

NEUBERGER BERMAN



NEUBERGER BERMAN INVESTMENT FUNDS PLC 2023 INTERIM REPORT

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2023

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Management and Administration

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus.

Directors:

Tom Finlay (Irish)** (retired on 30 June 2023)
Gráinne Alexander (Irish)***
Michelle Green (British)*
Naomi Daly (Irish)****
Alex Duncan (British)*

*Non-Executive Director

**Independent, Non-Executive Director and Permanent Chairman

***Independent, Non-Executive Director

****Independent, Non-Executive Director and Chairperson
(effective 1 July 2023)

Legal Advisers as to Irish Law:

Matheson LLP
70 Sir John Rogerson's Quay
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Depository:

Brown Brothers Harriman Trustee Services (Ireland) Limited
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Ireland

Manager:

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Dublin 2
Ireland

Distributors and Sub-Investment Managers:

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Distributor:

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Affiliated Sub-Adviser:

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Republic of China

*****Neuberger Berman Fund Management
(China) Limited will replace Neuberger Berman
Investment Management (Shanghai) Limited as an
investment advisor to Neuberger Berman Emerging
Market Debt - Local Currency Fund, Neuberger
Berman Emerging Market Debt Blend Fund and
Neuberger Berman China Bond Fund by year-end.

Administrator:

Brown Brothers Harriman Fund
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30 Herbert Street
Dublin 2
Ireland

Auditors:

Ernst & Young
Chartered Accountants
Harcourt Centre
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Dublin 2
Ireland

Swiss Representative:*****

BNP Paribas Securities Services S.A. Paris
Succursale de Zürich
Selnaustrasse 16
P.O. Box 2119 CH-8002
Zurich
Switzerland

*****The Prospectus, the Articles of Association, the Key Investor Information Document, the annual and semi-annual report as well as a list containing all purchases and sales which have been made during the reporting period can be obtained free of charge from the Swiss Representative.

Management and Administration (Continued)

Company Secretary & Registered Office:

Matsack Trust Limited
70 Sir John Rogerson's Quay
Dublin 2
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Sub-Investment Managers:

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USA

AllianceBernstein LP
1345 Avenue of the Americas
New York, NY 10105
USA

General Information

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus.

Neuberger Berman Investment Funds plc (the “Company”) is an investment company with variable capital incorporated in Ireland on 11 December 2000 under registration number 336425 as a public limited company pursuant to the Companies Act 2014 (as amended). The Company has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”). The Company is constituted as an umbrella fund insofar as its share capital is divided into different series of shares with each series of shares representing a separate investment portfolio of assets (“Portfolio”). Shares of any Portfolio may be divided into different classes to accommodate different subscription and/or redemption provisions and/or dividend and/or charges and/or fee arrangements and/or currencies including different total expense ratios. As detailed in the “Management and Administration” section of the Prospectus, the Directors have appointed Neuberger Berman Asset Management Ireland Limited (“NBAMIL”) on 1 July 2021 as the Manager to provide the day to day management of the business affairs of the Company in accordance with the requirements of the Central Bank.

At 30 June 2023, the Company was comprised of fifty-three separate portfolios of investments (“Portfolios”), each of which is represented by a separate series of Redeemable Participating Shares. These are set out in the table below:

Portfolio	Launch Date*	SFDR Category
5G Connectivity ¹	8 April 2020	Article 8
Asian Debt – Hard Currency ¹	29 June 2015	Article 8
China A-Share Equity ²	28 July 2020	Article 8
China Bond ¹	28 August 2015	Article 8
China Equity ¹	14 July 2009	Article 6
CLO Income ²	12 July 2018	Article 6
Commodities ²	9 February 2022	Article 6
Corporate Hybrid Bond ²	19 November 2015	Article 8
Emerging Market Debt – Hard Currency ¹	31 May 2013	Article 8
Emerging Market Debt – Local Currency ¹	28 June 2013	Article 8
Emerging Market Debt Blend ¹	23 April 2014	Article 8
Emerging Market Debt Sustainable Investment Grade Blend ²	10 July 2017	Article 8
Emerging Markets Equity ¹	4 October 2010	Article 8
Emerging Markets Select Equity ²	24 October 2017	Article 8
Euro Bond Absolute Return ²	29 November 2018	Article 8
Euro Opportunistic Bond ²	14 November 2018	Article 8
European High Yield Bond ¹	27 June 2014	Article 8
European Sustainable Equity ¹	24 February 2021	Article 8
Event Driven ²	26 October 2022	Article 6
Global Bond ¹	16 July 2012	Article 8
Global Diversified Income FMP – 2024 ²	22 June 2020	Article 8
Global Equity Megatrends ¹	27 April 2018	Article 8
Global Flexible Credit Income ²	1 June 2020	Article 8
Global High Yield SDG Engagement ²	4 August 2016	Article 8
Global Investment Grade Credit ²	1 September 2021	Article 8
Global Opportunistic Bond ²	20 December 2016	Article 8
Global Real Estate Securities ¹	30 December 2014	Article 8
Global Sustainable Equity ¹	24 February 2021	Article 8
High Yield Bond ¹	3 May 2006	Article 8
InnovAsia 5G ²	14 July 2021	Article 8
Japan Equity Engagement ²	12 May 2020	Article 8

General Information (Continued)

Portfolio	Launch Date*	SFDR Category
Macro Opportunities FX ²	4 December 2019	Article 6
Multi-Asset Income ²	28 December 2016	Article 8
Next Generation Mobility ¹	21 August 2018	Article 8
Next Generation Space Economy ¹	10 May 2022	Article 8
Short Duration Emerging Market Debt ¹	31 October 2013	Article 8
Short Duration High Yield SDG Engagement ¹	20 December 2011	Article 8
Strategic Income ¹	26 April 2013	Article 8
Sustainable Asia High Yield ¹	13 December 2021	Article 8
Sustainable Emerging Market Corporate Debt ¹	14 June 2013	Article 8
Sustainable Emerging Market Debt - Hard Currency ²	19 January 2022	Article 9
Systematic Global Sustainable Value ²	18 December 2014	Article 8
Neuberger Berman Tactical Macro Fund ² (or "Tactical Macro")	30 June 2023	Article 6
Ultra Short Term Euro Bond ²	31 October 2018	Article 8
Uncorrelated Strategies ²	22 May 2017	Article 6
US Equity ²	18 December 2015	Article 8
US Equity Index PutWrite ²	30 December 2016	Article 6
US Large Cap Value ¹	20 December 2021	Article 8
US Long Short Equity ²	28 February 2014	Article 8
US Multi Cap Opportunities ¹	13 June 2006	Article 8
US Real Estate Securities ¹	1 February 2006	Article 8
US Small Cap ¹	1 July 2011	Article 8
US Small Cap Intrinsic Value ²	30 April 2015	Article 6

*First day of operations.

¹ Portfolio authorised by the Hong Kong Securities and Futures Commission (the "SFC") and hence may be offered to the public of Hong Kong.

² Portfolio not authorised by the SFC and not available to Hong Kong investors.

The Company has segregated liability between its sub-funds and accordingly any liability incurred on behalf of or attributable to any sub-fund shall be discharged solely out of the assets of that sub-fund.

Neuberger Berman Uncorrelated Trading Fund (or "Uncorrelated Trading") and Neuberger Berman Global High Yield Sustainable Action Fund (or "Global High Yield Sustainable Action") liquidated on 24 May 2023 and 16 June 2023, respectively, and are therefore no longer available for subscription. Neuberger Berman Diversified Currency Fund, Neuberger Berman Multi-Style Premia Fund, Neuberger Berman Absolute Return Multi Strategy Fund, Neuberger Berman Global Equity Index PutWrite Fund and Neuberger Berman US Large Cap Growth Fund liquidated during the prior reporting years and are therefore no longer available for subscription.

5G Connectivity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 22.37%. Over the same period, the benchmark index, the MSCI All Country World Index (Total Return, Net of Tax, USD) (the "Index"), returned 13.93%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Markets were volatile given economic growth concerns, a regional banking crisis in the US, and continued geopolitical tensions
- A slower pace of rate hikes by the US Federal Reserve Bank led to general outperformance of Tech and Growth equity
- Mega cap growth stocks dominated and exuberance over artificial intelligence (AI) led to a rally in related exposures

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection and an overweight versus the Index within Semiconductors
 - Security selection within Software, particularly in enterprise cloud and cybersecurity software
 - AI winners in high-performance semiconductors and high-speed networking
- Detractors from relative total returns:
 - Overweight to China versus the Index which was impacted by a slower than expected macro recovery and limited stimulus
 - Relative underweight versus the Index to mega cap tech stocks

Overview of investment activities during the reporting period

- Remained focused on leading-edge semiconductors and equipment given strategic investments by governments and enterprises, onshoring of supply chains, and structural trends in AI
- Solid outlook in industrial segments led us to increase exposure to enablers of industrial automation and providers of power management solutions
- Increased exposure to large cap tech, enterprise cloud software, and internet companies positioned for growth reacceleration
- Reduced exposure to China and companies with slower growth outlook

While the pace of rate hikes is slowing, macro uncertainty could persist. We thus continue to emphasise quality but are ready to capture tactical opportunities and position for cyclical growth. Volatility remains so we are keeping our focus on areas with strong earnings tailwinds and visibility while keeping valuation discipline. The 5G theme is strengthening as it has become a global priority and digitalisation of the economy is irreversible. We are positive on beneficiaries of the acceleration in AI and 5G take-up, a strategic semiconductor industry, and the proliferation of industrial Internet of Things ("IoT"). Being nimble is vital and we plan to take advantage of market dislocations to trade up for higher quality exposures where we see incremental positive outlook, better earnings power, and validation of our 5G investment thesis.

Asian Debt - Hard Currency – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 3.23%. Over the same period, the benchmark index, the JPM Asia Hard Currency (Total Return, USD) (the "Index"), returned 2.92%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment for Asia investment grade ("IG") credit was driven mainly by developments around inflation and monetary policy, particularly regarding US rates and their impact on high grade hard currency Asia credit markets. The key driver for Asia high yield ("HY") markets continued to be developments in the China High Yield property sector, where positive momentum at the start of the year faded towards the end of the reporting period.
- The property sector is still waiting for more concrete support after the 16-point measures announced last year by authorities.
- In frontier sovereign space, Sri Lankan authorities unveiled domestic debt restructuring plans. These plans hint at a more benign than expected restructuring for external creditors as well, which resulted in positive price movements in Sri Lanka USD denominated bonds.
- Asia IG spreads broadly tightened over the reporting period amidst resilient fundamentals for high grade issuers.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Asset allocation overall was positive, driven by overweights in Sri Lanka, India and South Korea, amongst others.
 - From a sector perspective, top contributors to relative return versus the Index were due to positioning in Sovereigns, Utilities and Industrials.
 - Regarding the above, key positioning highlights include the Portfolio's overweight stance to the Indian renewable energy sector, security selection in South Korea particularly within financials, as well as the Portfolio's overweight to Sri Lanka on the expectation of higher recovery values compared to current market prices.
- Detractors from relative total returns:
 - The Portfolio's overweight in the Transport sector detracted from relative performance, albeit to a narrow extent.
 - The Portfolio's underweight to the Oil & Gas sector detracted marginally from relative returns.
 - The Portfolio's underweight in short-dated IG China credits contributed to underperformance.

Overview of investment activities during the reporting period

- The Portfolio increased allocation to Sri Lanka owing to higher recovery values compared to market pricing.
- The Portfolio increased allocation to Macau based on a constructive view for tourist visitation recovery and a clear deleveraging path.
- Elsewhere, the allocation to South Korea was also increased across selected financials and corporates including from primary issuance with attractive pricing.
- We reduced exposure in selective HY property developers as the price rebound appeared excessive on the back of policy rumours.

Half way through 2023, we believe that prospects for the asset class have turned more positive. With substantial monetary tightening behind us and inflation having likely peaked in both the US and in major Asian economies, pressures from rising rates should eventually abate and become a more two-sided risk going forward. In China, after the strong reopening bounce in the first quarter, sequential second quarter growth momentum has been sluggish. While default risks remain in Chinese HY credit due to renewed weakness in the property market, we anticipate Asian HY full year default rates to be lower in 2023 compared to 2022.

While re-opening momentum is softening in China, we do anticipate the official growth target of 5% to be met for 2023 and the broader China-related complex including Macau to likely benefit going forward.

We continue to hold Sri Lanka exposure after recent price upside and anticipate recovery values to be higher than current market prices. Elsewhere, we remain constructive on credit opportunities in particular across South and Southeast Asia including India given attractive fundamentals and valuations. In IG, valuations of Korean corporates and financials are attractive relative to their high rating. We are also constructive on financials as these benefit from resilient domestic economies, a supportive regulatory environment and accommodative central bank policy.

In our opinion, the key risks to our overall constructive view are either the unfolding of a deep global recession which would push emerging markets spreads materially wider, or an unexpected acceleration of inflation dynamics globally which could require substantially more rate hikes. While the potentially bumpy road to target inflation particularly in the US will likely take time and may cause further interest rate volatility, we believe valuations in Asian hard currency bonds are relatively attractive here in both absolute and relative terms compared to developed market credit.

