties.

The following table details the underlying exposure value for TRS, analysed by counterparty as at 28 February 2026.

Counterparty	Counterparty's country of establishment	Underlying exposure
Asia Pacific Bond Fund (in USD)		
Standard Chartered Bank	United Kingdom	53,440
Total		53,440
Asian Dragon Fund (in USD)		
HSBC Bank Plc	United Kingdom	29,886,516
J.P. Morgan Securities Plc	United Kingdom	33,060,783
Total		62,947,299
Asian Growth Leaders Fund (in USD)		
HSBC Bank Plc	United Kingdom	21,553,366
J.P. Morgan Securities Plc	United Kingdom	20,865,335
Total		42,418,701
Asian Tiger Bond Fund (in USD)		
Standard Chartered Bank	United Kingdom	360,721
Total		360,721
China Fund (in USD)		
Goldman Sachs International	United States	109,707,255
HSBC Bank Plc	United Kingdom	27,120,575
J.P. Morgan Securities Plc	United Kingdom	88,424,191
Total		225,252,021
Continental European Flexible Fund (in EUR)		
HSBC Bank Plc	United Kingdom	31,228,716
J.P. Morgan Securities Plc	United Kingdom	105,407,594
Total		136,636,310

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Underlying exposure
Emerging Markets Equity Income Fund (in USD)		
HSBC Bank Plc	United Kingdom	11,215,450
J.P. Morgan Securities Plc	United Kingdom	4,384,795
Total		15,600,245
Emerging Markets Ex-China Fund (in USD)		
Goldman Sachs International	United States	2,952,394
HSBC Bank Plc	United Kingdom	356,851
J.P. Morgan Securities Plc	United Kingdom	3,946,856
Total		7,256,101
Emerging Markets Fund (in USD)		
Goldman Sachs International	United States	8,048,474
HSBC Bank Plc	United Kingdom	29,369,424
J.P. Morgan Securities Plc	United Kingdom	16,602,203
Total		54,020,101
Emerging Markets Sustainable Equity Fund (in USD)		
HSBC Bank Plc	United Kingdom	4,361,461
J.P. Morgan Securities Plc	United Kingdom	9,404,740
Total		13,766,201
ESG Multi-Asset Fund (in EUR)		
J.P. Morgan Securities Plc	United Kingdom	34,925,411
Total		34,925,411
Euro Flexible Income Bond Fund (in EUR)		
HSBC Bank Plc	United Kingdom	1,333
J.P. Morgan Securities Plc	United Kingdom	110
Total		1,443
European Equity Transition Fund (in EUR)		
Goldman Sachs International	United States	2,995,692
Total		2,995,692
European Fund (in EUR)		
J.P. Morgan Securities Plc	United Kingdom	5,197,453
Total		5,197,453
European Special Situations Fund (in EUR)		
HSBC Bank Plc	United Kingdom	18,322,804
Total		18,322,804
European Value Fund (in EUR)		
HSBC Bank Plc	United Kingdom	13,466,011
Total		13,466,011
Fixed Income Global Opportunities Fund (in USD)		
Barclays Bank Plc	United Kingdom	76,938,760
Citibank NA	United Kingdom	376,756,918
Citigroup Global Markets Limited	United Kingdom	57,023,579
J.P. Morgan Securities Plc	United Kingdom	674,009,393
Merrill Lynch International	United Kingdom	393,728,217
Morgan Stanley & Co. International Plc	United Kingdom	37,916,452
Total		1,616,373,319
Global Allocation Fund (in USD)		
Barclays Capital Securities Limited	United Kingdom	20,987,486
Citibank NA	United Kingdom	900,715,228
Citigroup Global Markets Limited	United Kingdom	36,302,664
J.P. Morgan Securities Plc	United Kingdom	201,514,536
Merrill Lynch International	United Kingdom	91,577,270
Morgan Stanley & Co. International Plc	United Kingdom	38,154,854
Total		1,289,252,038
Global Bond Income Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	2,765,559
Merrill Lynch International	United Kingdom	975,343
Total		3,740,902

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Underlying exposure
Global High Yield Bond Fund (in USD)		
BNP Paribas SA	France	52,716,419
Morgan Stanley & Co. International Plc	United Kingdom	46,358,197
Total		99,074,616
India Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	16,473,865
Total		16,473,865
Sustainable Global Allocation Fund (in USD)		
Citibank NA	United Kingdom	5,603,545
Citigroup Global Markets Limited	United Kingdom	85,535
J.P. Morgan Securities Plc	United Kingdom	1,312,618
Merrill Lynch International	United Kingdom	1,310,821
Morgan Stanley & Co. International Plc	United Kingdom	269,472
Total		8,581,991
Systematic Global Equity High Income Fund (in USD)		
HSBC Bank Plc	United Kingdom	376,431,651
Merrill Lynch International	United Kingdom	200,412,739
Total		576,844,390
Systematic Global Income & Growth Fund (in USD)		
HSBC Bank Plc	United Kingdom	16,266,403
Merrill Lynch International	United Kingdom	16,123,284
Total		32,389,687
US Dollar Bond Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	2,111,307
Merrill Lynch International	United Kingdom	6,035,347
Morgan Stanley & Co. International Plc	United Kingdom	7,221,408
Total		15,368,062
US Dollar High Yield Bond Fund (in USD)		
BNP Paribas SA	France	19,480,403
J.P. Morgan Securities Plc	United Kingdom	20,633,906
Morgan Stanley & Co. International Plc	United Kingdom	66,722,780
Total		106,837,089
World Bond Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	3,300,567
Total		3,300,567
World Financials Fund (in USD)		
Citibank NA	United Kingdom	83,137,271
J.P. Morgan Securities Plc	United Kingdom	79,745,873
Total		162,883,144
World Real Estate Securities Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	140,021
Total		140,021

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

The following table provides an analysis of the maturity tenor of TRS as at 28 February 2026.

	Maturity Tenor						Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days			
Asia Pacific Bond Fund (in USD)								
Asia Pacific Bond Fund	-	-	53,440	-	-	-	53,440	
Asian Dragon Fund (in USD)								
Asian Dragon Fund	-	-	13,617,221	49,330,079	-	-	62,947,300	
Asian Growth Leaders Fund (in USD)								
Asian Growth Leaders Fund	-	-	7,353,337	35,065,364	-	-	42,418,701	
Asian Tiger Bond Fund (in USD)								
Asian Tiger Bond Fund	-	-	364,150	-	-	-	364,150	

Appendix III – Supplementary Information continued

	Maturity Tenor						Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days			
China Fund (in USD)								
China Fund	-	-	163,558,196	34,573,250	27,120,575	-	-	225,252,021
Continental European Flexible Fund (in EUR)								
Continental European Flexible Fund	-	-	59,317,570	77,318,739	-	-	-	136,636,309
Emerging Markets Equity Income Fund (in USD)								
Emerging Markets Equity Income Fund	-	-	12,496,389	3,076,572	27,284	-	-	15,600,245
Emerging Markets Ex-China Fund (in USD)								
Emerging Markets Ex-China Fund	-	-	-	4,303,707	2,952,394	-	-	7,256,101
Emerging Markets Fund (in USD)								
Emerging Markets Fund	-	-	41,197,989	11,691,003	1,131,108	-	-	54,020,100
Emerging Markets Sustainable Equity Fund (in USD)								
Emerging Markets Sustainable Equity Fund	-	-	8,648,650	5,117,551	-	-	-	13,766,201
ESG Multi-Asset Fund (in EUR)								
ESG Multi-Asset Fund	-	34,925,411	-	-	-	-	-	34,925,411
Euro Flexible Income Bond Fund (in EUR)								
Euro Flexible Income Bond Fund	-	-	-	1,443	-	-	-	1,443
European Equity Transition Fund (in EUR)								
European Equity Transition Fund	-	-	2,995,692	-	-	-	-	2,995,692
European Fund (in EUR)								
European Fund	-	-	-	5,197,453	-	-	-	5,197,453
European Special Situations Fund (in EUR)								
European Special Situations Fund	-	-	-	18,322,804	-	-	-	18,322,804
European Value Fund (in EUR)								
European Value Fund	-	-	13,466,011	-	-	-	-	13,466,011
Fixed Income Global Opportunities Fund (in USD)								
Fixed Income Global Opportunities Fund	-	189,145,236	29,663,129	186,974,085	34,121,085	-	-	439,903,535
Global Allocation Fund (in USD)								
Global Allocation Fund	-	149,794,814	117,847,484	617,606,063	136,483,499	-	-	1,021,731,860
Global Bond Income Fund (in USD)								
Global Bond Income Fund	-	3,740,902	-	-	-	-	-	3,740,902
Global High Yield Bond Fund (in USD)								
Global High Yield Bond Fund	-	52,716,419	-	46,358,197	-	-	-	99,074,616
India Fund (in USD)								
India Fund	-	-	-	16,473,865	-	-	-	16,473,865
Sustainable Global Allocation Fund (in USD)								
Sustainable Global Allocation Fund	-	1,909,163	743,368	5,303,822	625,639	-	-	8,581,992
Systematic Global Equity High Income Fund (in USD)								
Systematic Global Equity High Income Fund	-	-	50,827,996	345,116,734	119,183,068	-	-	515,127,798
Systematic Global Income & Growth Fund (in USD)								
Systematic Global Income & Growth Fund	-	-	4,196,458	16,783,174	11,410,056	-	-	32,389,688
US Dollar Bond Fund (in USD)								
US Dollar Bond Fund	-	18,406,327	-	-	-	-	-	18,406,327
US Dollar High Yield Bond Fund (in USD)								
US Dollar High Yield Bond Fund	-	40,420,787	-	66,416,302	-	-	-	106,837,089
World Bond Fund (in USD)								
World Bond Fund	-	3,300,567	-	-	-	-	-	3,300,567
World Financials Fund (in USD)								
World Financials Fund	-	-	-	106,463,790	56,419,353	-	-	162,883,143
World Real Estate Securities Fund (in USD)								
World Real Estate Securities Fund	-	-	-	140,021	-	-	-	140,021