China A-Share Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the CNY I Accumulating Class was -3.85%. Over the same period, the benchmark index, the MSCI China A Onshore Net Index (Total Return, CNY) (the "Index"), returned -0.12%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- China A shares edged lower on signs of a slowing economic recovery and a lack of meaningful government stimulus.
- Property-related activity growth and private sector investments also weakened.
- Communications Services, IT and Energy outperformed most, and Real Estate, Consumer Staples, and Health Care saw the sharpest declines.
- US-China tension, which had damaged investor sentiment, began to show signs of stabilisation given recent high-level meetings.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Stock selection in Materials, Health Care, and Consumer Staples
 - An underweight to lagging Materials and overweight to the top-performing Communications Services sector
 - After lagging most of the reporting period the Portfolio outperformed the Index during the last month
- Detractors from relative total returns:
 - Stock selection within Information Technology and Financials
 - An overweight to the weak Consumer Staples sector

Overview of investment activities during the reporting period

- The Portfolio remained focused on domestic growth via high-quality companies across the market-cap spectrum.
- Emphasis remained on companies we consider Quality Compounders; they have historically been consistent, reliable, high return equity names; and Secular Growth Beneficiaries, which are domestically oriented names that are benefiting from long-term trends and supportive policy.
- We made progress engaging management on ESG matters, with Governance providing greater clarity, and Environmental and Social, advantages versus peers.

Looking ahead, in our view, the macro concerns about the durability of China's post-COVID recovery and the lack of forceful stimulus that were at play this period are now priced in by the market. As such, we believe the China A-share market could rebound if the economy begins to stabilise, or more supportive policies are introduced. Moreover, valuations of some high quality names have become very attractive following recent declines, and we are also seeing improvements in many contact-intensive areas post the COVID shutdowns.

The Portfolio remains focused on domestically oriented businesses in areas poised for improvement either because of policy changes, rebounds in demand from low base levels, or longer-term secular growth. At the reporting period's close, we had an overweight to Consumer Staples, Consumer Discretionary, and Communications Services names, and an underweight to Materials, IT, and Energy.

The Portfolio will continue to be built around individual companies with solid fundamentals and attractive valuations, and we are identifying compelling medium- and longer-term attractive opportunities emerging across the investment universe.

China Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the CNY I Distributing Class was 3.20%. Over the same period, the reference index, the FTSE Chinese Government and Policy Bank Bond 0-1 Year Select Index (the "Index"), returned 1.19%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- China markets had a fairly constructive start in 2023, with first quarter GDP recording 4.5% year over year growth. The new Premier Li Qiang reiterated the new government's vision (as laid out by President Xi during the 20th Party Congress in late 2022), focusing on high-quality growth and staying committed to structural reforms and reopening. Notably, he emphasised the importance of macro-economic stability, prevention of financial systemic risks as well as pledging further efforts towards private enterprises. The GDP target was unveiled at "around 5%".
- However, in the second quarter of 2023, we started to see the cyclical recovery in China losing steam, with noticeable easing in momentum in both manufacturing and services. The ailing property sector did not see a recovery. Credit impulse data showed a broad-based weakening trend in credit and sentiments remained poor. This caught the eyes of policymakers and led to a de facto deposit rate cut, orchestrated by the government. Subsequently, we saw a cut in the 7-day Reverse Repo Rate from 2% to 1.9%, 1-year medium-term lending facility ("MLF") rate from 2.75% to 2.65%, as well as a symmetrical cut in both the 1-year and 5-year Loan Prime Rate ("LPR"). Liquidity remained accommodative and Chinese Government Bond ("CGB") 10-year yield compressed towards 2022 lows, after a short spike towards 2.95% earlier in the year amid the reopening optimism.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Onshore credits were positive contributors as rates and credit spreads rallied across the board.
 - Offshore credits were positive contributors due to good yield differentials.
 - Rates positioning overall was positive, driven by tactical USD duration during the regional bank sell-off in March.
- Detractors from relative total returns:
 - Our USD property holdings were among the main detractors.
 - Our onshore convertible bonds were among the main detractors.

Overview of investment activities during the reporting period

- The rally in onshore credit spreads YTD has caused us to be cautious from a valuations standpoint even as onshore investors are clamoring for yield. While we did not see any catalyst that could cause a material widening in credit spreads, the current uncertain global macro backdrop, and tight valuations, led us to keep our onshore credit spread duration low.
- Apart from the tight onshore credit spreads, the rates differentials between CNY and USD stayed significantly wide, this resulted in an attractive relative value proposition for Chinese USD credits.
- On the FX front, USDCNY had been rather rangebound in the first quarter, but convincingly broke out of the range in May on the back of the worsening economic outlook. We took advantage of the breakout of the range to add some active long USDCNH bets.

In our opinion, with substantial monetary tightening behind us and inflation having likely peaked in both the US and in major Asian economies, pressures from rising rates should abate and become a more two-sided risk going forward. In China, there have been recent headlines around debt servicing ability of Chinese Local Government Financing Vehicles ("LGFVs"). This has led to market participants worrying about the fiscal health of the local governments, which has arguably weakened given the declining land sales (a big part of their local government revenues) and the depressed economic activity over the lockdown period.

However, we think that the central government has both the willingness and the ability to adequately address the LGFV debt risks. In our view, we anticipate additional headlines on LGFVs going forward, and do not rule out the potential for more defaults.

China Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was -9.70%. Over the same period, the benchmark index, the MSCI China All Shares Net Total Return Index (the "Index"), returned -5.36%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Greater China equity markets remained volatile in the first half of 2023. At a high level, domestic growth conditions in China were improving although not necessarily at a pace anticipated by the market.
- During the National People's Congress in March, the government was also being intentionally conservative in setting a 5.0% growth target (versus consensus expectations of 5.5%) which was largely driven by its concerns around potential weaker external demand and its potential impact on exports.
- Collectively, year-to-date economic data and forward guidance by policymakers weighed on investor confidence.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Main contributors to performance relative to the Index included Consumer Staples (stock selection in beverages and food products), Real Estate (stock selection) and Industrials (stock selection in air freight & logistics).
- Detractors from relative total returns:
 - Main detractors from performance relative to the Index included Materials (stock selection in chemicals), Information Technology (stock selection in technology hardware storage & peripherals and electronic equipment instruments & components) and Communication Services (significant underweight).

Overview of investment activities during the reporting period

- We continued to identify high quality companies with good earnings visibility. Across the Portfolio's core holdings, most have been successful in capturing additional market share amidst the economic challenges in 2022, putting them in a better position to benefit from a prospective recovery that we anticipate later in 2023.
- At the end of the reporting period, the Portfolio's largest sector underweight relative to the Index was Communication Services (4.24% vs. 12.53%). The Portfolio's largest sector overweight relative to the Index was Materials (18.12% vs. 6.58%).

China's post-reopening growth has been uneven with strong recovery first taking place in sectors supported by countercyclical policy measures and pent-up demand. Specifically, consumption and services-related sectors have been holding up well although manufacturing capex and private sector confidence remained relatively weak. While market participants await for headline activity data to show that macroeconomic recovery is regaining momentum, management teams of our core holdings have indicated better visibility on improving earnings. Policymakers have also become much more pro-business and are anticipated to roll out more substantive policy easing measures to revive the confidence of business enterprises and consumers and support a broader consumption-led recovery. The step up in communication between key government officials from China and its counterparts and global business leaders has also been helpful for stabilizing geopolitical tensions and improving the business environment. Lastly, valuations remain attractive with the MSCI China All Shares trading at P/E of 9.8x and CSI 300 at 10.5x on a forward-looking basis, versus MSCI World at 16.5x and S&P 500 at 18.5x. As such, we remain constructive on the opportunity set in China.

CLO Income – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 8.31%. Over the same period, the ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD) (the "Index") returned 2.32%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- After exiting 2022 with higher quality Collateralised Loan Obligation ("CLO") BB debt spreads in the Secured Overnight Financing Rate ("SOFR")+850 context, CLO debt spreads tightened in January, as receding recession concerns and softening inflation indicators led to higher quality CLO BB debt spreads tightening to approximately SOFR+775 by late January, which helped further drive the CLO new issue market, as CLO managers sought to take advantage of tighter CLO liability spreads.
- This tightening in credit spreads that began the year was quickly reversed in February and March, as unexpectedly firm economic data drove increased investor speculation regarding the potential for additional interest rate increases, perhaps at an accelerated pace. These concerns were further exacerbated by regional banking failures and concerns in early-to-mid March, which pushed CLO BB debt spreads out beyond year-end 2022 levels into the SOFR+900 context in mid-March, before improved sentiment following US government assurances to stabilise the banking sector led to significant tightening into late March and early April with CLO BB spreads generally stabilising through May in the SOFR+800 to +825 area.
- In June, CLO BB spreads tightened as various economic data continued to point toward a bias to a slowing pace of rate hikes, with loans also increasing in price by approximately 1.5 points over the course of the month and approaching year-to-date highs for loan trading levels. At June month-end, CLO BB debt spreads in the secondary market were in the SOFR+775 context.
- As of 30 June 2023, the trailing 12 month par weighted default rate for loans was 1.71%, down 246 basis points from the peak of 4.17% in September 2020. Year to date, new issue volumes have declined by 34% versus last year's issuance pace. Despite what we viewed to be a more challenged equity arbitrage environment in the year-to-date reporting period, the CLO primary market has been active as managers have taken advantage of somewhat tighter CLO liability spreads.

What affected its performance during the reporting period

- Contributors to total returns:
 - Security selection within USD CLO mezzanine debt market
 - Allocation to EUR single B CLO debt
- Detractors to total returns:
 - Allocation to USD high yield market

Overview of investment activities during the reporting period

- While we have gradually increased exposure to European CLOs during the reporting period, the Portfolio's underlying credit exposure remains primarily to US credit with approximately 75% of CLO holdings in US CLO debt.
- During the reporting period, we took advantage of the CLO debt rally in June to reduce exposure to a number of more seasoned CLOs.

Despite macro concerns, we continue to be fundamentally confident in the significant structural protection provided against credit losses in the underlying loan portfolios. CLO structures in general, and CLO's rated BB in particular, have showed themselves once again to be very robust in the face of a significant recession in 2020. Our focus on investing in the highest quality underlying loan portfolios, we believe, will lead to continued outperformance versus the overall CLO market going forward.

Commodities – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was -7.23%. Over the same period, the Bloomberg Commodity Index (the "Index") returned -7.79%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Markets advanced in the first half of the year, supported by resilient job growth, easing inflation, and excitement around the long-term earnings growth potential offered by advancements in artificial intelligence.
- The US Federal Reserve Board (the "Fed") and other institutions stepped in to stabilise markets amid banking turmoil in the wake of rapid rate hikes, and the Fed paused rate hikes for the first time in June.
- The S&P 500 Index and the Bloomberg US Aggregate Bond Index rose 16.89% and 2.09%, respectively. The Index fell 7.79% as the Consumer Price Index (CPI) eased to 3.0% year-over-year with shelter costs remaining the largest contributor to elevated prices.
- Within commodities, palladium and natural gas were the worst-performing, while cocoa and sugar prices rose year-to-date.

What affected its performance during the reporting period

The precious metals, soft commodities and livestock sectors moved higher, while energy, industrial metals, and agricultural commodities were lower during the reporting period.

- Contributors to relative total returns:
 - The Portfolio's underweight in natural gas within the Energy commodities sector, which helped avoid a significant portion of the -50% decline in natural gas during the first half.
 - Gold's positive performance contribution as the dollar weakened and investors fled to safety amid a banking crisis in the first quarter.
 - The Portfolio's underweight position in silver within the Precious Metals sector, which contributed positively to the sector's performance.
 - The Portfolio's positioning in Soft commodities, which benefited both in absolute and relative terms during the quarter. This was driven by gains from an out-of-benchmark position in cocoa and an underweight position in coffee.
 - The Portfolio's gains from an out-of-benchmark position in feeder cattle within the Livestock sector.
- Detractors from relative total returns:
 - The Portfolio's overweight position in the Industrial Metals sector, which resulted in underperformance relative to the benchmark, despite relative gains from underweights in copper being offset by an overweight in zinc.
 - Negative performance from out-of-benchmark positions in palladium and platinum within the Precious Metals sector, which offset the positive contribution from gold and silver.
 - Overweight position in Agricultural commodities, which led to a decrease in performance both in absolute and relative terms. The Portfolio underperformed the Index due to losses from an overweight in corn, which offset gains from an underweight in wheat.
 - Losses from the Portfolio's contract selection of further out contracts within the Livestock sector, which rallied less than the rapidly increasing nearby spot month contracts held by the Index.
 - The Portfolio's overweight position in cotton within the Soft commodities sector, which offset gains from an out-of-benchmark position in cocoa and an underweight position in coffee.

Overview of investment activities during the reporting period

Investing in 2023 has been unpredictable with resilient labor markets and economic growth despite aggressive monetary policies. The rest of the year is likely to see unexpected outcomes, with potential scenarios ranging from a shallow recession to a globally synchronised rebound. Given what we consider current recession-level prices, our outlook is positive.

On the macro and demand side, the Fed's monetary tightening may soon end, relieving pressures on commodities. The Fed's actions may have reached their limit, leading to a decrease in lending and exposing systemic fragilities in banks and real estate. As investor risk appetite returns, a no-recession outcome could benefit commodities, where recession pricing is the harshest, with comparatively smaller boosts for equities and fixed income.

From a supply perspective, OPEC+ production cuts and limited response from shale producers help limit downside risk. In the metals sector, tight inventories could lead to upside potential, while government mandates for greener practices through bills like the US's Inflation Reduction Act and Europe's Net-Zero Investment Act are boosting surprisingly high demand, which upside risk should China provide stimulus.

In summary, there is a growing consensus that the long-awaited recession in developed markets may not necessarily occur, or if it does, it might be a very shallow one. This shift in consensus could be highly beneficial for commodity markets, especially as a hedge against what can happen in stocks and bonds. Commodities were the weapon of choice to combat recession risks – in contrast, the yields of government bonds were slightly lower, benefitting from increased slowdown concerns, while stocks were not impacted at all, as investors were reluctant to sell generally upwards trending assets, especially during a restarting tech boom. Now, if recession risks recede, rates can increase, resulting in losses for bonds. Rate-sensitive tech stocks may take a significant hit due to their sensitivity to yield changes. However, commodities could experience a considerable comeback as investors acknowledge the reality of physical scarcity and increasing demand in a non-recessionary environment.

We recommend staying hedged and buying protection for such rate and inflation risks when the protection is cheap.

Corporate Hybrid Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 1.99%. Over the same period, the benchmark index, the ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (Total Return, Hedged, Euro), (the "Index") returned 2.73%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market risk-off sentiment was driven by problems in the US regional banks, as well as Credit Suisse in the first quarter, followed by a renewed focus on inflation in the second quarter.
- For Corporate Hybrids, the asset class continued to be impacted by the Real Estate sector and whether or not those issues will call or extend their upcoming bonds.
- Despite this backdrop, the first half of the year was busy in terms of primary activity. We have had EUR12.3bn issuance YTD – equivalent to the whole of last year. Call and replacement activity continues to be prevalent, even amongst higher risk lower quality issuers.

What affected its performance during the reporting period

- Contributors to relative and absolute total returns:
 - Positive security selection across Utilities; in particular EDF, National Grid and Centrica
 - Positive security selection across Telecommunications; particularly Vodafone, Rogers and Telia
 - Positive security selection across Healthcare; particularly Bayer
- Detractors from relative and absolute total returns:
 - Cash-drag; holding cash in a rising market has been costly
 - Negative security selection from our Real Estate exposure; in particular Aroundtown and Heimstaden

Overview of investment activities during the reporting period

- We remained defensive on high quality, high coupon credits with barriers to entry and stakeholder support, i.e. Utilities and Telecommunications.
- We have recently reduced our cyclical exposure – sold down part of our exposure in Volkswagen and Solvay. We believe that we were not getting compensated for taking exposure to cyclicals. The opportunities today sit in defensive names in the Telecommunications and Utilities sectors. Thus, we have added to our exposure in BT, Vodafone, Stedin, and Vattenfall.
- The Portfolio's largest holdings are regulated utilities, large telecoms, integrated energy giants and large blue-chip industrials with strong market leadership and significant pricing power.

We believe investors are getting overly compensated for the hybrid optionality. Excluding real estate hybrids, the average sub-senior spread is currently around 210 basis points ("bps"), up from approximately 127 bps at the tightest back in 2021 (around 150 bps average). We would expect some additional compression of the sub-senior differential over the medium term. The weighted average portfolio price currently sits in the mid-eighties with time to the first call date at just over three years; therefore, we anticipate capital appreciation to represent an important source of portfolio returns as our holdings benefit from a gradual pull-to-par in the coming months. Moreover, the Portfolio benefits from an attractive income level of close to four percent, and we intend to further boost the return profile through security selection, active participation in the primary market, and through some degree of market timing.

Emerging Market Debt - Hard Currency – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 4.98%. Over the same period, the benchmark index, the JPM EMBI Global Diversified Index (Total Return, USD), returned 4.09%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was driven by developments around inflation and monetary policy. China's reopening was a supportive theme while defaulted names continued to make progress towards a restructuring agreement with official and private creditors.
- US Treasury 10-year yields ended the period at 3.85%, roughly flat since the start of the year, however, saw significant volatility, the level of which was last seen in the 2008 financial crisis.
- Emerging markets ("EM") benchmark spreads tightened to 432bps from 452bps, with a peak of 510bps in March. El Salvador was the best performer with 57.84% return as its fiscal outlook improved. The worst performer was Ecuador with -21.74% as it faced heightened political volatility.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Country allocation overall, with overweights to high yield credits such as Sri Lanka, El Salvador, Argentina, and Zambia
 - Security selection was a net contributor
- Detractors from relative total returns:
 - Overweights to higher yielding Ecuador and Egypt, which faced idiosyncratic political and financing challenges, and absence from higher yielding Pakistan.
 - Top-down positioning was a net detractor

Overview of investment activities during the reporting period

- The Portfolio maintained a high yield bias over investment grade credits. We added to our overweight allocations in Colombia, El Salvador, Ivory Coast, Serbia, and Zambia, where we see resilience to tighter global funding conditions.
- We reduced our overweight allocation to Ecuador and went underweight in Iraq on rising political and financial risks.
- Allocation to EUR-denominated bonds and corporate bonds was 17.7% and 12.6%, respectively, at the end of the reporting period.

We anticipate a positive environment for EM debt for the rest of the year, built on improved technicals, stable fundamentals and reasonably attractive valuations, coupled with the coming end to aggressive monetary policy in the US. Chinese growth impacts across EM should be modest and uneven, but ultimately net positive. We anticipate default rates for sovereigns to decline to the low single digits in 2023, while increasing IMF engagement by different EM countries should support funding needs and reform agendas. The key risks to our constructive view are either the unfolding of a deep global recession which would push EM risk premia materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes.

Emerging Market Debt - Local Currency – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 8.97%. Over the same period, the benchmark index, the JPMorgan GBI Emerging Markets Global Diversified Index (Total Return, Unhedged, USD), returned 7.79%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was primarily driven by developments around inflation and monetary policy, with signs of a peak in interest rates and disinflation across various emerging countries supporting local bond returns over the period.
- Emerging markets ("EM") currencies strengthened versus the USD on average, with high carry currencies such as Colombian peso, Mexican peso and Hungarian forint leading the way and posting double digit returns.
- Meanwhile, the Turkish local market was the main laggard, mainly driven by a sharp depreciation of the Turkish Lira amid mounting external imbalances, low real rates and high inflation, followed by Egypt which devalued its currency in January.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Rates positioning overall was positive, driven by the duration overweights across the Portfolio such as in Colombia, Hungary and Indonesia, and holdings in Argentina sovereign credit.
 - Rates positioning in Turkey was also positive to underweight duration and holding inflation-linked bonds rather than nominal bonds.
 - FX allocation added value through underweights in Turkish lira, Egyptian pound, as well as by overweights in Latin America including the Uruguayan peso, Mexican peso and Brazilian real.
- Detractors from relative total returns:
 - The overweight in Israel duration was among the main detractors in rates positioning
 - In currencies, the overweight in South African rand was the main detractor, followed by an underweight in Polish zloty.

Overview of investment activities during the reporting period

- The Portfolio reduced some EM FX risk following the recent rally but maintains a modest overweight position, primarily in currencies with high carry such as Colombian peso, Brazilian real and Hungarian forint.
- On the rates side, the Portfolio maintains an overweight duration as signs of disinflation are strengthening and hiking cycles have peaked across different EM countries. Key duration overweights include Brazil, Mexico, Czech Republic, Indonesia, South Korea, Israel and South Africa.
- We have duration underweights in a few low yielding countries where we see limited upside such as China and Thailand, as well as in Poland. We also maintain an underweight duration and FX in Turkey where we see scope for further downside as policymakers seek to address external imbalances and inflation pressures.

We anticipate a positive environment for the asset class for the rest of the year, built on improved technicals, stable fundamentals, reasonably attractive valuations across various rates and currency markets, coupled with the coming end to aggressive monetary policy in the US. Questions remain around China's stalled recovery, but we believe the country's 5% growth target remains achievable, even if only targeted and measured stimulus is deployed, as signaled by recent monetary policy easing. Chinese growth impacts across emerging markets should be modest and uneven, but ultimately net positive. Importantly, the process of disinflation is now accelerating in most emerging economies, with easing cycles within view following long monetary pauses at elevated interest rate levels, which should support currencies and local bonds. The key risks to our constructive view are either the unfolding of a deep global recession which would push EM risk premia materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes.

Emerging Market Debt Blend – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 6.09%. Over the same period, the benchmark index, a blend comprising of 50% weighting to JPMorgan GBI Emerging Markets Global Diversified Index (Total Return, Unhedged, USD), 25% weighting to JPMorgan EMBI Global Diversified Index (Total Return, USD), and 25% weighting to JPMorgan CEMBI Diversified Index (Total Return, USD) returned 5.74%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was driven by developments around inflation and monetary policy, with signs of peaking interest rates and disinflation across various emerging countries supporting local bond returns over the period. China's reopening was a supportive theme while defaulted names continued to make progress towards a restructuring agreement with official and private creditors.
- US Treasury 10-year yields ended the reporting period at 3.85%, roughly flat since the start of the year, however, saw significant volatility, the level of which was last seen in the 2008 financial crisis. Emerging markets ("EM") benchmark spreads tightened to 432bps from 452bps, with a peak of 510bps in March.
- EM currencies strengthened versus the USD on average, with high carry currencies leading the way and some posting double digit returns.

What affected its performance during the reporting period

- Contributors to relative total returns :
 - Local currency positioning across rates and FX, notably in Turkey, Colombia and Egypt.
 - Hard Currency country allocation overall, with overweights to high yield credits such as Sri Lanka, El Salvador, Argentina, and Zambia.
- Detractors from relative total returns :
 - Asset allocation detracted due to the average underweight to local currency which outperformed. The exposure to CDX, which we hold as a defensive hedge and the overweight interest rate duration position in the overlay also detracted.
 - Corporates security selection in Brazilian industrials and Chinese real estate

Overview of investment activities during the reporting period

- The Portfolio tactically moved the allocation across the sleeves throughout the period to manage the risk profile and take advantage of the volatility in the markets. We ended the period with a neutral exposure to hard currency and an underweight to the local currency and corporate sleeves. We ended the period with an overweight developed market interest rate duration position.
- Within the local currency sleeve, the Portfolio reduced EM FX risk relative to the start of the year, but maintains a modest overweight position, primarily in currencies with high carry. On the rates side, the Portfolio maintains an overweight. We have duration underweights in a few low yielding countries where we see limited upside.
- The Portfolio maintained a high yield bias over investment grade credits within the hard currency sleeve.
- In the corporate space, the Portfolio increased exposure to financials as well as Oil & Gas companies. We reduced exposure to the consumer and transport sectors relative to the beginning of the year as the reemergence of tourism following COVID restrictions faded across EM.

We anticipate a positive environment for EM debt for the rest of the year, built on improved technicals, stable fundamentals and reasonably attractive valuations, coupled with the coming end to aggressive monetary policy in the US. Chinese growth impacts across EM should be modest and uneven, but ultimately net positive. We anticipate default rates for sovereigns to decline to the low single digits in 2023, while increasing IMF engagement by different EM countries should support funding needs and reform agendas. The key risks to our constructive view are either the unfolding of a deep global recession which would push EM risk premia materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes.

Emerging Market Debt Sustainable Investment Grade Blend – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 4.93%. Over the same period, the blended benchmark comprising of one third weighting JPMorgan GBI Emerging Markets Global Diversified Investment Grade 15% Cap Index (Total Return, Unhedged, USD), and two thirds weighting to JPMorgan EMBI Global Diversified Investment Grade Index (Total Return, USD), returned 5.29%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was driven by developments around inflation and monetary policy, with signs of a peak in interest rates and disinflation across various emerging countries supporting local bond returns over the period. China's reopening was a supportive theme while defaulted names continued to make progress towards a restructuring agreement with official and private creditors.
- US Treasury 10-year yields ended the period at 3.85%, roughly flat since the start of the year, however, saw significant volatility, the level of which was last seen in the 2008 financial crisis. Emerging markets ("EM") investment grade benchmark spreads were flat, moving to 139bps from 136bps, but with a peak of 165bps in March.
- EM currencies strengthened versus the USD on average, with high carry currencies leading the way and some posting double digit returns.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Local currency positioning across rates and FX, notably in Colombia, Mexico and Hungary.
 - Hard Currency country allocation with overweights to Romania and underweights to Saudi Arabia (for ESG reasons) and Qatar.
 - Security selection in Peru, Panama, and Indonesia.
 - Security selection in Peru, Panama and Indonesia.
- Detractors from relative total returns :
 - Asset allocation detracted due to the average underweight to local currency which outperformed. The overweight developed market ("DM") interest rate duration position in the overlay.
 - Top-down positioning in the hard currency sleeve.

Overview of investment activities during the reporting period

- The Portfolio tactically moved the allocation across the sleeves throughout the period to manage the risk profile and take advantage of the volatility in the markets. We ended the reporting period underweight in hard currency and with a neutral exposure to the local currency sleeve in addition to an overweight developed market interest rate duration position.
- Within the local currency sleeve, the Portfolio reduced EM FX risk relative to the start of the year, but maintains a modest overweight position, primarily in currencies with high carry. On the rates side, the Portfolio maintains an overweight. We have duration underweights in a few low yielding countries where we see limited upside.
- The Portfolio maintained a high yield bias over investment grade credits within the hard currency sleeve.

We anticipate a positive environment for EM debt for the rest of the year, built on improved technicals, stable fundamentals and reasonably attractive valuations, coupled with the coming end to aggressive monetary policy in the US. Chinese growth impacts across EM should be modest and uneven, but ultimately net positive. We anticipate default rates for sovereigns to decline to the low single digits in 2023, while increasing IMF engagement by different EM countries should support funding needs and reform agendas. The key risks to our constructive view are either the unfolding of a deep global recession which would push EM risk premia materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes.