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

Appendix III – Supplementary Information continued

Analysis of collateral currency

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including TRS), as at 28 February 2026.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Asia Pacific Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	229,713	-
CAD	-	-	390	-
DKK	-	-	309	-
EUR	-	-	5,830,014	-
GBP	-	-	632,102	-
JPY	-	-	329,152	-
NOK	-	-	162,941	-
USD	-	-	1,577,552	-
Total Securities lending transactions	-	-	8,762,173	-
OTC FDIs				
USD	764,753	(31,289)	-	-
Total OTC FDIs	764,753	(31,289)	-	-
Total	764,753	(31,289)	8,762,173	-
Asian Dragon Fund (in USD)				
Securities lending transactions				
AUD	-	-	318,334	-
CAD	-	-	2,905,985	-
CHF	-	-	914,644	-
DKK	-	-	393,811	-
EUR	-	-	3,697,474	-
GBP	-	-	634,983	-
ILS	-	-	4,639	-
JPY	-	-	7,447,507	-
NOK	-	-	16,401	-
SEK	-	-	13,466	-
USD	-	-	26,274,782	-
Total Securities lending transactions	-	-	42,622,026	-
OTC FDIs				
USD	880,000	(430,000)	-	-
Total OTC FDIs	880,000	(430,000)	-	-
Total	880,000	(430,000)	42,622,026	-
Asian Growth Leaders Fund (in USD)				
Securities lending transactions				
AUD	-	-	174,567	-
CAD	-	-	22,850	-
CHF	-	-	700,523	-
DKK	-	-	303,922	-
EUR	-	-	2,304,030	-
GBP	-	-	403,970	-
JPY	-	-	8,710,808	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	147	-
USD	-	-	9,816,908	-
Total Securities lending transactions	-	-	22,437,725	-
OTC FDIs				
USD	830,000	-	-	-
Total OTC FDIs	830,000	-	-	-
Total	830,000	-	22,437,725	-
Asian High Yield Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	284,082	-
CAD	-	-	2,610,177	-
DKK	-	-	4,823	-
EUR	-	-	56,512,490	-
GBP	-	-	20,337,930	-
JPY	-	-	17,522,716	-
NOK	-	-	996,103	-
USD	-	-	20,976,539	-
Total	-	-	119,244,860	-
Total	-	-	119,244,860	-
Asian Multi-Asset Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	323,231	-
CAD	-	-	4,228	-
CHF	-	-	230,735	-
DKK	-	-	97,677	-
EUR	-	-	7,379,734	-
GBP	-	-	1,593,233	-
JPY	-	-	4,795,301	-
NOK	-	-	231,100	-
USD	-	-	4,979,464	-
Total	-	-	19,634,703	-
Total	-	-	19,634,703	-
Asian Tiger Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,771,688	-
CAD	-	-	3,305,412	-
CHF	-	-	50,127	-
DKK	-	-	25,756	-
EUR	-	-	74,739,962	-
GBP	-	-	26,259,615	-
JPY	-	-	10,531,275	-
NOK	-	-	2,245,985	-
SEK	-	-	837	-
USD	-	-	19,436,475	-
Total Securities lending transactions	-	-	138,367,132	-
OTC FDIs				
USD	18,531,849	(1,151,679)	-	-
Total OTC FDIs	18,531,849	(1,151,679)	-	-
Total	18,531,849	(1,151,679)	138,367,132	-
Brown To Green Materials Fund (in USD)				
Securities lending transactions				
CAD	-	-	288,169	-
CHF	-	-	208,392	-
EUR	-	-	1,176,485	-
GBP	-	-	1,498,355	-
JPY	-	-	44,797	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	1,314	-
USD	-	-	1,744,259	-
Total	-	-	4,961,771	-
Total	-	-	4,961,771	-
China Bond Fund (in CNH)				
Securities lending transactions				
AUD	-	-	164,562	-
CAD	-	-	1,250,741	-
CHF	-	-	165,866	-
DKK	-	-	73,501	-
EUR	-	-	18,412,675	-
GBP	-	-	11,115,428	-
JPY	-	-	8,244,668	-
NOK	-	-	977,297	-
SEK	-	-	1,076	-
USD	-	-	12,186,464	-
Total	-	-	52,592,278	-
Total	-	-	52,592,278	-
China Fund (in USD)				
Securities lending transactions				
AUD	-	-	545,582	-
CAD	-	-	2,595,433	-
CHF	-	-	2,001,307	-
DKK	-	-	812,546	-
EUR	-	-	9,918,491	-
GBP	-	-	2,610,451	-
ILS	-	-	4,173	-
JPY	-	-	20,119,224	-
NOK	-	-	14,753	-
SEK	-	-	11,760	-
USD	-	-	51,799,168	-
Total Securities lending transactions	-	-	90,432,888	-
OTC FDIs				
USD	-	(11,720,000)	-	-
Total OTC FDIs	-	(11,720,000)	-	-
Total	-	(11,720,000)	90,432,888	-
Circular Economy Fund (in USD)				
Securities lending transactions				
GBP	-	-	501,683	-
USD	-	-	1,711,273	-
Total	-	-	2,212,956	-
Total	-	-	2,212,956	-
Climate Transition Multi-Asset Fund (in EUR)				
Securities lending transactions				
CAD	-	-	469	-
CHF	-	-	14	-
EUR	-	-	127,035	-
GBP	-	-	53,388	-
JPY	-	-	72,649	-
USD	-	-	118,254	-
Total	-	-	371,809	-
Total	-	-	371,809	-
Continental European Flexible Fund (in EUR)				
Securities lending transactions				
AUD	-	-	116,326	-
CAD	-	-	2,044,203	-
CHF	-	-	1,952,651	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
DKK	-	-	203,717	-
EUR	-	-	12,198,942	-
GBP	-	-	10,797,191	-
JPY	-	-	21,039,738	-
SEK	-	-	9,148	-
USD	-	-	30,123,242	-
Total Securities lending transactions	-	-	78,485,158	-
OTC FDIs				
EUR	2,990,000	-	-	-
Total OTC FDIs	2,990,000	-	-	-
Total	2,990,000	-	78,485,158	-
Developed Markets Sustainable Equity Fund (in USD)				
Securities lending transactions				
EUR	-	-	18,220	-
USD	-	-	55,521	-
Total	-	-	73,741	-
Total	-	-	73,741	-
Dynamic High Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	260,380	-
CAD	-	-	744,731	-
CHF	-	-	221,160	-
DKK	-	-	19,566	-
EUR	-	-	34,636,426	-
GBP	-	-	10,335,171	-
JPY	-	-	3,232,406	-
NOK	-	-	1,956,398	-
SEK	-	-	3,406	-
USD	-	-	33,660,582	-
Total	-	-	85,070,226	-
Total	-	-	85,070,226	-
Emerging Markets Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	4,166,124	-
CAD	-	-	3,502,169	-
DKK	-	-	22,765	-
EUR	-	-	121,712,459	-
GBP	-	-	44,209,047	-
JPY	-	-	15,932,887	-
NOK	-	-	12,014,372	-
USD	-	-	47,278,051	-
Total	-	-	248,837,874	-
Total	-	-	248,837,874	-
Emerging Markets Corporate Bond Advanced Fund (in USD)				
Securities lending transactions				
DKK	-	-	207	-
EUR	-	-	1,929,247	-
GBP	-	-	859,792	-
JPY	-	-	283,983	-
NOK	-	-	109,293	-
USD	-	-	917,255	-
Total	-	-	4,099,777	-
Total	-	-	4,099,777	-
Emerging Markets Corporate Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	2,497,827	-
CAD	-	-	3,636,297	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
DKK	-	-	7,892	-
EUR	-	-	82,895,162	-
GBP	-	-	32,050,015	-
JPY	-	-	7,456,408	-
NOK	-	-	4,165,076	-
USD	-	-	40,251,833	-
Total	-	-	172,960,510	-
Total	-	-	172,960,510	-
Emerging Markets Equity Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	74,560	-
CAD	-	-	559,203	-
CHF	-	-	134,533	-
DKK	-	-	35,394	-
EUR	-	-	1,102,654	-
GBP	-	-	631,781	-
JPY	-	-	748,837	-
SEK	-	-	8,101	-
USD	-	-	7,543,140	-
Total Securities lending transactions	-	-	10,838,203	-
OTC FDIs				
USD	-	(280,000)	-	-
Total OTC FDIs	-	(280,000)	-	-
Total	-	(280,000)	10,838,203	-
Emerging Markets Ex-China Fund (in USD)				
Securities lending transactions				
CAD	-	-	1	-
CHF	-	-	4,421	-
EUR	-	-	80,307	-
GBP	-	-	18,632	-
USD	-	-	101,595	-
Total	-	-	204,956	-
Total	-	-	204,956	-
Emerging Markets Fund (in USD)				
Securities lending transactions				
AUD	-	-	55,229	-
CAD	-	-	1,645,311	-
CHF	-	-	185,577	-
DKK	-	-	44,726	-
EUR	-	-	3,952,711	-
GBP	-	-	581,921	-
ILS	-	-	3,069	-
JPY	-	-	3,612,348	-
NOK	-	-	10,850	-
SEK	-	-	4,305	-
USD	-	-	21,830,592	-
Total Securities lending transactions	-	-	31,926,639	-
OTC FDIs				
USD	-	(420,000)	-	-
Total OTC FDIs	-	(420,000)	-	-
Total	-	(420,000)	31,926,639	-
Emerging Markets Impact Bond Fund (in USD)				
Securities lending transactions				
EUR	-	-	4,428,181	-
GBP	-	-	2,319,558	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
JPY	-	-	820,971	-
USD	-	-	2,098,970	-
Total	-	-	9,667,680	-
Total	-	-	9,667,680	-
Emerging Markets Local Currency Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	141,019	-
CAD	-	-	3,135	-
DKK	-	-	6,223	-
EUR	-	-	67,668,581	-
GBP	-	-	10,857,498	-
JPY	-	-	21,609,771	-
NOK	-	-	2,515,599	-
USD	-	-	781,367	-
Total Securities lending transactions	-	-	103,583,193	-
OTC FDIs				
USD	-	-	1,389,530	(531,615)
Total OTC FDIs	-	-	1,389,530	(531,615)
Total	-	-	104,972,723	(531,615)
ESG Emerging Markets Blended Bond Fund (in USD)				
Securities lending transactions				
DKK	-	-	402	-
EUR	-	-	2,334,212	-
GBP	-	-	350,472	-
JPY	-	-	286,610	-
NOK	-	-	212,504	-
USD	-	-	773,961	-
Total	-	-	3,958,161	-
Total	-	-	3,958,161	-
ESG Emerging Markets Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	782,251	-
CAD	-	-	896,339	-
DKK	-	-	9,818	-
EUR	-	-	46,209,144	-
GBP	-	-	8,618,954	-
JPY	-	-	4,088,208	-
NOK	-	-	5,181,792	-
USD	-	-	11,871,217	-
Total	-	-	77,657,723	-
Total	-	-	77,657,723	-
ESG Emerging Markets Local Currency Bond Fund (in USD)				
Securities lending transactions				
DKK	-	-	1,257	-
EUR	-	-	19,133,928	-
GBP	-	-	1,152,642	-
JPY	-	-	3,936,217	-
NOK	-	-	663,553	-
USD	-	-	1,516,575	-
Total Securities lending transactions	-	-	26,404,172	-
OTC FDIs				
USD	-	-	831,818	-
Total OTC FDIs	-	-	831,818	-
Total	-	-	27,235,990	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
ESG Multi-Asset Fund (in EUR)				
Securities lending transactions				
AUD	-	-	158,471	-
CAD	-	-	17,048,668	-
CHF	-	-	2,651,362	-
DKK	-	-	50,924	-
EUR	-	-	16,935,399	-
GBP	-	-	14,368,283	-
ILS	-	-	17,918	-
JPY	-	-	28,518,018	-
NOK	-	-	63,346	-
SEK	-	-	19,702	-
USD	-	-	106,056,825	-
Total Securities lending transactions	-	-	185,888,916	-
OTC FDIs				
EUR	9,047,000	(20,328,000)	1,611,141	(1,613,739)
JPY	3,909,224	-	-	-
USD	295,852	(558,720)	-	-
Total OTC FDIs	13,252,076	(20,886,720)	1,611,141	(1,613,739)
Total	13,252,076	(20,886,720)	187,500,057	(1,613,739)
Euro Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	2,288,919	-
CAD	-	-	278,061	-
CHF	-	-	1,401,075	-
DKK	-	-	2,780	-
EUR	-	-	57,992,971	-
GBP	-	-	12,444,788	-
JPY	-	-	8,318,759	-
NOK	-	-	1,466,864	-
USD	-	-	21,420,289	-
Total	-	-	105,614,506	-
Total	-	-	105,614,506	-
Euro Corporate Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	883,668	-
CAD	-	-	85,991	-
DKK	-	-	21,903	-
EUR	-	-	85,570,741	-
GBP	-	-	41,238,524	-
JPY	-	-	1,410,436	-
NOK	-	-	6,740,967	-
USD	-	-	27,686,639	-
Total	-	-	163,638,869	-
Total	-	-	163,638,869	-
Euro Flexible Income Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	215,349	-
CAD	-	-	33,580	-
DKK	-	-	2,833	-
EUR	-	-	15,853,448	-
GBP	-	-	12,418,322	-
JPY	-	-	953,145	-
NOK	-	-	1,495,180	-
USD	-	-	11,643,763	-
Total Securities lending transactions	-	-	42,615,620	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
OTC FDIs				
EUR	1,638,000	(728,974)	-	-
GBP	-	(156,812)	-	-
USD	-	(1,108,888)	-	-
Total OTC FDIs	1,638,000	(1,994,674)	-	-
Total	1,638,000	(1,994,674)	42,615,620	-
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)				
Securities lending transactions				
EUR	-	-	12,556,609	-
GBP	-	-	3,870,703	-
JPY	-	-	5,722,329	-
USD	-	-	2,709,852	-
Total	-	-	24,859,493	-
Total	-	-	24,859,493	-
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)				
Securities lending transactions				
EUR	-	-	7,857,829	-
GBP	-	-	2,727,795	-
USD	-	-	2,414	-
Total	-	-	10,588,038	-
Total	-	-	10,588,038	-
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)				
Securities lending transactions				
AUD	-	-	60,849	-
EUR	-	-	638,492	-
GBP	-	-	649	-
USD	-	-	54,488	-
Total	-	-	754,478	-
Total	-	-	754,478	-
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)				
Securities lending transactions				
EUR	-	-	3,622,526	-
GBP	-	-	5,073	-
USD	-	-	5,156	-
Total	-	-	3,632,755	-
Total	-	-	3,632,755	-
Euro Short Duration Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	6,250,548	-
CAD	-	-	15,398,550	-
CHF	-	-	6,149,615	-
DKK	-	-	3,095	-
EUR	-	-	103,330,545	-
GBP	-	-	19,966,612	-
JPY	-	-	20,961,505	-
NOK	-	-	1,633,441	-
USD	-	-	55,794,936	-
Total	-	-	229,488,847	-
Total	-	-	229,488,847	-
Euro-Markets Fund (in EUR)				
Securities lending transactions				
AUD	-	-	380,336	-
CAD	-	-	1,927,044	-
CHF	-	-	698,109	-
DKK	-	-	289,488	-
EUR	-	-	3,474,791	-
GBP	-	-	1,047,879	-
JPY	-	-	10,164,264	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	30,802	-
USD	-	-	33,838,305	-
Total	-	-	51,851,018	-
Total	-	-	51,851,018	-
European Equity Income Fund (in EUR)				
Securities lending transactions				
CAD	-	-	2,069,625	-
CHF	-	-	1,209,649	-
EUR	-	-	6,031,180	-
GBP	-	-	9,222,827	-
JPY	-	-	6,102,045	-
SEK	-	-	8,454	-
USD	-	-	22,985,167	-
Total	-	-	47,628,947	-
Total	-	-	47,628,947	-
European Equity Transition Fund (in EUR)				
Securities lending transactions				
AUD	-	-	35,146	-
CAD	-	-	733,834	-
CHF	-	-	195,279	-
DKK	-	-	46,906	-
EUR	-	-	2,768,048	-
GBP	-	-	657,784	-
JPY	-	-	773,598	-
SEK	-	-	1,198	-
USD	-	-	5,790,355	-
Total	-	-	11,002,148	-
Total	-	-	11,002,148	-
European Fund (in EUR)				
Securities lending transactions				
AUD	-	-	152,050	-
CAD	-	-	1,619,924	-
CHF	-	-	29,844	-
DKK	-	-	2,896	-
EUR	-	-	2,708,977	-
GBP	-	-	223,281	-
JPY	-	-	5,696,394	-
SEK	-	-	21,543	-
USD	-	-	13,449,438	-
Total	-	-	23,904,347	-
Total	-	-	23,904,347	-
European High Yield Bond Fund (in EUR)				
Securities lending transactions				
CAD	-	-	97,600	-
DKK	-	-	8,201	-
EUR	-	-	83,415,195	-
GBP	-	-	61,245,323	-
JPY	-	-	3,041,906	-
NOK	-	-	4,327,723	-
USD	-	-	37,224,590	-
Total Securities lending transactions	-	-	189,360,538	-
OTC FDIs				
EUR	-	-	1,262,806	-
Total OTC FDIs	-	-	1,262,806	-
Total	-	-	190,623,344	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
European Multi-Asset Income Fund (in EUR)⁽⁴⁾				
Securities lending transactions				
AUD	-	-	7,003	-
CAD	-	-	8,503	-
CHF	-	-	24,594	-
DKK	-	-	12,080	-
EUR	-	-	6,317,061	-
GBP	-	-	2,640,576	-
JPY	-	-	745,883	-
NOK	-	-	763,944	-
SEK	-	-	133	-
USD	-	-	3,027,595	-
Total Securities lending transactions	-	-	13,547,372	-
OTC FDIs				
EUR	-	-	-	(89,302)
Total OTC FDIs	-	-	-	(89,302)
Total	-	-	13,547,372	(89,302)
European Special Situations Fund (in EUR)				
Securities lending transactions				
AUD	-	-	83,257	-
CAD	-	-	449,833	-
CHF	-	-	224,983	-
DKK	-	-	57,904	-
EUR	-	-	5,538,070	-
GBP	-	-	538,097	-
JPY	-	-	8,346,876	-
SEK	-	-	7,190	-
USD	-	-	21,794,416	-
Total Securities lending transactions	-	-	37,040,626	-
OTC FDIs				
EUR	300,000	-	-	-
Total OTC FDIs	300,000	-	-	-
Total	300,000	-	37,040,626	-
European Sustainable Equity Fund (in EUR)				
Securities lending transactions				
AUD	-	-	869	-
CHF	-	-	3,506	-
DKK	-	-	1,521	-
EUR	-	-	5,714	-
GBP	-	-	1,265	-
JPY	-	-	24,521	-
USD	-	-	17,542	-
Total	-	-	54,938	-
Total	-	-	54,938	-
European Value Fund (in EUR)				
Securities lending transactions				
CAD	-	-	7,938,354	-
CHF	-	-	1,501,685	-
EUR	-	-	13,320,866	-
GBP	-	-	11,354,403	-
JPY	-	-	1,685,387	-
SEK	-	-	9,710	-
USD	-	-	25,593,548	-
Total Securities lending transactions	-	-	61,403,953	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
OTC FDIs				
EUR	1,240,000	-	-	-
Total OTC FDIs	1,240,000	-	-	-
Total	1,240,000	-	61,403,953	-
FinTech Fund (in USD)				
Securities lending transactions				
AUD	-	-	77,019	-
CAD	-	-	824,195	-
CHF	-	-	341,830	-
DKK	-	-	48,810	-
EUR	-	-	2,570,632	-
GBP	-	-	1,634,736	-
JPY	-	-	3,403,553	-
SEK	-	-	8,248	-
USD	-	-	10,152,787	-
Total	-	-	19,061,810	-
Total	-	-	19,061,810	-
Fixed Income Global Opportunities Fund (in USD)				
Securities lending transactions				
AUD	-	-	3,128,550	-
CAD	-	-	24,977,754	-
CHF	-	-	10,481,088	-
DKK	-	-	500,985	-
EUR	-	-	238,429,604	-
GBP	-	-	103,007,924	-
ILS	-	-	10,720	-
JPY	-	-	65,490,128	-
NOK	-	-	8,075,086	-
SEK	-	-	4,775	-
USD	-	-	292,260,909	-
Total Securities lending transactions	-	-	746,367,523	-
OTC FDIs				
AUD	83,211	-	-	-
CZK	-	(724,221)	-	-
EUR	4,823,235	(12,558,610)	-	-
GBP	-	(3,914,240)	-	-
HKD	269,060	-	-	-
MXN	-	(5,648,075)	-	-
PLN	1,727,673	-	-	-
SGD	16,520	-	-	-
USD	98,114,979	(49,608,946)	-	-
ZAR	1,871,674	-	-	-
Total OTC FDIs	106,906,352	(72,454,092)	-	-
Total	106,906,352	(72,454,092)	746,367,523	-
Future Consumer Fund (in USD)				
Future Of Transport Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,288	-
CAD	-	-	158,528	-
CHF	-	-	127	-
EUR	-	-	784,127	-
GBP	-	-	21,192	-
JPY	-	-	3,309,925	-
SEK	-	-	184	-
USD	-	-	18,980,846	-
Total	-	-	23,256,217	-
Total	-	-	23,256,217	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Global Allocation Fund (in USD)				
Securities lending transactions				
AUD	-	-	28,906,284	-
CAD	-	-	72,131,454	-
CHF	-	-	29,682,628	-
DKK	-	-	504,089	-
EUR	-	-	232,258,652	-
GBP	-	-	105,546,383	-
ILS	-	-	115,313	-
JPY	-	-	236,294,846	-
NOK	-	-	1,854,374	-
SEK	-	-	29,569	-
USD	-	-	840,080,523	-
Total Securities lending transactions	-	-	1,547,404,115	-
OTC FDIs				
CZK	-	(301,986)	-	-
EUR	-	(26,100,218)	-	-
GBP	-	(4,765,231)	-	-
JPY	7,328,719	-	-	-
MXN	-	(531,423)	-	-
PLN	1,201,076	-	-	-
USD	426,747,099	(33,090,037)	351,827	(38,690,353)
ZAR	-	(3,821,496)	-	-
Total OTC FDIs	435,276,894	(68,610,391)	351,827	(38,690,353)
Total	435,276,894	(68,610,391)	1,547,755,942	(38,690,353)
Global Bond Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	36,516	-
CAD	-	-	334	-
DKK	-	-	1,309	-
EUR	-	-	5,460,024	-
GBP	-	-	696,742	-
JPY	-	-	489,708	-
NOK	-	-	690,678	-
USD	-	-	966,637	-
Total Securities lending transactions	-	-	8,341,948	-
OTC FDIs				
CZK	-	(4,497)	-	-
EUR	-	(8,669)	-	-
GBP	-	(749)	-	-
MXN	-	(106,145)	-	-
PLN	14,804	-	-	-
USD	602,000	(659,911)	-	-
ZAR	21,568	-	-	-
Total OTC FDIs	638,372	(779,971)	-	-
Total	638,372	(779,971)	8,341,948	-
Global Corporate Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	201,522	-
CAD	-	-	227,278	-
CHF	-	-	14	-
DKK	-	-	3,490	-
EUR	-	-	32,975,789	-
GBP	-	-	16,017,229	-
JPY	-	-	4,456,354	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
NOK	-	-	1,841,489	-
USD	-	-	62,989,412	-
Total	-	-	118,712,577	-
Total	-	-	118,712,577	-
Global Equity Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	40	-
CAD	-	-	31	-
CHF	-	-	105,142	-
DKK	-	-	68	-
EUR	-	-	4,961,687	-
GBP	-	-	442,565	-
JPY	-	-	1,108	-
USD	-	-	11,720,136	-
Total	-	-	17,230,777	-
Total	-	-	17,230,777	-
Global Government Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	634,206	-
CAD	-	-	275,725	-
CHF	-	-	376,619	-
DKK	-	-	1,922	-
EUR	-	-	35,590,715	-
GBP	-	-	3,867,074	-
JPY	-	-	21,937,961	-
NOK	-	-	1,014,675	-
USD	-	-	21,019,972	-
Total	-	-	84,718,869	-
Total	-	-	84,718,869	-
Global High Yield Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,440,830	-
CAD	-	-	488,096	-
CHF	-	-	501	-
DKK	-	-	9,064	-
EUR	-	-	69,731,798	-
GBP	-	-	31,848,001	-
ILS	-	-	247	-
JPY	-	-	3,381,759	-
NOK	-	-	4,757,983	-
SEK	-	-	15,562	-
USD	-	-	134,972,134	-
Total Securities lending transactions	-	-	246,645,975	-
OTC FDIs				
USD	541,000	(5,327,240)	-	-
Total OTC FDIs	541,000	(5,327,240)	-	-
Total	541,000	(5,327,240)	246,645,975	-
Global Inflation Linked Bond Fund (in USD)				
Securities lending transactions				
CAD	-	-	522,256	-
CHF	-	-	41,126	-
EUR	-	-	3,883,535	-
GBP	-	-	1,762,006	-
JPY	-	-	1,591,039	-
USD	-	-	7,895,771	-
Total	-	-	15,695,733	-
Total	-	-	15,695,733	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Global Listed Infrastructure Fund (in USD)				
Securities lending transactions				
CAD	-	-	4	-
CHF	-	-	15,191	-
EUR	-	-	407,580	-
GBP	-	-	240,728	-
JPY	-	-	71,515	-
USD	-	-	1,450,057	-
Total	-	-	2,185,075	-
Total	-	-	2,185,075	-
Global Long-Horizon Equity Fund (in USD)				
Securities lending transactions				
CAD	-	-	31	-
CHF	-	-	106,179	-
EUR	-	-	1,928,950	-
GBP	-	-	447,540	-
JPY	-	-	14	-
USD	-	-	2,440,229	-
Total	-	-	4,922,943	-
Total	-	-	4,922,943	-
Global Multi-Asset Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	523,061	-
CAD	-	-	738,470	-
CHF	-	-	544,199	-
DKK	-	-	76,471	-
EUR	-	-	38,376,811	-
GBP	-	-	17,083,635	-
JPY	-	-	9,322,619	-
NOK	-	-	2,403,765	-
SEK	-	-	4,993	-
USD	-	-	135,298,712	-
Total Securities lending transactions	-	-	204,372,736	-
OTC FDIs				
USD	-	-	283,960	-
Total OTC FDIs	-	-	283,960	-
Total	-	-	204,656,696	-
Global Unconstrained Equity Fund (in USD)				
Securities lending transactions				
CAD	-	-	14	-
CHF	-	-	46,642	-
EUR	-	-	847,339	-
GBP	-	-	196,593	-
JPY	-	-	6	-
USD	-	-	1,071,928	-
Total	-	-	2,162,522	-
Total	-	-	2,162,522	-
Impact Bond Fund (in EUR)				
Securities lending transactions				
CAD	-	-	486	-
EUR	-	-	2,595,577	-
GBP	-	-	511,946	-
JPY	-	-	674,960	-
USD	-	-	295	-
Total	-	-	3,783,264	-
Total	-	-	3,783,264	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Japan Flexible Equity Fund (in JPY)				
Securities lending transactions				
AUD	-	-	74,138	-
CAD	-	-	2,064,940	-
CHF	-	-	725,753	-
EUR	-	-	2,259,572	-
GBP	-	-	8,077,036	-
JPY	-	-	7,741,826	-
SEK	-	-	17,004	-
USD	-	-	50,643,579	-
Total	-	-	71,603,848	-
Total	-	-	71,603,848	-
Japan Small & MidCap Opportunities Fund (in JPY)				
Securities lending transactions				
AUD	-	-	457,840	-
CAD	-	-	767,102	-
CHF	-	-	1,703,766	-
DKK	-	-	691,349	-
EUR	-	-	4,917,541	-
GBP	-	-	2,607,512	-
JPY	-	-	16,127,244	-
SEK	-	-	9,935	-
USD	-	-	55,721,395	-
Total	-	-	83,003,684	-
Total	-	-	83,003,684	-
Latin American Fund (in USD)				
Securities lending transactions				
AUD	-	-	32,135	-
CAD	-	-	2,014,318	-
CHF	-	-	135,693	-
DKK	-	-	739	-
EUR	-	-	5,630,187	-
GBP	-	-	1,486,979	-
ILS	-	-	3,557	-
JPY	-	-	6,362,327	-
NOK	-	-	12,576	-
SEK	-	-	4,603	-
USD	-	-	53,578,196	-
Total	-	-	69,261,310	-
Total	-	-	69,261,310	-
Natural Resources Fund (in USD)				
Securities lending transactions				
AUD	-	-	68,724	-
CAD	-	-	695,629	-
CHF	-	-	6,786	-
EUR	-	-	2,626,867	-
GBP	-	-	458,405	-
JPY	-	-	6,285,706	-
SEK	-	-	9,844	-
USD	-	-	38,130,381	-
Total	-	-	48,282,342	-
Total	-	-	48,282,342	-
Next Generation Technology Fund (in USD)				
Securities lending transactions				
AUD	-	-	522,609	-
CAD	-	-	24,188,963	-
CHF	-	-	2,556,319	-
DKK	-	-	172,145	-
EUR	-	-	60,288,098	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
GBP	-	-	11,046,093	-
JPY	-	-	35,865,588	-
SEK	-	-	60,780	-
USD	-	-	161,041,197	-
Total	-	-	295,741,792	-
Total	-	-	295,741,792	-
Sustainable Energy Fund (in USD)				
Securities lending transactions				
AUD	-	-	164,661	-
CAD	-	-	40,238,804	-
CHF	-	-	1,533,046	-
DKK	-	-	12,434	-
EUR	-	-	35,389,624	-
GBP	-	-	18,131,231	-
ILS	-	-	59,890	-
JPY	-	-	30,030,481	-
NOK	-	-	211,736	-
SEK	-	-	28,263	-
USD	-	-	220,559,921	-
Total	-	-	346,360,091	-
Total	-	-	346,360,091	-
Sustainable Global Dynamic Equity Fund (in USD)				
Securities lending transactions				
AUD	-	-	7,483	-
CAD	-	-	476,187	-
CHF	-	-	739	-
DKK	-	-	191	-
EUR	-	-	49,959	-
GBP	-	-	48,660	-
ILS	-	-	920	-
JPY	-	-	15,809	-
NOK	-	-	3,252	-
SEK	-	-	1,072	-
USD	-	-	2,169,389	-
Total	-	-	2,773,661	-
Total	-	-	2,773,661	-
Sustainable Global Infrastructure Fund (in USD)				
Securities lending transactions				
AUD	-	-	8,812	-
CAD	-	-	1	-
CHF	-	-	35,562	-
DKK	-	-	15,431	-
EUR	-	-	57,949	-
GBP	-	-	33,795	-
JPY	-	-	336,845	-
USD	-	-	369,264	-
Total	-	-	857,659	-
Total	-	-	857,659	-
Swiss Small & MidCap Opportunities Fund (in CHF)				
Securities lending transactions				
AUD	-	-	367,649	-
CAD	-	-	742,624	-
CHF	-	-	1,687,592	-
DKK	-	-	631,626	-
EUR	-	-	8,791,993	-
GBP	-	-	2,415,296	-
JPY	-	-	25,831,422	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	2,885	-
USD	-	-	15,922,729	-
Total	-	-	56,393,816	-
Total	-	-	56,393,816	-
Systematic China Environmental Tech Fund (in USD)				
Securities lending transactions				
CAD	-	-	50,105	-
CHF	-	-	26,767	-
EUR	-	-	47,321	-
GBP	-	-	220,628	-
JPY	-	-	7,789	-
SEK	-	-	228	-
USD	-	-	130,717	-
Total	-	-	483,555	-
Total	-	-	483,555	-
Systematic Global Equity High Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,725,415	-
CAD	-	-	16,170,097	-
CHF	-	-	7,374,914	-
DKK	-	-	2,998,079	-
EUR	-	-	22,903,296	-
GBP	-	-	26,239,751	-
ILS	-	-	33,733	-
JPY	-	-	75,913,985	-
NOK	-	-	119,260	-
SEK	-	-	6,765	-
USD	-	-	236,440,127	-
Total Securities lending transactions	-	-	389,925,422	-
OTC FDIs				
USD	-	(1,261,761)	-	-
Total OTC FDIs	-	(1,261,761)	-	-
Total	-	(1,261,761)	389,925,422	-
Systematic Global Income & Growth Fund (in USD)				
Securities lending transactions				
CAD	-	-	259,958	-
CHF	-	-	132,071	-
EUR	-	-	1,794,896	-
GBP	-	-	1,334,738	-
JPY	-	-	38,605	-
SEK	-	-	1,132	-
USD	-	-	1,884,791	-
Total Securities lending transactions	-	-	5,446,191	-
OTC FDIs				
USD	260,000	(119,146)	-	-
Total OTC FDIs	260,000	(119,146)	-	-
Total	260,000	(119,146)	5,446,191	-
Systematic Global SmallCap Fund (in USD)				
Securities lending transactions				
AUD	-	-	275,306	-
CAD	-	-	12,104,733	-
CHF	-	-	489,143	-
DKK	-	-	96,881	-
EUR	-	-	5,349,349	-
GBP	-	-	3,422,677	-
ILS	-	-	21,121	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
JPY	-	-	7,512,894	-
NOK	-	-	74,672	-
SEK	-	-	33,012	-
USD	-	-	92,194,014	-
Total	-	-	121,573,802	-
Total	-	-	121,573,802	-
Systematic Multi Allocation Credit Fund (in USD)				
Securities lending transactions				
DKK	-	-	586	-
EUR	-	-	3,083,303	-
GBP	-	-	988,599	-
JPY	-	-	450,974	-
NOK	-	-	309,412	-
USD	-	-	713,142	-
Total	-	-	5,546,016	-
Total	-	-	5,546,016	-
United Kingdom Fund (in GBP)				
Securities lending transactions				
EUR	-	-	110,654	-
JPY	-	-	500,854	-
Total	-	-	611,508	-
Total	-	-	611,508	-
US Basic Value Fund (in USD)				
Securities lending transactions				
AUD	-	-	82,117	-
CAD	-	-	15,286,767	-
CHF	-	-	293,877	-
DKK	-	-	6,505	-
EUR	-	-	6,547,139	-
GBP	-	-	3,111,373	-
ILS	-	-	31,335	-
JPY	-	-	488,422	-
NOK	-	-	110,781	-
SEK	-	-	11,762	-
USD	-	-	68,669,441	-
Total	-	-	94,639,519	-
Total	-	-	94,639,519	-
US Dollar Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	150,020	-
CAD	-	-	295,904	-
CHF	-	-	7,022	-
DKK	-	-	1,083	-
EUR	-	-	6,617,097	-
GBP	-	-	3,922,168	-
JPY	-	-	5,262,609	-
NOK	-	-	571,869	-
USD	-	-	15,357,750	-
Total Securities lending transactions	-	-	32,185,522	-
OTC FDIs				
CZK	-	(12,892)	-	-
EUR	-	(228,191)	-	-
GBP	-	(648)	-	-
HKD	1,270	-	-	-
MXN	-	(9,204)	-	-
PLN	4,779	-	-	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
USD	529,372	(443,588)	-	(923,984)
ZAR	10,598	-	-	-
Total OTC FDIs	546,019	(694,523)	-	(923,984)
Total	546,019	(694,523)	32,185,522	(923,984)
US Dollar High Yield Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	36,124	-
CAD	-	-	1,603,304	-
CHF	-	-	657	-
DKK	-	-	3,455	-
EUR	-	-	48,562,665	-
GBP	-	-	10,388,057	-
ILS	-	-	540	-
JPY	-	-	2,297,148	-
NOK	-	-	1,766,116	-
SEK	-	-	953	-
USD	-	-	275,591,728	-
Total Securities lending transactions	-	-	340,250,747	-
OTC FDIs				
USD	6,119,000	(9,478,923)	363,383	-
Total OTC FDIs	6,119,000	(9,478,923)	363,383	-
Total	6,119,000	(9,478,923)	340,614,130	-
US Dollar Short Duration Bond Fund (in USD)				
Securities lending transactions				
CAD	-	-	2,660,522	-
CHF	-	-	1,506,950	-
EUR	-	-	6,448,419	-
GBP	-	-	10,339,426	-
JPY	-	-	21,249,271	-
USD	-	-	64,128,255	-
Total	-	-	106,332,843	-
Total	-	-	106,332,843	-
US Flexible Equity Fund (in USD)				
Securities lending transactions				
CAD	-	-	15,818,337	-
DKK	-	-	7,383	-
EUR	-	-	295,299	-
GBP	-	-	1,558,708	-
ILS	-	-	35,562	-
JPY	-	-	617,979	-
NOK	-	-	125,726	-
USD	-	-	61,464,022	-
Total	-	-	79,923,016	-
Total	-	-	79,923,016	-
US Growth Fund (in USD)				
Securities lending transactions				
AUD	-	-	28,570	-
CAD	-	-	256,026	-
CHF	-	-	2,822	-
EUR	-	-	161,575	-
GBP	-	-	31,857	-
JPY	-	-	60,355	-
SEK	-	-	4,093	-
USD	-	-	2,296,003	-
Total	-	-	2,841,301	-
Total	-	-	2,841,301	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
US Mid-Cap Value Fund (in USD)				
Securities lending transactions				
AUD	-	-	63,545	-
CAD	-	-	6,795,944	-
CHF	-	-	212,215	-
DKK	-	-	39,739	-
EUR	-	-	3,323,122	-
GBP	-	-	1,342,518	-
ILS	-	-	14,349	-
JPY	-	-	3,350,796	-
NOK	-	-	50,729	-
SEK	-	-	6,095	-
USD	-	-	36,919,889	-
Total	-	-	52,118,941	-
Total	-	-	52,118,941	-
World Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	93,355	-
CAD	-	-	4,481,766	-
CHF	-	-	32,277	-
DKK	-	-	1,386	-
EUR	-	-	47,310,586	-
GBP	-	-	7,232,917	-
JPY	-	-	11,186,459	-
NOK	-	-	731,813	-
USD	-	-	34,629,681	-
Total Securities lending transactions	-	-	105,700,240	-
OTC FDIs				
CZK	-	(43,980)	-	-
EUR	6,953	(407,093)	-	-
GBP	4,001,851	-	-	-
HKD	3,714	-	-	-
MXN	-	(237,040)	-	-
PLN	65,138	-	-	-
USD	3,356,398	(1,761,758)	-	(1,605,370)
ZAR	174,072	-	-	-
Total OTC FDIs	7,608,126	(2,449,871)	-	(1,605,370)
Total	7,608,126	(2,449,871)	105,700,240	(1,605,370)
World Energy Fund (in USD)				
Securities lending transactions				
AUD	-	-	22,284	-
CAD	-	-	199,712	-
CHF	-	-	60,368	-
EUR	-	-	1,216,476	-
GBP	-	-	950,107	-
JPY	-	-	12,359,755	-
SEK	-	-	3,192	-
USD	-	-	46,580,330	-
Total	-	-	61,392,224	-
Total	-	-	61,392,224	-
World Financials Fund (in USD)				
Securities lending transactions				
AUD	-	-	5,209	-
CAD	-	-	2,174,217	-
CHF	-	-	267,860	-
DKK	-	-	993	-
EUR	-	-	10,679,292	-
GBP	-	-	1,511,575	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
ILS	-	-	4,782	-
JPY	-	-	28,792,919	-
NOK	-	-	16,909	-
SEK	-	-	746	-
USD	-	-	61,321,732	-
Total Securities lending transactions	-	-	104,776,234	-
OTC FDIs				
USD	1,260,000	(200,000)	-	-
Total OTC FDIs	1,260,000	(200,000)	-	-
Total	1,260,000	(200,000)	104,776,234	-
World Gold Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,339,850	-
CAD	-	-	20,510,061	-
CHF	-	-	4,806,225	-
DKK	-	-	415,003	-
EUR	-	-	65,654,252	-
GBP	-	-	30,021,510	-
ILS	-	-	3,414	-
JPY	-	-	193,305,105	-
NOK	-	-	12,067	-
SEK	-	-	183,411	-
USD	-	-	164,644,419	-
Total	-	-	480,895,317	-
Total	-	-	480,895,317	-
World Healthscience Fund (in USD)				
Securities lending transactions				
AUD	-	-	403,540	-
CAD	-	-	39,718,094	-
CHF	-	-	2,360,890	-
DKK	-	-	245,974	-
EUR	-	-	36,953,971	-
GBP	-	-	13,665,871	-
ILS	-	-	83,026	-
JPY	-	-	57,052,271	-
NOK	-	-	293,527	-
SEK	-	-	39,094	-
USD	-	-	442,748,559	-
Total	-	-	593,564,817	-
Total	-	-	593,564,817	-
World Mining Fund (in USD)				
Securities lending transactions				
AUD	-	-	806,824	-
CAD	-	-	17,711,699	-
CHF	-	-	8,148,614	-
DKK	-	-	907,509	-
EUR	-	-	42,034,710	-
GBP	-	-	52,157,277	-
ILS	-	-	11,197	-
JPY	-	-	49,617,038	-
NOK	-	-	39,586	-
SEK	-	-	84,287	-
USD	-	-	239,709,492	-
Total	-	-	411,228,233	-
Total	-	-	411,228,233	-
World Real Estate Securities Fund (in USD)				
Securities lending transactions				
AUD	-	-	32,812	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
CAD	-	-	74,696	-
CHF	-	-	192,635	-
DKK	-	-	50,948	-
EUR	-	-	1,771,502	-
GBP	-	-	718,439	-
JPY	-	-	2,116,617	-
SEK	-	-	570	-
USD	-	-	7,428,717	-
Total	-	-	12,386,936	-
Total	-	-	12,386,936	-
World Technology Fund (in USD)				
Securities lending transactions				
AUD	-	-	313,944	-
CAD	-	-	115,452,186	-
CHF	-	-	4,133,665	-
DKK	-	-	52,572	-
EUR	-	-	78,410,790	-
GBP	-	-	29,754,140	-
ILS	-	-	253,229	-
JPY	-	-	9,423,625	-
NOK	-	-	895,259	-
SEK	-	-	44,969	-
USD	-	-	568,588,422	-
Total	-	-	807,322,801	-
Total	-	-	807,322,801	-

(4) Fund name changed during the period, see Note 1, for further details.

Reuse of collateral received

As at 28 February 2026, all cash collateral received by the Funds was re-invested in money market funds managed by the Management Company or its affiliates, as disclosed in the Fund's Portfolio of Investments. The Funds are the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions and OTC FDIs, cannot be sold, re-invested or pledged.

The following table summarises the returns earned by the Funds during the period ended 28 February 2026 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the period ended 28 February 2026. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money Market Fund	Total Return %
Institutional Cash Series plc	
- BlackRock ICS Euro Liquid Environmentally Aware Fund	2.10
- BlackRock ICS US Dollar Liquid Environmentally Aware Fund	3.95

Appendix III – Supplementary Information continued

Analysis of collateral currency, type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDIs (including TRS), as at 28 February 2026.

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
Asia Pacific Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,703	403,702	308,761	8,048,007	-	8,762,173
Recognised equity index	-	-	-	-	-	-	-
Total	-	1,703	403,702	308,761	8,048,007	-	8,762,173
Asian Dragon Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	84,145	49,094	956,138	4,221,585	-	5,310,962
Recognised equity index	-	-	-	-	-	37,311,064	37,311,064
Total	-	84,145	49,094	956,138	4,221,585	37,311,064	42,622,026
Asian Growth Leaders Fund (in USD)							
Collateral received - securities lending							
Investment grade	-	90,250	52,656	1,140,309	10,919,121	-	12,202,336
Recognised equity index	-	-	-	-	-	10,235,389	10,235,389
Total	-	90,250	52,656	1,140,309	10,919,121	10,235,389	22,437,725
Asian High Yield Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	107,334	3,280,702	7,423,019	93,398,716	-	104,209,771
Recognised equity index	-	-	-	-	-	15,035,089	15,035,089
Total	-	107,334	3,280,702	7,423,019	93,398,716	15,035,089	119,244,860
Asian Multi-Asset Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	14,209	379,111	563,808	14,399,669	-	15,356,797
Recognised equity index	-	-	-	-	-	4,277,906	4,277,906
Total	-	14,209	379,111	563,808	14,399,669	4,277,906	19,634,703
Asian Tiger Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	269,126	2,717,227	11,358,276	115,214,258	-	129,558,887
Recognised equity index	-	-	-	-	-	8,808,245	8,808,245
Total	-	269,126	2,717,227	11,358,276	115,214,258	8,808,245	138,367,132
Brown To Green Materials Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	2	-	2
Recognised equity index	-	-	-	-	-	4,961,769	4,961,769
Total	-	-	-	-	2	4,961,769	4,961,771
China Bond Fund (in CNH)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	13,871	857,145	1,238,977	38,864,905	-	40,974,898
Recognised equity index	-	-	-	-	-	11,617,380	11,617,380
Total	-	13,871	857,145	1,238,977	38,864,905	11,617,380	52,592,278

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
China Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	627,947	366,376	8,108,172	17,401,732	-	26,504,227
Recognised equity index	-	-	-	-	-	63,928,661	63,928,661
Total	-	627,947	366,376	8,108,172	17,401,732	63,928,661	90,432,888
Circular Economy Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	534,994	1,677,962	-	2,212,956
Recognised equity index	-	-	-	-	-	-	-
Total	-	-	-	534,994	1,677,962	-	2,212,956
Climate Transition Multi-Asset Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	5,591	6,779	63,047	244,485	-	319,902
Recognised equity index	-	-	-	-	-	51,907	51,907
Total	-	5,591	6,779	63,047	244,485	51,907	371,809
Continental European Flexible Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	434,632	253,587	4,725,903	21,096,751	-	26,510,873
Recognised equity index	-	-	-	-	-	51,974,285	51,974,285
Total	-	434,632	253,587	4,725,903	21,096,751	51,974,285	78,485,158
Developed Markets Sustainable Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Recognised equity index	-	-	-	-	-	73,741	73,741
Total	-	-	-	-	-	73,741	73,741
Dynamic High Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	222,844	1,246,003	7,763,701	53,604,017	-	62,836,565
Recognised equity index	-	-	-	-	-	22,233,661	22,233,661
Total	-	222,844	1,246,003	7,763,701	53,604,017	22,233,661	85,070,226
Emerging Markets Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	116,056	2,850,522	5,499,410	210,195,088	-	218,661,076
Recognised equity index	-	-	-	-	-	30,176,798	30,176,798
Total	-	116,056	2,850,522	5,499,410	210,195,088	30,176,798	248,837,874
Emerging Markets Corporate Bond Advanced Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,029	59,600	57,202	3,768,501	-	3,886,332
Recognised equity index	-	-	-	-	-	213,445	213,445
Total	-	1,029	59,600	57,202	3,768,501	213,445	4,099,777
Emerging Markets Corporate Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	41,050	3,460,365	5,784,142	145,553,974	-	154,839,531
Recognised equity index	-	-	-	-	-	18,120,979	18,120,979
Total	-	41,050	3,460,365	5,784,142	145,553,974	18,120,979	172,960,510

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
Emerging Markets Equity Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	3,684	2,149	248,685	1,363,724	-	1,618,242
Recognised equity index	-	-	-	-	-	9,219,961	9,219,961
Total	-	3,684	2,149	248,685	1,363,724	9,219,961	10,838,203
Emerging Markets Ex-China Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Recognised equity index	-	-	-	-	-	204,956	204,956
Total	-	-	-	-	-	204,956	204,956
Emerging Markets Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	134,440	78,439	1,459,610	5,232,966	-	6,905,455
Recognised equity index	-	-	-	-	-	25,021,184	25,021,184
Total	-	134,440	78,439	1,459,610	5,232,966	25,021,184	31,926,639
Emerging Markets Impact Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	111,385	41,843	9,514,452	-	9,667,680
Recognised equity index	-	-	-	-	-	-	-
Total	-	-	111,385	41,843	9,514,452	-	9,667,680
Emerging Markets Local Currency Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	23,784	497,892	2,900,033	99,554,812	-	102,976,521
Recognised equity index	-	-	-	-	-	606,672	606,672
Total	-	23,784	497,892	2,900,033	99,554,812	606,672	103,583,193
Collateral posted - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	(1,389,530)	-	(1,389,530)
Total	-	-	-	-	(1,389,530)	-	(1,389,530)
ESG Emerging Markets Blended Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,000	54,398	117,993	2,991,569	-	3,165,960
Recognised equity index	-	-	-	-	-	792,201	792,201
Total	-	2,000	54,398	117,993	2,991,569	792,201	3,958,161
ESG Emerging Markets Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	49,355	2,681,266	1,562,248	66,631,287	-	70,924,156
Recognised equity index	-	-	-	-	-	6,733,567	6,733,567
Total	-	49,355	2,681,266	1,562,248	66,631,287	6,733,567	77,657,723
ESG Emerging Markets Local Currency Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,246	176,359	928,109	23,832,317	-	24,943,031
Recognised equity index	-	-	-	-	-	1,461,141	1,461,141
Total	-	6,246	176,359	928,109	23,832,317	1,461,141	26,404,172
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	831,818	-	831,818
Total	-	-	-	-	831,818	-	831,818

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
ESG Multi-Asset Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	59,939	1,097,817	3,273,378	45,861,294	-	50,292,428
Recognised equity index	-	-	-	-	-	135,596,488	135,596,488
Total	-	59,939	1,097,817	3,273,378	45,861,294	135,596,488	185,888,916
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	258,408	-	1,352,733	-	1,611,141
Total	-	-	258,408	-	1,352,733	-	1,611,141
Euro Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	13,808	2,490,905	6,037,863	67,834,181	-	76,376,757
Recognised equity index	-	-	-	-	-	29,237,749	29,237,749
Total	-	13,808	2,490,905	6,037,863	67,834,181	29,237,749	105,614,506
Euro Corporate Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	405,424	1,003,239	10,977,135	134,612,633	-	146,998,431
Recognised equity index	-	-	-	-	-	16,640,438	16,640,438
Total	-	405,424	1,003,239	10,977,135	134,612,633	16,640,438	163,638,869
Euro Flexible Income Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	14,234	504,360	679,690	33,976,771	-	35,175,055
Recognised equity index	-	-	-	-	-	7,440,565	7,440,565
Total	-	14,234	504,360	679,690	33,976,771	7,440,565	42,615,620
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	220,694	307,733	17,558,708	-	18,087,135
Recognised equity index	-	-	-	-	-	6,772,358	6,772,358
Total	-	-	220,694	307,733	17,558,708	6,772,358	24,859,493
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	188,238	130,818	10,268,982	-	10,588,038
Recognised equity index	-	-	-	-	-	-	-
Total	-	-	188,238	130,818	10,268,982	-	10,588,038
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	45	4,376	56,440	693,617	-	754,478
Recognised equity index	-	-	-	-	-	-	-
Total	-	45	4,376	56,440	693,617	-	754,478
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	279,348	3,353,407	-	3,632,755
Recognised equity index	-	-	-	-	-	-	-
Total	-	-	-	279,348	3,353,407	-	3,632,755