Emerging Markets Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 4.97%. Over the same period the benchmark index, the MSCI Emerging Markets Index (Total Return, Net of Tax, USD), returned 4.89%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Emerging Markets ("EM") equities advanced this period, but lagged the developed markets, weighing an improving outlook for US interest rates with a slower-than-anticipated Chinese recovery.
- By sector, Information Technology ("IT"), Energy and Communications Services outperformed the average. Health Care, Utilities, and Real Estate declined most.
- Individually, Greece, Hungary, and Mexico posted the largest gains, and Turkey, Malaysia, and Thailand posted the largest losses.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Stock selection within Health Care, IT, and Real Estate
 - Sector positioning including an overweight to IT, and underweight to Utilities
 - Holdings based in Taiwan, UAE, and South Africa
- Detractors from relative total returns:
 - Stock selection within Consumer Discretionary, Financials, and Materials
 - Overweights in Consumer Staples and Health Care
 - Holdings based in China, off-benchmark EM-linked miners domiciled the UK, and Mexico

Overview of investment activities during the reporting period

- A result of bottom-up stock selection, the Portfolio closed the reporting period overweight in IT, Consumer Staples, and Health Care, and underweight in Consumer Discretionary, Utilities and Materials.
- Largest country overweights at period close included off-benchmark Hong Kong (linked to China), EM-linked miners domiciled in the UK, and India. China, Saudi Arabia and Taiwan were the key underweights.

While the team anticipated a bumpy economic recovery in China, the extent of investor pessimism recently has been unexpected, leaving select securities at very attractive levels. The team acknowledges ongoing US-China government policy tussles are a negative, but believes the nations have the opportunity to put "guard rails" on their relationship, as seen during recent US diplomatic trips to China. With this evolving backdrop, the team continues to adapt its Chinese exposures based on company earnings and changes in individual stock convictions while keeping an eye on policy.

Elsewhere, the period's late rally in Brazil supports the team's belief that disinflation across EM may help generate positive returns in individual markets for the next several quarters. This could also help interest rate-sensitive areas of the Portfolio such as Financials, where the Portfolio is overweight banks. Elsewhere, while the team believes artificial intelligence hype may be getting ahead of itself, the team has identified other niche opportunities across a variety of IT segments, which helped build back an overweight to that sector, at the expense of previously larger overweight in Consumer Staples. The team remains underweight more cyclical segments such as metals and mining.

These positioning decisions mean the Portfolio is poised to benefit from idiosyncratic opportunities, rather than a cyclical uplift, which feels appropriate given slower global growth.

Emerging Markets Select Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 2.71%. Over the same period the benchmark index, the MSCI Emerging Markets Index (Total Return, Net of Tax, USD), returned 4.89%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Emerging Markets ("EM") equities advanced this period, but lagged developed markets, weighing an improving outlook for US interest rates with a slower-than-anticipated Chinese recovery.
- By sector, Information Technology ("IT"), Energy and Communications Services outperformed the average. Health Care, Utilities, and Real Estate declined most.
- Individually, Greece, Hungary, and Mexico posted the largest gains, and Turkey, Malaysia, and Thailand posted the largest losses.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Stock selection within Health Care, Industrials, and Real Estate
 - Sector positioning including an overweight to IT, and underweight to Utilities and Materials
 - Holdings based in Taiwan, Poland, and South Africa
- Detractors from relative total returns:
 - Stock selection within Consumer Discretionary, Financials, and Communications Services
 - An overweight in Consumer Staples and underweight in Energy
 - Holdings based in China, off-benchmark EM-linked miners domiciled the UK, and Mexico

Overview of investment activities during the reporting period

- A result of bottom-up stock selection, the Portfolio closed the reporting period overweight in Financials, Consumer Staples, and IT, and underweight in Materials, Energy, and Utilities.
- The largest country overweights at period close included off-benchmark Hong Kong (linked to China), EM-linked miners domiciled in the UK, and Korea. China, Saudi Arabia and Brazil were the key underweights.

While the team anticipated a bumpy economic recovery in China, the extent of investor pessimism recently has been unexpected, leaving select securities at very attractive levels. The team acknowledges ongoing US-China government policy tussles are a negative, but believes the two nations have the opportunity to put "guard rails" on their relationship, as seen during recent US diplomatic trips to China. With this evolving backdrop, the team continues to adapt its Chinese exposures based on company earnings and changes in individual stock convictions while keeping an eye on policy.

Elsewhere, the period's late rally in Brazil supports the team's belief that disinflation across EM may help generate positive returns in individual markets for the next several quarters. This could also help interest rate-sensitive areas of the Portfolio such as Financials, where the Portfolio is overweight banks. Elsewhere, while the team believes artificial intelligence hype may be getting ahead of itself, the team has identified other niche opportunities across a variety of IT segments, which helped build back an overweight to that sector, at the expense of previously larger overweight in Consumer Staples. The team remains underweight more cyclical segments such as metals and mining.

These positioning decisions mean the Portfolio is poised to benefit from idiosyncratic opportunities, rather than a cyclical uplift, which feels appropriate given slower global growth.

Euro Bond Absolute Return – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 1.52%. Over the same period, the ICE BofA 0-1 Year AAA Euro Government Index (Total Return, EUR) (the "Index") returned 0.79%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- High volatility in bond yields followed the rapid rise in key European Central Bank ("ECB") interest rates. The ECB's tone was hawkish because there was no clear evidence that underlying inflation had peaked. Moreover, the economy held up well amidst the banking system turmoil. Such hawkish ECB policy led to a yield curve inversion. The German 2-year government bond yield rose significantly by 45 bps while the German 10-year government bond yield eased slightly by -17 bps. The market feared the Central Bank had overreacted to the inflation jump.
- Inflation prints for the eurozone drove ECB policy and market moves. The headline inflation rate fell significantly from 9.2% in December 2022 to 5.5 % in June in the wake of a fall in energy prices followed by food inflation. However, the core inflation rate, which excludes energy and food, rose slightly during the period from 5.2% in December 2022 to 5.4 % in June 2023, with the service component still rising.
- Nevertheless, economic activity was in mild recession from the fourth quarter of 2022 into the first quarter of 2023. German GDP growth for the first quarter of 2023 was down to -0.3% quarter on quarter ("qoq") following a contraction in the fourth quarter of 2022. Private consumption contracted significantly by -1.2% qoq but capital investment rebounded by 3.9% qoq. Government spending fell by -4.9% due to less state financed COVID measures. Net exports added to GDP growth when imports contracted by -0.9%. But services activity remained at a very robust level while Manufacturing fell sharply reaching 43.4 in June, a very low level. Good GDP growth for southern Europe coupled with the view that the peak rate hike cycle had been reached led to strong performance of the peripheral government debts as well as the credit bond market.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Our long exposure to credit and especially to the banking sector and to the low rated issuers ("high yield" segment)
 - Long swap spreads via IRS and proxy swaps
 - Long Iberia countries and Eastern European countries
- Detractors from relative total returns:
 - Credit exposure hedge with iTraxx Crossover
 - Steepeners of rates curve (mainly the difference in the 30 -year US Treasury yield and the 5-year US Treasury yield, or 5s30s)

Overview of investment activities during the reporting period

- We increased the duration exposure in the second quarter as we anticipated the ECB key rate to peak soon, especially in light of banking system tensions. We bought mainly 5-year maturities while we reduced exposure to very long maturities.
- We reduced our credit exposure as a precaution against a protracted recession. After the regional bank crisis, we reallocated from the industry to banking sector. In addition, at the end of period, we bought an iTraxx Crossover protection to reinforce our long credit exposure hedge.

Going forward, our aim is to decrease portfolio beta, following strong spread rally in European credit in the first half of 2023, to have a lighter spread duration if spreads were to widen in the next few months. We do believe that ECB monetary policy transmission is working and could have an impact on credit spreads sooner or later. The impact will be higher for HY and subordinated bonds. We think that core inflation is close to the peak and favor a long duration bias for maturities higher than 3 years via receiving interest rates swaps.

Euro Opportunistic Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 3.21%. Over the same period, the Bloomberg Euro Aggregate Index (Total Return, Hedged, EUR) (the "Index") returned 2.25%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- High volatility in bond yields followed the rapid rise in key European Central Bank ("ECB") interest rates. The ECB's tone was hawkish because there was no clear evidence that underlying inflation had peaked. Moreover, the economy held up well amidst the banking system turmoil. Such hawkish ECB policy led to a yield curve inversion. The German 2-year government bond yield rose significantly by 45 bps while the German 10-year government bond yield eased slightly by -17 bps. The market feared the Central Bank had overreacted to the inflation jump.
- Inflation prints for the eurozone drove ECB policy and market moves. The headline inflation rate fell significantly from 9.2% in December 2022 to 5.5 % in June in the wake of a fall in energy prices followed by food inflation. However, the core inflation rate, which excludes energy and food, rose slightly during the period from 5.2% in December 2022 to 5.4 % in June 2023, with the service component still rising.
- Nevertheless, economic activity was in mild recession from the fourth quarter of 2022 into the first quarter of 2023. German GDP growth for the first quarter of 2023 was down to -0.3% quarter on quarter ("qoq") following a contraction in the fourth quarter of 2022. Private consumption contracted significantly by -1.2% qoq but capital investment rebounded by 3.9% qoq. Government spending fell by -4.9% due to less state financed COVID measures. Net exports added to GDP growth when imports contracted by -0.9%. But services activity remained at a very robust level while Manufacturing fell sharply reaching 43.4 in June, a very low level. Good GDP growth for southern Europe coupled with the view that the peak rate hike cycle had been reached led to strong performance of the peripheral government debts as well as the credit bond market.

What affected its performance during the reporting period

- The relative outperformance of the Portfolio versus the Index came from long exposure to credit bonds, through our overweight exposure to the banking sector and to the low rated issuers ("high yield" segment).
- Long swap spreads via interest rate and proxy swaps versus governments were among performance contributors.

Overview of investment activities during the reporting period

- Slight long duration exposure since we anticipate the peak in the ECB key rate, in light of banking system tensions. We bought mainly 5-year maturities while we increased our underweight position in very long maturities.
- We reduced our credit overweight to acknowledge the risk of a protracted recession. After the regional banking crisis, we reallocated from industry to the banking sector. In addition, at the end of period, we bought an ITRAXX Crossover protection to reinforce our long credit exposure hedge which detracted from performance.

Over the upcoming months, the bond market should focus on how fast inflation will fall and how low it will fall, which will be influenced by the outcome of wage negotiations. Economic recession risk is still there due to weakness in consumer spending: the likelihood of a low growth era has increased in a context of still high energy prices, credit spread widening, yield surge and persistent war in Ukraine.

The ECB is committed to raising rates until there is a meaningful fall in core inflation, reinforcing the risks of hiking too much. Such a scenario could limit the rise in real yields which would be supportive of the bond market. In conclusion, inflation falling back to its usual level is a question of time, as we believe euro rates have already seen their peak.

European High Yield Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 4.78%. Over the same period, the benchmark index, the ICE BofA European Currency Non-Financial High Yield 3% Constrained Index (Total Return, EUR) (the "Index"), returned 4.38%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The European high yield bond market finished the reporting period with solid returns, mostly driven by more resilient than expected economic data and earnings results from most issuers. This was despite bouts of volatility from concerns over higher inflation, more hawkish central banks, the mini banking crisis and a rising recession risk in the first half of the year.
- From a macroeconomic perspective, we anticipate below-trend levels of growth, exacerbated by tightening conditions in the banking sector, to leave the risk of recession in Western economies at uncomfortably high levels. That said, in light of the relatively robust way in which corporates and consumers have adjusted to the challenges thrown at them over the past 18 months, a move towards a severe recessionary environment is not our base case. In lieu of this, and looking at current valuations, particularly the material running yield on offer in the European High Yield space, we are cautiously constructive on the asset class.
- Although defaults have risen from last year's very low levels, the default rate remains relatively low and issuer fundamentals of free cash flow, interest coverage and leverage have stayed in relatively favorable ranges with the default outlook for 2023 still around the long-term average.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection within and an overweight versus the Index to securities rated B, security selection within and an underweight to securities rated BB and CCC & below and security selection within Not Rated issuers
 - Security selection within Automotive & Auto Parts, security selection within and an overweight to Packaging and an underweight to and security selection within Food & Drug Retail (the Portfolio benefitted from the team avoiding Casino, an issuer that defaulted)
- Detractors from relative total returns:
 - An overweight versus the Index and security selection within securities rated BBB & above and security selection within securities rated CCC & below
 - Security selection within Real Estate & Homebuilders, an underweight versus the Index and security selection within Gaming and security selection within and an overweight to Leisure

Overview of investment activities during the reporting period

- The Portfolio remained very much weighted toward EUR and GBP issuance, accounting for approximately 99% of the Portfolio at the end of the reporting period.
- Allocation to bonds was approximately 95% at the end of the reporting period.
- Shifts in credit rating exposure were primarily a function of individual credit decisions but also in the context of the evolving credit cycle and macroeconomic outlook. The Portfolio's exposure to securities rated B, Not Rated and BB was increased and exposure to securities rated CCC and BBB was decreased over the reporting period.

We anticipate levels of spread dispersion between issuers, sectors, ratings categories and geographies to remain high, which we believe affords opportunities for enhanced returns from security selection. We also believe that market technicals will continue to provide a positive tailwind, as net of coupons and redemptions, primary issuance we expect will remain negligible if not negative. Against this market backdrop, we believe that diligent bottom-up credit analysis, and remaining in close contact with management teams, sponsors and counterparties in the street, will remain critical in allowing us to optimise our portfolios to take advantage of this opportunity set.

European Sustainable Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 13.83%. Over the same period, the benchmark index, the MSCI Europe Index (Total Return, Net of Tax, EUR) (the "Index"), returned 11.12%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market, and asset class conditions during the reporting period

- Overall market risk-off sentiment was driven by mixed economic data, high interest rates, elevated inflation, and continued central bank hawkishness.
- Global yields were higher across major economies, with the US Treasury 10-year interest rate rising to 3.85%.
- The European Central Bank ("ECB") raised interest rates by 0.25%, bringing the rate of main refinancing operations to 4%, the highest level since the 2008 financial crisis.
- In China, year-over-year inflation was moderate, with the reopening economic momentum showing signs of a slowdown.

What affected its performance during the reporting period

- Contributors to total returns:
 - Security selection in Financials, Industrials, and Communication Services added significantly to relative performance, as they outperformed peers thanks to their resilient business models in the context of a slowing economic environment. Having no exposure to traditional banks and insurers served performance well, as these segments faced increasing stress due to monetary tightening by central bank authorities.
 - Business model resilience was also reflected in the latest results of portfolio holdings that reported in these sectors, surpassing consensus expectations.
 - During the period, US large capitalisation stocks delivered the strongest performance, followed by non-US developed and emerging market equities.
- Detractors from relative total returns:
 - Security selection in Consumer Discretionary detracted from performance as consumer spending slowed down while slowing macro-economic indicators called for a softer outlook.

Overview of investment activities during the reporting period

- During the period, we added two new positions in the Digital Enterprise value chain and one new position in the Conscious Consumer value chain.
- We exited our remaining position in a security in the Fintech & Financial Inclusion value chain. The proceeds were used to finance more attractive investments with stronger compounding characteristics.
- The portfolio had to be repositioned for a rebalancing of its Index, where we had to adjust for the reclassification of payment processing companies from the Information Technology sector to the Financials sector.

Our analysts anticipate more economic headwinds as tighter monetary conditions are starting to bite, with declining real estate prices being a potential risk. We maintain our view that stable, high-quality stocks should continue to outperform riskier ones. Given the challenging market backdrop, we believe the success of most quality companies now increasingly depend on the development of intangible capital: innovative technology, research and development, human capital, and brand or platform reputation to create a durable competitive position. This durable competitive position can be reinforced via good corporate citizenship through careful management of Environmental, Social, and Governance ("ESG") practices. We believe the forward-looking analysis of this combination of quality attributes, ESG factors, and idiosyncratic characteristics, is key to identifying the "Transition Winners" of the new economy.

Event Driven – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 0.20%. Over the same period, the S&P 500 Index* (Total Return, Net of Tax, USD) (the "Index") returned 16.60%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- As a whole, merger arbitrage has been a challenging space over the past year. Deal flow slowed dramatically in 2022 given elevated market volatility thereby limiting the investible universe in early 2023.
- Starting in late 2022 there have also been several deal breaks (Rogers/DuPont, Tegna/Standard General, and First Horizon/Toronto Dominion) ("Deal Breaks") driving large realised losses and several mergers being challenged by global regulatory bodies increasing both spread levels and volatility in the strategy.
- M&A activity is picking up rapidly, and even more importantly new spreads are pricing at attractive premiums to the risk-free rate; oftentimes as high single-digit to low double-digit annualised rates of return.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - The two principal sub-strategies, Risk-Arbitrage and Market Neutral Catalyst, contributed positively to returns.
 - Option Care Health, Liberty Media and Apollo Global Management were top contributors to performance.
- Detractors from absolute total returns:
 - Salesforce, Western Digital and Ferguson PLC detracted from performance.

Overview of investment activities during the reporting period

- Given our disciplined philosophical approach, we avoided all three Deal Breaks since November 2022.
- The team has also taken advantage of dislocations by actively trading positions over the course of the transactions.
- We have sought to focus on situations where we 1) have a strong fundamental view of the target where there are multiple ways to win apart from the instant regulatory outcomes; 2) the risk/reward contemplates litigation and based on what we believe the facts of the case may be (ex-ante), the spread is adequately discounting the likely outcome of litigation; and 3) select situations where the regulatory risk is more straightforward. Given the asymmetrical payoffs in merger arbitrage, we are prepared to sacrifice the upside in deals that may close, but in which our confidence is limited, in order to avoid exposure to failed transactions, in which our confidence could be misplaced. This approach, and the concomitant discipline it encourages, have served us well so far this year.

We employ a risk/reward-oriented approach with a focus on constructing a portfolio of mispriced, positive expected value positions, where we believe we can qualify and quantify the risks. "Risk/reward" is shorthand for a complex assessment of how the market is pricing risk in a transaction. We are looking for situations where we have confidence, after qualifying the potential risks, that the market's implied probability for an event occurring (usually the close of a merger, but also intervening events during a deal's life cycle) is too low. When the market's implied probability is lower than our expectation then we say that the transaction has favorable risk/reward or positive expected value. Given the evolving global regulatory landscape, we have had less confidence in some approval processes. With respect to the catalyst strategy, we have made small gains across a number of position blocks as some of our theses are playing out. We are seeing extremely high levels of corporate activity and if management teams are not already pursuing strategic actions, they have identified a number of "levers" they can implement to drive value. This creates a great opportunity for idea generation for the strategy. Companies realise that macro-economic conditions are challenging, and they are forced to drive value in other ways; this is what we are looking for in the strategy. As we are tightly hedged, we can be patient while management teams pursue these initiatives that will ultimately unlock value. We believe that the markets remain tenuous and very highly valued.

Most of the market gains have been concentrated in a handful of large-cap technology shares although the breadth has improved over the past month as there are signs of investor excitement around the prospect of a soft landing. We continue to be concerned that there is a wide range of potential outcomes for the markets, and we believe we will do best by continuing to focus on idiosyncratic ideas that are thoughtfully hedged.

* The Portfolio is actively managed and does not intend to track the Index which is included here for performance comparison purposes.

Global Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 1.56%. Over the same period, the benchmark index, the Bloomberg Global Aggregate Index (Total Return, Unhedged, USD) (the "Index"), returned 1.43%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Fixed income market and economic performance diverged globally, as investor focus shifted from banking sector concerns to hawkishness from developed markets' central banks and how businesses and consumers are positioned for the second half of the year.
- Developed markets' interest rates climbed over the period, led by the front end.
- Investment grade and non-investment grade credit spreads compressed over the reporting period, reflecting solid demand for credit assets.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Exposure to global inflation-linked bonds, credit risk transfers and emerging markets debt
 - Security selection in global investment grade credit and agency Mortgage Backed Securities ("MBS")
 - Positioning and US, Norway and UK rates
- Detractors from relative total returns:
 - Underweight in developed markets sovereigns.
 - Positioning in Japan and core European rates

Overview of investment activities during the reporting period

- Over the reporting period, we increased exposure to European investment grade credit, agency MBS and covered bonds.
- We reduced exposure to developed markets sovereign, US investment grade credit and global inflation-linked bonds.
- Looking ahead, we favor a quality bias to defend against economic weakness.

In a slowing environment, we see high quality as offering value relative to lower-rated issues, which have seen spreads pull in given the recently resilient economy. In contrast to trends in place since the Global Financial Crisis, we believe that monetary policy will be less forgiving, reinforcing the importance of credit research and attention to the underwriting of particular issuance. Such an environment, in our view may enhance the value that active managers can provide across the fixed income universe.

Global Diversified Income FMP – 2024 – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 2.57%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Fixed income market and economic performance diverged globally, as investor focus shifted from banking sector concerns to hawkishness from developed markets central banks and how businesses and consumers are positioned for the second half of the year.
- Developed markets interest rates climbed over the period, led by the front end.
- Developed markets short duration investment grade ("IG") and non-investment grade credit spreads compressed over period, whereas short duration emerging markets ("EM") corporates spreads widened slightly.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - Exposure to developed markets high yield
 - Exposure to developed markets IG credit
 - Exposure to EM corporates
- Detractors from absolute total returns:
 - There were no material detractors from a sector perspective

Overview of investment activities during the reporting period

- In keeping with the buy-and-maintain nature of the portfolio, no significant positioning changes were made during the reporting period.

In a slowing environment, we see high quality as offering value relative to lower-rated issues, which have seen spreads pull in given the recently resilient economy. In contrast to trends in place since the Global Financial Crisis, we believe that monetary policy will be less forgiving, reinforcing the importance of credit research and attention to the underwriting of particular issuance. Such an environment, in our view will enhance the value that active managers can provide across the fixed income universe.

Global Equity Megatrends – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 15.68%. Over the same period, the benchmark index, the MSCI World Index (Total Return, Net of Tax, USD) (the "Index"), returned 15.09%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Through the first half of 2023, strong labor markets continued to drive consumption globally, and inflation pressures in the US began to ease meaningfully.
- However, debt ceiling negotiations in the US, sticky inflation in Europe and a slow economic recovery in China contributed to ongoing investor angst.
- Meanwhile, businesses across a number of industries continued to exhibit remarkable resilience. In recent weeks, the geopolitical rhetoric between the US and China seems to have taken on a more productive tone.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - Top contributors to investment performance through the first half of the year include Pets At Home (Humanisation of Pets), Delta Airlines (Evolving Global Consumer) and Alphabet (Smart Systems).
- Detractors from absolute total returns:
 - ModivCare (Health & Wellbeing), Gen Digital (Smart Systems) and Stericycle (Health & Wellbeing) were among the top detractors.

Overview of investment activities during the reporting period

- We initiated two new investments thus far in 2023, namely Uber Technologies (Evolving Global Consumer) and Element Solutions (Energy Efficiency).
- We also added to existing investments including Stericycle (Health & Wellbeing), ModivCare (Health & Wellbeing) and Alibaba (Evolving Global Consumer).
- We funded these investments primarily by trimming exposure to Quanta Services (Energy Infrastructure) and ATI Inc (Energy Efficiency), and by exiting Paya Holdings (Evolving Global Consumer), which was taken private in a strategic acquisition early in 2023.

Looking ahead, equity valuations remain mixed, with equity indices trading at historically elevated levels led by only a few mega cap tech companies that are perceived as enablers of the emerging Artificial Intelligence (AI) revolution. However, many other listed companies seem to be 'left for dead', even many of our portfolio companies, implying a business environment very different from the current reality. While we acknowledge the ongoing investor debates, we believe the current setting presents an encouraging opportunity for patient investors like ourselves.

Global Flexible Credit Income – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 3.89%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Fixed income market and economic performance diverged globally, as investor focus shifted from banking sector concerns to hawkishness from developed markets central banks and how businesses and consumers are positioned for the second half of the year.
- Developed markets investment grade ("IG") and non-investment grade credit spreads compressed over period, reflecting solid demand for credit assets.
- Emerging markets ("EM") corporates spreads tightened overall, while LatAm corporates widened slightly.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - Exposure to US and European high yield was the largest contributor
 - Exposure to US IG credit and EM corporates were the largest contributors
 - Exposure to CLOs and credit risk transfers contributed modestly
- Detractors from absolute total returns:
 - Interest rate positioning
 - Exposure to European IG credit
 - Exposure to CMBS

Overview of investment activities during the reporting period

- Over the reporting period, we increased exposure to European high yield, EM debt and US and European IG credit.
- We reduced exposure to US high yield.
- Looking ahead, we favor a quality bias to defend against economic weakness.

In a slowing environment, we see high quality as offering value relative to lower-rated issues, which have seen spreads pull in given the recently resilient economy. In contrast to trends in place since the Global Financial Crisis, we believe that monetary policy will be less forgiving, reinforcing the importance of credit research and attention to the underwriting of particular issuance. Such an environment, in our view will enhance the value that active managers can provide across the fixed income universe.

Global High Yield SDG Engagement – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 3.46%. Over the same period the benchmark index, the ICE BofA Global High Yield Constrained Index (Total Return, Hedged, USD) (the "Index"), returned 4.94%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The global high yield bond market finished the reporting period with solid returns, mostly driven by more resilient than expected economic data and earnings results from most issuers. This was despite bouts of volatility from concerns over higher inflation, more hawkish central banks, the mini banking crisis and rising recession risk in the first half of the year.
- Year to date, the CCC and below rated credit tier of the Index outperformed with returns of 4.94% by a wide margin with a return of 8.30%, as compared to the BB and B rated segments of the Index which returned 3.91% and 5.65%, respectively.
- Default rates in US, Europe and other Developed Markets are expected to remain around average after having moved up from the all-time lows of last year. While Emerging Markets ("EM") defaults are on the rise, we are focused on select opportunities away from the higher risk regions and sectors. For EM high yield corporates, the overall default rate started this year in the mid-teens due to non-payment by Russian and Ukrainian issuers, and due to the elevated defaults in the China property sector. Excluding those specific areas, we anticipate the EM high yield corporate default rate to be relatively benign as EM corporates have entered this reporting period with reasonable liquidity on average.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - An underweight versus the Index to BB, overweights to Not Rated and B and security selection within BBB & above rated issuers.
 - Security selection within and an overweight versus the Index to Support-Services, security selection within and an underweight to Media-Broadcast and security selection within and an overweight to Automotive & Auto Parts.
- Detractors from relative total returns:
 - Security selection within and an underweight versus the Index to CCC & below and security selection within BB, Not Rated and B rated securities.
 - Security selection within and an overweight versus the Index to Telecommunications, an overweight to and security selection within Real Estate & Homebuilders and security selection within Technology & Electronics.
 - The Portfolio was modestly underweight credit beta, which was a detractor from returns relative to the Index as spreads tightened and risk outperformed during the period. Additionally, trading and other effects detracted from performance which was a result of a large inflow on the last trading day of 2022 (and subsequent swing pricing in early 2023) as well as higher transaction costs in early January from investing part of the cash flow into European and EM high yield where transaction costs were still elevated.

Overview of investment activities during the reporting period

- The Portfolio remained weighted toward USD and EUR issuance, accounting for approximately 72% and 21% of the Portfolio, respectively, at the end of the reporting period.
- Allocation to bonds was 96.3% at the end of the reporting period.
- Shifts in credit rating exposure were primarily a function of individual credit decisions but also in the context of the evolving credit cycle and macroeconomic outlook. The Portfolio's exposure to BB, B and BBB rated securities was increased and exposure to CCC & below rated securities was decreased over the reporting period.