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
Euro Short Duration Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	15,376	1,215,475	1,169,767	63,921,425	-	66,322,043
Recognised equity index	-	-	-	-	-	163,166,804	163,166,804
Total	-	15,376	1,215,475	1,169,767	63,921,425	163,166,804	229,488,847
Euro-Markets Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	428,155	249,808	5,210,561	8,884,384	-	14,772,908
Recognised equity index	-	-	-	-	-	37,078,110	37,078,110
Total	-	428,155	249,808	5,210,561	8,884,384	37,078,110	51,851,018
European Equity Income Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	3,285	1,916	44,938	5,201,915	-	5,252,054
Recognised equity index	-	-	-	-	-	42,376,893	42,376,893
Total	-	3,285	1,916	44,938	5,201,915	42,376,893	47,628,947
European Equity Transition Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	249,374	1,830,580	-	2,079,954
Recognised equity index	-	-	-	-	-	8,922,194	8,922,194
Total	-	-	-	249,374	1,830,580	8,922,194	11,002,148
European Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	12,240	6,853,561	-	6,865,801
Recognised equity index	-	-	-	-	-	17,038,546	17,038,546
Total	-	-	-	12,240	6,853,561	17,038,546	23,904,347
European High Yield Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	180,745	2,123,410	5,541,257	175,494,355	-	183,339,767
Recognised equity index	-	-	-	-	-	6,020,771	6,020,771
Total	-	180,745	2,123,410	5,541,257	175,494,355	6,020,771	189,360,538
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	1,262,806	-	1,262,806
Total	-	-	-	-	1,262,806	-	1,262,806
European Multi-Asset Income Fund (in EUR) ⁽⁴⁾							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	8,954	149,407	163,593	11,803,026	-	12,124,980
Recognised equity index	-	-	-	-	-	1,422,392	1,422,392
Total	-	8,954	149,407	163,593	11,803,026	1,422,392	13,547,372
European Special Situations Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	6,750	8,180,693	-	8,187,443
Recognised equity index	-	-	-	-	-	28,853,183	28,853,183
Total	-	-	-	6,750	8,180,693	28,853,183	37,040,626

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
European Sustainable Equity Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	177	12,882	-	13,059
Recognised equity index	-	-	-	-	-	41,879	41,879
Total	-	-	-	177	12,882	41,879	54,938
European Value Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	254,034	7,338,025	-	7,592,059
Recognised equity index	-	-	-	-	-	53,811,894	53,811,894
Total	-	-	-	254,034	7,338,025	53,811,894	61,403,953
FinTech Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	60,475	35,285	665,145	3,576,465	-	4,337,370
Recognised equity index	-	-	-	-	-	14,724,440	14,724,440
Total	-	60,475	35,285	665,145	3,576,465	14,724,440	19,061,810
Fixed Income Global Opportunities Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	416,150	4,991,558	16,802,032	293,378,813	-	315,588,553
Recognised equity index	-	-	-	-	-	430,778,970	430,778,970
Total	-	416,150	4,991,558	16,802,032	293,378,813	430,778,970	746,367,523
Future Of Transport Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	199,206	116,227	2,155,147	12,497,891	-	14,968,471
Recognised equity index	-	-	-	-	-	8,287,746	8,287,746
Total	-	199,206	116,227	2,155,147	12,497,891	8,287,746	23,256,217
Global Allocation Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,560,773	8,429,775	27,702,996	449,060,589	-	486,754,133
Recognised equity index	-	-	-	-	-	1,060,649,982	1,060,649,982
Total	-	1,560,773	8,429,775	27,702,996	449,060,589	1,060,649,982	1,547,404,115
Collateral posted - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	(351,827)	-	(351,827)
Total	-	-	-	-	(351,827)	-	(351,827)
Global Bond Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,529	32,729	254,001	7,890,144	-	8,183,403
Recognised equity index	-	-	-	-	-	158,545	158,545
Total	-	6,529	32,729	254,001	7,890,144	158,545	8,341,948
Global Corporate Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	27,608	878,761	2,263,210	65,174,369	-	68,343,948
Recognised equity index	-	-	-	-	-	50,368,629	50,368,629
Total	-	27,608	878,761	2,263,210	65,174,369	50,368,629	118,712,577

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
Global Equity Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	8	578	-	586
Recognised equity index	-	-	-	-	-	17,230,191	17,230,191
Total	-	-	-	8	578	17,230,191	17,230,777
Global Government Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	573,040	9,742	1,114,859	1,904,882	32,869,729	-	36,472,252
Recognised equity index	-	-	-	-	-	48,246,617	48,246,617
Total	573,040	9,742	1,114,859	1,904,882	32,869,729	48,246,617	84,718,869
Global High Yield Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	77,479	1,887,794	2,025,440	117,380,662	-	121,371,375
Recognised equity index	-	-	-	-	-	125,274,600	125,274,600
Total	-	77,479	1,887,794	2,025,440	117,380,662	125,274,600	246,645,975
Global Inflation Linked Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	57,986	551,178	3,695,019	-	4,304,183
Recognised equity index	-	-	-	-	-	11,391,550	11,391,550
Total	-	-	57,986	551,178	3,695,019	11,391,550	15,695,733
Global Listed Infrastructure Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,556	3,826	259,355	660,455	-	930,192
Recognised equity index	-	-	-	-	-	1,254,883	1,254,883
Total	-	6,556	3,826	259,355	660,455	1,254,883	2,185,075
Global Long-Horizon Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	3	-	3
Recognised equity index	-	-	-	-	-	4,922,940	4,922,940
Total	-	-	-	-	3	4,922,940	4,922,943
Global Multi-Asset Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	279,801	1,469,885	7,630,000	73,362,341	-	82,742,027
Recognised equity index	-	-	-	-	-	121,630,709	121,630,709
Total	-	279,801	1,469,885	7,630,000	73,362,341	121,630,709	204,372,736
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	283,960	-	283,960
Total	-	-	-	-	283,960	-	283,960
Global Unconstrained Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	2	-	2
Recognised equity index	-	-	-	-	-	2,162,520	2,162,520
Total	-	-	-	-	2	2,162,520	2,162,522

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
Impact Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	60,838	187,508	3,534,918	-	3,783,264
Recognised equity index	-	-	-	-	-	-	-
Total	-	-	60,838	187,508	3,534,918	-	3,783,264
Japan Flexible Equity Fund (in JPY)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	381,022	222,308	5,786,018	39,312,818	-	45,702,166
Recognised equity index	-	-	-	-	-	25,901,682	25,901,682
Total	-	381,022	222,308	5,786,018	39,312,818	25,901,682	71,603,848
Japan Small & MidCap Opportunities Fund (in JPY)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	246,090	143,581	3,895,563	42,883,208	-	47,168,442
Recognised equity index	-	-	-	-	-	35,835,242	35,835,242
Total	-	246,090	143,581	3,895,563	42,883,208	35,835,242	83,003,684
Latin American Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	243,048	141,807	3,083,779	45,685,766	-	49,154,400
Recognised equity index	-	-	-	-	-	20,106,910	20,106,910
Total	-	243,048	141,807	3,083,779	45,685,766	20,106,910	69,261,310
Natural Resources Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	168,026	98,035	1,971,282	26,968,954	-	29,206,297
Recognised equity index	-	-	-	-	-	19,076,045	19,076,045
Total	-	168,026	98,035	1,971,282	26,968,954	19,076,045	48,282,342
Next Generation Technology Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,921,559	1,704,585	32,678,655	65,225,023	-	102,529,822
Recognised equity index	-	-	-	-	-	193,211,970	193,211,970
Total	-	2,921,559	1,704,585	32,678,655	65,225,023	193,211,970	295,741,792
Sustainable Energy Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,009,216	588,827	17,580,789	98,091,338	-	117,270,170
Recognised equity index	-	-	-	-	-	229,089,921	229,089,921
Total	-	1,009,216	588,827	17,580,789	98,091,338	229,089,921	346,360,091
Sustainable Global Dynamic Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	286	-	286
Recognised equity index	-	-	-	-	-	2,773,375	2,773,375
Total	-	-	-	-	286	2,773,375	2,773,661
Sustainable Global Infrastructure Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	8,083	4,716	111,595	286,396	-	410,790
Recognised equity index	-	-	-	-	-	446,869	446,869
Total	-	8,083	4,716	111,595	286,396	446,869	857,659

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
Swiss Small & MidCap Opportunities Fund (in CHF)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	85,289	24,669,370	-	24,754,659
Recognised equity index	-	-	-	-	-	31,639,157	31,639,157
Total	-	-	-	85,289	24,669,370	31,639,157	56,393,816
Systematic China Environmental Tech Fund (in USD)							
Collateral received - securities lending							
Recognised equity index	-	-	-	-	-	483,555	483,555
Total	-	-	-	-	-	483,555	483,555
Systematic Global Equity High Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,665,831	971,930	37,458,338	118,857,274	-	158,953,373
Recognised equity index	-	-	-	-	-	230,972,049	230,972,049
Total	-	1,665,831	971,930	37,458,338	118,857,274	230,972,049	389,925,422
Systematic Global Income & Growth Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	12,290	16,234	336,822	1,070,735	-	1,436,081
Recognised equity index	-	-	-	-	-	4,010,110	4,010,110
Total	-	12,290	16,234	336,822	1,070,735	4,010,110	5,446,191
Systematic Global SmallCap Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	371,226	216,593	4,537,859	28,508,376	-	33,634,054
Recognised equity index	-	-	-	-	-	87,939,748	87,939,748
Total	-	371,226	216,593	4,537,859	28,508,376	87,939,748	121,573,802
Systematic Multi Allocation Credit Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,913	31,862	65,057	5,446,108	-	5,545,940
Recognised equity index	-	-	-	-	-	76	76
Total	-	2,913	31,862	65,057	5,446,108	76	5,546,016
United Kingdom Fund (in GBP)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	611,508	-	611,508
Recognised equity index	-	-	-	-	-	-	-
Total	-	-	-	-	611,508	-	611,508
US Basic Value Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	454,617	2,434,923	-	2,889,540
Recognised equity index	-	-	-	-	-	91,749,979	91,749,979
Total	-	-	-	454,617	2,434,923	91,749,979	94,639,519
US Dollar Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	5,494	185,722	271,988	11,951,079	-	12,414,283
Recognised equity index	-	-	-	-	-	19,771,239	19,771,239
Total	-	5,494	185,722	271,988	11,951,079	19,771,239	32,185,522

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor					Open transactions	Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
US Dollar High Yield Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	79,455	843,869	3,671,668	61,578,674	-	66,173,666
Recognised equity index	-	-	-	-	-	274,077,081	274,077,081
Total	-	79,455	843,869	3,671,668	61,578,674	274,077,081	340,250,747
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	363,383	-	363,383
Total	-	-	-	-	363,383	-	363,383
US Dollar Short Duration Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	25,579	470,204	38,018,845	-	38,514,628
Recognised equity index	-	-	-	-	-	67,818,215	67,818,215
Total	-	-	25,579	470,204	38,018,845	67,818,215	106,332,843
US Flexible Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	56,654	33,054	612,920	600,243	-	1,302,871
Recognised equity index	-	-	-	-	-	78,620,145	78,620,145
Total	-	56,654	33,054	612,920	600,243	78,620,145	79,923,016
US Growth Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	1,093	-	1,093
Recognised equity index	-	-	-	-	-	2,840,208	2,840,208
Total	-	-	-	-	1,093	2,840,208	2,841,301
US Mid-Cap Value Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	209,667	122,331	2,396,194	3,646,396	-	6,374,588
Recognised equity index	-	-	-	-	-	45,744,353	45,744,353
Total	-	209,667	122,331	2,396,194	3,646,396	45,744,353	52,118,941
World Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,958	447,841	1,015,185	43,760,427	-	45,230,411
Recognised equity index	-	-	-	-	-	60,469,829	60,469,829
Total	-	6,958	447,841	1,015,185	43,760,427	60,469,829	105,700,240
World Energy Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	493,095	287,696	5,753,898	9,876,557	-	16,411,246
Recognised equity index	-	-	-	-	-	44,980,978	44,980,978
Total	-	493,095	287,696	5,753,898	9,876,557	44,980,978	61,392,224
World Financials Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	55,016	32,099	595,204	55,973,865	-	56,656,184
Recognised equity index	-	-	-	-	-	48,120,050	48,120,050
Total	-	55,016	32,099	595,204	55,973,865	48,120,050	104,776,234

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor						Total
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	
World Gold Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,375,974	802,813	15,330,904	227,578,826	-	245,088,517
Recognised equity index	-	-	-	-	-	235,806,800	235,806,800
Total	-	1,375,974	802,813	15,330,904	227,578,826	235,806,800	480,895,317
World Healthscience Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,299,288	758,070	14,413,798	54,673,072	-	71,144,228
Recognised equity index	-	-	-	-	-	522,420,589	522,420,589
Total	-	1,299,288	758,070	14,413,798	54,673,072	522,420,589	593,564,817
World Mining Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,288,732	1,335,362	29,743,672	114,218,124	-	147,585,890
Recognised equity index	-	-	-	-	-	263,642,343	263,642,343
Total	-	2,288,732	1,335,362	29,743,672	114,218,124	263,642,343	411,228,233
World Real Estate Securities Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	86,193	50,289	1,290,471	2,990,314	-	4,417,267
Recognised equity index	-	-	-	-	-	7,969,669	7,969,669
Total	-	86,193	50,289	1,290,471	2,990,314	7,969,669	12,386,936
World Technology Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	803,068	468,550	9,767,881	13,931,612	-	24,971,111
Recognised equity index	-	-	-	-	-	782,351,690	782,351,690
Total	-	803,068	468,550	9,767,881	13,931,612	782,351,690	807,322,801

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Safekeeping of collateral received

As at 28 February 2026, all non-cash collateral received by the Funds in respect of securities lending transactions and OTC FDIs (including TRS) is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including TRS) as at 28 February 2026.

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Dragon Fund (in USD)		
United States Treasury Note/Bond	3,730,818	0.47
NVIDIA Corp	2,025,231	0.24
Morgan Stanley	1,429,204	0.17
Berkshire Hathaway Inc	1,334,524	0.15
Nippon Yusen KK	1,129,754	0.13
Ebara Corp	1,120,302	0.13
Honeywell International Inc	1,110,300	0.13
JPMorgan Chase & Co	1,023,571	0.12
Advanced Micro Devices Inc	1,023,570	0.12
Spotify Technology SA	919,102	0.11

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Growth Leaders Fund (in USD)		
United States Treasury Note/Bond	5,004,888	0.90
United States Treasury	1,906,134	0.34
Japan Government Twenty Year Bond	1,246,438	0.21
Nippon Yusen KK	874,021	0.15
Ebara Corp	866,708	0.15
Japan Treasury Discount Bill	833,971	0.15
French Republic Government Bond OAT	833,924	0.13
Spotify Technology SA	711,052	0.12
ABB Ltd	688,545	0.12
Japan Government Ten Year Bond	582,812	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian High Yield Bond Fund (in USD)		
Spain Government Bond	25,151,390	2.15
United Kingdom Gilt	16,774,054	1.44
Japan Government Twenty Year Bond	13,990,635	1.20
French Republic Government Bond OAT	13,897,056	1.19
Spain Government Inflation Linked Bond	3,758,625	0.33
Kingdom of Belgium Government Bond	3,637,469	0.31
NVIDIA Corp	3,239,116	0.28
United Kingdom Inflation-Linked Gilt	3,189,300	0.28
Japan Government Bond	3,154,867	0.27
Province of Ontario Canada	2,920,304	0.25

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Multi-Asset Income Fund (in USD)		
French Republic Government Bond OAT	2,474,426	0.47
Japan Government Twenty Year Bond	2,436,706	0.45
Spain Government Bond	2,388,408	0.45
United States Treasury Note/Bond	1,827,019	0.32
United Kingdom Gilt	1,454,550	0.27
United States Treasury	1,026,798	0.17
Japan Government Bond	547,541	0.10
Kingdom of Belgium Government Bond	546,486	0.10
Spain Government Inflation Linked Bond	410,713	0.07
United States Treasury Inflation Indexed Bonds	373,517	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Tiger Bond Fund (in USD)		
Spain Government Bond	29,635,651	1.37
United Kingdom Gilt	22,027,048	1.03
French Republic Government Bond OAT	18,321,067	0.85
Japan Government Twenty Year Bond	7,958,628	0.37
Republic of Austria Government Bond	5,928,884	0.27
United States Treasury	4,529,123	0.21
United States Treasury Note/Bond	4,182,099	0.18
United Kingdom Inflation-Linked Gilt	3,747,890	0.17
Kingdom of Belgium Government Bond	3,603,305	0.16
NVIDIA Corp	3,594,798	0.16

Non-cash collateral issuer	Value	% of the Fund's NAV
Brown To Green Materials Fund (in USD)		
Pfizer Inc	255,349	0.22
Chubb Ltd	255,349	0.22

Vinci SA	255,348	0.22
Tesco PLC	255,348	0.22
Ferrovial SE	255,347	0.22
Tesla Inc	255,347	0.22
Kering SA	243,898	0.21
Lennar Corp	178,592	0.16
Nokia Oyj	168,639	0.15
Microsoft Corp	166,898	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
China Bond Fund (in CNH)		
United Kingdom Gilt	8,948,029	0.08
Spain Government Bond	6,579,269	0.06
French Republic Government Bond OAT	6,300,195	0.05
Japan Government Twenty Year Bond	5,497,779	0.05
United Kingdom Inflation-Linked Gilt	1,953,381	0.01
United States Treasury Note/Bond	1,574,794	0.00
Japan Government Bond	1,222,245	0.01
Ireland Government Bond	1,214,268	0.01
Canadian Government Bond	1,154,338	0.01
Republic of Germany	1,048,506	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
China Fund (in USD)		
United States Treasury Note/Bond	11,042,649	0.97
Japan Treasury Discount Bill	5,802,690	0.50
United States Treasury	3,946,031	0.34
Nippon Yusen KK	2,334,233	0.20
Ebara Corp	2,314,704	0.20
Spotify Technology SA	1,898,996	0.16
ABB Ltd	1,838,886	0.16
NVIDIA Corp	1,795,883	0.15
United States Treasury Inflation Indexed Bonds	1,680,307	0.14
Kering SA	1,670,348	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV
Circular Economy Fund (in USD)		
United States Treasury	776,070	0.13
United Kingdom Gilt	400,209	0.07
United States Treasury Note/Bond	400,209	0.07
United States Treasury Inflation Indexed Bonds	400,209	0.07
Province of British Columbia Canada	134,785	0.02
United Kingdom Inflation-Linked Gilt	101,474	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
Climate Transition Multi-Asset Fund (in EUR)		
Spain Government Bond	77,749	0.16
Japan Treasury Discount Bill	51,667	0.11
United Kingdom Gilt	51,540	0.11
United States Treasury Note/Bond	31,367	0.07
French Republic Government Bond OAT	30,700	0.08
United States Treasury	23,055	0.04
Japan Government Twenty Year Bond	14,474	0.04
United States Treasury Bill	13,396	0.03
United States Treasury Inflation Indexed Bonds	7,249	0.01
Solstice Advanced Materials Inc	6,505	0.01

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
Continental European Flexible Fund (in EUR)		
Japan Government Bond	16,496,215	0.31
United States Treasury Note/Bond	4,303,830	0.09
Tesla Inc	2,694,438	0.05
French Republic Government Bond OAT	2,457,740	0.05
Kering SA	2,122,302	0.04
Microsoft Corp	2,031,861	0.04
Chubb Ltd	1,912,722	0.04
Pfizer Inc	1,912,721	0.04
Vinci SA	1,912,720	0.04
Tesco PLC	1,912,718	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
Developed Markets Sustainable Equity Fund (in USD)		
Banco Santander SA	7,374	0.11
Axis Capital Holdings Ltd	7,374	0.11
KeyCorp	7,374	0.11
Progressive Corp/The	7,374	0.11
Travelers Cos Inc/The	7,374	0.11
ASML Holding NV	7,374	0.11
Industria de Diseno Textil SA	6,752	0.10
Arch Capital Group Ltd	4,945	0.08
Webster Financial Corp	4,669	0.07
Raymond James Financial Inc	3,430	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
Dynamic High Income Fund (in USD)		
Spain Government Bond	12,620,299	0.45
French Republic Government Bond OAT	8,619,311	0.32
United Kingdom Gilt	8,196,654	0.29
United States Treasury	7,116,936	0.22
United States Treasury Note/Bond	5,853,752	0.15
United States Treasury Inflation Indexed Bonds	3,488,089	0.10
Republic of Germany	1,961,619	0.07
Norway Government Bond	1,956,398	0.08
NVIDIA Corp	1,685,003	0.07
Japan Treasury Discount Bill	1,563,464	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Bond Fund (in USD)		
French Republic Government Bond OAT	50,222,586	3.09
Spain Government Bond	38,899,095	2.37
United Kingdom Gilt	35,367,546	2.15
Japan Government Twenty Year Bond	12,961,616	0.79
Republic of Germany	12,149,907	0.75
Norway Government Bond	12,014,372	0.75
United States Treasury Note/Bond	8,400,932	0.52
United Kingdom Inflation-Linked Gilt	8,229,735	0.51
NVIDIA Corp	5,995,071	0.37
United States Treasury	5,971,303	0.37

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Corporate Bond Advanced Fund (in USD)		
Spain Government Bond	986,885	3.15
United Kingdom Gilt	581,854	1.85

French Republic Government Bond OAT	565,852	1.82
United States Treasury Note/Bond	459,850	1.46
United Kingdom Inflation-Linked Gilt	253,901	0.81
Japan Government Twenty Year Bond	230,412	0.74
NVIDIA Corp	174,786	0.56
United States Treasury	115,877	0.37
Norway Government Bond	109,293	0.35
Republic of Germany	109,251	0.34

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Corporate Bond Fund (in USD)		
French Republic Government Bond OAT	31,923,678	3.69
Spain Government Bond	25,314,331	2.89
United Kingdom Gilt	22,365,106	2.57
United States Treasury Note/Bond	11,656,340	1.36
United Kingdom Inflation-Linked Gilt	9,493,205	1.09
Kingdom of Belgium Government Bond	7,106,668	0.82
Japan Government Twenty Year Bond	6,070,291	0.70
United States Treasury	5,145,055	0.58
Spain Government Inflation Linked Bond	4,343,239	0.50
Republic of Germany	4,273,763	0.49

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Equity Income Fund (in USD)		
NVIDIA Corp	910,220	0.46
United States Treasury Note/Bond	680,953	0.33
United States Treasury	360,718	0.18
Alphabet Inc	310,639	0.16
United States Treasury Inflation Indexed Bonds	268,606	0.13
Citigroup Inc	259,179	0.13
Morgan Stanley	234,504	0.12
General Dynamics Corp	211,835	0.11
Cameco Corp	205,479	0.10
Independent Bank Corp	204,325	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Ex-China Fund (in USD)		
Pfizer Inc	18,632	0.01
Vinci SA	18,632	0.01
Chubb Ltd	18,632	0.01
Tesco PLC	18,632	0.01
Ferrovial SE	18,632	0.01
Tesla Inc	18,632	0.01
Kering SA	17,797	0.00
Lennar Corp	13,032	0.00
Nokia Oyj	12,305	0.00
Microsoft Corp	12,178	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Fund (in USD)		
United States Treasury Note/Bond	2,468,472	0.33
Japan Treasury Discount Bill	1,242,326	0.18
United States Treasury	1,026,469	0.14
Berkshire Hathaway Inc	921,982	0.14
NVIDIA Corp	828,202	0.12
Morgan Stanley	806,838	0.11
ASML Holding NV	724,963	0.10

Appendix III – Supplementary Information continued

Banco Santander SA	720,128	0.10
KeyCorp	720,128	0.10
Axis Capital Holdings Ltd	720,127	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV

Emerging Markets Impact Bond Fund (in USD)		
Spain Government Bond	2,740,394	3.24
United Kingdom Gilt	1,809,842	2.14
United States Treasury Note/Bond	1,406,303	1.65
French Republic Government Bond OAT	1,185,018	1.39
Japan Government Twenty Year Bond	669,338	0.79
United Kingdom Inflation-Linked Gilt	509,716	0.60
United States Treasury	358,169	0.42
United States Treasury Inflation Indexed Bonds	333,726	0.39
Spain Government Inflation Linked Bond	274,415	0.34
Japan Government Bond	151,633	0.18

Non-cash collateral issuer	Value	% of the Fund's NAV

Emerging Markets Local Currency Bond Fund (in USD)		
Spain Government Bond	35,360,846	1.72
French Republic Government Bond OAT	20,028,391	0.97
Japan Government Twenty Year Bond	17,618,464	0.85
United Kingdom Gilt	10,742,269	0.53
Japan Government Bond	3,991,307	0.19
France Treasury Bill BTF	2,856,232	0.14
Norway Government Bond	2,515,599	0.11
Republic of Germany	2,514,641	0.12
Bundesrepublik Deutschland Bundesanleihe	2,165,742	0.10
Province of Quebec Canada	1,661,293	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV

ESG Emerging Markets Blended Bond Fund (in USD)		
Spain Government Bond	966,828	2.34
French Republic Government Bond OAT	846,748	2.05
NVIDIA Corp	493,934	1.19
United Kingdom Gilt	277,497	0.67
Japan Government Twenty Year Bond	230,511	0.56
Norway Government Bond	212,504	0.51
Republic of Germany	212,424	0.52
Spain Government Inflation Linked Bond	82,761	0.20
Zegona Communications plc	62,379	0.15
Kingdom of Belgium Government Bond	58,916	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV

ESG Emerging Markets Bond Fund (in USD)		
French Republic Government Bond OAT	16,761,669	2.94
Spain Government Bond	14,623,821	2.59
United Kingdom Gilt	6,797,983	1.21
Republic of Germany	5,207,366	0.92
Norway Government Bond	5,181,792	0.92
Spain Government Inflation Linked Bond	3,378,395	0.60
Japan Government Twenty Year Bond	3,318,346	0.59
Kingdom of Belgium Government Bond	2,877,416	0.51
Province of Ontario Canada	2,374,442	0.42
NVIDIA Corp	2,307,595	0.41

Non-cash collateral issuer	Value	% of the Fund's NAV

ESG Emerging Markets Local Currency Bond Fund (in USD)		
Spain Government Bond	9,584,543	1.46
French Republic Government Bond OAT	4,851,663	0.76
Japan Government Twenty Year Bond	3,209,201	0.48
Province of Quebec Canada	1,321,306	0.20
United Kingdom Gilt	1,152,642	0.17
Bundesrepublik Deutschland Bundesanleihe	911,372	0.14
Bpifrance SACA	911,251	0.14
France Treasury Bill BTF	874,514	0.13
Japanese Government CPI Linked Bond	727,016	0.11
Norway Government Bond	663,553	0.11

Non-cash collateral issuer	Value	% of the Fund's NAV

ESG Multi-Asset Fund (in EUR)		
United States Treasury Note/Bond	10,427,903	0.35
United Kingdom Gilt	9,693,620	0.33
NVIDIA Corp	8,201,752	0.28
Japan Government Five Year Bond	7,972,162	0.27
Alphabet Inc	5,666,006	0.20
Apple Inc	4,858,348	0.16
Morgan Stanley	4,520,717	0.15
Japan Government Twenty Year Bond	4,291,267	0.16
Honeywell International Inc	4,133,629	0.14
Kioxia Holdings Corp	4,128,263	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV

Euro Bond Fund (in EUR)		
Spain Government Bond	19,042,751	1.16
French Republic Government Bond OAT	17,507,890	1.05
United Kingdom Gilt	9,561,798	0.56
United States Treasury Note/Bond	5,253,993	0.32
United States Treasury	4,959,897	0.30
United States Treasury Inflation Indexed Bonds	2,478,237	0.15
Kingdom of Belgium Government Bond	2,377,240	0.14
United Kingdom Inflation-Linked Gilt	1,969,380	0.12
United States Treasury Bill	1,689,623	0.10
Spain Government Inflation Linked Bond	1,638,794	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV

Euro Corporate Bond Fund (in EUR)		
United Kingdom Gilt	31,722,077	1.49
French Republic Government Bond OAT	28,526,737	1.33
Spain Government Bond	24,553,795	1.17
Republic of Austria Government Bond	9,938,721	0.47
United Kingdom Inflation-Linked Gilt	9,516,447	0.45
Bundesrepublik Deutschland Bundesanleihe	8,250,146	0.39
United States Treasury Note/Bond	6,910,966	0.31
Norway Government Bond	6,740,967	0.31
France Treasury Bill BTF	4,733,900	0.23
Kingdom of Belgium Government Bond	3,141,759	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV

Euro Flexible Income Bond Fund (in EUR)		
United Kingdom Gilt	9,121,709	2.61
Spain Government Bond	6,301,718	1.81

Appendix III – Supplementary Information continued

French Republic Government Bond OAT	5,619,482	1.62
United Kingdom Inflation-Linked Gilt	3,259,258	0.93
United States Treasury Note/Bond	2,528,303	0.73
Bundesrepublik Deutschland Bundesanleihe	1,826,727	0.53
Norway Government Bond	1,495,180	0.42
Japan Government Twenty Year Bond	775,361	0.23
Spain Government Inflation Linked Bond	741,532	0.21
Applied Materials Inc	710,840	0.21

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)		
Spain Government Bond	7,567,824	2.25
United Kingdom Gilt	3,790,045	1.12
French Republic Government Bond OAT	2,923,233	0.88
Japan Government Twenty Year Bond	1,890,858	0.56
Webster Financial Corp	676,044	0.20
Nasdaq Inc	676,043	0.20
Axis Capital Holdings Ltd	676,043	0.20
Zions Bancorp NA	676,042	0.20
Daiwa Securities Group Inc	676,005	0.20
SBI Holdings Inc	675,978	0.20

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)		
Spain Government Bond	5,199,387	3.84
United Kingdom Gilt	2,658,999	1.94
French Republic Government Bond OAT	1,702,293	1.25
Spain Government Inflation Linked Bond	465,185	0.34
Kingdom of Belgium Government Bond	162,695	0.11
France Treasury Bill BTF	130,818	0.10
Bundesrepublik Deutschland Bundesanleihe	88,992	0.07
Bundesobligation	87,802	0.06
United Kingdom Inflation-Linked Gilt	68,796	0.05
Netherlands Government Bond	17,354	0.01