Our analysts remain focused on the specific credit fundamentals of individual issuers in their coverage, assessing the base and downside cases in the event of a soft-landing or recession. Relatively healthy consumer and business balance sheets and growing nominal GDP should continue to remain supportive for issuer fundamentals, in our view. While the incoming macroeconomic data and overall credit cycle dynamics can move the loan market day-to-day, we remain very focused on industry-specific trends and idiosyncratic risks to individual issuers. Despite the potential for short-term volatility resulting from heightened uncertainty on economic growth, we believe our bottom-up, fundamental credit research that focuses on security selection, avoiding credit deterioration, and putting only our "best ideas" into portfolios, will position us well to take advantage of any volatility.

Global High Yield Sustainable Action* – Investment Manager's Report

For the period beginning 1 January 2023 through the Portfolio's close on 16 June 2023, the total return of the USD I Accumulating Class was 4.32%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The global high yield bond market finished the reporting period with solid returns, mostly driven by more resilient than expected economic data and earnings results from most issuers. This was despite bouts of volatility from concerns over higher inflation, more hawkish central banks, the mini banking crisis and rising recession risk in the first half of the year.
- Default rates in US, Europe and other Developed Markets are expected to remain around average after having moved up from the all-time lows of last year. While Emerging Markets ("EM") defaults are on the rise, we are focused on select opportunities away from the higher risk regions and sectors. For EM high yield corporates, the overall default rate started this year in the mid-teens due to non-payment by Russian and Ukrainian issuers, and due to the elevated defaults in the China property sector. Excluding those specific areas, we expect the EM high yield corporate default rate to be relatively benign as EM corporates have entered this period with reasonable liquidity on average.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - Positioning in B, BB, CCC & below and BBB & above rated issuers
 - Positioning in Support-Services, Healthcare and Building Materials
- Detractors, neutral or least additive to absolute total returns:
 - Positioning in Not Rated issuers was neutral to returns
 - Positioning in Media-Cable detracted
 - Printing & Publishing and Paper added the least to returns over the reporting period

Overview of investment activities during the reporting period

- The Portfolio closed on 16 June 2023.

* Portfolio liquidated on 16 June 2023.

Global Investment Grade Credit – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating class was 3.08%. Over the same period, the Bloomberg Global Aggregate Corporate Index (Total Return, Hedged, USD) (the "Index") returned 3.13% (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Portfolio performance was largely driven by coupon income and slightly tighter spreads supported by falling US consumer price inflation data and generally stable economic data.
- Stresses in the US banking sector emerged among a select number of smaller US regional banks and Credit Suisse in early March. Policy makers reacted promptly with the Federal Reserve on 12 March announcing a new Bank Term Funding Program (BTFP) to provide loans of up to one year in length to banks on qualifying collateral, if required. The situation with Credit Suisse was rapidly dealt with by Swiss officials with the brokered takeover of Credit Suisse by UBS announced on 19 March and closed by the transaction on 12 June.
- Overall, policy makers responded rapidly to financial market stresses that appeared in early March, while investors viewed tighter financial conditions from banking sector stress as implying that Central Banks would moderate the pace of future policy rate hikes.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection across Basic, Technology/Communications, and Consumer Cyclical added positive performance to the Portfolio. Sector allocation in terms of overweight in Technology/ Communications and underweight in Consumer non-Cyclical sector also contributed positively to performance.
- Detractors from relative total returns:
 - Our sector allocation in Utility (overweight) and Banking (overweight) detracted from performance.

Overview of investment activities during the reporting period

- We participated in a number of attractively priced primary new issue deals in the first half of 2023 which generated positive returns for the Portfolio. We purchased bank Tier 2 subordinated bonds from large UK and European national champions and also added to our strong conviction view on the large US money center banks during periods of market volatility in early March 2023. We maintained our position in the senior unsecured Holdco bonds of Credit Suisse which saw spreads rapidly tighten post the brokered takeover by UBS with material outperformance in spreads.
- Portfolio duration position was largely maintained near Index levels during the period however, we have recently tilted duration preference away from US dollar currency bonds given spreads have outperformed relative to euro and sterling currency bonds with a particular focus on sterling corporate bonds given larger relative underperformance.

Heading into the second half of 2023, we remain overweight some of the more defensive sectors like Utilities and Banking as well as some of the higher beta and cyclical sectors like Finance. We continue to be overweight sectors that have strong fundamentals and are currently in deleveraging mode such as Communications which we believe will continue to benefit from a rising rate environment. We have an underweight in sectors like consumer non-cyclicals that we view as being at a higher risk of using debt to finance shareholder returns via stock buybacks and merger and acquisition and trade at relatively tight valuations.

Global Opportunistic Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 2.02%. Over the same period, the benchmark index, the Bloomberg Global Aggregate Index (Total Return, Hedged, USD), returned 2.96%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Fixed income market and economic performance diverged globally, as investor focus shifted from banking sector concerns to hawkishness from developed markets central banks and how businesses and consumers are positioned for the second half of the year.
- Developed markets interest rates climbed over the period, led by the front end.
- Investment grade and non-investment grade credit spreads compressed over period, reflecting solid demand for credit assets.

What affected its performance during the reporting period

- Contributors to total returns relative to the benchmark:
 - Exposure to European high yield, emerging markets debt and credit risk transfers
 - Security selection in agency mortgage-backed securities ("MBS") and global investment grade credit
 - The portfolio's active currency overlay
- Detractors from total returns relative to the benchmark:
 - Interest rate positioning
 - Underweight in global investment grade credit
 - Overweight to agency MBS

Overview of investment activities during the reporting period

- Over the period, we increased exposure to agency MBS and developed markets sovereign debt.
- We reduced exposure to European high yield, emerging markets debt and credit risk transfers.

Looking ahead, we favor a quality bias to defend against economic weakness. In a slowing environment, we see high quality as offering value relative to lower-rated issues, which have seen spreads pull in given the recently resilient economy. In contrast to trends in place since the Global Financial Crisis, we believe that monetary policy will be less forgiving, reinforcing the importance of credit research and attention to the underwriting of particular issuance. Such an environment, in our view, will enhance the value that active managers can provide across the fixed income universe.

Global Real Estate Securities – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 0.16%. Over the same period, the benchmark index, the FTSE EPRA/Nareit Developed Real Estate Index (Total Return, Net of Tax, USD) (the "Index"), returned 1.06%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include reinvestment of income dividends and other distributions, if any.)

Macroeconomic, market and asset class conditions during the reporting period

- The global equity market rallied sharply during the six-month reporting period.
- The market overcame several headwinds, including persistently high inflation and central bank rate hikes, concerns that the global economy could fall into a recession, contentious debt ceiling negotiations, turmoil in the banking industry, and several geopolitical events.
- Investor sentiment was generally positive, as the global economy was resilient and several of the uncertainties hanging over the market were resolved.
- All told, MSCI All Country World Index returned 13.93% during the six-month reporting period. In contrast, the FTSE EPRA/Nareit Developed Real Estate Index returned 1.06%. Real estate securities were negatively impacted by rising interest rates.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection within the Real Estate Holding & Development sector
 - Security selection within the Office sector
 - Underweights to Sweden and Japan
- Detractors from relative total returns:
 - Security selection within the Industrial sector
 - Security selection within the Retail sector
 - Underweight to the US and an overweight to the UK

Overview of investment activities during the reporting period

- While the Portfolio's sector positioning is mainly driven by bottom-up stock selection, at the end of the reporting period its largest overweight allocation versus the benchmark was Infrastructure REITS. In contrast, the Portfolio's largest sector underweights relative to the Index were Office and Diversified.
- The largest country overweights were in the UK and Spain, and the largest underweights were to the US and Sweden.

The failures of regional banks have led to increased concern that US regional banks' ability to lend to the real estate sector is likely impaired. Additionally, recent borrower defaults within the office sector have pushed the overall sentiment toward US commercial real estate largely negative. Elevated cost of capital, paired with slowing fundamentals, will likely weigh on overall demand and earnings growth for REITs. The effect on the listed REITs market is not expected to be pronounced, as REITs own mainly high-quality assets, maintain strong balance sheets, and tend to use the larger banks. While market rents generally fared well in the UK and Continental Europe, the lack of real estate transactions is seen merely delaying the inevitable downward repricing of European real estate values. Asia's performance this quarter was dragged down by Hong Kong and Singapore. Higher for longer US interest rates and the softening China economy contributed to their pullback. While we believe the macro backdrop could continue to weigh on the stocks, we will continue to focus on select companies with better fundamentals, diverse demand drivers and strong balance sheets that we believe can withstand increased market volatility.

Global Sustainable Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 15.29%. Over the same period, the benchmark index, the MSCI World Index (Total Return, Net of Tax, USD) (the "Index"), returned 15.09%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market, and asset class conditions during the reporting period

- Overall market risk-off sentiment was driven by mixed economic data, high interest rates, elevated inflation, and continued central bank hawkishness.
- Global yields were higher across major economies, with the US Treasury 10-year interest rate rising to 3.85%.
- The European Central Bank ("ECB") raised interest rates by 0.25%, bringing the rate of main refinancing operations to 4%, the highest level since the 2008 financial crisis.
- In China, year-over-year inflation was moderate, with the reopening economic momentum showing signs of a slowdown.
- During the period, US large capitalisation stocks delivered the strongest performance, followed by non-US developed and emerging market equities.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection in Financials and Communication Services added significantly to performance, as holdings in these sectors outperformed peers thanks to their resilient business models in the context of a slowing economic environment. Having no exposure to traditional banks and insurers in Financials served performance especially well, as these segments faced increasing stress due to monetary tightening by central bank authorities.
- Detractors from relative total returns:
 - Security selection in Consumer Discretionary and Staples detracted from performance as consumer spending slowed down while slowing macro-economic indicators called for a softer outlook.
 - Positions in Life Science tools within Health Care saw headwinds from a post-COVID inventory overhang.

Overview of investment activities during the reporting period

- During the period, we added a new position in the Digital Enterprise value chain. The company is one of the two market leaders in Electronic Design Automation and is at the intersection of two of our favourite segments within the Digital Enterprise value chain: semiconductors and software.
- The portfolio had to be repositioned for a rebalancing of its Index, where we had to adjust for the reclassification of payment processing companies from the Information Technology sector to the Financials sector.

Our analysts anticipate more economic headwinds as tighter monetary conditions are starting to bite, with declining real estate prices being a potential risk. We maintain our view that stable, high-quality stocks should continue to outperform riskier ones. Given the challenging market backdrop, we believe the success of most quality companies now increasingly depend on the development of intangible capital: innovative technology, research and development, human capital, and brand or platform reputation to create a durable competitive position. This durable competitive position can be reinforced via good corporate citizenship through careful management of Environmental, Social, and Governance ("ESG") practices. We believe the forward-looking analysis of this combination of quality attributes, ESG factors, and idiosyncratic characteristics, is key to identifying the "Transition Winners" of the new economy.

High Yield Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 4.00%. Over the same period the benchmark index, the ICE BofA US High Yield Constrained Index (Total Return USD) ("the Index"), returned 5.42%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The high yield bond market finished the reporting period with solid returns, mostly driven by more resilient than expected economic data and earnings results from most issuers. This was despite bouts of volatility from concerns over higher inflation, more hawkish central banks, the mini banking crisis and rising recession risk in the first half of the year.
- Year to date, the CCC and below rated credit tier of the ICE BofA US High Yield Constrained Index outperformed the overall Index (up 5.42%) by a wide margin with returns of 9.80%, as compared to the BB and B rated segments which returned 4.17% and 5.72%, respectively. The distressed issuers in the Index returned 10.98% which was more than twice the return of the non-distressed index which was up 4.86%.
- While default rates have risen off the lows reached last year, we anticipate defaults in 2023 and 2024 to remain in a range that is below or around the long-term average. This outlook is based on our bottom-up assessment of issuers, and driven by the higher-quality ratings mix in high yield (49% of issuers with credit ratings of BB), less aggressive new issuance, fewer near-term maturities, as well as an energy sector that is far healthier than in the past few cycles.
- High yield issuer fundamentals of free cash flow, interest coverage and leverage have stayed in relatively favourable ranges.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection within B, an overweight versus the Index to Not Rated, an underweight to BB and security selection within BBB and above rated issuers
 - An underweight to and security selection within Media-Broadcast, security selection within and an overweight to Diversified Financial Services and security selection within Automotive & Auto Parts
- Detractors from relative total returns:
 - Security selection within CCC and below, Not Rated and BB as well as an overweight versus the Index to BBB & above rated securities
 - Security selection within Telecommunications and Technology & Electronics as well as security selection within and an underweight versus the Index to Super Retail
 - The Portfolio was modestly underweight credit beta, which was a detractor from returns relative to the Index as spreads tightened and risk outperformed during the period.

Overview of investment activities during the reporting period

- The Portfolio's allocation to bonds was 88.1% of net assets at the end of the reporting period while the allocation to floating rate loans was 5.0% of net assets.
- Shifts in credit rating exposure were primarily a function of individual credit decisions but also in the context of the evolving credit cycle and macroeconomic outlook. The Portfolio's exposure to BB, B and BBB rated securities was increased and exposure to CCC and below rated securities was decreased over the reporting period.

Our analysts remain focused on the specific credit fundamentals of individual issuers in their coverage, assessing the base and downside cases in the event of a soft-landing or recession. Relatively healthy consumer and business balance sheets and growing nominal GDP should continue to remain supportive for issuer fundamentals, in our view. While the incoming macroeconomic data and overall credit cycle dynamics can move the loan market day-to-day, we remain very focused on industry-specific trends and idiosyncratic risks to individual issuers.

Despite the potential for short-term volatility resulting from heightened uncertainty on economic growth, we believe our bottom-up, fundamental credit research that focuses on security selection, avoiding credit deterioration, and putting only our "best ideas" into portfolios, will position us well to take advantage of any volatility.