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)		
Spain Government Bond	431,986	0.48
Bundesrepublik Deutschland Bundesanleihe	81,642	0.09
French Republic Government Bond OAT	62,439	0.06
Australia Government Bond	60,849	0.06
United States Treasury	39,444	0.05
France Treasury Bill BTF	37,538	0.04
United States Treasury Note/Bond	12,453	0.01
Kingdom of Belgium Treasury Bill	9,704	0.01
Spain Letras del Tesoro	7,483	0.01
Bundesobligation	2,324	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)		
Spain Government Bond	2,654,763	0.79
French Republic Government Bond OAT	466,279	0.14
France Treasury Bill BTF	279,348	0.08
Bundesrepublik Deutschland Bundesanleihe	190,033	0.06
Netherlands Government Bond	9,785	0.00
Kingdom of Belgium Government Bond	8,616	0.00
Republic of Austria Government Bond	7,054	0.00

Spain Government Inflation Linked Bond	6,648	0.00
Province of British Columbia Canada	5,156	0.00
United Kingdom Gilt	5,073	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Short Duration Bond Fund (in EUR)		
French Republic Government Bond OAT	16,709,973	0.84
Safran SA	11,487,737	0.58
Toronto-Dominion Bank/The	11,133,933	0.56
Bundesschatzanweisungen	10,075,696	0.50
Apple Inc	8,308,337	0.42
EssilorLuxottica SA	7,593,540	0.38
United Kingdom Gilt	7,568,604	0.40
Alphabet Inc	7,466,231	0.37
BNP Paribas SA	7,426,367	0.37
Spain Government Bond	5,963,018	0.30

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro-Markets Fund (in EUR)		
United States Treasury Note/Bond	4,082,443	0.28
Japan Treasury Discount Bill	3,956,466	0.27
United States Treasury	3,605,843	0.23
NVIDIA Corp	3,552,637	0.23
Alphabet Inc	1,387,535	0.09
Citigroup Inc	1,025,455	0.07
Eli Lilly & Co	993,097	0.06
Morgan Stanley	927,827	0.06
General Dynamics Corp	838,137	0.06
Nippon Yusen KK	832,511	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
European Equity Income Fund (in EUR)		
Tesla Inc	2,658,745	0.15
Microsoft Corp	2,314,628	0.13
Japan Government Five Year Bond	1,927,586	0.12
Alphabet Inc	1,678,063	0.10
Meta Platforms Inc	1,635,403	0.09
Amazon.com Inc	1,601,672	0.09
Eli Lilly & Co	1,597,645	0.09
Kioxia Holdings Corp	1,597,137	0.09
Lockheed Martin Corp	1,597,135	0.09
Broadcom Inc	1,597,110	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
European Equity Transition Fund (in EUR)		
French Republic Government Bond OAT	559,057	0.18
United States Treasury	483,170	0.15
United States Treasury Note/Bond	397,010	0.13
Kering SA	334,548	0.11
Alphabet Inc	294,291	0.09
Pfizer Inc	291,976	0.10
Tesla Inc	280,728	0.09
Tesco PLC	279,058	0.09
Chubb Ltd	279,057	0.09
Vinci SA	279,057	0.09

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
European Fund (in EUR)		
NVIDIA Corp	2,524,301	0.19
Japan Government Twenty Year Bond	2,355,995	0.18
French Republic Government Bond OAT	1,408,914	0.10
Japan Government Ten Year Bond	1,252,859	0.10
Japan Government Five Year Bond	1,177,996	0.09
Alphabet Inc	928,157	0.07
Citigroup Inc	717,216	0.05
Morgan Stanley	649,582	0.05
General Dynamics Corp	586,203	0.04
Cameco Corp	568,612	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
European High Yield Bond Fund (in EUR)		
United Kingdom Gilt	52,089,338	5.25
Spain Government Bond	38,814,270	3.88
French Republic Government Bond OAT	24,496,143	2.45
United States Treasury	18,374,096	1.85
United Kingdom Inflation-Linked Gilt	8,478,342	0.85
United States Treasury Note/Bond	6,857,954	0.69
Bundesrepublik Deutschland Bundesanleihe	5,105,278	0.52
NVIDIA Corp	4,927,480	0.50
United States Treasury Inflation Indexed Bonds	4,720,442	0.47
Norway Government Bond	4,327,723	0.44

Non-cash collateral issuer	Value	% of the Fund's NAV
European Multi-Asset Income Fund (in EUR)⁽⁴⁾		
French Republic Government Bond OAT	2,684,646	1.66
United Kingdom Gilt	2,422,284	1.53
Spain Government Bond	2,048,755	1.29
United States Treasury	1,409,269	0.87
Republic of Germany	817,657	0.52
Norway Government Bond	763,944	0.48
United States Treasury Note/Bond	456,645	0.27
Japan Government Twenty Year Bond	364,021	0.23
NVIDIA Corp	298,151	0.19
Kingdom of Belgium Government Bond	211,281	0.13

Non-cash collateral issuer	Value	% of the Fund's NAV
European Special Situations Fund (in EUR)		
Japan Government Twenty Year Bond	2,492,075	0.32
Japan Government Five Year Bond	1,990,735	0.25
Japan Government Ten Year Bond	1,325,225	0.17
Tesla Inc	1,287,915	0.16
French Republic Government Bond OAT	1,246,040	0.16
Alphabet Inc	1,198,453	0.16
Microsoft Corp	1,161,471	0.15
Eli Lilly & Co	1,106,423	0.14
Analog Devices Inc	928,884	0.12
Kioxia Holdings Corp	922,989	0.12

Non-cash collateral issuer	Value	% of the Fund's NAV
European Sustainable Equity Fund (in EUR)		
United States Treasury Note/Bond	7,658	0.10
United States Treasury	5,380	0.06

Nippon Yusen KK	4,375	0.06
Ebara Corp	4,339	0.05
Spotify Technology SA	3,560	0.05
ABB Ltd	3,447	0.04
Murata Manufacturing Co Ltd	2,318	0.03
Chubu Electric Power Co Inc	2,273	0.03
Kering SA	2,206	0.03
Vestas Wind Systems A/S	1,521	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
European Value Fund (in EUR)		
French Republic Government Bond OAT	4,928,384	0.32
Alphabet Inc	2,939,160	0.19
Royal Bank of Canada	2,106,632	0.14
Microsoft Corp	2,036,825	0.13
ARC Resources Ltd	2,007,352	0.13
Meta Platforms Inc	1,784,191	0.12
Tesla Inc	1,740,079	0.11
Advanced Micro Devices Inc	1,322,923	0.09
Pfizer Inc	1,089,689	0.07
Loblaw Cos Ltd	1,071,350	0.07

Non-cash collateral issuer	Value	% of the Fund's NAV
FinTech Fund (in USD)		
NVIDIA Corp	829,231	0.61
Japan Government Twenty Year Bond	742,368	0.56
United States Treasury	689,239	0.53
United States Treasury Note/Bond	608,328	0.46
Japan Treasury Discount Bill	558,836	0.42
Tesla Inc	557,589	0.41
Alphabet Inc	513,944	0.38
Japan Government Five Year Bond	481,679	0.36
Microsoft Corp	446,594	0.33
French Republic Government Bond OAT	421,465	0.31

Non-cash collateral issuer	Value	% of the Fund's NAV
Fixed Income Global Opportunities Fund (in USD)		
United Kingdom Gilt	74,280,098	0.83
Spain Government Bond	61,855,939	0.66
French Republic Government Bond OAT	47,502,497	0.51
United States Treasury	33,682,041	0.35
NVIDIA Corp	14,093,472	0.15
ASML Holding NV	11,815,347	0.12
United States Treasury Note/Bond	11,745,809	0.11
United Kingdom Inflation-Linked Gilt	10,623,761	0.12
Berkshire Hathaway Inc	10,015,665	0.10
Republic of Austria Government Bond	9,297,456	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Future Of Transport Fund (in USD)		
United States Treasury	6,467,262	0.99
United States Treasury Note/Bond	4,781,458	0.73
Japan Treasury Discount Bill	1,840,804	0.29
Alphabet Inc	910,278	0.14
NVIDIA Corp	660,322	0.10
Apple Inc	639,364	0.10
Modec Inc	639,052	0.10

Appendix III – Supplementary Information continued

United Airlines Holdings Inc	639,048	0.10
Corpay Inc	639,034	0.10
Deutsche Bundesrepublik Inflation Linked Bond	416,777	0.07

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Allocation Fund (in USD)		
NVIDIA Corp	132,086,197	0.73
United States Treasury	110,915,370	0.62
United States Treasury Note/Bond	82,310,697	0.47
United Kingdom Gilt	67,519,783	0.37
French Republic Government Bond OAT	52,924,825	0.28
Honeywell International Inc	32,906,019	0.18
Kioxia Holdings Corp	32,391,623	0.18
Berkshire Hathaway Inc	28,788,845	0.16
Apple Inc	27,908,839	0.16
Morgan Stanley	27,382,740	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Bond Income Fund (in USD)		
French Republic Government Bond OAT	2,187,334	1.08
Spain Government Bond	2,051,472	1.03
Republic of Germany	717,257	0.35
Norway Government Bond	690,678	0.34
United Kingdom Gilt	669,823	0.34
United States Treasury	636,652	0.33
Japan Government Twenty Year Bond	398,429	0.20
United States Treasury Note/Bond	187,289	0.09
NVIDIA Corp	129,831	0.06
France Treasury Bill BTF	124,867	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Corporate Bond Fund (in USD)		
United Kingdom Gilt	14,665,560	1.11
Spain Government Bond	14,484,898	1.07
French Republic Government Bond OAT	11,143,832	0.81
United States Treasury	9,745,807	0.69
NVIDIA Corp	4,733,878	0.35
Berkshire Hathaway Inc	4,643,115	0.34
Eli Lilly & Co	4,448,906	0.33
Microsoft Corp	4,226,904	0.31
JPMorgan Chase & Co	4,197,967	0.31
Honeywell International Inc	4,197,966	0.31

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Equity Income Fund (in USD)		
Banco Santander SA	1,236,072	0.11
KeyCorp	1,236,072	0.11
Axis Capital Holdings Ltd	1,236,070	0.11
Progressive Corp/The	1,236,068	0.11
Travelers Cos Inc/The	1,236,058	0.11
ASML Holding NV	1,235,997	0.11
Industria de Diseno Textil SA	1,131,872	0.11
Arch Capital Group Ltd	879,011	0.09
Webster Financial Corp	782,689	0.07
Raymond James Financial Inc	574,975	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Government Bond Fund (in USD)		
Spain Government Bond	7,702,577	0.90
French Republic Government Bond OAT	7,558,674	0.87
United Kingdom Gilt	2,928,947	0.34
Nasdaq Inc	2,339,633	0.26
Zions Bancorp NA	2,333,784	0.26
Axis Capital Holdings Ltd	2,333,782	0.26
Daiwa Securities Group Inc	2,333,652	0.26
Mitsubishi UFJ Financial Group Inc	2,333,583	0.26
SBI Holdings Inc	2,333,556	0.26
Japan Government Twenty Year Bond	2,330,113	0.25

Non-cash collateral issuer	Value	% of the Fund's NAV
Global High Yield Bond Fund (in USD)		
Spain Government Bond	30,699,134	1.58
United Kingdom Gilt	28,075,035	1.45
French Republic Government Bond OAT	22,861,065	1.19
NVIDIA Corp	16,482,780	0.84
Eli Lilly & Co	11,675,374	0.60
Honeywell International Inc	11,559,284	0.60
Berkshire Hathaway Inc	11,447,140	0.59
JPMorgan Chase & Co	11,288,548	0.58
Advanced Micro Devices Inc	11,288,536	0.58
Microsoft Corp	11,267,581	0.58

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Inflation Linked Bond Fund (in USD)		
United Kingdom Gilt	1,127,377	0.76
Spain Government Bond	871,526	0.58
French Republic Government Bond OAT	835,742	0.58
Banco Santander SA	494,436	0.33
Nasdaq Inc	486,213	0.33
Axis Capital Holdings Ltd	482,241	0.32
Webster Financial Corp	482,240	0.32
Zions Bancorp NA	482,240	0.32
Progressive Corp/The	366,950	0.25
Aiful Corp	363,579	0.24

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Listed Infrastructure Fund (in USD)		
United States Treasury	319,936	0.48
United States Treasury Note/Bond	155,760	0.23
United States Treasury Inflation Indexed Bonds	143,106	0.21
United Kingdom Gilt	140,956	0.21
Tesco PLC	64,032	0.10
Tesla Inc	64,032	0.10
Chubb Ltd	64,032	0.10
Vinci SA	64,032	0.10
Pfizer Inc	64,032	0.10
Ferrovial SE	64,032	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Long-Horizon Equity Fund (in USD)		
Chubb Ltd	447,540	0.07
Vinci SA	447,540	0.07
Pfizer Inc	447,540	0.06

Appendix III – Supplementary Information continued

Tesco PLC	447,539	0.06
Tesla Inc	447,538	0.06
Ferrovial SE	447,537	0.06
Kering SA	427,471	0.06
Lennar Corp	313,011	0.05
Nokia Oyj	295,567	0.04
Microsoft Corp	292,514	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Multi-Asset Income Fund (in USD)		
NVIDIA Corp	12,423,289	0.29
Spain Government Bond	12,274,247	0.34
French Republic Government Bond OAT	12,152,426	0.33
United States Treasury	11,281,385	0.27
United Kingdom Gilt	10,515,378	0.23
Microsoft Corp	9,175,492	0.23
Berkshire Hathaway Inc	8,993,617	0.21
Eli Lilly & Co	8,800,588	0.21
Lockheed Martin Corp	8,721,166	0.21
Honeywell International Inc	8,305,911	0.19

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Unconstrained Equity Fund (in USD)		
Vinci SA	196,593	0.19
Pfizer Inc	196,593	0.19
Chubb Ltd	196,593	0.19
Tesco PLC	196,592	0.19
Ferrovial SE	196,592	0.19
Tesla Inc	196,592	0.19
Kering SA	187,777	0.19
Lennar Corp	137,497	0.14
Nokia Oyj	129,835	0.13
Microsoft Corp	128,494	0.13

Non-cash collateral issuer	Value	% of the Fund's NAV
Impact Bond Fund (in EUR)		
Spain Government Bond	1,352,686	1.59
French Republic Government Bond OAT	605,948	0.69
United Kingdom Gilt	501,949	0.59
Japan Government Twenty Year Bond	496,659	0.59
Province of Quebec Canada	248,173	0.29
Bpifrance SACA	171,155	0.20
Japan Government Thirty Year Bond	104,364	0.12
Japan Government Bond	73,937	0.09
Spain Letras del Tesoro	69,686	0.08
Spain Government Inflation Linked Bond	39,971	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
Japan Flexible Equity Fund (in JPY)		
United States Treasury Note/Bond	18,269,103	0.02
United States Treasury	17,021,296	0.02
Japan Treasury Discount Bill	3,520,923	0.00
Japan Government Twenty Year Bond	1,566,312	0.00
United States Treasury Inflation Indexed Bonds	1,454,706	0.00
NVIDIA Corp	1,224,812	0.00
United Kingdom Gilt	1,092,769	0.00

Japan Government Ten Year Bond	754,318	0.00
United States Treasury Bill	721,852	0.00
Loblaw Cos Ltd	704,475	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Japan Small & MidCap Opportunities Fund (in JPY)		
United States Treasury Note/Bond	20,823,667	0.04
United States Treasury	18,274,449	0.04
Japan Treasury Discount Bill	2,274,052	0.00
Nippon Yusen KK	1,988,185	0.01
Ebara Corp	1,971,551	0.01
Spotify Technology SA	1,617,472	0.01
ABB Ltd	1,566,273	0.01
Japan Government Twenty Year Bond	1,170,979	0.00
United States Treasury Inflation Indexed Bonds	1,100,229	0.00
NVIDIA Corp	1,060,148	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Latin American Fund (in USD)		
United States Treasury	23,047,582	2.99
United States Treasury Note/Bond	14,793,739	1.92
Japan Government Bond	3,643,257	0.47
French Republic Government Bond OAT	3,011,420	0.40
Japan Treasury Discount Bill	2,245,937	0.29
NVIDIA Corp	1,021,160	0.13
Teradyne Inc	930,567	0.12
Morgan Stanley	923,529	0.12
Boston Scientific Corp	831,408	0.11
Berkshire Hathaway Inc	825,539	0.11

Non-cash collateral issuer	Value	% of the Fund's NAV
Natural Resources Fund (in USD)		
United States Treasury	15,820,785	3.90
United States Treasury Note/Bond	5,212,697	1.27
Japan Government Bond	2,017,715	0.50
French Republic Government Bond OAT	1,822,232	0.45
Japan Treasury Discount Bill	1,552,687	0.38
Alphabet Inc	1,257,684	0.31
NVIDIA Corp	1,206,448	0.30
Eli Lilly & Co	1,131,661	0.28
Analog Devices Inc	888,588	0.22
Kioxia Holdings Corp	880,498	0.22

Non-cash collateral issuer	Value	% of the Fund's NAV
Next Generation Technology Fund (in USD)		
Japan Treasury Discount Bill	26,997,335	1.16
United States Treasury	19,665,732	0.84
French Republic Government Bond OAT	17,357,622	0.75
United States Treasury Note/Bond	16,240,891	0.71
Alphabet Inc	10,040,654	0.43
NVIDIA Corp	10,000,265	0.43
Royal Bank of Canada	7,391,459	0.32
ARC Resources Ltd	7,043,121	0.30
Pfizer Inc	6,699,078	0.29
Microsoft Corp	6,396,351	0.28

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
Sustainable Energy Fund (in USD)		
United States Treasury Note/Bond	27,000,209	0.60
United States Treasury	26,687,450	0.59
Advanced Micro Devices Inc	15,712,144	0.34
French Republic Government Bond OAT	14,744,906	0.32
Morgan Stanley	13,950,935	0.31
Berkshire Hathaway Inc	13,859,301	0.31
Honeywell International Inc	13,366,209	0.29
JPMorgan Chase & Co	13,214,306	0.29
NVIDIA Corp	10,662,499	0.23
Japan Treasury Discount Bill	9,325,890	0.21

Non-cash collateral issuer	Value	% of the Fund's NAV
Sustainable Global Dynamic Equity Fund (in USD)		
Morgan Stanley	235,232	0.05
NVIDIA Corp	217,231	0.05
Berkshire Hathaway Inc	212,413	0.04
Honeywell International Inc	209,847	0.05
JPMorgan Chase & Co	202,943	0.04
Advanced Micro Devices Inc	202,943	0.04
Suncor Energy Inc	96,944	0.02
Teck Resources Ltd	70,641	0.02
Credicorp Ltd	57,676	0.01
Celestica Inc	52,810	0.01

Non-cash collateral issuer	Value	% of the Fund's NAV
Sustainable Global Infrastructure Fund (in USD)		
United States Treasury Note/Bond	140,784	0.62
United States Treasury	108,097	0.44
Japan Treasury Discount Bill	74,691	0.32
Nippon Yusen KK	44,376	0.19
Ebara Corp	44,005	0.19
Spotify Technology SA	36,102	0.15
ABB Ltd	34,959	0.15
United States Treasury Inflation Indexed Bonds	27,564	0.11
Murata Manufacturing Co Ltd	23,506	0.10
Chubu Electric Power Co Inc	23,055	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Swiss Small & MidCap Opportunities Fund (in CHF)		
Japan Government Twenty Year Bond	6,881,215	1.94
French Republic Government Bond OAT	3,666,796	1.03
Japan Government Ten Year Bond	3,659,267	1.03
Japan Government Five Year Bond	3,440,597	0.97
United States Treasury Note/Bond	3,233,379	0.92
United States Treasury	2,054,662	0.58
Nippon Yusen KK	1,816,433	0.51
Ebara Corp	1,801,235	0.51
Japan Government Two Year Bond	1,592,256	0.45
Spotify Technology SA	1,477,744	0.42

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic China Environmental Tech Fund (in USD)		
Loblaw Cos Ltd	25,202	0.11
Shell PLC	22,419	0.10
Endeavour Mining PLC	18,665	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
Rolls-Royce Holdings PLC	16,438	0.08
Ashtead Group PLC	13,401	0.06
Smiths Group PLC	13,313	0.06
Babcock International Group PLC	10,719	0.05
London Stock Exchange Group PLC	10,420	0.05
Schroders PLC	10,191	0.05
Kingfisher PLC	10,160	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Global Equity High Income Fund (in USD)		
United States Treasury Note/Bond	62,325,997	0.51
United States Treasury	26,632,566	0.23
United States Treasury Inflation Indexed Bonds	16,437,007	0.15
Japan Treasury Discount Bill	15,393,493	0.13
United Kingdom Gilt	14,449,621	0.12
Nippon Yusen KK	8,601,754	0.07
Berkshire Hathaway Inc	8,543,879	0.07
Ebara Corp	8,529,788	0.07
Morgan Stanley	7,518,298	0.06
Honeywell International Inc	7,459,075	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Global Income & Growth Fund (in USD)		
Spain Government Bond	360,644	0.08
Republic of Austria Government Bond	357,258	0.06
United Kingdom Gilt	236,074	0.04
Banco Santander SA	180,629	0.03
Axis Capital Holdings Ltd	180,629	0.03
KeyCorp	180,629	0.03
Progressive Corp/The	180,628	0.03
Travelers Cos Inc/The	180,627	0.03
ASML Holding NV	180,618	0.03
Industria de Diseno Textil SA	165,403	0.03

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Global SmallCap Fund (in USD)		
United States Treasury Note/Bond	14,260,853	2.43
United States Treasury	11,365,615	1.94
NVIDIA Corp	6,064,693	1.03
Morgan Stanley	5,621,231	0.96
Berkshire Hathaway Inc	5,020,055	0.86
Honeywell International Inc	4,865,481	0.83
Advanced Micro Devices Inc	4,756,939	0.81
JPMorgan Chase & Co	4,660,223	0.79
Japan Treasury Discount Bill	3,430,403	0.58
Suncor Energy Inc	2,226,157	0.38

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Multi Allocation Credit Fund (in USD)		
Spain Government Bond	1,329,539	0.83
French Republic Government Bond OAT	1,188,720	0.74
United Kingdom Gilt	878,249	0.53
United States Treasury	425,513	0.25
Japan Government Twenty Year Bond	367,679	0.23
Bundesrepublik Deutschland Bundesanleihe	364,952	0.23
Norway Government Bond	309,412	0.19

Appendix III – Supplementary Information continued

United States Treasury Note/Bond	153,770	0.09
United Kingdom Inflation-Linked Gilt	110,350	0.07
United States Treasury Inflation Indexed Bonds	109,556	0.07

Non-cash collateral issuer	Value	% of the Fund's NAV
United Kingdom Fund (in GBP)		
Japan Government Twenty Year Bond	221,307	0.14
Japan Government Ten Year Bond	117,686	0.08
French Republic Government Bond OAT	110,654	0.07
Japan Government Five Year Bond	110,653	0.07
Japan Government Two Year Bond	51,208	0.03
United Kingdom Gilt	-	0.00
Kingdom of Belgium Government Bond	0	0.00
United Kingdom Inflation-Linked Gilt	-	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
US Basic Value Fund (in USD)		
Morgan Stanley	7,269,533	0.79
Advanced Micro Devices Inc	7,053,338	0.76
Berkshire Hathaway Inc	7,042,062	0.76
Honeywell International Inc	6,989,510	0.76
JPMorgan Chase & Co	6,913,755	0.75
NVIDIA Corp	4,634,311	0.50
Suncor Energy Inc	3,302,654	0.36
Celestica Inc	1,799,093	0.20
Teck Resources Ltd	1,795,013	0.20
Canadian Pacific Kansas City Ltd	1,714,010	0.19

Non-cash collateral issuer	Value	% of the Fund's NAV
US Dollar Bond Fund (in USD)		
United Kingdom Gilt	2,919,413	0.59
French Republic Government Bond OAT	2,391,775	0.48
Spain Government Bond	2,326,060	0.46
NVIDIA Corp	857,879	0.17
Applied Materials Inc	759,364	0.15
Exxon Mobil Corp	759,349	0.15
Cardinal Health Inc	759,344	0.15
Republic Services Inc	759,342	0.15
McKesson Corp	759,325	0.15
Curtiss-Wright Corp	759,303	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
US Dollar High Yield Bond Fund (in USD)		
NVIDIA Corp	27,951,268	0.99
Eli Lilly & Co	27,030,623	0.96
Berkshire Hathaway Inc	25,725,358	0.91
Honeywell International Inc	25,495,239	0.90
Microsoft Corp	25,467,107	0.90
JPMorgan Chase & Co	25,453,332	0.90
Advanced Micro Devices Inc	25,453,305	0.90
Lockheed Martin Corp	25,333,764	0.90
Spain Government Bond	23,011,968	0.84
Morgan Stanley	21,039,077	0.75

Non-cash collateral issuer	Value	% of the Fund's NAV
US Dollar Short Duration Bond Fund (in USD)		

United States Treasury Note/Bond	12,036,309	1.03
United Kingdom Gilt	9,810,629	0.85
Japan Government Five Year Bond	9,217,239	0.79
Alphabet Inc	4,911,732	0.43
NVIDIA Corp	4,900,331	0.42
Apple Inc	4,853,287	0.42
Kioxia Holdings Corp	4,851,178	0.42
Woodward Inc	3,824,512	0.33
ASML Holding NV	3,398,194	0.29
United States Treasury	2,965,081	0.26

Non-cash collateral issuer	Value	% of the Fund's NAV
US Flexible Equity Fund (in USD)		

JPMorgan Chase & Co	7,846,503	0.43
Advanced Micro Devices Inc	7,846,501	0.43
Morgan Stanley	7,846,500	0.43
Honeywell International Inc	7,846,499	0.43
Berkshire Hathaway Inc	7,846,490	0.43
Suncor Energy Inc	3,748,221	0.20
NVIDIA Corp	3,618,754	0.20
Celestica Inc	2,041,812	0.11
Canadian Pacific Kansas City Ltd	1,945,251	0.11
Credicorp Ltd	1,733,088	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
US Growth Fund (in USD)		

NVIDIA Corp	472,008	0.12
Alphabet Inc	156,825	0.04
Citigroup Inc	136,243	0.04
Morgan Stanley	123,272	0.03
General Dynamics Corp	111,356	0.03
Cameco Corp	108,014	0.03
Independent Bank Corp	107,408	0.03
Eli Lilly & Co	104,418	0.03
Teck Resources Ltd	101,098	0.03
Hartford Insurance Group Inc/The	88,883	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
US Mid-Cap Value Fund (in USD)		

Morgan Stanley	3,349,576	0.98
Berkshire Hathaway Inc	3,262,092	0.96
Honeywell International Inc	3,205,219	0.93
JPMorgan Chase & Co	3,165,961	0.92
Advanced Micro Devices Inc	3,165,960	0.92
NVIDIA Corp	2,302,560	0.67
Japan Treasury Discount Bill	1,937,478	0.57
Suncor Energy Inc	1,512,358	0.44
United States Treasury Note/Bond	1,473,926	0.45
United States Treasury	1,203,457	0.37

Non-cash collateral issuer	Value	% of the Fund's NAV
World Bond Fund (in USD)		

French Republic Government Bond OAT	7,978,787	0.85
Safran SA	5,659,821	0.60
Spain Government Bond	5,291,352	0.58

Appendix III – Supplementary Information continued

Japan Government Twenty Year Bond	5,064,021	0.53
United States Treasury Note/Bond	4,911,250	0.51
United States Treasury	4,792,501	0.51
Japan Government Thirty Year Bond	3,585,336	0.38
United Kingdom Gilt	3,381,770	0.35
Toronto-Dominion Bank/The	3,325,043	0.35
Microsoft Corp	3,134,497	0.33

Non-cash collateral issuer	Value	% of the Fund's NAV
World Energy Fund (in USD)		
Japan Treasury Discount Bill	4,556,561	0.22
Tesla Inc	4,082,784	0.19
Microsoft Corp	3,997,720	0.19
Alphabet Inc	3,959,727	0.19
Eli Lilly & Co	3,919,028	0.18
Analog Devices Inc	3,840,094	0.18
Kioxia Holdings Corp	3,837,645	0.18
Lockheed Martin Corp	3,837,642	0.18
Meta Platforms Inc	3,837,599	0.18
Amazon.com Inc	3,837,590	0.18

Non-cash collateral issuer	Value	% of the Fund's NAV
World Financials Fund (in USD)		
United States Treasury Note/Bond	12,944,072	0.47
Japan Government Twenty Year Bond	10,736,729	0.40
United States Treasury Inflation Indexed Bonds	7,253,208	0.27
Japan Government Five Year Bond	7,149,046	0.27
Japan Government Ten Year Bond	5,660,751	0.21
French Republic Government Bond OAT	5,322,515	0.20
United States Treasury	4,344,864	0.16
Tesla Inc	3,390,669	0.13
Microsoft Corp	3,000,260	0.11
Japan Government Two Year Bond	2,463,120	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
World Gold Fund (in USD)		
Japan Government Twenty Year Bond	75,661,643	0.52
French Republic Government Bond OAT	39,624,614	0.26
Japan Government Ten Year Bond	39,015,039	0.27
Japan Government Five Year Bond	37,602,833	0.26
NVIDIA Corp	19,392,144	0.13
Japan Government Two Year Bond	16,976,343	0.12
Japan Treasury Discount Bill	12,715,004	0.09
United States Treasury Note/Bond	9,550,661	0.08
Alphabet Inc	8,815,379	0.06
United States Treasury	7,138,852	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
World Healthscience Fund (in USD)		
Tesla Inc	28,944,658	0.21
Microsoft Corp	26,358,502	0.19
Alphabet Inc	22,998,037	0.17
Eli Lilly & Co	22,370,518	0.17
Meta Platforms Inc	21,433,057	0.16
Analog Devices Inc	21,403,750	0.16

Amazon.com Inc	21,379,431	0.16
Kioxia Holdings Corp	21,372,495	0.16
Lockheed Martin Corp	21,372,477	0.16
Broadcom Inc	21,372,145	0.16

Non-cash collateral issuer	Value	% of the Fund's NAV
World Mining Fund (in USD)		
United States Treasury Note/Bond	54,948,419	0.69
United States Treasury	35,437,223	0.42
Japan Treasury Discount Bill	21,149,555	0.26
United States Treasury Inflation Indexed Bonds	9,319,066	0.12
NVIDIA Corp	8,638,049	0.10
Kering SA	6,235,480	0.08
Tesla Inc	5,825,302	0.07
United States Treasury Bill	5,483,736	0.07
Chubb Ltd	5,154,258	0.06
Pfizer Inc	5,154,256	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
World Real Estate Securities Fund (in USD)		
United States Treasury Note/Bond	1,416,085	0.74
United States Treasury	809,502	0.43
Japan Treasury Discount Bill	796,484	0.40
Tesla Inc	407,462	0.21
Kering SA	357,880	0.18
United States Treasury Inflation Indexed Bonds	356,121	0.18
Microsoft Corp	304,460	0.16
Vinci SA	297,348	0.15
Chubb Ltd	297,348	0.15
Pfizer Inc	297,348	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
World Technology Fund (in USD)		
Morgan Stanley	57,227,142	0.40
Berkshire Hathaway Inc	56,269,758	0.39
Honeywell International Inc	56,162,159	0.39
JPMorgan Chase & Co	55,872,558	0.39
Advanced Micro Devices Inc	55,872,539	0.39
NVIDIA Corp	30,954,812	0.22
Suncor Energy Inc	26,689,938	0.19
Chubb Ltd	17,292,471	0.12
Pfizer Inc	17,292,464	0.12
Vinci SA	17,292,456	0.12

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC derivative transactions, has exceeded 20% of any of the respective Funds' NAV at the period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the period end date.

Appendix IV – Total Expense Ratio

Total Expense Ratio (“TER”) is calculated as the total of all expenses (excluding interest on cash and cash equivalents, negative yield expense on financial assets, depositary transaction fees and expense reimbursements), divided by the average net assets of the Company, expressed as a percentage. All data is annualised.

The Management Fee may be used in part to pay remuneration for distribution activities concerning the Company. Reimbursement may be made to institutional investors which from a commercial perspective hold shares of the Company for third parties.

The TERs for the period from 1 September 2025 to 28 February 2026 are as follows:

Fund Name	Share Class	TER
AI Innovation Fund	A Class distributing (T) share	1.819%
	A Class distributing (T) share HKD hedged	1.820%
	A Class non-distributing share	1.820%
	A Class non-distributing share HKD hedged	1.820%
	A Class non-distributing share SGD hedged	1.820%
	C Class non-distributing share	3.070%
	D Class non-distributing share HKD hedged	1.000%
	D Class non-distributing share SGD hedged	1.000%
	D Class non-distributing UK reporting fund share	1.000%
	E Class non-distributing share	2.320%
	I Class non-distributing share	0.730%
	X Class non-distributing share	0.050%
	Z Class non-distributing share	0.680%
Asia Pacific Bond Fund	A Class distributing (S) (M) (G) share	1.236%
	A Class non-distributing share	1.233%
	D Class non-distributing share	0.732%
	D Class non-distributing share EUR hedged	0.724%
	E Class non-distributing share EUR hedged	1.733%
	I Class non-distributing share	0.573%
	I Class non-distributing share SEK hedged	0.573%
	X Class non-distributing share	0.073%
	Z Class non-distributing share	0.506%
	ZI Class distributing (S) (M) (G) share	0.445%
	ZI Class non-distributing share	0.471%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Asian Dragon Fund	A Class distributing (A) UK reporting fund share	1.831%
	A Class non-distributing share	1.832%
	A Class non-distributing share AUD hedged	1.830%
	A Class non-distributing share CHF hedged	1.832%
	A Class non-distributing share EUR hedged	1.831%
	A Class non-distributing share PLN hedged	1.831%
	A Class non-distributing share SGD hedged	1.831%
	C Class non-distributing share	3.078%
	D Class distributing (A) UK reporting fund share	1.083%
	D Class distributing (M) share	1.038%
	D Class non-distributing share	1.083%
	D Class non-distributing share AUD hedged	1.086%
	D Class non-distributing share CHF hedged	1.083%
	D Class non-distributing share EUR hedged	1.083%
	D Class non-distributing share SGD hedged	1.085%
	E Class non-distributing share	2.330%
	I Class distributing (A) share	0.822%
	I Class distributing (A) UK reporting fund share	0.829%
	I Class non-distributing share	0.820%
	I Class non-distributing share AUD hedged	0.822%
	S Class non-distributing share	0.890%
	S Class non-distributing share CHF hedged	0.946%
	S Class non-distributing share EUR hedged	0.955%
	S Class non-distributing share GBP hedged	0.949%
	S Class non-distributing share SGD hedged	0.905%
	X Class distributing (A) UK reporting fund share	0.086%
	X Class non-distributing share	0.074%
Asian Growth Leaders Fund	A Class non-distributing share AUD hedged	1.831%
	A Class non-distributing share CHF hedged	1.831%
	A Class non-distributing share EUR hedged	1.831%
	A Class non-distributing share SGD hedged	1.831%
	A Class non-distributing UK reporting fund share	1.831%
	D Class distributing (M) share	1.083%
	D Class non-distributing share CHF hedged	1.083%
	D Class non-distributing share EUR hedged	1.082%
	D Class non-distributing share SGD hedged	1.083%
	D Class non-distributing UK reporting fund share	1.083%
	E Class non-distributing share	2.329%
	I Class distributing (A) UK reporting fund share	0.822%
	I Class distributing (Q) share	0.831%
	I Class non-distributing share	0.822%
	S Class non-distributing share	0.933%
	S Class non-distributing share CHF hedged	0.933%
	S Class non-distributing share EUR hedged	0.934%
	S Class non-distributing share GBP hedged	0.935%
	S Class non-distributing share SGD hedged	0.933%
	X Class non-distributing share	0.074%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Asian High Yield Bond Fund	A Class distributing (Q) share	1.216%
	A Class distributing (R) (M) (G) share AUD hedged	1.216%
	A Class distributing (R) (M) (G) share EUR hedged	1.215%
	A Class distributing (R) (M) (G) share GBP hedged	1.216%
	A Class distributing (R) (M) (G) share HKD hedged	1.217%
	A Class distributing (R) (M) (G) share SGD hedged	1.216%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.216%
	A Class distributing (S) (M) (G) share	1.217%
	A Class non-distributing share	1.216%
	A Class non-distributing share AUD hedged	1.216%
	A Class non-distributing share EUR hedged	1.216%
	A Class non-distributing share GBP hedged	1.216%
	A Class non-distributing share HKD hedged	1.216%
	A Class non-distributing share SGD hedged	1.215%
	D Class distributing (M) UK reporting fund share EUR hedged	0.715%
	D Class distributing (M) UK reporting fund share GBP hedged	0.716%
	D Class distributing (S) (M) (G) share	0.716%
	D Class non-distributing share	0.716%
	D Class non-distributing UK reporting fund share EUR hedged	0.716%
	D Class non-distributing UK reporting fund share GBP hedged	0.716%
	E Class distributing (Q) share EUR hedged	1.716%
	E Class non-distributing share	1.716%
	E Class non-distributing share EUR hedged	1.716%
	I Class distributing (S) (M) (G) share	0.556%
	I Class non-distributing share	0.556%
	I Class non-distributing UK reporting fund share EUR hedged	0.556%
	X Class distributing (S) (M) (G) share	0.056%
	X Class non-distributing share	0.056%
Asian Multi-Asset Income Fund	A Class distributing (S) (M) (G) share	1.670%
	A Class distributing (S) (M) (G) share AUD hedged	1.670%
	A Class distributing (S) (M) (G) share CAD hedged	1.670%
	A Class distributing (S) (M) (G) share CNH hedged	1.670%
	A Class distributing (S) (M) (G) share EUR hedged	1.670%
	A Class distributing (S) (M) (G) share GBP hedged	1.670%
	A Class distributing (S) (M) (G) share HKD hedged	1.670%
	A Class distributing (S) (M) (G) share JPY hedged	1.670%
	A Class distributing (S) (M) (G) share SGD hedged	1.670%
	A Class non-distributing share	1.670%
	D Class distributing (S) (M) (G) share	1.046%
	I Class non-distributing share	0.780%
	X Class non-distributing share	0.030%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Asian Tiger Bond Fund	A Class distributing (D) share	1.213%
	A Class distributing (M) share	1.213%
	A Class distributing (M) share AUD hedged	1.213%
	A Class distributing (M) share EUR hedged	1.213%
	A Class distributing (M) share HKD hedged	1.213%
	A Class distributing (M) share NZD hedged	1.213%
	A Class distributing (M) share SGD hedged	1.213%
	A Class distributing (R) (M) (G) share AUD hedged	1.213%
	A Class distributing (R) (M) (G) share CAD hedged	1.213%
	A Class distributing (R) (M) (G) share CNH hedged	1.213%
	A Class distributing (R) (M) (G) share NZD hedged	1.213%
	A Class distributing (R) (M) (G) share ZAR hedged	1.213%
	A Class distributing (S) (M) (G) share	1.213%
	A Class distributing (S) (M) (G) share CNH hedged	1.214%
	A Class distributing (S) (M) (G) share EUR hedged	1.213%
	A Class distributing (S) (M) (G) share GBP hedged	1.213%
	A Class distributing (S) (M) (G) share HKD hedged	1.213%
	A Class distributing (S) (M) (G) share SGD hedged	1.213%
	A Class distributing (T) share	1.203%
	A Class non-distributing share	1.213%
	A Class non-distributing share EUR hedged	1.212%
	A Class non-distributing share HKD hedged	1.214%
	A Class non-distributing share SGD hedged	1.213%
	B Class distributing (T) share	2.209%
	B Class non-distributing share	2.179%
	C Class distributing (D) share	2.463%
	C Class non-distributing share	2.463%
	D Class distributing (A) UK reporting fund share GBP hedged	0.713%
	D Class distributing (M) share	0.713%
	D Class distributing (M) share HKD hedged	0.711%
	D Class distributing (M) share SGD hedged	0.714%
	D Class distributing (S) (M) (G) share	0.713%
	D Class non-distributing share	0.713%
	D Class non-distributing share EUR hedged	0.713%
	D Class non-distributing share SGD hedged	0.713%
	E Class non-distributing share	1.713%
	E Class non-distributing share EUR hedged	1.713%
	I Class distributing (A) UK reporting fund share GBP hedged	0.553%
	I Class distributing (M) share	0.552%
	I Class distributing (Q) share EUR hedged	0.553%
	I Class non-distributing share	0.553%
	I Class non-distributing share EUR hedged	0.553%
	I Class non-distributing share SGD hedged	0.553%
	I Class non-distributing UK reporting fund share CHF hedged	0.553%
	SR Class distributing (A) UK reporting fund share GBP hedged	0.579%
	SR Class distributing (M) UK reporting fund share	0.614%
	SR Class non-distributing UK reporting fund share	0.613%
	SR Class non-distributing UK reporting fund share EUR hedged	0.620%
	X Class distributing (M) share	0.012%
	X Class non-distributing share	0.053%
	X Class non-distributing share EUR hedged	0.023%
Brown To Green Materials Fund	A Class non-distributing share	1.818%
	AI Class non-distributing share	1.820%
	D Class non-distributing UK reporting fund share	1.000%
	E Class non-distributing UK reporting fund share	2.318%
	I Class non-distributing UK reporting fund share	0.742%
	X Class non-distributing UK reporting fund share	0.061%
	Z Class non-distributing UK reporting fund share	0.700%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
China Bond Fund	A Class distributing (M) share	0.977%
	A Class distributing (R) (M) (G) share AUD hedged	0.960%
	A Class distributing (R) (M) (G) share GBP hedged	1.002%
	A Class distributing (R) (M) (G) share HKD hedged	0.948%
	A Class distributing (R) (M) (G) share USD hedged	0.977%
	A Class distributing (S) (M) (G) share	0.977%
	A Class distributing (S) (M) (G) share AUD hedged	0.980%
	A Class distributing (S) (M) (G) share EUR hedged	0.990%
	A Class distributing (S) (M) (G) share HKD hedged	0.979%
	A Class distributing (S) (M) (G) share SGD hedged	0.980%
	A Class distributing (S) (M) (G) share USD hedged	0.980%
	A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	0.979%
	A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	0.982%
	A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	0.979%
	A Class distributing (T) share USD hedged	0.971%
	A Class non-distributing share	0.978%
	A Class non-distributing share JPY hedged	0.978%
	A Class non-distributing share SGD hedged	0.972%
	A Class non-distributing UK reporting fund share USD hedged	1.012%
	AI Class non-distributing share	0.977%
	AI Class non-distributing share EUR hedged	0.977%
	C Class non-distributing share	2.229%
	D Class distributing (A) UK reporting fund share GBP hedged	0.632%
	D Class distributing (M) share	0.627%
	D Class distributing (S) (M) (G) share	0.628%
	D Class distributing (S) (M) (G) share SGD hedged	0.623%
	D Class distributing (S) (M) (G) share USD hedged	0.613%
	D Class non-distributing share	0.626%
	D Class non-distributing share SGD hedged	0.621%
	D Class non-distributing UK reporting fund share EUR hedged	0.625%
	D Class non-distributing UK reporting fund share USD hedged	0.625%
	E Class distributing (Q) share	1.480%
	E Class distributing (Q) share EUR hedged	1.478%
	E Class distributing (R) (M) (G) share EUR hedged	1.478%
	E Class non-distributing share	1.480%
	I Class distributing (A) UK reporting fund share GBP hedged	0.436%
	I Class distributing (M) share	0.466%
	I Class distributing (Q) share EUR hedged	0.481%
	I Class distributing (S) (M) (G) share	0.468%
	I Class distributing (S) (M) (G) share SGD hedged	0.466%
	I Class distributing (S) (M) (G) share USD hedged	0.496%
	I Class non-distributing share	0.466%
	I Class non-distributing UK reporting fund share EUR hedged	0.472%
	I Class non-distributing UK reporting fund share USD hedged	0.467%
	S Class non-distributing share EUR hedged	0.577%
	S Class non-distributing share USD hedged	0.561%
	SR Class distributing (A) UK reporting fund share GBP hedged	0.524%
	SR Class distributing (M) UK reporting fund share	0.513%
	SR Class distributing (S) (M) (G) UK reporting fund share	0.524%
	SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged	0.525%
	SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged	0.526%
	SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged	0.525%
	SR Class distributing (S) (M) (G) UK reporting fund share USD hedged	0.526%
	SR Class non-distributing UK reporting fund share	0.522%
	SR Class non-distributing UK reporting fund share EUR hedged	0.524%
	SR Class non-distributing UK reporting fund share USD hedged	0.523%
	X Class distributing (M) share	0.086%
	X Class non-distributing share	0.066%
	X Class non-distributing share USD hedged	0.066%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
China Fund	A Class distributing (A) UK reporting fund share GBP hedged	1.825%
	A Class distributing (T) share	1.827%
	A Class non-distributing share	1.824%
	A Class non-distributing share AUD hedged	1.824%
	A Class non-distributing share CNH hedged	1.825%
	A Class non-distributing share EUR hedged	1.825%
	A Class non-distributing share HKD	1.824%
	A Class non-distributing share SGD hedged	1.825%
	AI Class non-distributing share EUR hedged	1.824%
	C Class non-distributing share	3.073%
	D Class distributing (A) UK reporting fund share GBP hedged	1.076%
	D Class non-distributing share	1.076%
	D Class non-distributing share EUR hedged	1.076%
	D Class non-distributing share HKD	1.076%
	D Class non-distributing share SGD hedged	1.073%
	D Class non-distributing UK reporting fund share GBP hedged	1.075%
	E Class non-distributing share EUR hedged	2.324%
	I Class non-distributing share	0.815%
	I Class non-distributing share EUR hedged	0.819%
	X Class non-distributing share	0.066%
China Multi-Asset Fund	A Class distributing (T) share	1.800%
	A Class distributing (T) share CNH hedged	1.800%
	A Class distributing (T) share HKD hedged	1.800%
	A Class non-distributing share	1.800%
	E Class non-distributing share EUR hedged	2.300%
	I Class non-distributing share	0.840%
	X Class non-distributing share	0.090%
China Onshore Bond Fund	A Class distributing (R) (M) (G) share HKD hedged	1.276%
	A Class distributing (R) (M) (G) share USD hedged	1.278%
	A Class distributing (S) (M) (G) UK reporting fund share	1.290%
	A Class non-distributing UK reporting fund share	1.269%
	E Class non-distributing share	1.771%
	E Class non-distributing share EUR hedged	1.788%
	I Class non-distributing share EUR hedged	0.577%
	I Class non-distributing UK reporting fund share	0.610%
	X Class non-distributing UK reporting fund share	0.117%
	X Class non-distributing UK reporting fund share USD hedged	0.114%
	ZI Class distributing (R) (M) (G) share USD hedged	0.442%
	ZI Class non-distributing share	0.489%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Circular Economy Fund	A Class distributing (A) UK reporting fund share	1.810%
	A Class distributing (Q) (G) share	1.810%
	A Class distributing (T) share	1.800%
	A Class distributing (T) share AUD hedged	1.810%
	A Class distributing (T) share CNH hedged	1.810%
	A Class distributing (T) share HKD hedged	1.810%
	A Class non-distributing share	1.810%
	A Class non-distributing share AUD hedged	1.810%
	A Class non-distributing share CAD hedged	1.810%
	A Class non-distributing share CNH hedged	1.810%
	A Class non-distributing share EUR hedged	1.810%
	A Class non-distributing share GBP hedged	1.810%
	A Class non-distributing share HKD hedged	1.810%
	A Class non-distributing share NZD hedged	1.810%
	A Class non-distributing share SGD hedged	1.810%
	AI Class non-distributing share	1.810%
	C Class non-distributing share	3.060%
	D Class non-distributing share	0.990%
	D Class non-distributing UK reporting fund share GBP hedged	0.990%
	E Class non-distributing share	2.310%
	I Class distributing (A) UK reporting fund share	0.730%
	I Class non-distributing share	0.730%
	I Class non-distributing share JPY hedged	0.730%
	SR Class distributing (A) UK reporting fund share	0.910%
	SR Class non-distributing UK reporting fund share	0.910%
	SR Class non-distributing UK reporting fund share EUR hedged	0.910%
	X Class non-distributing share	0.050%
	Z Class non-distributing share	0.690%
Climate Transition Multi-Asset Fund	A Class distributing (R) (M) (G) share USD hedged	1.542%
	A Class non-distributing share	1.578%
	AI Class non-distributing share	1.578%
	C Class non-distributing share	2.814%
	D Class non-distributing share	1.000%
	E Class non-distributing share	2.063%
	I Class non-distributing share	0.779%
	X Class non-distributing share	0.153%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Continental European Flexible Fund	A Class distributing (A) share	1.815%
	A Class distributing (A) UK reporting fund share	1.815%
	A Class distributing (A) UK reporting fund share GBP hedged	1.811%
	A Class non-distributing share	1.815%
	A Class non-distributing share USD hedged	1.811%
	A Class non-distributing UK reporting fund share	1.815%
	AI Class non-distributing share	1.816%
	C Class non-distributing share	3.065%
	D Class distributing (A) UK reporting fund share	1.066%
	D Class distributing (A) UK reporting fund share GBP hedged	1.061%
	D Class distributing (A) UK reporting fund share USD hedged	1.061%
	D Class non-distributing share	1.066%
	D Class non-distributing share USD hedged	1.062%
	D Class non-distributing UK reporting fund share	1.066%
	D Class non-distributing UK reporting fund share GBP hedged	1.061%
	E Class non-distributing share	2.315%
	I Class distributing (A) share	0.804%
	I Class distributing (A) UK reporting fund share	0.804%
	I Class distributing (A) UK reporting fund share GBP hedged	0.804%
	I Class distributing (A) UK reporting fund share USD hedged	0.804%
	I Class non-distributing share	0.805%
	I Class non-distributing share USD hedged	0.805%
	I Class non-distributing UK reporting fund share	0.805%
	I Class non-distributing UK reporting fund share GBP hedged	0.805%
	S class non-distributing share	0.915%
	S class non-distributing share USD hedged	0.912%
	SR Class distributing (A) UK reporting fund share	0.911%
	SR Class distributing (A) UK reporting fund share USD hedged	0.964%
	SR Class non-distributing UK reporting fund share	0.912%
	SR Class non-distributing UK reporting fund share USD hedged	0.911%
	X Class distributing (A) UK reporting fund share	0.056%
	X Class non-distributing share	0.055%
Developed Markets Sustainable Equity Fund	A Class non-distributing share	1.810%
	D Class non-distributing share	0.940%
	D Class non-distributing UK reporting fund share	0.940%
	E Class non-distributing share	2.310%
	I Class non-distributing share	0.680%
	I Class non-distributing UK reporting fund share	0.680%
	X Class non-distributing share	0.050%
	X Class non-distributing UK reporting fund share	0.050%
Diversified Tactical Fund ⁽²⁾	ZI Class non-distributing share	0.500%
	A Class non-distributing share	1.500%
	D Class non-distributing share	0.896%
	X Class non-distributing share	0.079%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Dynamic High Income Fund	A Class distributing (C) share	1.766%
	A Class distributing (C) share ZAR hedged	1.764%
	A Class distributing (C) UK reporting fund share HKD hedged	1.760%
	A Class distributing (R) (M) (G) share AUD hedged	1.766%
	A Class distributing (R) (M) (G) share CNH hedged	1.766%
	A Class distributing (R) (M) (G) share EUR hedged	1.762%
	A Class distributing (R) (M) (G) share NZD hedged	1.764%
	A Class distributing (R) (M) (G) share ZAR hedged	1.763%
	A Class distributing (S) (M) (G) share	1.766%
	A Class distributing (S) (M) (G) share CAD hedged	1.767%
	A Class distributing (S) (M) (G) share CHF hedged	1.765%
	A Class distributing (S) (M) (G) share EUR hedged	1.766%
	A Class distributing (S) (M) (G) share GBP hedged	1.766%
	A Class distributing (S) (M) (G) share HKD hedged	1.766%
	A Class distributing (S) (M) (G) share JPY hedged	1.767%
	A Class distributing (S) (M) (G) share SGD hedged	1.766%
	A Class distributing (T) share	1.786%
	A Class non-distributing share	1.765%
	A Class non-distributing share CHF hedged	1.765%
	A Class non-distributing share JPY hedged	1.762%
	A Class non-distributing share SGD hedged	1.765%
	AI Class distributing (Q) share EUR hedged	1.765%
	AI Class non-distributing share EUR hedged	1.763%
	B Class distributing (C) share	2.762%
	B Class distributing (C) share ZAR hedged	2.761%
	B Class distributing (S) (M) (G) share	2.762%
	B Class distributing (R) (M) (G) share AUD hedged	2.761%
	B Class distributing (S) (M) (G) share JPY hedged	2.762%
	B Class distributing (R) (M) (G) share ZAR hedged	2.762%
	B Class distributing (T) share	2.797%
	B Class non-distributing share	2.760%
	B Class non-distributing share JPY hedged	2.761%
	D Class distributing (Q) UK reporting fund share GBP hedged	1.015%
	D Class distributing (S) (M) (G) share	1.016%
	D Class non-distributing share	1.015%
	D Class non-distributing share CHF hedged	1.015%
	D Class non-distributing share EUR hedged	1.014%
	E Class distributing (Q) share EUR hedged	2.265%
	E Class non-distributing share	2.265%
	E Class non-distributing share EUR hedged	2.265%
	I Class distributing (M) share EUR hedged	0.805%
	I Class distributing (M) share GBP hedged	0.803%
	I Class distributing (S) (M) (G) share	0.806%
	I Class non-distributing share	0.825%
	I Class non-distributing share BRL hedged	0.806%
	I Class non-distributing share EUR hedged	0.805%
	X Class non-distributing share	0.054%
Emerging Europe Fund ⁽³⁾	A Class distributing (A) share	1.017%
	A Class distributing (A) UK reporting fund share	1.017%
	A Class non-distributing share	1.017%
	A Class non-distributing share SGD hedged	1.019%
	C Class non-distributing share	1.017%
	D Class distributing (A) UK reporting fund share	1.018%
	D Class non-distributing share	1.017%
	D Class non-distributing UK reporting fund share GBP hedged	1.019%
	E Class non-distributing share	1.017%
	I Class non-distributing share	0.977%
	X Class distributing (A) UK reporting fund share	0.070%
	X Class non-distributing share	0.070%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Bond Fund	A Class distributing (A) share	1.467%
	A Class distributing (D) share	1.466%
	A Class distributing (M) share	1.468%
	A Class distributing (R) (M) (G) share AUD hedged	1.467%
	A Class distributing (R) (M) (G) share NZD hedged	1.466%
	A Class distributing (R) (M) (G) share ZAR hedged	1.467%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.468%
	A Class distributing (S) (M) (G) share	1.466%
	A Class distributing (S) (M) (G) share CAD hedged	1.468%
	A Class distributing (S) (M) (G) share GBP hedged	1.468%
	A Class distributing (S) (M) (G) share HKD hedged	1.467%
	A Class distributing (T) share	1.449%
	A Class non-distributing share	1.465%
	A Class non-distributing share EUR hedged	1.470%
	A Class non-distributing share GBP hedged	1.467%
	AI Class distributing (Q) share EUR hedged	1.460%
	AI Class non-distributing share EUR hedged	1.460%
	B Class distributing (T) share	2.444%
	B Class non-distributing share	2.450%
	C Class distributing (D) share	2.710%
	C Class non-distributing share	2.710%
	D Class distributing (M) share	0.870%
	D Class non-distributing share	0.866%
	D Class non-distributing share EUR hedged	0.867%
	D Class non-distributing UK reporting fund share	0.866%
	E Class distributing (Q) share EUR hedged	1.966%
	E Class non-distributing share	1.966%
	E Class non-distributing share EUR hedged	1.965%
	I Class distributing (A) share	0.707%
	I Class distributing (A) UK reporting fund share EUR hedged	0.698%
	I Class distributing (A) UK reporting fund share GBP hedged	0.661%
	I Class distributing (Q) share EUR hedged	0.707%
	I Class non-distributing share	0.706%
	I Class non-distributing share EUR hedged	0.702%
	I Class non-distributing UK reporting fund share CHF hedged	0.671%
	I Class non-distributing UK reporting fund share GBP hedged	0.681%
	X Class distributing (Q) share CHF hedged	0.057%
	X Class distributing (Q) share EUR hedged	0.028%
	X Class non-distributing share	0.056%
	X Class non-distributing share EUR hedged	0.059%
Emerging Markets Corporate Bond Advanced Fund	A Class non-distributing share	1.639%
	A Class non-distributing share EUR hedged	1.642%
	A Class non-distributing share SEK hedged	1.639%
	AI Class non-distributing share	1.640%
	AI Class non-distributing share EUR hedged	1.639%
	D Class non-distributing share CHF hedged	0.938%
	D Class non-distributing share EUR hedged	0.938%
	D Class non-distributing UK reporting fund share	0.939%
	E Class distributing (Q) share EUR hedged	2.139%
	E Class non-distributing share EUR hedged	2.139%
	I Class non-distributing share	0.777%
	I Class non-distributing share EUR hedged	0.784%
	X Class non-distributing share	0.060%
	ZI Class non-distributing share	0.620%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Corporate Bond Fund	A Class distributing (S) (M) (G) share	1.615%
	A Class distributing (S) (M) (G) share SGD hedged	1.615%
	A Class non-distributing share	1.615%
	A Class non-distributing share EUR hedged	1.615%
	A Class non-distributing share SGD hedged	1.615%
	AI Class non-distributing share	1.614%
	D Class distributing (M) UK reporting fund share GBP hedged	0.915%
	D Class distributing (S) (M) (G) share	0.912%
	D Class distributing (S) (M) (G) share SGD hedged	0.914%
	D Class non-distributing share	0.914%
	D Class non-distributing share EUR hedged	0.915%
	E Class distributing (Q) share EUR hedged	2.115%
	E Class non-distributing share	2.115%
	E Class non-distributing share EUR hedged	2.115%
	I Class distributing (A) share EUR hedged	0.755%
	I Class distributing (Q) share EUR hedged	0.755%
	I Class non-distributing share	0.755%
	I Class non-distributing share CHF hedged	0.729%
	I Class non-distributing share EUR hedged	0.755%
	SR Class distributing (M) share	0.790%
	SR Class distributing (M) UK reporting fund share GBP hedged	0.790%
	SR Class non-distributing UK reporting fund share	0.790%
	SR Class non-distributing UK reporting fund share EUR hedged	0.790%
	X Class non-distributing share	0.055%
	X Class non-distributing share JPY hedged	0.055%
Emerging Markets Equity Income Fund	A Class distributing (Q) (G) share	1.860%
	A Class distributing (R) (M) (G) share AUD hedged	1.857%
	A Class distributing (R) (M) (G) share CNH hedged	1.875%
	A Class distributing (R) (M) (G) share NZD hedged	1.865%
	A Class distributing (S) (M) (G) share	1.858%
	A Class distributing (S) (M) (G) share CAD hedged	1.871%
	A Class distributing (S) (M) (G) share EUR hedged	1.860%
	A Class distributing (S) (M) (G) share GBP hedged	1.859%
	A Class distributing (S) (M) (G) share HKD hedged	1.859%
	A Class distributing (S) (M) (G) share SGD hedged	1.852%
	A Class non-distributing share	1.858%
	A Class non-distributing share EUR hedged	1.854%
	AI Class distributing (Q) (G) share EUR hedged	1.853%
	AI Class non-distributing share	1.833%
	D Class distributing (Q) (G) UK reporting fund share	1.112%
	D Class non-distributing share	1.111%
	D Class non-distributing share EUR hedged	1.101%
	D Class non-distributing UK reporting fund share	1.111%
	E Class distributing (Q) (G) share EUR hedged	2.357%
	E Class non-distributing share EUR hedged	2.352%
	I Class non-distributing share	0.814%
	I Class non-distributing share CHF hedged	0.866%
	X Class distributing (S) (M) (G) share	0.062%
	X Class non-distributing share	0.106%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Ex-China Fund	A Class distributing (A) share EUR hedged	1.848%
	A Class distributing (A) UK reporting fund share	1.848%
	A Class non-distributing share	1.849%
	A Class non-distributing share EUR hedged	1.848%
	A Class non-distributing share SGD hedged	1.843%
	C Class non-distributing share	3.097%
	C Class non-distributing share EUR hedged	3.096%
	D Class distributing (A) UK reporting fund share	1.101%
	D Class non-distributing share	1.101%
	D Class non-distributing share EUR hedged	1.101%
	D Class non-distributing UK reporting fund share GBP hedged	1.100%
	E Class non-distributing share	2.347%
	E Class non-distributing share EUR hedged	2.347%
	I Class non-distributing share EUR hedged	0.814%
	X Class distributing (A) UK reporting fund share	0.062%
	X Class non-distributing share EUR hedged	0.045%
Emerging Markets Fund	A Class distributing (A) share	1.856%
	A Class non-distributing share	1.857%
	A Class non-distributing share EUR hedged	1.854%
	AI Class non-distributing share	1.857%
	C Class non-distributing share	3.104%
	D Class non-distributing share	1.111%
	D Class non-distributing share EUR hedged	1.113%
	E Class non-distributing share	2.356%
	I Class distributing (A) share	0.821%
	I Class distributing (Q) UK reporting fund share	0.848%
	I Class non-distributing share	0.855%
	SI Class non-distributing share	0.712%
	X Class non-distributing share	0.103%
Emerging Markets Impact Bond Fund	A Class non-distributing share	1.001%
	D Class distributing (A) UK reporting fund share EUR hedged	0.618%
	D Class non-distributing UK reporting fund share	0.617%
	D Class non-distributing UK reporting fund share EUR hedged	0.617%
	E Class non-distributing share EUR hedged	1.517%
	I Class distributing (M) UK reporting fund share CHF hedged	0.464%
	I Class distributing (M) UK reporting fund share EUR hedged	0.457%
	I Class non-distributing UK reporting fund share	0.457%