InnovAsia 5G – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 20.93%. Over the same period the benchmark index, the MSCI All Country World Index (ACWI) (Total Return, Net of Tax, USD) (the "Index"), returned 13.93%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Markets were volatile given economic growth concerns, a slower than expected recovery in China, a regional banking crisis in the US, and continued geopolitical tensions
- Slower pace of rate hikes by the US Federal Reserve Board led to general outperformance of Tech and Growth equity
- Exuberance over artificial intelligence ("AI") led to a rally in related exposures, benefiting enablers within the Asian tech supply chain

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection and an overweight versus the Index in Japan and Taiwan
 - Security selection and an overweight versus the Index to Semiconductors and Electronic Equipment
 - AI winners in high-performance semiconductor enablers, high-speed networking, and software
- Detractors from relative total returns:
 - Overweight to China versus the Index which has been impacted by a slower than expected macro recovery and limited stimulus
 - Security selection and an overweight to Southeast Asia versus the Index as some companies are going through near-term cyclical headwinds

Overview of investment activities during the reporting period

- Remained focused on leading-edge semiconductors and equipment given strategic investments by governments and enterprises, onshoring of supply chains, and structural trends in AI
- Solid outlook in industrial segments led us to increase exposure to enablers of industrial automation, advanced semiconductor production equipment, and providers of power management solutions
- Increased exposure to innovative software / internet companies that are driving digital transformation
- Cautious on the impact of geopolitical tensions and reduced exposure to areas with higher sensitivity
- Reduced exposure to China and companies with slower growth outlook

While the pace of rate hikes is slowing, rates are likely to be kept higher for longer and macro uncertainty could persist. We thus continue to emphasise quality but are ready to capture tactical opportunities and position for cyclical growth. We are constructive on the growth opportunity in Asia especially within advanced semiconductors, structural growth in AI, robust 5G data center capex, and digital content lifestyle proliferation. Asia is a vibrant region with increasingly digital economies and is leading in early stage innovative 5G applications. We remain focused on the leaders and are ready to take advantage of market dislocations to build high quality exposure where we see incremental positive outlook and validation of our investment thesis.

Japan Equity Engagement – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the JPY I Accumulating Class was 15.17%. Over the same period, the MSCI Japan Small Cap Index (Net) (Total Return, JPY) ("the Index") returned 15.36%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Japanese small caps saw a positive performance thanks to a combination of a resilient domestic economy, loose monetary policy as well as growing investor expectations for Japanese companies to raise capital efficiency on the back of new regulatory reforms.
- Risk appetite for Japanese equities was favorable during the reporting period as the US Federal Reserve Board ("Fed") signaled it was approaching the end of its tightening cycle.
- The market saw a temporary correction in March following the collapse of several financial institutions in the US and Europe but the fallout for Japan remained relatively contained.
- Japan's economy continued to surprise on the upside as second quarter GDP was revised higher supported by robust domestic spending from rising inbound tourist demand and emerging signs of wage growth. With this backdrop, the Bank of Japan ("BOJ") under the newly appointed Governor Kazuo Ueda, signaled that it would maintain accommodative monetary policy until it gains confidence consumer prices can sustain trend growth of more than 2%.
- The Japanese Yen depreciated against major currencies on expectations that the interest rate differentials between Japan and other economies would remain elevated for the foreseeable future.
- Japanese companies announced record share repurchases for the month of May following the Tokyo Stock Exchange's ("TSE") guideline to over 3,000 companies pushing management to disclose plans to raise capital returns sustainably over cost of capital. Prospects for higher shareholder returns prompted foreign buying of Japanese equities during the April to June period. Consequently, while Japanese smaller companies performed favorably during the reporting period, larger-cap companies saw higher returns supported by investor inflows into passive indexes and expectations that the weak currency would act as tailwinds for earnings of export-dependent large-caps.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - The Portfolio underperformed the benchmark net of fees and expenses. Core holdings in Real Estate and Consumer Staples saw positive returns, while our fund's traditional underweight exposures in these sectors also contributed to performance.
- Detractors from relative total returns:
 - Investments in Consumer Discretionary and Industrials detracted from performance while our overweight exposure to Financials also weighed on returns.

Overview of investment activities during the reporting period

- The fund continued to invest in Japanese small to mid-size companies with strong business fundamentals, solid growth outlook at reasonable valuations with potential to unlock value through engagement.
- The fund was most overweight in the Financials and Communications Services sectors while being most underweight in Materials and Consumer Staples. The sector exposure is a result of our team's bottom-up fundamentals-driven process to investment.
- On Financials, we have historically held diversified financials involved in businesses such as mortgage loan guarantees and personalised insurance but in recent months, we have taken a more constructive view on select regional banks on the back of the shifting monetary policy and prospects of capital efficiency improvements. Our exposure to Communications Services was to telco and content publishing companies with strong market share and technology.
- On Materials, we saw increased rivalry with cost competitive emerging Asian companies as an issue for many companies in this sector and as a result were selectively invested in companies with a strong global market share in the semiconductor value chain protected by technological moats. Although we were seeing green shoots of price inflation, we continued to maintain a cautious view on Consumer Staples based on our view that many companies in this sector may have faced challenging passing on input costs for lack of pricing power.
- Our team conducted over 300 engagement meetings, half of which were with management level speakers including c-suite executives and external directors. During the reporting period, capital management was the most covered agenda with balance sheet efficiency and business portfolio being the central focus of discussions.

Japan Equity Engagement – Investment Manager's Report (continued)

Over the mid-term, we continue to believe Japanese small to mid-size companies ("SMIDs") are well positioned to drive the next leg of the equity market rally in Japan. First, we view this segment of the market as rich with undervalued and under researched high-quality businesses with attractive growth potential. Furthermore, we believe prospects for a valuation rerating from capital efficiency improvements to be greater among SMIDs than large-caps given the former's higher net cash to shareholder's equity and lower price-to-book multiples¹, which would suggest that SMID companies may drive the next wave of stock repurchases. Second, we see strong similarities between the current market conditions and that of the 2010's when the late Prime Minister Shinzo Abe embarked on his reforms sparking foreign buying among large caps. However, we then witnessed four consecutive years of SMIDs outperforming bigger peers until 2018² as global investors began to rotate into the deep SMID market. We believe the SMID market may be poised for a similar outcome and could see further tailwinds from the latest-round of regulatory reforms aiming to raise Japanese capital returns sustainably above cost of capital.

¹ Bloomberg data as of June 2023. Net Debt-to-Equity (latest fiscal year) and Price to Book Ratio (current). SMID = MSCI Japan Small Cap Net Total Return Index (JPY). Large Cap = Topix 500 (JPY).

² Bloomberg data as of May 2023. MSCI Japan Small Cap Net Total Return (JPY) relative return to Topix 500, Nikkei 225 and Topix indexes (JPY).

Macro Opportunities FX – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 0.87%. Over the same period the benchmark index, the ICE BofA 0-1 Year AAA Euro Government Index (Total Return, EUR) (the "Index"), returned 0.79%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Over the first half of the year the best performing major currencies were the British pound and the Swiss franc, the worst performing major currencies were the Japanese yen and Norwegian krone.
- Economic data improved over the period on an absolute basis but declined relative to expectations. Yields continued to rise globally with US 2-year yields ending the period close to 5% but with volatility along the way.
- Currency markets have been trading with high correlations to short term interest rate differentials since the start of the year.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - The Portfolio generated a positive return for the period.
 - An underweight to the Swedish krona and overweight the Australian dollar were the best contributors to performance.
- Detractors from relative total returns:
 - An underweight to the Swiss franc and British pound detracted from performance.

Overview of investment activities during the reporting period

- The Strategy adopted a more tactical trading style over the period as intraweek and intramonth volatility offered trading opportunities whilst most major currencies showed little direction over the longer-term.
- Currencies followed shorter-term factors whilst having a weaker relationship to longer-term factors.

Heading into the summer months when market liquidity is often lower and central banks may continue reducing their balance sheets, should financial conditions continue to tighten we may see periods of risk aversion as concerns over economic activity grow. Data on economic activity in Europe continue to show signs of weakness, however whilst the European Central Bank's ("ECB") policy outlook remains relatively hawkish the euro should be supported. Heading into the second half of the year much attention will be on labour markets globally for signs that the significant monetary policy tightening is beginning to weigh on economic activity. So far there has been little sign of policy tightening feeding into labour market weakness and that has helped support the ECB's hawkish stance.

Multi-Asset Income – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 2.67%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Despite continued central bank tightening and a regional banking crisis, economic data proved resilient with growth slowing but broadly beating expectations, inflation trending down from peaks, unemployment remaining low and the consumer strong.
- Stock markets performed best, led by mega cap growth stocks, buoyed by excess liquidity, flows and optimism around Artificial Intelligence and its implications.
- In most developed market economies inflation readings fell back, largely due to favorable base effects from oil prices moving lower since peaking in June 2022, though core measures remained more persistent. In the UK, wage growth and core services inflation accelerated, causing more hawkish action from the Bank of England
- Global bond yields moved higher at the short end of the curve, leading to deeper yield curve inversion for many developed markets. Credit performed well as spreads narrowed, with lower grade credits performing best as near-term recession risk receded.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - High income strategies delivered a strong positive contribution to return with both equity and fixed income components additive. The options strategy was also a strong contributor as volatility in equity markets declined.
 - Within equity, the largest contribution came from high dividend developed market equities, followed by emerging markets ("EM").
 - Within fixed income, the strongest performing strategy was European high yield bonds off the back of tightening spreads. Long corporate bond, treasuries and EM debt strategies were all also positive.
- Detractors from absolute total returns:
 - The uncorrelated strategies component posted a negative return over the period as the tactical and strategic adjustment detracted, driven by short equity and long Japanese Yen views.
 - Within equities, the allocation to alternative equity strategies was negative as both listed energy infrastructure and real estate investment trusts underperformed.
 - Within fixed income, the worst performer was the allocation to preferred securities as banking stress weighed over the financial sector, particularly impacting hybrid securities.

Overview of investment activities during the reporting period

- The Portfolio remained diversified across high income strategies; fixed income, high income and alternative equities, options income and uncorrelated strategies.
- During the reporting period, the portfolio was rebalanced through trimming of the treasury and real estate investment trusts strategies and adding to the EM equity strategy.
- As per the shareholder notice issued on 6 June 2023 on the closure of the Portfolio, the portfolio management team began liquidating holdings as of 20 June 2023, ahead of the Portfolio termination date 7 July 2023.

Our perspectives on the global economic landscape remain fluid amidst mixed economic data, sticky core inflation, and tightening credit conditions. We believe there is still potential for an economic slowdown to emerge over a 12–24-month horizon, but near-term risks of a global recession have moderated. We believe global central bank policy rates are approaching their peaks but could be maintained at elevated levels until there is clear evidence that price pressures can moderate toward targets. As a result, in bond markets, we continue to favour high-quality, shorter-duration exposures as well as cash. Given more resilient short-term economic growth and the potential for positive momentum to continue, we are moving toward a more neutral stance on equities in the short term.

Next Generation Mobility – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 23.17%. Over the same period, the MSCI All Country World Index (ACWI) (Total Return, Net of Tax, USD) (the "Index") returned 13.93%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Equity market returns were broadly positive during the first half of 2023 following a challenging 2022. This transpired against a backdrop of moderating inflation and generally receding recessionary fears, most notably toward the end of the reporting period. This backdrop supported valuation multiples, particularly for growth stocks.
- As such, growth-oriented equities substantially outperformed value stocks during the reporting period. Mega-cap stocks generally fared better across the Communication Services and Information Technology sectors, the performance of which was enhanced by growing excitement around AI following NVIDIA's earnings report.

What affected its performance during the reporting period

- The Portfolio outperformed the Index by 924 basis points over the reporting period.
- Contributors to total returns:
 - Exposure to the Information Technology sector was the biggest contributor to relative performance, aided by outperformance for growth-oriented stocks during the first half of the year.
 - From a security perspective, NVIDIA, Rambus, and Tesla were the largest positive contributors to absolute performance during the reporting period.
- Detractors from total returns:
 - Exposure to the Communication Services sector was the biggest detractor from relative performance due in part to an underweight position in mega-cap stocks which are less thematically relevant.
 - From a security perspective, JD.com, StarPower Semiconductor, and Deere were the largest detractors from absolute performance during the first half of the year.
- While the Index captures the global nature of the Portfolio, its scope is broader than the investable universe of the Portfolio and therefore has limitations for comparative performance purposes. Sectors which have little or no thematic relevance such as Consumer Staples, Energy, Healthcare, and Utilities, underperformed during the first half of 2023, positively impacting relative performance during the period.

Overview of investment activities during the reporting period

- Three new positions were added to the portfolio during the period, Albemarle, LG Energy Solution, and BYD.
 - Albemarle is a leading global producer of lithium with low-cost assets in key geographies such as Chile and Australia. Electric Vehicle ("EV") batteries rely extensively on lithium, which we anticipate remaining the backbone of EV battery chemistry for the foreseeable future. Lithium prices corrected alongside decelerating EV demand in China this year, but we ultimately think EV demand will experience strong growth in the coming years on a global basis.
 - LG Energy Solution is one of the largest battery manufacturers in the world and is a key beneficiary and enabler of EV proliferation. Batteries are a gating factor to EV growth and auto manufacturers are seeking to aggressively build out their EV product portfolios and associated vehicle assembly capacity, thus providing strong battery growth for LG along with rising profit margins.
 - BYD is the leading new energy vehicle ("NEV") manufacturer in China. As one of the few high-volume producers in the China market, BYD has a leading approximately 30% share in NEVs. The company is also a major producer of batteries for NEVs and stationary storage.
- One position that was removed from the portfolio was Coherent (COHR). COHR was eliminated following recent strength related to the potential reorganisation of the company's silicon carbide business. COHR remains hampered by high levels of debt, and we see better investment opportunities elsewhere.