	I Class non-distributing UK reporting fund share CHF hedged	0.457%
	I Class non-distributing UK reporting fund share EUR hedged	0.457%
	I Class non-distributing UK reporting fund share GBP hedged	0.425%
	X Class distributing (S) (M) (G) share	0.030%
	X Class non-distributing share EUR hedged	0.028%
	X Class non-distributing UK reporting fund share	0.029%
	Z Class non-distributing UK reporting fund share	0.467%
	ZI Class non-distributing share	0.313%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Local Currency Bond Fund	A Class distributing (A) share	1.274%
	A Class distributing (D) share	1.275%
	A Class distributing (M) share	1.274%
	A Class distributing (M) share AUD hedged	1.274%
	A Class distributing (R) (M) (G) share AUD hedged	1.275%
	A Class distributing (R) (M) (G) share NZD hedged	1.275%
	A Class distributing (S) (M) (G) share	1.274%
	A Class distributing (S) (M) (G) share CAD hedged	1.274%
	A Class distributing (S) (M) (G) share GBP hedged	1.275%
	A Class distributing (S) (M) (G) share HKD hedged	1.275%
	A Class distributing (S) (M) (G) share SGD hedged	1.275%
	A Class non-distributing share	1.274%
	A Class non-distributing share CHF hedged	1.273%
	A Class non-distributing share EUR hedged	1.274%
	A Class non-distributing share PLN hedged	1.272%
	A Class non-distributing share SEK hedged	1.281%
	A Class non-distributing share SGD hedged	1.277%
	AI Class distributing (Q) share	1.265%
	AI Class non-distributing share	1.258%
	C Class distributing (D) share	2.525%
	C Class non-distributing share	2.523%
	D Class distributing (A) share	0.775%
	D Class distributing (M) share	0.775%
	D Class distributing (M) share AUD hedged	0.727%
	D Class distributing (M) UK reporting fund share GBP hedged	0.775%
	D Class distributing (Q) UK reporting fund share	0.481%
	D Class non-distributing share	0.773%
	D Class non-distributing share CHF hedged	0.774%
	D Class non-distributing share EUR hedged	0.775%
	D Class non-distributing share PLN hedged	0.774%
	D Class non-distributing share SGD hedged	0.769%
	D Class non-distributing UK reporting fund share GBP hedged	0.773%
	E Class distributing (Q) share EUR hedged	1.772%
	E Class non-distributing share	1.774%
	E Class non-distributing share EUR hedged	1.773%
	I Class distributing (Q) share	0.614%
	I Class non-distributing share	0.614%
	I Class non-distributing share EUR hedged	0.612%
	S Class distributing (M) share	0.673%
	S Class non-distributing share	0.674%
	S Class non-distributing share EUR hedged	0.672%
	SR Class distributing (M) UK reporting fund share	0.721%
	SR Class distributing (M) UK reporting fund share GBP hedged	0.724%
	SR Class non-distributing UK reporting fund share	0.718%
	SR Class non-distributing UK reporting fund share EUR hedged	0.743%
	X Class distributing (Q) share GBP hedged	0.085%
	X Class non-distributing share	0.114%
	X Class non-distributing share GBP hedged	0.125%
Emerging Markets Sustainable Equity Fund	A Class non-distributing share	1.837%
	D Class non-distributing share	1.032%
	D Class non-distributing UK reporting fund share	1.032%
	E Class non-distributing share	2.334%
	I Class non-distributing share	0.770%
	I Class non-distributing UK reporting fund share	0.770%
	X Class non-distributing share	0.081%
	X Class non-distributing share NZD hedged	0.090%
	X Class non-distributing UK reporting fund share	0.081%
	ZI Class non-distributing share	0.610%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
ESG Emerging Markets Blended Bond Fund	A Class non-distributing share	1.720%
	A Class non-distributing share EUR hedged	1.720%
	AI Class non-distributing share	1.720%
	AI Class non-distributing share EUR hedged	1.720%
	D Class non-distributing share CHF hedged	0.970%
	D Class non-distributing share EUR hedged	0.970%
	D Class non-distributing UK reporting fund share	0.970%
	E Class distributing (Q) share EUR hedged	2.220%
	E Class non-distributing share EUR hedged	2.220%
	I Class non-distributing share	0.810%
	I Class non-distributing share EUR hedged	0.810%
	X Class non-distributing share	0.060%
	Z Class non-distributing UK reporting fund share	0.460%
	ZI Class non-distributing share	0.300%
	ZI Class non-distributing UK reporting fund share	0.300%
ESG Emerging Markets Bond Fund	A Class distributing (S) (M) (G) UK reporting fund share	1.470%
	A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	1.464%
	A Class non-distributing share	1.466%
	A Class non-distributing share EUR hedged	1.466%
	AI Class non-distributing share	1.466%
	AI Class non-distributing share EUR hedged	1.470%
	D Class distributing (S) (M) (G) UK reporting fund share	0.870%
	D Class non-distributing share CHF hedged	0.867%
	D Class non-distributing share EUR hedged	0.866%
	D Class non-distributing share SGD hedged	0.870%
	D Class non-distributing UK reporting fund share	0.867%
	D Class non-distributing UK reporting fund share GBP hedged	0.866%
	E Class distributing (Q) share EUR hedged	1.966%
	E Class non-distributing share EUR hedged	1.964%
	I Class non-distributing share	0.706%
	I Class non-distributing share EUR hedged	0.706%
	I Class non-distributing share NOK hedged	0.707%
	X Class non-distributing share	0.060%
	X Class non-distributing share AUD hedged	0.060%
	X Class non-distributing share EUR hedged	0.057%
	ZI Class non-distributing share	0.546%
ESG Emerging Markets Local Currency Bond Fund	A Class non-distributing share	1.278%
	A Class non-distributing share EUR hedged	1.262%
	AI Class non-distributing share	1.276%
	AI Class non-distributing share EUR hedged	1.274%
	D Class non-distributing share CHF hedged	0.778%
	D Class non-distributing share EUR hedged	0.769%
	D Class non-distributing UK reporting fund share	0.778%
	E Class distributing (Q) share EUR hedged	1.767%
	E Class non-distributing share EUR hedged	1.769%
	I Class non-distributing share	0.613%
	I Class non-distributing share EUR hedged	0.589%
	X Class non-distributing share	0.121%
	ZI Class non-distributing share	0.521%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Multi-Asset Income Fund ⁽⁴⁾	A Class distributing (A) (G) share	1.271%
	A Class distributing (Y) (Q) (G) share	1.272%
	A Class non-distributing share	1.272%
	AI Class distributing (Q) (G) share	1.272%
	AI Class non-distributing share	1.272%
	D Class distributing (A) (G) share	0.775%
	D Class non-distributing share	0.776%
	E Class distributing (Q) (G) share	1.772%
	E Class distributing (S) (M) (G) share	1.772%
	E Class distributing (Y) (Q) (G) share	1.772%
	E Class non-distributing share	1.772%
	I Class non-distributing share	0.536%
	X Class non-distributing share	0.032%
ESG Multi-Asset Fund	A Class distributing (A) share	1.545%
	A Class distributing (R) (M) (G) share SGD hedged	1.540%
	A Class distributing (R) (M) (G) share USD hedged	1.540%
	A Class distributing (T) share CNH hedged	1.463%
	A Class distributing (T) share SGD hedged	1.541%
	A Class distributing (T) share USD hedged	1.541%
	A Class non-distributing share	1.541%
	A Class non-distributing share AUD hedged	1.540%
	A Class non-distributing share SGD hedged	1.540%
	A Class non-distributing share USD hedged	1.540%
	A Class non-distributing share ZAR hedged	1.539%
	AI Class non-distributing share	1.543%
	B Class distributing (T) share USD hedged	2.540%
	B Class non-distributing share USD hedged	2.550%
	C Class non-distributing share	2.792%
	C Class non-distributing share USD hedged	2.789%
	D Class non-distributing share	0.992%
	D Class non-distributing share USD hedged	0.990%
	E Class non-distributing share	2.041%
	E Class non-distributing share USD hedged	2.040%
	I Class non-distributing share	0.782%
	I Class non-distributing share USD hedged	0.782%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Bond Fund	A Class distributing (A) share	0.969%
	A Class distributing (A) UK reporting fund share	0.969%
	A Class distributing (D) share	0.969%
	A Class distributing (M) share	0.968%
	A Class non-distributing share	0.968%
	A Class non-distributing share JPY hedged	0.970%
	A Class non-distributing share PLN hedged	0.968%
	A Class non-distributing share USD hedged	0.969%
	AI Class non-distributing share	0.969%
	C Class non-distributing share	2.219%
	D Class distributing (A) share	0.619%
	D Class distributing (A) UK reporting fund share	0.618%
	D Class distributing (A) UK reporting fund share GBP hedged	0.619%
	D Class distributing (M) share	0.619%
	D Class non-distributing share	0.619%
	D Class non-distributing share CHF hedged	0.623%
	D Class non-distributing share USD hedged	0.616%
	E Class distributing (Q) share	1.469%
	E Class non-distributing share	1.469%
	I Class distributing (A) UK reporting fund share	0.458%
	I Class distributing (A) UK reporting fund share GBP hedged	0.443%
	I Class distributing (A) UK reporting fund share USD hedged	0.369%
	I Class non-distributing share	0.459%
	I Class non-distributing share CHF hedged	0.459%
	I Class non-distributing share JPY hedged	0.459%
	I Class non-distributing share USD hedged	0.458%
	S Class distributing (A) share	0.519%
	S Class distributing (M) share	0.503%
	S Class non-distributing share	0.522%
	SR Class non-distributing UK reporting fund share	0.519%
	SR Class non-distributing UK reporting fund share USD hedged	0.519%
	X Class non-distributing share	0.059%
Euro Corporate Bond Fund	A Class distributing (D) share	1.012%
	A Class distributing (M) share	1.012%
	A Class non-distributing share	1.012%
	A Class non-distributing share CHF hedged	1.012%
	A Class non-distributing share GBP hedged	1.012%
	A Class non-distributing share SEK hedged	1.012%
	A Class non-distributing share USD hedged	1.012%
	AI Class non-distributing share	1.012%
	C Class non-distributing share	2.262%
	D Class distributing (M) share	0.612%
	D Class non-distributing share	0.612%
	D Class non-distributing share CHF hedged	0.612%
	D Class non-distributing share GBP hedged	0.457%
	D Class non-distributing share USD hedged	0.612%
	E Class distributing (Q) share	1.512%
	E Class non-distributing share	1.512%
	I Class distributing (Q) share	0.452%
	I Class non-distributing share	0.452%
	I Class non-distributing share CHF hedged	0.445%
	I Class non-distributing share GBP hedged	0.416%
	I Class non-distributing share JPY hedged	0.452%
	S Class non-distributing share	0.512%
	X Class distributing (Q) share	0.052%
	X Class non-distributing share	0.052%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Flexible Income Bond Fund	A Class distributing (Q) UK reporting fund share	1.220%
	A Class distributing (S) (M) (G) UK reporting fund share	1.220%
	A Class non-distributing share	1.214%
	AI Class non-distributing share	1.215%
	D Class non-distributing share	0.713%
	D Class non-distributing share CHF hedged	0.717%
	D Class non-distributing UK reporting fund share GBP hedged	0.720%
	D Class non-distributing UK reporting fund share USD hedged	0.698%
	E Class distributing (Q) UK reporting fund share	1.720%
	E Class distributing (S) (M) (G) UK reporting fund share	1.720%
	E Class non-distributing share	1.714%
	I Class distributing (S) (M) (G) UK reporting fund share	0.526%
	I Class non-distributing share	0.553%
	I Class non-distributing share JPY hedged	0.555%
	I Class non-distributing share SEK hedged	0.560%
	I Class non-distributing UK reporting fund share USD hedged	0.556%
	X Class distributing (M) share	0.026%
	X Class distributing (Q) share	0.055%
	X Class distributing (T) share	0.026%
	X Class distributing (T) share USD hedged	0.026%
	X Class non-distributing share CHF hedged	0.026%
	X Class non-distributing share GBP hedged	0.055%
	X Class non-distributing share JPY hedged	0.055%
	X Class non-distributing share SEK hedged	0.055%
	X Class non-distributing share USD hedged	0.060%
	ZI Class non-distributing share	0.394%
	ZI Class non-distributing share USD hedged	0.410%
Euro High Yield Fixed Maturity Bond Fund 2027	A Class distributing (Q) share	0.765%
	A Class non-distributing share	0.765%
	D Class distributing (Q) share	0.465%
	D Class non-distributing share	0.465%
	D Class non-distributing share CHF hedged	0.465%
	E Class distributing (Q) share	1.166%
	E Class non-distributing share	1.165%
	I Class non-distributing share	0.358%
Euro High Yield Fixed Maturity Bond Fund 2028	A Class distributing (Q) share	0.770%
	A Class non-distributing share	0.770%
	D Class non-distributing share	0.470%
	E Class distributing (Q) share	1.170%
	E Class non-distributing share	1.170%
	I Class non-distributing share	0.360%
Euro Income Fixed Maturity Bond Fund 2029	A Class distributing (Q) share	0.656%
	A Class non-distributing share	0.655%
	D Class non-distributing share	0.407%
	E Class distributing (Q) share	1.156%
	E Class non-distributing share	1.155%
	I Class distributing (Q) share	0.295%
	K Class distributing (Q) share	1.155%
	K Class non-distributing share	1.155%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Income Fixed Maturity Bond Fund 2030 ⁽²⁾	A Class distributing (Q) share	0.664%
	A Class non-distributing share	0.663%
	D Class distributing (Q) share	0.413%
	D Class distributing (Q) share CHF hedged	0.375%
	D Class distributing (Q) share USD hedged	0.420%
	D Class non-distributing share	0.393%
	D Class non-distributing share CHF hedged	0.375%
	D Class non-distributing share USD hedged	0.420%
	E Class distributing (Q) share	1.361%
	E Class non-distributing share	1.360%
	EI Class distributing (Q) share	1.366%
	EI Class non-distributing share	1.366%
	I Class distributing (Q) share	0.242%
	I Class non-distributing share	0.242%
	K Class distributing (Q) share	1.362%
	K Class non-distributing share	1.363%
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	A Class distributing (Q) UK reporting fund share	0.667%
	A Class non-distributing share	0.667%
	D Class distributing (Q) share	0.417%
	D Class non-distributing share	0.417%
	E Class distributing (Q) share	1.067%
	E Class non-distributing share	1.068%
	I Class non-distributing share	0.300%
Euro Investment Grade Fixed Maturity Bond Fund 2028	A Class distributing (Q) share	0.664%
	A Class non-distributing share	0.663%
	D Class non-distributing share CHF hedged	0.413%
	E Class distributing (Q) share	1.164%
	E Class non-distributing share	1.163%
	EI Class distributing (Q) share	1.164%
	EI Class non-distributing share	1.163%
Euro Reserve Fund	A Class non-distributing share	0.544%
	C Class non-distributing share	0.544%
	D Class non-distributing share	0.345%
	E Class non-distributing share	0.793%
	X Class non-distributing share	0.054%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Short Duration Bond Fund	A Class distributing (A) UK reporting fund share	0.890%
	A Class distributing (A) UK reporting fund share GBP hedged	0.890%
	A Class distributing (A) UK reporting fund share USD hedged	0.891%
	A Class distributing (D) share	0.890%
	A Class distributing (M) share	0.890%
	A Class non-distributing share	0.890%
	A Class non-distributing share CHF hedged	0.890%
	A Class non-distributing share USD hedged	0.890%
	AI Class non-distributing share	0.889%
	C Class non-distributing share	2.139%
	D Class distributing (A) UK reporting fund share	0.540%
	D Class distributing (A) UK reporting fund share GBP hedged	0.542%
	D Class distributing (A) UK reporting fund share USD hedged	0.540%
	D Class distributing (M) UK reporting fund share	0.540%
	D Class distributing (M) UK reporting fund share GBP hedged	0.541%
	D Class non-distributing share	0.540%
	D Class non-distributing share CHF hedged	0.540%
	D Class non-distributing share USD hedged	0.540%
	E Class non-distributing share	1.390%
	I Class distributing (Q) share	0.455%
	I Class non-distributing share	0.455%
	I Class non-distributing share CHF hedged	0.454%
	I Class non-distributing share USD hedged	0.455%
	S Class distributing (A) share	0.499%
	S Class distributing (M) share	0.513%
	S Class non-distributing share	0.495%
	S Class non-distributing share USD hedged	0.502%
	SI Class non-distributing share	0.215%
	SI Class non-distributing share USD hedged	0.213%
	X Class non-distributing share	0.055%
Euro-Markets Fund	A Class distributing (A) share	1.819%
	A Class distributing (A) UK reporting fund share	1.818%
	A Class non-distributing share	1.819%
	A Class non-distributing share CHF hedged	1.819%
	A Class non-distributing share GBP hedged	1.818%
	A Class non-distributing share HKD hedged	1.817%
	A Class non-distributing share SGD hedged	1.819%
	A Class non-distributing share USD hedged	1.819%
	AI Class non-distributing share	1.820%
	C Class non-distributing share	3.068%
	D Class distributing (A) share	1.070%
	D Class distributing (A) UK reporting fund share	1.069%
	D Class non-distributing share	1.069%
	D Class non-distributing share USD hedged	1.068%
	D Class non-distributing UK reporting fund share	1.069%
	D Class non-distributing UK reporting fund share CHF hedged	1.069%
	E Class non-distributing share	2.318%
	I Class distributing (A) share	0.808%
	I Class non-distributing share	0.809%
	S Class distributing (A) share	0.919%
	S Class non-distributing share	0.918%
	X Class non-distributing share	0.028%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Equity Income Fund	A Class distributing (A) (G) share	1.821%
	A Class distributing (Q) (G) share	1.822%
	A Class distributing (Q) (G) share USD hedged	1.821%
	A Class distributing (R) (M) (G) share AUD hedged	1.823%
	A Class distributing (R) (M) (G) share CAD hedged	1.821%
	A Class distributing (R) (M) (G) share CNH hedged	1.820%
	A Class distributing (R) (M) (G) share NZD hedged	1.822%
	A Class distributing (R) (M) (G) share USD hedged	1.822%
	A Class distributing (S) (M) (G) share	1.822%
	A Class distributing (S) (M) (G) share GBP hedged	1.821%
	A Class distributing (S) (M) (G) share HKD hedged	1.835%
	A Class distributing (S) (M) (G) share SGD hedged	1.821%
	A Class distributing (S) (M) (G) share USD hedged	1.822%
	A Class non-distributing share	1.821%
	A Class non-distributing share USD hedged	1.821%
	A Class non-distributing UK reporting fund share	1.821%
	AI Class distributing (Q) (G) share	1.821%
	AI Class non-distributing share	1.818%
	D Class distributing (A) (G) share	1.072%
	D Class distributing (A) (G) UK reporting fund share	1.072%
	D Class distributing (M) (G) share	1.069%
	D Class distributing (Q) (G) UK reporting fund share	1.074%
	D Class distributing (Q) (G) UK reporting fund share GBP hedged	1.072%
	D Class distributing (S) (M) (G) share SGD hedged	1.069%
	D Class distributing (S) (M) (G) share USD hedged	1.072%
	D Class non-distributing share	1.072%
	D Class non-distributing UK reporting fund share	1.072%
	D Class non-distributing UK reporting fund share USD hedged	1.075%
	E Class distributing (Q) (G) share	2.322%
	E Class non-distributing share	2.321%
	I Class distributing (A) (G) share	0.811%
	I Class distributing (A) (G) UK reporting fund share GBP hedged	0.808%
	I Class non-distributing share	0.815%
	I Class non-distributing UK reporting fund share	0.815%
	SR Class distributing (A) (G) UK reporting fund share	0.919%
	SR Class non-distributing UK reporting fund share	0.919%
	X Class distributing (Q) (G) UK reporting fund share	0.061%
	X Class non-distributing share	0.061%
European Equity Transition Fund	A Class non-distributing share	1.824%
	A Class non-distributing share SGD hedged	1.827%
	A Class non-distributing share USD hedged	1.824%
	AI Class non-distributing share	1.826%
	C Class non-distributing share	3.074%
	D Class non-distributing share	1.070%
	D Class non-distributing UK reporting fund share	1.070%
	E Class non-distributing share	2.324%
	I Class non-distributing share	0.810%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Fund	A Class distributing (A) share	1.814%
	A Class distributing (A) UK reporting fund share	1.814%
	A Class non-distributing share	1.814%
	A Class non-distributing share AUD hedged	1.814%
	A Class non-distributing share CAD hedged	1.814%
	A Class non-distributing share CNH hedged	1.814%
	A Class non-distributing share GBP hedged	1.814%
	A Class non-distributing share HKD hedged	1.814%
	A Class non-distributing share NZD hedged	1.814%
	A Class non-distributing share SGD hedged	1.814%
	A Class non-distributing share USD hedged	1.814%
	C Class non-distributing share	3.064%
	D Class distributing (A) UK reporting fund share	1.064%
	D Class non-distributing share	1.064%
	D Class non-distributing share USD hedged	1.064%
	D Class non-distributing UK reporting fund share	1.064%
	E Class non-distributing share	2.314%
	I Class non-distributing share	0.803%
	I Class non-distributing share USD hedged	0.804%
	S Class non-distributing share	0.914%
	X Class non-distributing share	0.053%
European High Yield Bond Fund	A Class non-distributing share	1.212%
	A Class non-distributing share CHF hedged	1.212%
	A Class non-distributing share SEK hedged	1.212%
	D Class distributing (A) share	0.762%
	D Class distributing (A) UK reporting fund share GBP hedged	0.762%
	D Class non-distributing share	0.762%
	E Class distributing (Q) share	1.713%
	E Class non-distributing share	1.712%
	I Class non-distributing share	0.602%
	X Class non-distributing share	0.052%
	Z Class distributing (A) share	0.462%
	Z Class non-distributing share	0.462%
	Z Class non-distributing share USD hedged	0.462%
European Special Situations Fund	A Class distributing (A) share	1.822%
	A Class non-distributing share	1.822%
	A Class non-distributing share AUD hedged	1.821%
	A Class non-distributing share CAD hedged	1.822%
	A Class non-distributing share CNH hedged	1.818%
	A Class non-distributing share GBP hedged	1.820%
	A Class non-distributing share HKD hedged	1.818%
	A Class non-distributing share USD hedged	1.824%
	C Class non-distributing share	3.072%
	D Class non-distributing share	1.072%
	D Class non-distributing share USD hedged	1.071%
	E Class non-distributing share	2.322%
	I Class distributing (A) share	0.827%
	I Class non-distributing share	0.811%
	X Class non-distributing share	0.063%
European Sustainable Equity Fund	A Class non-distributing share	1.810%
	AI Class non-distributing share	1.810%
	D Class non-distributing UK reporting fund share	0.990%
	E Class non-distributing share	2.310%
	I Class non-distributing UK reporting fund share	0.730%
	X Class non-distributing UK reporting fund share	0.050%
	ZI Class non-distributing share	0.550%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Value Fund	A Class distributing (A) share	1.813%
	A Class distributing (A) UK reporting fund share	1.813%
	A Class non-distributing share	1.813%
	A Class non-distributing share AUD hedged	1.814%
	A Class non-distributing share CNH hedged	1.811%
	A Class non-distributing share HKD hedged	1.813%
	A Class non-distributing share USD hedged	1.813%
	C Class non-distributing share	3.062%
	D Class distributing (A) UK reporting fund share	1.064%
	D Class non-distributing share	1.064%
	D Class non-distributing share USD hedged	1.066%
	E Class non-distributing share	2.313%
	I Class non-distributing share	0.803%
	S Class distributing (A) share	0.914%
	X Class non-distributing share	0.054%
FinTech Fund	A Class distributing (A) UK reporting fund share	1.817%
	A Class non-distributing share	1.815%
	A Class non-distributing share EUR hedged	1.814%
	A Class non-distributing share SGD hedged	1.816%
	AI Class non-distributing share	1.816%
	C Class non-distributing UK reporting fund share	3.059%
	D Class non-distributing share	0.995%
	D Class non-distributing share EUR hedged	0.993%
	D Class non-distributing UK reporting fund share	0.995%
	D Class non-distributing UK reporting fund share GBP hedged	0.994%
	E Class non-distributing share	2.314%
	E Class non-distributing share EUR hedged	2.314%
	I Class distributing (A) UK reporting fund share	0.705%
	I Class non-distributing share	0.734%
	I Class non-distributing share EUR hedged	0.735%
	X Class non-distributing share	0.056%
	Z Class non-distributing UK reporting fund share	0.696%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Fixed Income Global Opportunities Fund	A Class distributing (A) share	1.218%
	A Class distributing (A) share EUR hedged	1.218%
	A Class distributing (C) share	1.228%
	A Class distributing (C) share JPY hedged	1.215%
	A Class distributing (C) share ZAR hedged	1.216%
	A Class distributing (D) share	1.219%
	A Class distributing (M) (G) share	1.198%
	A Class distributing (M) share	1.219%
	A Class distributing (Q) share	1.219%
	A Class distributing (Q) share EUR hedged	1.220%
	A Class distributing (Q) share SGD hedged	1.218%
	A Class distributing (R) (M) (G) share AUD hedged	1.219%
	A Class distributing (R) (M) (G) share CNH hedged	1.218%
	A Class distributing (S) (M) (G) share	1.219%
	A Class distributing (S) (M) (G) share HKD hedged	1.219%
	A Class distributing (T) share	1.218%
	A Class non-distributing share	1.218%
	A Class non-distributing share CHF hedged	1.218%
	A Class non-distributing share EUR hedged	1.218%
	A Class non-distributing share JPY hedged	1.219%
	A Class non-distributing share PLN hedged	1.218%
	A Class non-distributing share SEK hedged	1.216%
	A Class non-distributing share SGD hedged	1.218%
	A Class non-distributing UK reporting fund share GBP hedged	1.217%
	AI Class non-distributing share	1.219%
	AI Class non-distributing share EUR hedged	1.218%
	B Class distributing (C) share	2.248%
	B Class distributing (C) share JPY hedged	2.215%
	B Class distributing (C) share ZAR hedged	2.216%
	B Class distributing (S) (M) (G) share	2.248%
	B Class non-distributing share	2.248%
	B Class non-distributing share JPY hedged	2.215%
	C Class distributing (D) share	2.468%
	C Class distributing (Q) share	2.468%
	C Class non-distributing share	2.468%
	D Class distributing (A) share	0.718%
	D Class distributing (A) share CAD hedged	0.718%
	D Class distributing (A) share EUR hedged	0.718%
	D Class distributing (A) UK reporting fund share GBP hedged	0.719%
	D Class distributing (Q) share	0.719%
	D Class distributing (Q) share CHF hedged	0.719%
	D Class distributing (Q) share EUR hedged	0.719%
	D Class non-distributing share	0.718%
	D Class non-distributing share CHF hedged	0.719%
	D Class non-distributing share EUR hedged	0.718%
	D Class non-distributing share GBP hedged	0.718%
	D Class non-distributing share PLN hedged	0.718%
	D Class non-distributing share SGD hedged	0.718%
	E Class non-distributing share	1.718%
	E Class non-distributing share EUR hedged	1.718%
	I Class distributing (M) share CAD hedged	0.540%
	I Class distributing (Q) share	0.558%
	I Class distributing (Q) share EUR hedged	0.559%
	I Class distributing (Q) share GBP hedged	0.558%
	I Class distributing (Q) share JPY hedged	0.559%
	I Class non-distributing share	0.558%
	I Class non-distributing share AUD hedged	0.559%
	I Class non-distributing share CAD hedged	0.559%
	I Class non-distributing share CHF hedged	0.558%
	I Class non-distributing share EUR hedged	0.558%
	I Class non-distributing share GBP hedged	0.558%
	I Class non-distributing share JPY hedged	0.559%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
	J Class distributing (M) share	0.059%
	S Class distributing (A) share EUR hedged	0.618%
	S Class distributing (Q) share	0.619%
	S Class non-distributing share	0.618%
	S Class non-distributing share CHF hedged	0.618%
	S Class non-distributing share EUR hedged	0.619%
	X Class distributing (M) share	0.020%
	X Class distributing (M) share AUD hedged	0.020%
	X Class distributing (M) share EUR hedged	0.017%
	X Class distributing (M) share SGD hedged	0.083%
	X Class distributing (Q) share EUR hedged	0.058%
	X Class distributing (Q) share GBP hedged	0.022%
	X Class distributing (T) share	0.059%
	X Class distributing (T) share SGD hedged	0.083%
	X Class non-distributing share	0.058%
	X Class non-distributing share AUD hedged	0.058%
	X Class non-distributing share CAD hedged	0.059%
	X Class non-distributing share CHF hedged	0.019%
	X Class non-distributing share EUR hedged	0.059%
	X Class non-distributing share GBP hedged	0.059%
	X Class non-distributing share SEK hedged	0.027%
	X Class non-distributing share SGD hedged	0.079%
Future Of Transport Fund	A Class distributing (A) share	1.813%
	A Class distributing (A) UK reporting fund share	1.813%
	A Class distributing (T) share	1.815%
	A Class non-distributing share	1.814%
	A Class non-distributing share CNH hedged	1.814%
	A Class non-distributing share EUR hedged	1.814%
	A Class non-distributing share SGD hedged	1.814%
	AI Class non-distributing share	1.814%
	C Class non-distributing share	3.062%
	D Class non-distributing share EUR hedged	0.995%
	D Class non-distributing UK reporting fund share	0.994%
	D Class non-distributing UK reporting fund share GBP hedged	0.995%
	E Class non-distributing share	2.313%
	E Class non-distributing share EUR hedged	2.313%
	I Class distributing (A) UK reporting fund share	0.707%
	I Class non-distributing share	0.734%
	I Class non-distributing share EUR hedged	0.735%
	X Class non-distributing share	0.056%
	Z Class non-distributing UK reporting fund share	0.697%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Allocation Fund	A Class distributing (A) share	1.768%
	A Class distributing (A) share EUR hedged	1.769%
	A Class distributing (C) share	1.762%
	A Class distributing (C) share AUD hedged	1.751%
	A Class distributing (C) share CNH hedged	1.763%
	A Class distributing (C) share GBP hedged	1.772%
	A Class distributing (C) share HKD hedged	1.763%
	A Class distributing (C) share JPY hedged	1.762%
	A Class distributing (C) share ZAR hedged	1.750%
	A Class distributing (T) share	1.766%
	A Class distributing (T) share AUD hedged	1.770%
	A Class distributing (T) share CNH hedged	1.767%
	A Class distributing (T) share EUR hedged	1.764%
	A Class distributing (T) share HKD hedged	1.770%
	A Class distributing (T) share JPY hedged	1.762%
	A Class distributing (T) share SGD hedged	1.762%
	A Class distributing (T) share ZAR hedged	1.749%
	A Class distributing (Y) (Q) (G) share	1.769%
	A Class distributing (Y) (Q) (G) share AUD hedged	1.773%
	A Class distributing (Y) (Q) (G) share SGD hedged	1.773%
	A Class non-distributing share	1.768%
	A Class non-distributing share AUD hedged	1.768%
	A Class non-distributing share CHF hedged	1.769%
	A Class non-distributing share CNH hedged	1.769%
	A Class non-distributing share EUR hedged	1.769%
	A Class non-distributing share GBP hedged	1.768%
	A Class non-distributing share HKD hedged	1.767%
	A Class non-distributing share JPY hedged	1.762%
	A Class non-distributing share PLN hedged	1.768%
	A Class non-distributing share SGD hedged	1.769%
	AI Class non-distributing share	1.768%
	AI Class non-distributing share EUR hedged	1.766%
	B Class distributing (C) share	2.761%
	B Class distributing (C) share JPY hedged	2.761%
	B Class distributing (C) share ZAR hedged	2.749%
	B Class distributing (T) share	2.768%
	B Class distributing (T) share AUD hedged	2.760%
	B Class distributing (T) share JPY hedged	2.761%
	B Class non-distributing share	2.761%
	B Class non-distributing share JPY hedged	2.761%
	C Class non-distributing share	3.017%
	C Class non-distributing share EUR hedged	3.017%
	D Class distributing (A) share	1.019%
	D Class distributing (A) share EUR hedged	1.020%
	D Class distributing (T) share	1.018%
	D Class non-distributing share	1.019%
	D Class non-distributing share AUD hedged	1.021%
	D Class non-distributing share CHF hedged	1.019%
	D Class non-distributing share EUR hedged	1.019%
	D Class non-distributing share GBP hedged	1.018%
	D Class non-distributing share PLN hedged	1.017%
	D Class non-distributing share SGD hedged	1.020%
	D Class non-distributing UK reporting fund share	1.019%
	E Class non-distributing share	2.268%
	E Class non-distributing share EUR hedged	2.268%
	E Class non-distributing share PLN hedged	2.268%
	I Class non-distributing share	0.808%
	I Class non-distributing share EUR hedged	0.811%
	I Class non-distributing share SGD hedged	0.808%
	J Class non-distributing share	0.060%
	S Class non-distributing share	0.921%
	S Class non-distributing share EUR hedged	0.916%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
	X Class distributing (A) share	0.060%
	X Class distributing (T) share	0.047%
	X Class non-distributing share	0.060%
	X Class non-distributing share AUD hedged	0.060%
	X Class non-distributing share EUR hedged	0.079%
	X Class non-distributing share JPY hedged	0.061%
Global Bond Income Fund	A Class distributing (M) (G) share	1.242%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.245%
	A Class distributing (S) (M) (G) share	1.238%
	A Class distributing (S) (M) (G) UK reporting fund share AUD hedged	1.240%
	A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	1.238%
	A Class distributing (S) (M) (G) UK reporting fund share EUR hedged	1.242%
	A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	1.242%
	A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	1.239%
	A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	1.239%
	A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	1.241%
	A Class distributing (T) share	1.241%
	A Class distributing (T) share HKD hedged	1.239%
	A Class distributing (T) share SGD hedged	1.272%
	A Class non-distributing share	1.239%
	AI Class distributing (Q) share EUR hedged	1.242%
	AI Class non-distributing share	1.241%
	AI Class non-distributing share EUR hedged	1.239%
	D Class distributing (S) (M) (G) share	0.743%
	D Class non-distributing share	0.735%
	D Class non-distributing share CHF hedged	0.747%
	D Class non-distributing share EUR hedged	0.726%
	D Class non-distributing UK reporting fund share GBP hedged	0.741%
	E Class distributing (Q) share EUR hedged	1.742%
	E Class non-distributing share EUR hedged	1.742%
	I Class distributing (S) (M) (G) share EUR hedged	0.582%
	I Class non-distributing share	0.574%
	I Class non-distributing share BRL hedged	0.582%
	I Class non-distributing share EUR hedged	0.582%
	X Class distributing (S) (M) (G) share	0.053%
	X Class distributing (S) (M) (G) share EUR hedged	0.052%
	X Class distributing (T) share	0.082%
	X Class distributing (T) share HKD hedged	0.081%
	X Class non-distributing share	0.082%
	Z Class non-distributing share	0.482%
	Z Class non-distributing share CHF hedged	0.448%
	Z Class non-distributing share EUR hedged	0.471%
	ZI Class non-distributing share	0.477%
	ZI Class non-distributing share EUR hedged	0.428%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Corporate Bond Fund	A Class distributing (A) share EUR hedged	1.012%
	A Class distributing (M) (G) share	0.982%
	A Class distributing (M) share AUD hedged	1.012%
	A Class distributing (M) share CAD hedged	1.012%
	A Class distributing (M) share GBP hedged	1.014%
	A Class distributing (M) share NZD hedged	1.012%
	A Class distributing (Q) share	1.012%
	A Class distributing (R) (M) (G) share AUD hedged	1.012%
	A Class distributing (R) (M) (G) share CNH hedged	1.011%
	A Class distributing (R) (M) (G) share NZD hedged	1.012%
	A Class distributing (S) (M) (G) share	1.012%
	A Class distributing (S) (M) (G) share HKD hedged	1.012%
	A Class distributing (S) (M) (G) share JPY hedged	1.012%
	A Class distributing (S) (M) (G) share SGD hedged	1.012%
	A Class distributing (T) share	1.012%
	A Class distributing (T) share CNH hedged	1.012%
	A Class distributing (T) share ZAR hedged	1.012%
	A Class non-distributing share	1.012%
	A Class non-distributing share EUR hedged	1.012%
	A Class non-distributing share SEK hedged	1.012%
	B Class distributing (S) (M) (G) share JPY hedged	2.011%
	B Class distributing (T) share	2.012%
	B Class distributing (T) share ZAR hedged	2.012%
	B Class non-distributing share	2.011%
	D Class distributing (Q) share GBP hedged	0.585%
	D Class non-distributing share	0.612%
	D Class non-distributing share EUR hedged	0.612%
	D Class non-distributing UK reporting fund share GBP hedged	0.609%
	E Class non-distributing share	1.512%
	E Class non-distributing share EUR hedged	1.512%
	I Class distributing (A) UK reporting fund share GBP hedged	0.451%
	I Class non-distributing share	0.452%
	I Class non-distributing share CAD hedged	0.468%
	I Class non-distributing share EUR hedged	0.452%
	X Class distributing (A) UK reporting fund share GBP hedged	0.016%
	X Class non-distributing share	0.052%
	X Class non-distributing share EUR hedged	0.052%
	X Class non-distributing share NOK hedged	0.052%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Equity Income Fund	A Class distributing (A) (G) share	1.812%
	A Class distributing (A) (G) share EUR hedged	1.813%
	A Class distributing (Q) (G) share	1.812%
	A Class distributing (Q) (G) share EUR hedged	1.812%
	A Class distributing (Q) (G) share SGD hedged	1.812%
	A Class distributing (Q) (G) UK reporting fund share	1.812%
	A Class distributing (R) (M) (G) share AUD hedged	1.812%
	A Class distributing (R) (M) (G) share CNH hedged	1.812%
	A Class distributing (R) (M) (G) share ZAR hedged	1.812%
	A Class distributing (S) (M) (G) share	1.812%
	A Class distributing (S) (M) (G) share CNH hedged	1.812%
	A Class distributing (S) (M) (G) share HKD hedged	1.813%
	A Class distributing (S) (M) (G) share SGD hedged	1.812%
	A Class distributing (T) share	1.812%
	A Class non-distributing share	1.812%
	A Class non-distributing share CHF hedged	1.812%
	A Class non-distributing share EUR hedged	1.812%
	A Class non-distributing share PLN hedged	1.812%
	A Class non-distributing share SGD hedged	1.812%
	AI Class distributing (Q) (G) share EUR hedged	1.811%
	AI Class non-distributing share	1.811%
	AI Class non-distributing share EUR hedged	1.810%
	C Class distributing (Q) (G) share	3.061%
	C Class non-distributing share	3.061%
	D Class distributing (A) (G) share	1.062%
	D Class distributing (Q) (G) share	1.063%
	D Class distributing (Q) (G) share EUR hedged	1.063%
	D Class distributing (Q) (G) UK reporting fund share	1.063%
	D Class distributing (Q) (G) UK reporting fund share GBP hedged	1.062%
	D Class non-distributing share	1.062%
	D Class non-distributing share CHF hedged	1.063%
	D Class non-distributing share EUR hedged	1.063%
	D Class non-distributing share PLN hedged	1.062%
	D Class non-distributing share SGD hedged	1.063%
	E Class distributing (Q) (G) share	2.312%
	E Class distributing (Q) (G) share EUR hedged	2.312%
	E Class non-distributing share	2.311%
	E Class non-distributing share EUR hedged	2.311%
	I Class non-distributing share	0.802%
	I Class non-distributing UK reporting fund share	0.802%
	SR Class distributing (S) (M) (G) share	0.908%
	SR Class non-distributing share	0.914%
	X Class non-distributing share	0.024%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Government Bond Fund	A Class distributing (D) share	0.976%
	A Class distributing (D) share EUR hedged	0.976%
	A Class distributing (M) share	0.976%
	A Class distributing (M) share EUR hedged	0.976%
	A Class distributing (M) share GBP hedged	0.976%
	A Class distributing (M) share HKD hedged	0.974%
	A Class non-distributing share	0.976%
	A Class non-distributing share EUR hedged	0.978%
	C Class distributing (D) share	2.227%
	C Class distributing (M) share	2.218%
	C Class non-distributing share	2.226%
	C Class non-distributing share EUR hedged	2.226%
	D Class distributing (M) share	0.627%
	D Class distributing (M) share EUR hedged	0.032%
	D Class non-distributing share	0.627%
	D Class non-distributing share EUR hedged	0.626%
	E Class non-distributing share	1.477%
	E Class non-distributing share EUR hedged	1.476%
	I Class distributing (A) share EUR hedged	0.405%
	I Class non-distributing share	0.466%
	I Class non-distributing share EUR hedged	0.466%
	X Class non-distributing share EUR hedged	0.053%
	X Class non-distributing share NOK hedged	0.064%
	X Class non-distributing share SEK hedged	0.066%
	X Class non-distributing UK reporting fund share	0.067%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global High Yield Bond Fund	A Class distributing (D) UK reporting fund share	1.461%
	A Class distributing (D) UK reporting fund share EUR hedged	1.461%
	A Class distributing (M) share	1.461%
	A Class distributing (M) share EUR hedged	1.460%
	A Class distributing (Q) share	1.460%
	A Class distributing (R) (M) (G) share AUD hedged	1.461%
	A Class distributing (R) (M) (G) share ZAR hedged	1.461%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.460%
	A Class distributing (S) (M) (G) share	1.461%
	A Class distributing (S) (M) (G) share HKD hedged	1.461%
	A Class distributing (S) (M) (G) share JPY hedged	1.461%
	A Class distributing (S) (M) (G) share SGD hedged	1.461%
	A Class distributing (T) share	1.461%
	A Class non-distributing share	1.460%
	A Class non-distributing share EUR hedged	1.460%
	A Class non-distributing share GBP hedged	1.460%
	A Class non-distributing share PLN hedged	1.460%
	A Class non-distributing share SEK hedged	1.460%
	AI Class distributing (Q) share EUR hedged	1.460%
	AI Class non-distributing share EUR hedged	1.460%
	C Class distributing (D) share	2.711%
	C Class non-distributing share	2.710%
	C Class non-distributing share EUR hedged	2.710%
	D Class distributing (M) share	0.761%
	D Class distributing (M) share EUR hedged	0.762%
	D Class distributing (Q) share GBP hedged	0.761%
	D Class non-distributing share	0.760%
	D Class non-distributing share SGD hedged	0.775%
	D Class non-distributing UK reporting fund share EUR hedged	0.760%
	D Class non-distributing UK reporting fund share GBP hedged	0.760%
	E Class distributing (Q) share EUR hedged	1.961%
	E Class non-distributing share	1.960%
	E Class non-distributing share EUR hedged	1.960%
	I Class distributing (M) share	0.602%
	I Class non-distributing share	0.600%
	I Class non-distributing share CAD hedged	0.607%
	I Class non-distributing share EUR hedged	0.600%
	I Class non-distributing UK reporting fund share CHF hedged	0.584%
	X Class distributing (A) share EUR hedged	0.050%
	X Class non-distributing share	0.050%
	X Class non-distributing share EUR hedged	0.050%
	X Class non-distributing share NZD hedged	0.063%
Global Inflation Linked Bond Fund	A Class distributing (M) share	0.983%
	A Class distributing (T) share	0.984%
	A Class non-distributing share	0.983%
	A Class non-distributing share EUR hedged	0.983%
	C Class distributing (M) share	2.233%
	C Class non-distributing share	2.233%
	D Class distributing (M) share	0.620%
	D Class non-distributing share	0.620%
	D Class non-distributing share EUR hedged	0.620%
	E Class non-distributing share EUR hedged	1.483%
	I Class non-distributing share	0.460%
	X Class non-distributing share EUR hedged	0.030%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Listed Infrastructure Fund	A Class non-distributing share	1.820%
	D Class non-distributing share	1.000%
	I Class non-distributing share	0.740%
	I Class non-distributing UK reporting fund share	0.740%
	X Class non-distributing share	0.060%
	X Class non-distributing UK reporting fund share	0.060%
	Z Class non-distributing UK reporting fund share	0.620%
	ZI Class non-distributing UK reporting fund share	0.360%
Global Long-Horizon Equity Fund	A Class distributing (A) share	1.811%
	A Class distributing (A) UK reporting fund share	1.811%
	A Class non-distributing share	1.811%
	A Class non-distributing share SGD hedged	1.814%
	AI Class non-distributing share	1.812%
	C Class non-distributing share	3.061%
	D Class distributing (A) UK reporting fund share	1.061%
	D Class non-distributing share	1.061%
	E Class non-distributing share	2.311%
	I Class non-distributing share	0.804%
	X Class non-distributing share	0.053%
	X Class non-distributing UK reporting fund share EUR hedged	0.051%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Multi-Asset Income Fund	A Class distributing (A) (G) share	1.780%
	A Class distributing (A) (G) share CHF hedged	1.777%
	A Class distributing (A) (G) share EUR hedged	1.776%
	A Class distributing (M) (G) share	1.782%
	A Class distributing (Q) (G) share	1.782%
	A Class distributing (Q) (G) share AUD hedged	1.776%
	A Class distributing (Q) (G) share SGD hedged	1.776%
	A Class distributing (R) (M) (G) share AUD hedged	1.777%
	A Class distributing (R) (M) (G) share CAD hedged	1.776%
	A Class distributing (R) (M) (G) share CNH hedged	1.779%
	A Class distributing (R) (M) (G) share GBP hedged	1.778%
	A Class distributing (R) (M) (G) share NZD hedged	1.777%
	A Class distributing (S) (M) (G) share	1.783%
	A Class distributing (S) (M) (G) share CHF hedged	1.764%
	A Class distributing (S) (M) (G) share EUR hedged	1.778%
	A Class distributing (S) (M) (G) share HKD hedged	1.779%
	A Class distributing (S) (M) (G) share JPY hedged	1.777%
	A Class distributing (S) (M) (G) share SGD hedged	1.777%
	A Class non-distributing share	1.780%
	A Class non-distributing share CHF hedged	1.776%
	A Class non-distributing share EUR hedged	1.776%
	AI Class distributing (Q) (G) share EUR hedged	1.776%
	AI Class non-distributing share EUR hedged	1.772%
	C Class distributing (S) (M) (G) share	3.032%
	C Class non-distributing share	3.033%
	D Class distributing (A) (G) share CHF hedged	0.876%
	D Class distributing (A) (G) share EUR hedged	0.879%
	D Class distributing (S) (M) (G) share	0.881%
	D Class distributing (S) (M) (G) share GBP hedged	0.873%
	D Class distributing (S) (M) (G) share SGD hedged	0.857%
	D Class non-distributing share	0.881%
	D Class non-distributing share CHF hedged	0.875%
	D Class non-distributing share EUR hedged	0.874%
	E Class distributing (Q) (G) share EUR hedged	2.277%
	E Class distributing (Y) (Q) (G) share EUR hedged	2.278%
	E Class non-distributing share	2.281%
	E Class non-distributing share EUR hedged	2.278%
	I Class distributing (Q) (G) share EUR hedged	0.671%
	I Class non-distributing share	0.673%
	I Class non-distributing share EUR hedged	0.672%
	X Class distributing (Q) (G) share GBP hedged	0.041%
	X Class distributing (R) (M) (G) share AUD hedged	0.074%
	X Class non-distributing share	0.061%
Global Securitised Fund ⁽²⁾	A Class non-distributing share	0.790%
	A Class non-distributing EUR hedged	0.830%
	D Class non-distributing share	0.574%
	D Class non-distributing share CHF hedged	0.580%
	D Class non-distributing EUR hedged	0.580%
	D Class non-distributing share GBP hedged	0.580%
	I Class non-distributing share	0.390%
	I Class non-distributing share CHF hedged	0.389%
	I Class non-distributing EUR hedged	0.374%
	I Class non-distributing share GBP hedged	0.407%
	X Class non-distributing share	0.027%
	X Class non-distributing EUR hedged	0.027%
	X Class non-distributing share GBP hedged	0.058%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Smaller Companies Fund	A Class non-distributing UK reporting fund share	1.840%
	D Class non-distributing UK reporting fund share	1.090%
	E Class non-distributing UK reporting fund share	2.340%
	X Class non-distributing UK reporting fund share	0.080%
	Z Class non-distributing UK reporting fund share	0.490%
Global Unconstrained Equity Fund	A Class non-distributing share	1.810%
	A Class non-distributing share CNH hedged	1.810%
	A Class non-distributing share HKD hedged	1.810%
	A Class non-distributing share SGD hedged	1.810%
	C Class non-distributing share	3.060%
	D Class non-distributing UK reporting fund share	1.060%
	E Class non-distributing share	2.318%
	SI Class non-distributing share	0.929%
	X Class non-distributing share	0.061%
Impact Bond Fund	A Class non-distributing UK reporting fund share	0.960%
	D Class non-distributing UK reporting fund share	0.548%
	E Class non-distributing share	1.478%
	I Class non-distributing UK reporting fund share	0.372%
	X Class non-distributing UK reporting fund share	0.070%
	X Class non-distributing UK reporting fund share USD hedged	0.041%
	Z Class non-distributing UK reporting fund share	0.479%
	ZI Class non-distributing UK reporting fund share	0.305%
India Fund	A Class distributing (A) UK reporting fund share	1.871%
	A Class non-distributing share	1.871%
	C Class non-distributing share	3.123%
	D Class distributing (A) UK reporting fund share	1.120%
	D Class non-distributing share	1.120%
	E Class non-distributing share	2.367%
	I Class non-distributing share	0.858%
	X Class non-distributing share	0.107%
Japan Flexible Equity Fund	A Class distributing (A) UK reporting fund share	1.808%
	A Class distributing (T) share HKD hedged	1.804%
	A Class distributing (T) share USD hedged	1.808%
	A Class non-distributing share	1.808%
	A Class non-distributing share EUR hedged	1.808%
	A Class non-distributing share USD hedged	1.807%
	A Class non-distributing UK reporting fund share SGD hedged	1.812%
	B Class distributing (T) share USD hedged	2.801%
	B Class non-distributing share	2.805%
	C Class non-distributing share	3.056%
	D Class distributing (A) UK reporting fund share	1.065%
	D Class non-distributing share	1.060%
	D Class non-distributing share EUR hedged	1.060%
	E Class non-distributing share	2.307%
	E Class non-distributing share EUR hedged	2.307%
	I Class non-distributing share	0.800%
	I Class non-distributing share EUR hedged	0.800%
	SR Class non-distributing share	0.559%
	X Class non-distributing share	0.049%
	X Class non-distributing share EUR hedged	0.052%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Japan Small & MidCap Opportunities Fund	A Class distributing (A) UK reporting fund share	1.809%
	A Class distributing (T) share HKD hedged	1.810%
	A Class distributing (T) share USD hedged	1.814%
	A Class non-distributing share	1.809%
	A Class non-distributing share EUR hedged	1.808%
	A Class non-distributing share USD hedged	1.809%
	C Class non-distributing share	3.056%
	D Class distributing (A) UK reporting fund share	1.063%
	D Class non-distributing share	1.061%
	D Class non-distributing share EUR hedged	1.060%
	E Class non-distributing share	2.308%
	I Class non-distributing share	0.801%
	I Class non-distributing share EUR hedged	0.808%
	X Class non-distributing share	0.053%
Latin American Fund	A Class distributing (A) share	2.079%
	A Class distributing (A) UK reporting fund share	2.079%
	A Class non-distributing share	2.079%
	A Class non-distributing share AUD hedged	2.079%
	A Class non-distributing share CHF hedged	2.080%
	A Class non-distributing share HKD hedged	2.079%
	A Class non-distributing share PLN hedged	2.079%
	A Class non-distributing share SGD hedged	2.081%
	C Class non-distributing share	3.326%
	D Class distributing (A) share	1.331%
	D Class distributing (A) UK reporting fund share	1.331%
	D Class non-distributing share	1.330%
	D Class non-distributing share CHF hedged	0.077%
	D Class non-distributing share EUR hedged	1.331%
	D Class non-distributing share PLN hedged	1.330%
	D Class non-distributing share SGD hedged	1.335%
	D Class non-distributing UK reporting fund share GBP hedged	1.330%
	E Class non-distributing share	2.578%
	I Class non-distributing share	1.070%
	J Class non-distributing share	0.062%
Multi-Theme Equity Fund	X Class distributing (A) UK reporting fund share	0.043%
	X Class non-distributing share	0.072%
	A Class non-distributing share	1.499%
	A Class non-distributing share EUR hedged	1.484%
	AI Class non-distributing share	1.498%
	C Class non-distributing share	2.747%
	D Class non-distributing share EUR hedged	0.799%
	D Class non-distributing UK reporting fund share	0.800%
	E Class non-distributing share	1.998%
	X Class non-distributing share	0.061%
	X Class non-distributing share GBP hedged	0.062%
	Z Class non-distributing share	0.600%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
MyMap Cautious Fund	A Class distributing (S) (M) (G) share AUD hedged	0.470%
	A Class distributing (S) (M) (G) share CAD hedged	0.470%
	A Class distributing (S) (M) (G) share GBP hedged	0.470%
	A Class distributing (S) (M) (G) share HKD hedged	0.470%
	A Class distributing (S) (M) (G) share USD hedged	0.470%
	A Class distributing (T) share AUD hedged	0.470%
	A Class distributing (T) share CNH hedged	0.470%
	A Class distributing (T) share HKD hedged	0.470%
	A Class distributing (T) share USD hedged	0.470%
	A Class non-distributing share AUD hedged	0.470%
	A Class non-distributing share CNH hedged	0.470%
	A Class non-distributing share EUR hedged	0.470%
	A Class non-distributing share HKD hedged	0.470%
	A Class non-distributing share USD hedged	0.470%
	D Class non-distributing share	0.280%
	D Class non-distributing share USD hedged	0.280%
	I Class non-distributing share	0.200%
	I Class non-distributing share EUR hedged	0.200%
	X Class non-distributing share USD hedged	0.070%
MyMap Growth Fund	A Class distributing (S) (M) (G) share AUD hedged	0.470%
	A Class distributing (S) (M) (G) share CNH hedged	0.470%
	A Class distributing (S) (M) (G) share HKD hedged	0.470%
	A Class distributing (S) (M) (G) share USD hedged	0.470%
	A Class distributing (T) share AUD hedged	0.470%
	A Class distributing (T) share CAD hedged	0.470%
	A Class distributing (T) share CNH hedged	0.470%
	A Class distributing (T) share GBP hedged	0.470%
	A Class distributing (T) share HKD hedged	0.470%
	A Class distributing (T) share USD hedged	0.470%
	A Class non-distributing share EUR hedged	0.470%
	A Class non-distributing share AUD hedged	0.470%
	A Class non-distributing share CAD hedged	0.470%
	A Class non-distributing share CNH hedged	0.470%
	A Class non-distributing share GBP hedged	0.470%
	A Class non-distributing share HKD hedged	0.470%
	A Class non-distributing share USD hedged	0.470%
	D Class non-distributing share	0.280%
	I Class non-distributing share	0.200%
	I Class non-distributing share USD hedged	0.200%
	X Class non-distributing share USD hedged	0.070%
MyMap Moderate Fund	A Class distributing (S) (M) (G) share AUD hedged	0.470%
	A Class distributing (S) (M) (G) share HKD hedged	0.470%
	A Class distributing (S) (M) (G) share USD hedged	0.470%
	A Class distributing (T) share AUD hedged	0.470%
	A Class distributing (T) share CAD hedged	0.470%
	A Class distributing (T) share CNH hedged	0.470%
	A Class distributing (T) share GBP hedged	0.470%
	A Class distributing (T) share HKD hedged	0.470%
	A Class distributing (T) share USD hedged	0.470%
	A Class non-distributing share CAD hedged	0.470%
	A Class non-distributing share CNH hedged	0.470%
	A Class non-distributing share EUR hedged	0.470%
	A Class non-distributing share HKD hedged	0.470%
	A Class non-distributing share USD hedged	0.470%
	D Class non-distributing share	0.280%
	I Class non-distributing share EUR hedged	0.200%
	I Class non-distributing share USD hedged	0.200%
	X Class non-distributing share USD hedged	0.070%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Natural Resources Fund	A Class distributing (A) (G) share	1.812%
	A Class distributing (M) (G) share	1.812%
	A Class distributing (Q) (G) share	1.812%
	A Class non-distributing share	1.811%
	A Class non-distributing share EUR hedged	1.809%
	D Class non-distributing share	1.062%
	D Class non-distributing share EUR hedged	1.063%
	E Class distributing (Q) (G) share EUR hedged	2.311%
	E Class non-distributing share	2.311%
	I Class distributing (A) (G) share	0.805%
	S Class distributing (M) (G) UK reporting fund share	0.985%
	S Class distributing (M) (G) UK reporting fund share GBP hedged	0.986%
	S Class distributing (Q) (G) share	0.985%
	S Class non-distributing share	0.984%
	S Class non-distributing UK reporting fund share	0.984%
	S Class non-distributing UK reporting fund share GBP hedged	0.983%
Next Generation Health Care Fund	A Class non-distributing share	1.820%
	A Class non-distributing share HKD hedged	1.820%
	A Class non-distributing share SGD hedged	1.820%
	AI Class non-distributing share	1.820%
	D Class non-distributing share	1.000%
	D Class non-distributing UK reporting fund share	1.000%
	E Class non-distributing share	2.320%
	I Class non-distributing share	0.740%
	I Class non-distributing UK reporting fund share	0.740%
	X Class non-distributing UK reporting fund share	0.060%
	Z Class non-distributing share	0.700%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Next Generation Technology Fund	A Class distributing (A) share	1.812%
	A Class distributing (A) UK reporting fund share	1.812%
	A Class distributing (T) share	1.812%
	A Class non-distributing share	1.812%
	A Class non-distributing share AUD hedged	1.810%
	A Class non-distributing share CNH hedged	1.813%
	A Class non-distributing share EUR hedged	1.812%
	A Class non-distributing share HKD hedged	1.813%
	A Class non-distributing share NZD hedged	1.811%
	A Class non-distributing share SGD hedged	1.813%
	A Class non-distributing UK reporting fund share CHF hedged	1.811%
	A Class non-distributing UK reporting fund share GBP hedged	1.815%
	AI Class non-distributing share	1.813%
	C Class non-distributing share	3.056%
	D Class non-distributing share	0.994%
	D Class non-distributing share CNH hedged	0.993%
	D Class non-distributing share EUR hedged	0.994%
	D Class non-distributing share SGD hedged	0.994%
	D Class non-distributing UK reporting fund share	0.994%
	D Class non-distributing UK reporting fund share GBP hedged	0.994%
	E Class non-distributing share	2.311%
	E Class non-distributing share EUR hedged	2.311%
	I Class distributing (A) UK reporting fund share	0.737%
	I Class non-distributing share	0.733%
	I Class non-distributing share EUR hedged	0.733%
	I Class non-distributing UK reporting fund share	0.733%
	S Class non-distributing UK reporting fund share	0.914%
	S Class non-distributing UK reporting fund share CHF hedged	0.914%
	S Class non-distributing UK reporting fund share EUR hedged	0.914%
	S Class non-distributing UK reporting fund share GBP hedged	0.914%
	SR Class distributing (A) UK reporting fund share	0.914%
	SR Class non-distributing UK reporting fund share	0.911%
	SR Class non-distributing UK reporting fund share EUR hedged	0.920%
	X Class non-distributing share	0.055%
	Z Class non-distributing UK reporting fund share	0.694%
	Z Class non-distributing UK reporting fund share CHF hedged	0.698%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Sustainable Energy Fund	A Class distributing (A) share	1.964%
	A Class distributing (A) UK reporting fund share	1.964%
	A Class distributing (T) share	1.964%
	A Class non-distributing share	1.964%
	A Class non-distributing share AUD hedged	1.961%
	A Class non-distributing share CAD hedged	1.962%
	A Class non-distributing share CNH hedged	1.960%
	A Class non-distributing share EUR hedged	1.960%
	A Class non-distributing share GBP hedged	1.959%
	A Class non-distributing share HKD hedged	1.957%
	A Class non-distributing share NZD hedged	1.962%
	A Class non-distributing share SGD hedged	1.961%
	AI Class non-distributing share	1.965%
	C Class non-distributing share	3.212%
	D Class distributing (A) share	1.216%
	D Class distributing (A) UK reporting fund share	1.216%
	D Class non-distributing share	1.218%
	D Class non-distributing share SGD hedged	1.210%
	E Class non-distributing share	2.464%
	E Class non-distributing share EUR hedged	2.460%
	I Class distributing (A) UK reporting fund share	0.967%
	I Class distributing (Q) share	0.957%
	I Class non-distributing share	0.953%
	I Class non-distributing UK reporting fund share	0.953%
	S Class distributing (A) share	1.011%
	S Class non-distributing share	1.017%
	X Class distributing (T) share	0.073%
	X Class non-distributing share	0.058%
	X Class non-distributing share EUR hedged	0.055%
Sustainable Global Allocation Fund	A Class distributing (A) UK reporting fund share	1.600%
	A Class non-distributing share SEK hedged	1.600%
	A Class non-distributing UK reporting fund share	1.600%
	A Class non-distributing UK reporting fund share EUR hedged	1.600%
	D Class non-distributing UK reporting fund share	0.950%
	D Class non-distributing UK reporting fund share EUR hedged	0.950%
	E Class non-distributing UK reporting fund share	2.100%
	E Class non-distributing UK reporting fund share EUR hedged	2.100%
	I Class non-distributing UK reporting fund share	0.740%
	I Class non-distributing UK reporting fund share EUR hedged	0.740%
	X Class non-distributing UK reporting fund share	0.040%
	ZI Class non-distributing UK reporting fund share	0.590%
	ZI Class non-distributing UK reporting fund share EUR hedged	0.590%
Sustainable Global Dynamic Equity Fund	A Class distributing (A) share	1.815%
	A Class non-distributing share	1.815%
	A Class non-distributing share CNH hedged	1.815%
	A Class non-distributing share EUR hedged	1.816%
	C Class non-distributing share	3.063%
	C Class non-distributing share EUR hedged	3.063%
	D Class distributing (A) share	1.066%
	D Class non-distributing share	1.066%
	D Class non-distributing share EUR hedged	1.066%
	E Class non-distributing share	2.314%
	E Class non-distributing share EUR hedged	2.314%
	I Class non-distributing share	0.805%
	X Class non-distributing share	0.030%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Sustainable Global Infrastructure Fund	A Class non-distributing share	1.568%
	AI Class non-distributing share	1.574%
	D Class non-distributing share	0.972%
	E Class non-distributing share	2.071%
	I Class non-distributing share	0.687%
	X Class non-distributing share	0.114%
	Z Class non-distributing share	0.674%
Swiss Small & MidCap Opportunities Fund	A Class non-distributing share	1.813%
	D Class distributing (M) UK reporting fund share	1.063%
	D Class non-distributing UK reporting fund share	1.063%
	I Class non-distributing share	0.801%
Systematic China A-Share Opportunities Fund	A Class non-distributing share	1.833%
	A Class non-distributing share SGD hedged	1.832%
	AI Class non-distributing share EUR hedged	1.829%
	D Class non-distributing share	1.082%
	D Class non-distributing share EUR hedged	1.083%
	D Class non-distributing UK reporting fund share	1.082%
	E Class non-distributing share EUR hedged	2.333%
	I Class non-distributing share	0.822%
	I Class non-distributing share EUR hedged	0.822%
	S Class non-distributing share	0.932%
	SR Class non-distributing share	0.929%
	X Class non-distributing share	0.071%
	Z Class non-distributing share	0.832%
Systematic China Environmental Tech Fund	A Class non-distributing share	1.887%
	D Class non-distributing share	1.069%
	D Class non-distributing share EUR hedged	1.062%
	E Class non-distributing share EUR hedged	2.386%
	I Class non-distributing share	0.808%
	X Class non-distributing UK reporting fund share	0.125%
	Z Class non-distributing share	0.886%
	ZI Class non-distributing share	0.627%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Systematic Global Equity High Income Fund	A Class distributing (A) (G) share	1.813%
	A Class distributing (A) (G) share CHF hedged	1.790%
	A Class distributing (C) share	1.817%
	A Class distributing (C) share ZAR hedged	1.784%
	A Class distributing (Q) (G) share	1.813%
	A Class distributing (Q) (G) share EUR hedged	1.791%
	A Class distributing (Q) (G) UK reporting fund share CHF hedged	1.791%
	A Class distributing (R) (M) (G) share AUD hedged	1.791%
	A Class distributing (R) (M) (G) share CAD hedged	1.791%
	A Class distributing (R) (M) (G) share CNH hedged	1.791%
	A Class distributing (R) (M) (G) share NZD hedged	1.791%
	A Class distributing (R) (M) (G) share ZAR hedged	1.791%
	A Class distributing (S) (M) (G) share	1.813%
	A Class distributing (S) (M) (G) share CHF hedged	1.790%
	A Class distributing (S) (M) (G) share EUR hedged	1.791%
	A Class distributing (S) (M) (G) share HKD hedged	1.791%
	A Class distributing (S) (M) (G) share JPY hedged	1.791%
	A Class distributing (S) (M) (G) share SGD hedged	1.790%
	A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	1.791%
	A Class non-distributing share	1.812%
	A Class non-distributing share EUR hedged	1.790%
	A Class non-distributing share HKD hedged	1.790%
	A Class non-distributing share JPY hedged	1.789%
	A Class non-distributing share SGD hedged	1.790%
	A Class non-distributing UK reporting fund share CHF hedged	1.790%
	B Class distributing (C) share	2.815%
	B Class distributing (C) share ZAR hedged	2.787%
	B Class distributing (R) (M) (G) share ZAR hedged	2.790%
	B Class distributing (S) (M) (G) share	2.813%
	B Class distributing (S) (M) (G) share JPY hedged	2.790%
	B Class non-distributing share	2.812%
	B Class non-distributing share JPY hedged	2.788%
	C Class distributing (Q) (G) share	3.063%
	C Class non-distributing share	3.061%
	CI Class distributing (Q) (G) share	3.060%
	CI Class distributing (Q) (G) share EUR hedged	3.088%
	CI Class non-distributing share	3.060%
	D Class distributing (A) (G) share	0.914%
	D Class distributing (A) (G) share CHF hedged	0.891%
	D Class distributing (Q) (G) share	0.914%
	D Class distributing (Q) (G) UK reporting fund share CHF hedged	0.890%
	D Class distributing (Q) (G) UK reporting fund share EUR hedged	0.891%
	D Class distributing (Q) (G) UK reporting fund share GBP hedged	0.891%
	D Class distributing (S) (M) (G) share	0.914%
	D Class distributing (S) (M) (G) share SGD hedged	0.891%
	D Class non-distributing share EUR hedged	0.891%
	D Class non-distributing UK reporting fund share	0.913%
	D Class non-distributing UK reporting fund share CHF hedged	0.891%
	E Class distributing (Q) (G) share EUR hedged	2.289%
	E Class distributing (Q) share	2.313%
	E Class non-distributing share	2.312%
	E Class non-distributing share EUR hedged	2.288%
	I Class distributing (A) (G) share	0.653%
	I Class distributing (M) (G) share	0.653%
	I Class distributing (Q) (G) share	0.655%
	I Class distributing (Q) UK reporting fund share CHF hedged	0.653%
	I Class distributing (Q) UK reporting fund share EUR hedged	0.653%
	I Class non-distributing share	0.654%
	S Class distributing (Q) (G) share	0.814%
	S Class distributing (Q) (G) share CHF hedged	0.843%
	S Class distributing (Q) (G) share EUR hedged	0.806%
	S Class distributing (Q) (G) share GBP hedged	0.725%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
	S Class distributing (S) (M) (G) share	0.816%
	S Class distributing (S) (M) (G) share SGD hedged	0.804%
	S Class non-distributing share	0.813%
	S Class non-distributing share CHF hedged	0.846%
	S Class non-distributing share EUR hedged	0.805%
	SI Class distributing (A) share	0.553%
	SI Class distributing (M) share	0.557%
	SI Class distributing (Q) share	0.555%
	SI Class distributing (Q) (G) share CHF hedged	0.557%
	SI Class non-distributing share	0.551%
	SR Class distributing (S) (M) (G) share	0.868%
	SR Class non-distributing share	0.885%
	X Class non-distributing share	0.053%
Systematic Global Income & Growth Fund		
	A Class distributing (C) share	1.770%
	A Class distributing (C) share ZAR hedged	1.770%
	A Class distributing (Q) (G) UK reporting fund share	1.770%
	A Class distributing (R) (M) (G) share AUD hedged	1.764%
	A Class distributing (S) (M) (G) share AUD hedged	1.770%
	A Class distributing (S) (M) (G) share GBP hedged	1.749%
	A Class distributing (S) (M) (G) share JPY hedged	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share CNH hedged	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	1.770%
	A Class non-distributing share JPY hedged	1.770%
	A Class non-distributing UK reporting fund share	1.770%
	B Class distributing (C) share	2.770%
	B Class distributing (C) share ZAR hedged	2.770%
	B Class distributing (R) (M) (G) share AUD hedged	2.758%
	B Class distributing (S) (M) (G) share	2.770%
	B Class distributing (S) (M) (G) share JPY hedged	2.770%
	B Class non-distributing share	2.770%
	B Class non-distributing share JPY hedged	2.770%
	D Class distributing (S) (M) (G) share	1.020%
	D Class non-distributing UK reporting fund share	1.020%
	D Class non-distributing UK reporting fund share EUR hedged	1.020%
	E Class non-distributing share EUR hedged	2.270%
	I Class non-distributing UK reporting fund share	0.810%
	I Class non-distributing UK reporting fund share EUR hedged	0.810%
	X Class non-distributing UK reporting fund share	0.060%
	ZI Class non-distributing UK reporting fund share	0.560%
Systematic Global SmallCap Fund		
	A Class non-distributing share	1.822%
	A Class non-distributing share AUD hedged	1.822%
	C Class non-distributing share	3.070%
	D Class non-distributing share	1.074%
	E Class non-distributing share	2.321%
	I Class non-distributing share	0.811%
	I Class non-distributing UK reporting fund share	0.811%
	X Class non-distributing share	0.061%
	X Class non-distributing share GBP hedged	0.065%
Systematic Islamic GCC Equity Fund⁽²⁾		
	A Class non-distributing UK reporting fund share	1.750%
	D Class non-distributing UK reporting fund share	1.000%
	I Class non-distributing UK reporting fund share	0.800%
	S class non-distributing UK reporting fund share	0.850%
	X Class non-distributing UK reporting fund share	0.050%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Systematic Multi Allocation Credit Fund	A Class non-distributing share	0.710%
	AI Class non-distributing share EUR hedged	0.710%
	D Class non-distributing share EUR hedged	0.410%
	E Class non-distributing share EUR hedged	1.210%
	I Class non-distributing share	0.250%
	I Class non-distributing share AUD hedged	0.250%
	I Class non-distributing share EUR hedged	0.250%
	X Class non-distributing share	0.036%
	X Class non-distributing share AUD hedged	0.050%
	X Class non-distributing share EUR hedged	0.050%
United Kingdom Fund	A Class distributing (A) UK reporting fund share	1.813%
	A Class non-distributing share	1.813%
	C Class non-distributing share	3.063%
	D Class distributing (A) UK reporting fund share	1.063%
	D Class non-distributing share	1.063%
	D Class non-distributing UK reporting fund share	1.063%
	E Class non-distributing share	2.313%
	I Class distributing (A) UK reporting fund share	0.804%
	I Class non-distributing share	0.802%
	X Class non-distributing share	0.010%
US Basic Value Fund	A Class distributing (A) share	1.809%
	A Class distributing (A) UK reporting fund share	1.809%
	A Class distributing (T) share	1.810%
	A Class non-distributing share	1.809%
	A Class non-distributing share CNH hedged	1.813%
	A Class non-distributing share EUR hedged	1.809%
	A Class non-distributing share SGD hedged	1.810%
	C Class non-distributing share	3.058%
	C Class non-distributing share EUR hedged	3.058%
	D Class distributing (A) share	1.060%
	D Class distributing (A) UK reporting fund share	1.060%
	D Class non-distributing share	1.061%
	D Class non-distributing share EUR hedged	1.060%
	E Class non-distributing share	2.309%
	E Class non-distributing share EUR hedged	2.309%
	I Class non-distributing share	0.800%
	X Class non-distributing share	0.056%
US Dollar Bond Fund	A Class distributing (D) share	1.067%
	A Class distributing (M) share	1.067%
	A Class distributing (T) share	1.069%
	A Class non-distributing share	1.067%
	A Class non-distributing share SGD hedged	1.066%
	B Class distributing (T) share	2.081%
	B Class non-distributing share	2.062%
	C Class distributing (D) share	2.317%
	C Class non-distributing share	2.316%
	D Class distributing (M) share	0.667%
	D Class non-distributing share	0.667%
	D Class non-distributing UK reporting fund share GBP hedged	0.666%
	E Class non-distributing share	1.567%
	I Class distributing (Q) share	0.506%
	I Class non-distributing share	0.506%
	I Class non-distributing share EUR hedged	0.507%
	X Class distributing (Q) share	0.028%
	X Class non-distributing share	0.060%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
US Dollar High Yield Bond Fund	A Class distributing (A) UK reporting fund share GBP hedged	1.459%
	A Class distributing (D) share	1.459%
	A Class distributing (M) share	1.459%
	A Class distributing (M) share AUD hedged	1.459%
	A Class distributing (M) share CAD hedged	1.459%
	A Class distributing (M) share EUR hedged	1.459%
	A Class distributing (M) share GBP hedged	1.459%
	A Class distributing (M) share NZD hedged	1.459%
	A Class distributing (M) share SGD hedged	1.459%
	A Class distributing (R) (M) (G) share AUD hedged	1.459%
	A Class distributing (R) (M) (G) UK fund share CNH hedged	1.459%
	A Class distributing (R) (M) (G) share ZAR hedged	1.459%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.459%
	A Class distributing (S) (M) (G) share	1.459%
	A Class distributing (S) (M) (G) share HKD hedged	1.459%
	A Class distributing (S) (M) (G) share JPY hedged	1.459%
	A Class distributing (S) (M) (G) share SGD hedged	1.459%
	A Class distributing (T) share	1.459%
	A Class non-distributing share	1.458%
	A Class non-distributing share AUD hedged	1.458%
	A Class non-distributing share CHF hedged	1.459%
	A Class non-distributing share EUR hedged	1.459%
	A Class non-distributing share SGD hedged	1.458%
	B Class distributing (R) (M) (G) share ZAR hedged	2.459%
	B Class distributing (S) (M) (G) share JPY hedged	2.459%
	B Class distributing (T) share	2.459%
	B Class non-distributing share	2.458%
	C Class distributing (D) share	2.709%
	C Class non-distributing share	2.708%
	D Class distributing (A) UK reporting fund share CAD hedged	0.759%
	D Class distributing (A) UK reporting fund share GBP hedged	0.759%
	D Class distributing (M) share	0.759%
	D Class distributing (M) share SGD hedged	0.759%
	D Class non-distributing share AUD hedged	0.759%
	D Class non-distributing share CHF hedged	0.759%
	D Class non-distributing share EUR hedged	0.758%
	D Class non-distributing share SGD hedged	0.754%
	D Class non-distributing UK reporting fund share	0.758%
	E Class non-distributing share	1.958%
	E Class non-distributing share EUR hedged	1.958%
	I Class distributing (A) UK reporting fund share GBP hedged	0.600%
	I Class distributing (M) share	0.599%
	I Class non-distributing share	0.599%
	I Class non-distributing share EUR hedged	0.599%
	I Class non-distributing UK reporting fund share CHF hedged	0.598%
	I Class non-distributing UK reporting fund share GBP hedged	0.562%
	SR Class distributing (A) UK reporting fund share EUR hedged	0.450%
	SR Class distributing (A) UK reporting fund share GBP hedged	0.450%
	SR Class distributing (M) UK reporting fund share	0.450%
	SR Class non-distributing UK reporting fund share	0.450%
	SR Class non-distributing UK reporting fund share EUR hedged	0.450%
	SR Class non-distributing UK reporting fund share GBP hedged	0.450%
	X Class distributing (S) (M) (G) share	0.049%
	X Class distributing (T) share	0.019%
	X Class non-distributing share	0.049%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
US Dollar Reserve Fund	A Class non-distributing share	0.544%
	A Class non-distributing share GBP hedged	0.544%
	C Class non-distributing share	0.544%
	D Class non-distributing share GBP hedged	0.343%
	E Class non-distributing share	0.794%
	E Class non-distributing share GBP hedged	0.794%
	X Class non-distributing share	0.049%
US Dollar Short Duration Bond Fund	A Class distributing (D) share	0.885%
	A Class distributing (M) (G) share	0.885%
	A Class distributing (M) share	0.885%
	A Class distributing (M) share CNH hedged	0.885%
	A Class distributing (M) share SGD hedged	0.884%
	A Class distributing (T) share	0.884%
	A Class distributing (T) share CNH hedged	0.881%
	A Class distributing (T) share SGD hedged	0.885%
	A Class non-distributing share	0.884%
	A Class non-distributing share EUR hedged	0.885%
	A Class non-distributing share SGD hedged	0.865%
	AI Class non-distributing share	0.885%
	C Class distributing (D) share	2.135%
	C Class non-distributing share	2.135%
	D Class distributing (M) share	0.535%
	D Class distributing (M) (G) share	0.535%
	D Class non-distributing share	0.535%
	D Class non-distributing share EUR hedged	0.534%
	D Class non-distributing share SGD hedged	0.515%
	E Class non-distributing share	1.388%
	I Class distributing (Q) share	0.449%
	I Class non-distributing share	0.450%
	I Class non-distributing share EUR hedged	0.450%
	S Class distributing (M) share	0.484%
	S Class non-distributing share	0.494%
	S Class non-distributing share EUR hedged	0.498%
	X Class non-distributing share	0.050%
US Flexible Equity Fund	A Class distributing (A) share	1.807%
	A Class distributing (A) share EUR hedged	1.808%
	A Class distributing (A) UK reporting fund share	1.807%
	A Class non-distributing share	1.808%
	A Class non-distributing share CNH hedged	1.806%
	A Class non-distributing share CZK hedged	1.807%
	A Class non-distributing share EUR hedged	1.807%
	A Class non-distributing share JPY hedged	1.807%
	A Class non-distributing share SGD hedged	1.808%
	AI Class non-distributing share	1.809%
	C Class non-distributing share	3.055%
	C Class non-distributing share EUR hedged	3.055%
	D Class distributing (A) share	1.059%
	D Class distributing (A) UK reporting fund share	1.059%
	D Class non-distributing share	1.059%
	D Class non-distributing share EUR hedged	1.059%
	E Class non-distributing share	2.307%
	E Class non-distributing share EUR hedged	2.304%
	I Class non-distributing share	0.799%
	I Class non-distributing share EUR hedged	0.798%
	X Class non-distributing share	0.050%
	X Class non-distributing share EUR hedged	0.057%
	X Class non-distributing share GBP hedged	0.038%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
US Growth Fund	A Class distributing (A) share	1.810%
	A Class distributing (T) share	1.808%
	A Class non-distributing share	1.810%
	A Class non-distributing share EUR hedged	1.815%
	A Class non-distributing UK reporting fund share	1.810%
	AI Class non-distributing share	1.810%
	B Class distributing (T) share	2.806%
	B Class non-distributing share	2.812%
	C Class non-distributing share	3.059%
	D Class distributing (A) share	1.061%
	D Class non-distributing share	1.061%
	D Class non-distributing UK reporting fund share	1.061%
	E Class non-distributing share	2.309%
	I Class non-distributing share	0.800%
	X Class non-distributing share	0.067%
US Mid-Cap Value Fund	A Class non-distributing share	1.810%
	A Class non-distributing share AUD hedged	1.810%
	C Class non-distributing share	3.059%
	D Class non-distributing share	1.061%
	E Class non-distributing share	2.310%
	I Class non-distributing share	0.800%
World Bond Fund	A Class distributing (D) share	1.022%
	A Class distributing (M) share	1.022%
	A Class distributing (R) (M) (G) share CNH hedged	1.022%
	A Class distributing (S) (M) (G) share SGD hedged	1.022%
	A Class non-distributing share	1.021%
	A Class non-distributing share EUR hedged	1.022%
	A Class non-distributing share SGD hedged	1.016%
	A Class non-distributing UK reporting fund share	1.021%
	A Class non-distributing UK reporting fund share GBP hedged	1.022%
	C Class distributing (D) share	2.272%
	D Class distributing (M) share	0.622%
	D Class non-distributing share	0.622%
	D Class non-distributing share CHF hedged	0.622%
	D Class non-distributing share EUR hedged	0.622%
	D Class non-distributing share SGD hedged	0.628%
	D Class non-distributing UK reporting fund share GBP hedged	0.622%
	E Class non-distributing share	1.522%
	I Class distributing (A) share EUR hedged	0.462%
	I Class non-distributing share	0.462%
	I Class non-distributing share CHF hedged	0.464%
	X Class non-distributing share	0.062%
	X Class non-distributing share CHF hedged	0.050%
	X Class non-distributing share DKK hedged	0.033%
	X Class non-distributing share EUR hedged	0.062%
	X Class non-distributing share GBP hedged	0.062%
	X Class non-distributing share NOK hedged	0.062%
	X Class non-distributing share NZD hedged	0.068%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Energy Fund	A Class distributing (A) share	2.057%
	A Class distributing (A) UK reporting fund share	2.058%
	A Class distributing (T) share	2.056%
	A Class non-distributing share	2.058%
	A Class non-distributing share AUD hedged	2.057%
	A Class non-distributing share CHF hedged	2.056%
	A Class non-distributing share EUR hedged	2.056%
	A Class non-distributing share HKD hedged	2.058%
	A Class non-distributing share SGD hedged	2.057%
	AI Class non-distributing share	2.058%
	AJ Class non-distributing share	1.807%
	B Class distributing (T) share	3.045%
	B Class non-distributing share	3.052%
	C Class non-distributing share	3.306%
	C Class non-distributing share EUR hedged	3.306%
	D Class distributing (A) share	1.308%
	D Class distributing (A) UK reporting fund share	1.308%
	D Class non-distributing share	1.308%
	D Class non-distributing share CHF hedged	1.308%
	D Class non-distributing share EUR hedged	1.308%
	E Class non-distributing share	2.557%
	E Class non-distributing share EUR hedged	2.557%
	I Class distributing (Q) UK reporting fund share	1.029%
	I Class non-distributing share	1.050%
	I Class non-distributing share EUR hedged	1.050%
	S Class non-distributing share	1.108%
	S Class non-distributing share EUR hedged	1.107%
	X Class distributing (T) share	0.050%
	X Class non-distributing share	0.051%
World Financials Fund	A Class distributing (A) share	1.815%
	A Class distributing (T) share	1.817%
	A Class non-distributing share HKD hedged	1.817%
	A Class non-distributing share SGD hedged	1.816%
	A Class non-distributing UK reporting fund share	1.816%
	AI Class non-distributing share	1.816%
	B Class distributing (T) share	2.821%
	B Class non-distributing share	2.829%
	C Class non-distributing share	3.063%
	D Class distributing (T) share	1.070%
	D Class non-distributing UK reporting fund share	1.069%
	E Class non-distributing share	2.315%
	I Class non-distributing share	0.815%
	S Class non-distributing share	0.918%
	S Class non-distributing share EUR hedged	0.917%
	X Class distributing (T) share	0.057%
	X Class non-distributing share	0.057%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Gold Fund	A Class distributing (A) share	2.064%
	A Class distributing (A) UK reporting fund share	2.064%
	A Class distributing (T) share	2.059%
	A Class distributing (T) share CNH hedged	2.020%
	A Class non-distributing share	2.064%
	A Class non-distributing share AUD hedged	2.045%
	A Class non-distributing share CHF hedged	2.049%
	A Class non-distributing share CNH hedged	2.038%
	A Class non-distributing share EUR hedged	2.046%
	A Class non-distributing share HKD hedged	2.040%
	A Class non-distributing share PLN hedged	2.051%
	A Class non-distributing share SGD hedged	2.046%
	A Class non-distributing UK reporting fund share	2.064%
	AI Class non-distributing share	2.059%
	AI Class non-distributing share EUR hedged	2.037%
	B Class distributing (T) share	3.045%
	B Class non-distributing share	3.053%
	C Class non-distributing share	3.308%
	C Class non-distributing share EUR hedged	3.291%
	D Class distributing (A) share	1.320%
	D Class non-distributing share	1.318%
	D Class non-distributing share CHF hedged	1.302%
	D Class non-distributing share EUR hedged	1.302%
	D Class non-distributing share SGD hedged	1.301%
	D Class non-distributing UK reporting fund share GBP hedged	1.301%
	E Class non-distributing share	2.562%
	E Class non-distributing share EUR hedged	2.544%
	I Class non-distributing share	1.060%
	I Class non-distributing share EUR hedged	1.059%
	S Class non-distributing share	1.069%
	X Class distributing (T) share	0.072%
	X Class non-distributing share	0.064%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Healthscience Fund	A Class distributing (A) share	1.813%
	A Class distributing (T) share	1.811%
	A Class non-distributing share	1.813%
	A Class non-distributing share AUD hedged	1.785%
	A Class non-distributing share CNH hedged	1.786%
	A Class non-distributing share HKD hedged	1.785%
	A Class non-distributing share JPY hedged	1.785%
	A Class non-distributing share SGD hedged	1.785%
	A Class non-distributing UK reporting fund share EUR hedged	1.784%
	AI Class non-distributing share	1.813%
	B Class distributing (T) share	2.807%
	B Class non-distributing share	2.816%
	C Class non-distributing share	3.062%
	D Class distributing (A) share	1.063%
	D Class distributing (Q) UK reporting fund share	1.063%
	D Class non-distributing share	1.063%
	D Class non-distributing share EUR hedged	1.034%
	E Class non-distributing share	2.312%
	E Class non-distributing share EUR hedged	2.283%
	I Class distributing (A) UK reporting fund share	0.802%
	I Class non-distributing share	0.803%
	I Class non-distributing share EUR hedged	0.802%
	S Class distributing (A) UK reporting fund share	0.902%
	S Class distributing (Q) UK reporting fund share	0.907%
	S Class non-distributing share	0.914%
	S Class non-distributing share CHF hedged	0.881%
	S Class non-distributing share EUR hedged	0.882%
	X Class distributing (T) share	0.052%
	X Class non-distributing share	0.050%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Mining Fund	A Class distributing (A) share	2.059%
	A Class distributing (A) UK reporting fund share	2.059%
	A Class distributing (T) share	2.056%
	A Class non-distributing share	2.059%
	A Class non-distributing share AUD hedged	2.060%
	A Class non-distributing share CHF hedged	2.059%
	A Class non-distributing share EUR hedged	2.058%
	A Class non-distributing share HKD hedged	2.055%
	A Class non-distributing share PLN hedged	2.059%
	A Class non-distributing share SGD hedged	2.059%
	AI Class non-distributing share	2.054%
	AI Class non-distributing share EUR hedged	2.052%
	B Class distributing (T) share	3.040%
	B Class non-distributing share	3.049%
	C Class non-distributing share	3.304%
	C Class non-distributing share EUR hedged	3.304%
	D Class distributing (A) UK reporting fund share	1.313%
	D Class non-distributing share	1.311%
	D Class non-distributing share CHF hedged	1.313%
	D Class non-distributing share EUR hedged	1.312%
	D Class non-distributing share PLN hedged	1.313%
	D Class non-distributing share SGD hedged	1.310%
	D Class non-distributing UK reporting fund share GBP hedged	1.311%
	E Class non-distributing share	2.557%
	E Class non-distributing share EUR hedged	2.557%
	I Class distributing (A) UK reporting fund share	1.051%
	I Class non-distributing share	1.054%
	I Class non-distributing share EUR hedged	1.053%
	I Class non-distributing UK reporting fund share	1.054%
	S Class non-distributing share	1.109%
	S Class non-distributing share EUR hedged	1.108%
	X Class distributing (T) share	0.057%
	X Class non-distributing share	0.057%
	X Class non-distributing share EUR hedged	0.028%
World Real Estate Securities Fund	A Class distributing (R) (M) (G) share CNH hedged	1.821%
	A Class distributing (S) (M) (G) share	1.821%
	A Class distributing (S) (M) (G) share HKD hedged	1.820%
	A Class distributing (S) (M) (G) share SGD hedged	1.821%
	A Class distributing (T) share	1.822%
	A Class non-distributing share	1.821%
	D Class distributing (S) (M) (G) share	1.058%
	D Class non-distributing share	1.071%
	D Class non-distributing share CHF hedged	1.073%
	D Class non-distributing UK reporting fund share	1.071%
	E Class non-distributing share	2.320%
	I Class non-distributing share	0.779%
	X Class distributing (Q) share	0.052%
	X Class distributing (T) share	0.063%
	X Class non-distributing share	0.063%
	X Class non-distributing share AUD hedged	0.062%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Technology Fund	A Class distributing (A) share	1.809%
	A Class distributing (A) UK reporting fund share	1.809%
	A Class distributing (T) share	1.809%
	A Class non-distributing share	1.809%
	A Class non-distributing share AUD hedged	1.778%
	A Class non-distributing share CNH hedged	1.777%
	A Class non-distributing share JPY hedged	1.778%
	A Class non-distributing share SGD hedged	1.778%
	A Class non-distributing UK reporting fund share EUR hedged	1.778%
	AI Class non-distributing share	1.809%
	B Class distributing (T) share	2.808%
	B Class non-distributing share	2.808%
	B Class non-distributing share JPY hedged	2.772%
	C Class non-distributing share	3.057%
	D Class non-distributing share	1.060%
	D Class non-distributing share EUR hedged	1.031%
	E Class non-distributing share	2.308%
	E Class non-distributing share EUR hedged	2.276%
	I Class distributing (A) UK reporting fund share	0.798%
	I Class distributing (Q) UK reporting fund share GBP hedged	0.799%
	I Class non-distributing share	0.799%
	I Class non-distributing share BRL hedged	0.799%
	I Class non-distributing share EUR hedged	0.799%
	I Class non-distributing UK reporting fund share	0.799%
	X Class distributing (T) share	0.050%
	X Class non-distributing share	0.051%

⁽²⁾ Fund launched during the period, see Note 1, for further details.

⁽³⁾ Fund suspended, see Note 1, for further details.

⁽⁴⁾ Fund name changed during the period, see Note 1, for further details.

Want to know more?

www.blackrockinternational.com | +44 (0)20 7743 3300

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

BlackRock®

Go paperless. . . 
It's Easy, Economical and Green! .
Go to www.icsdelivery.com