We anticipate that the macroeconomic backdrop will remain fluid as central banks respond to incoming data in their quest to wring out inflation. We believe the lagged effect of more restrictive monetary policy will likely result in a slower pace of economic growth. Encouragingly, decelerating inflation readings in important geographies such as the United States suggest that central banks are generally closer to the end of their respective interest rate hiking cycles. We also believe we will see equity markets grapple with the recent performance of mega-capitalisation companies that have been substantial contributors to market returns this year. Despite economic crosscurrents, the key pillars of the Next Generation Mobility theme are solidly intact. We anticipate additional penetration gains and healthy growth for both autonomous and electric vehicles in the second half of 2023, underpinned by supportive regional policies among other factors. We maintain our focus on investing in high quality, fundamentally attractive companies that are key enablers and beneficiaries of this long-term theme.

Next Generation Space Economy – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 17.69%. Over the same period, the benchmark index, the MSCI All Country World Index (ACWI) (Total Return, Net of Tax, USD), returned 13.93%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall, global equity markets remained very resilient despite the uncertainty that existed throughout the reporting period such as the ongoing Russia-Ukraine conflict, several regional US bank failures, persistently high inflation coupled with the impacts of rapidly rising interest rates and weakening macro-economic data points, etc.
- Market performance has largely been affected by the weighting and performance of a few mega-cap tech companies such as AAPL, GOOG, MSFT, AMZN, META, TSLA, and NVDA. For example, within the US, performance excluding these securities would have resulted in S&P returns of 6% as compared to the 16.6% return of the reporting period.
- As such, we have seen a lack of market breadth transfer to heightened volatility which has led to six movements of +/- 5% within the MSCI All Country World Index year-to-date.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Structural underweight to less thematically relevant sectors (e.g. Health Care, Financials) which have lagged during the reporting period.
 - Strong security selection within Industrials
- Detractors from relative total returns:
 - Security selection and underweight to Communication Services
 - Slight cash drag from opportunistically deploying capital upon inflows as markets have rallied

Overview of investment activities during the reporting period

- Given our expectation of market volatility, the Portfolio continued to take a barbell approach between growth and defensive positions. Throughout the year, we have used dislocations as opportunities to initiate and scale both fundamentally and thematically relevant positions.
- An increased number of securities within the portfolio addressed the growing multi-sector opportunity set and helped diversify risk.
- Increased our exposure to Japan during the reporting period but overall we remain constructive on the thematic universe across geographies as the current portfolio is balanced across regions.

During the reporting period, we saw several exciting developments as they relate to the space ecosystem from multiple satellite-to-cell service announcements to start the year and Virgin Galactic's first commercial suborbital flight in June. Additionally, John Deere issued a satellite request for proposals ("RFP") and Deloitte stood up a space-focused division of their consulting practice. These examples highlight one of our core views that space-based capabilities will expand outside of legacy space-based industries. Despite the uncertain macro environment, revenue streams attached to space continue to demonstrate growth due to underlying demand, improving capabilities, and end-market expansion. We continue to focus on our best fundamental ideas that are associated with the space theme and believe the Portfolio is well-positioned to take advantage of the anticipated growth.

Short Duration Emerging Market Debt – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 2.46%. Over the same period, the benchmark index, the ICE BofA 3-Month US Treasury Bill Index (Total Return, USD) returned 2.25%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was driven by developments around inflation and monetary policy. China's reopening was a supportive theme while emerging markets ("EM") default rates declined.
- US Treasury 2-year yields widened by 47bps, ending the period at 4.90%, as markets priced out the possibility of rate cuts by the US Federal Reserve Board later in the year.
- EM sovereign spreads tightened to 432bps from 452bps on average, with a peak of 510bps in March around the banking crisis in the US and Europe. EM corporate spreads also tightened to 300bps from 308bps.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Holdings in Sri Lanka were the largest contributor to the positive spread returns, as bonds were supported by progress in the debt restructuring process.
 - El Salvador, Argentina, Ukraine and Ivory Coast were among the other main high yield sovereign positions which contributed positively over the quarter.
 - On the corporate side, the main positive contributors included positions in the mining sector in India, as well as financials in the UAE and in Colombia.
- Detractors from relative total returns:
 - Corporate exposures in Brazil were the main detractor as bonds from fertilizer company Unigel sold off after results missed expectations.
 - Sovereign bonds in Egypt also detracted amid ongoing financing challenges.

Overview of investment activities during the reporting period

- The Portfolio maintained a balanced allocation to EM Corporates and Sovereigns/quasi-sovereigns and a duration close to 2 years.
- We added exposure to high quality issuers from South Korea across sectors via the primary market. We also added to other investment grade countries including Hungary, Romania and Hong Kong.
- On the high yield side, we mainly added exposure to BB-rated credits where we see resilience to tighter global funding conditions, such as Serbia, Ivory Coast, Colombia and Dominican Republic.
- Meanwhile we reduced exposure in Brazil corporates where we see rising vulnerabilities amid tighter conditions, and sold out of Polish sovereign bonds amid tight spreads and as recent legislative changes may worsen relations with the EU and the funding outlook. Exposure to Qatar, Azerbaijan and Malaysia was reduced via bond maturities.

We anticipate a positive environment for EM debt for the rest of the year, built on improved technicals, stable fundamentals and reasonably attractive valuations, coupled with the coming end to aggressive monetary policy in the US. Questions remain around China's stalled recovery, but we believe the country's 5% growth target remains achievable, even if only targeted and measured stimulus is deployed, as signaled by recent monetary policy easing. Chinese growth impacts across EM should be modest and uneven, but ultimately net positive.

We anticipate default rates for sovereigns to decline to the low single digits in 2023, while increased IMF engagement by different EM countries should support funding needs and reform agendas. Also in EM high yield corporates we anticipate default rates to decline, from 14.0% last year to 5.2% in 2023, with the majority of defaults relating to China property developers and Ukrainian issuers. Excluding those specific areas we anticipate the EM high yield corporate default rate to be broadly in line with the historical average at 3.3%, as EM corporates have maintained robust balance sheets on average.

We anticipate technicals to be supportive thanks to spread momentum, investor positioning and low net issuance. Against this backdrop, valuations in short duration EM debt remain attractive in our view, and we see room for further spread compression particularly across high yield rated EM hard currency bonds.

The key risks to our constructive view are either the unfolding of a deep global recession which would push EM spreads materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes.

Short Duration High Yield SDG Engagement – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 4.07%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The high yield bond market finished the reporting period with solid returns, mostly driven by more resilient than expected economic data and earnings results from most issuers. This was despite bouts of volatility from concerns over higher inflation, more hawkish central banks, the mini banking crisis and rising recession risk in the first half of the year.
- Year to date, the ICE BofA US High Yield Constrained Index (the "Index") returned 5.42%. The CCC and below rated credit tier of the Index returned 9.80%, outperforming the overall Index. The BB and B rated segments returned 4.17% and 5.72%, respectively. The distressed issuers in the Index returned 10.98% which was more than twice the return of the non-distressed Index which was up 4.86%. The ICE BofA 0-5 Year BB-B US High Yield Constrained Index returned 4.62% over the reporting period.
- While default rates have risen off the lows reached last year, we anticipate defaults in 2023 and 2024 to remain in a range that is below or around the long-term average. This outlook is based on our bottom-up assessment of issuers, and driven by the higher-quality ratings mix in high yield (49% of issuers with credit ratings of BB), less aggressive new issuance, fewer near-term maturities, as well as an energy sector that is far healthier than in the past few cycles.
- High yield issuer fundamentals of free cash flow, interest coverage and leverage have stayed in relatively favorable ranges.

What affected its performance during the reporting period

- Contributors to absolute total returns:
 - Positioning in B, BB, CCC & below and BBB & above rated issuers
 - Positioning in Gas Distribution, Support-Services and Diversified Financial Services
- Neutral to absolute total returns:
 - Positioning in Not Rated issuers
 - Positioning in Gaming, Environmental and Banking

Overview of investment activities during the reporting period

- The Portfolio's allocation to bonds was 91.2% at the end of the reporting period while the allocation to floating rate loans was 5.6%.
- Shifts in credit rating exposure were primarily a function of individual credit decisions but also in the context of the evolving credit cycle and macroeconomic outlook. The Portfolio's exposure to BB and BBB rated securities was increased and exposure to B and CCC & below rated securities exposure was decreased over the reporting period.

Our analysts remain focused on the specific credit fundamentals of individual issuers in their coverage, assessing the base and downside cases in the event of a soft-landing or recession. Relatively healthy consumer and business balance sheets and growing nominal GDP should continue to remain supportive for issuer fundamentals, in our view. While the incoming macroeconomic data and overall credit cycle dynamics can move the loan market day-to-day, we remain very focused on industry-specific trends and idiosyncratic risks to individual issuers. Despite the potential for short-term volatility resulting from heightened uncertainty on economic growth, we believe our bottom-up, fundamental credit research that focuses on security selection, avoiding credit deterioration, and putting only our "best ideas" into portfolios, will position us well to take advantage of any volatility.

Strategic Income – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 3.67%. Over the same period the benchmark index, the Bloomberg US Aggregate Bond Index (Total Return, USD), returned 2.09%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Fixed income market and economic performance diverged globally, as investor focus shifted from banking sector and US debt ceiling concerns to hawkishness from developed markets central banks and how businesses and consumers are positioned for the second half of the year.
- Front-end US interest rates climbed over the reporting period, whereas intermediate and longer-term rates were unchanged to slightly lower. US yield curve inversion persisted, with front-end rates higher than longer-term rates.
- Investment Grade ("IG") and non-investment grade credit spreads compressed over period, reflecting solid demand for credit assets.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Exposure to US and European high yield and credit risk transfers
 - Security selection within agency MBS and IG credit
 - Exposure to US TIPS, emerging markets debt and municipal bonds
- Detractors from relative total returns:
 - Interest rate positioning
 - Exposure to financial hybrids
 - Underweight in IG credit

Overview of investment activities during the reporting period

- Over the reporting period, we increased exposure to agency MBS, US TIPS and CMBS.
- We reduced exposure to high yield, IG credit and municipal bonds.
- Looking ahead, we favor a quality bias to defend against economic weakness.

In a slowing environment, we see high quality as offering value relative to lower-rated issues, which have seen spreads pull in given the recently resilient economy. In contrast to trends in place since the Global Financial Crisis, we believe that monetary policy will be less forgiving, reinforcing the importance of credit research and attention to the underwriting of particular issuance. Such an environment, in our view will enhance the value that active managers can provide across the fixed income universe.

Sustainable Asia High Yield – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 0.60%. Over the same period, the benchmark index, the JP Morgan ESG Asia Credit (JSEC JACI)– High Yield (Total Return, USD) (the "Index"), returned 1.47%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment for Asia High Yield ("HY") markets was driven predominantly by developments in the China HY property sector, where positive momentum at the start of the year faded towards the end of the reporting period.
- The property sector is still waiting for more concrete support after the 16-point measures announced last year by authorities.
- In frontier sovereign space, Sri Lankan authorities unveiled domestic debt restructuring plans. These plans hint towards a more benign than expected restructuring for external creditors as well which resulted in positive price movements in Sri Lanka USD denominated bonds.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection was a positive contributor over the reporting period.
 - Specifically, security selection within the Portfolio's allocation to India contributed positively, in addition to Sri Lanka, Macau and South Korea.
 - Regarding the above, key positioning highlights include the Portfolio's overweight stance to the Indian renewable energy sector, overweight to Macau, as well as the Portfolio's overweight to Sri Lanka on the expectation of higher recovery values compared to current market prices.
 - Overall yield curve positioning was also a marginal contributor to relative return.
- Detractors from relative total returns:
 - Overall spread duration exposure was a detractor from relative returns.
 - The Portfolio's underweight position in financials and Local Government Funding Vehicles ("LGFVs") in China was a detractor to relative returns.
 - Elsewhere the Portfolio's underweight spread duration in Hong Kong detracted

Overview of investment activities during the reporting period

- The Portfolio increased allocation to the Philippines over the reporting period, including to the sovereign bonds (IG rated) as well as to selected corporates including attractive names in the Oil & Gas/Energy and Telecommunications sectors.
- The Portfolio also increased allocation to Macau based on a constructive view for tourist visitation recovery and a clear deleveraging path.
- In frontier sovereigns, the Portfolio increased allocation to Sri Lanka owing to higher recovery values compared to market pricing.

Half way through 2023, we believe that prospects for the asset class have turned more positive. In our opinion, with substantial monetary tightening behind us and inflation having likely peaked in both the US and in major Asian economies, pressures from rising rates should eventually abate and become a more two-sided risk going forward. In China, after the strong reopening bounce in the first quarter of 2023, sequential second quarter growth momentum has been sluggish. While default risks remain in Chinese HY credit due to renewed weakness in the property market, we anticipate Asian HY full year default rates to be lower in 2023 compared to 2022. While re-opening momentum is softening in China, we believe the official growth target of 5% to be met for 2023 and anticipate the broader China-related complex including Macau to benefit going forward.

We continue to hold Sri Lanka exposure after recent price upside and believe recovery values to be higher than current market prices. Elsewhere, we remain constructive on credit opportunities in particular across South and Southeast Asia including India given attractive fundamentals and valuations.

In our view, the key risks to our overall constructive view are either the unfolding of a global recession which would push emerging markets spreads materially wider, or an unexpected acceleration of inflation dynamics globally which could require substantially more rate hikes. While the potentially bumpy road to target inflation particularly in the US will likely take time and may cause further interest rate volatility, we believe valuations in Asian HY hard currency bonds are attractive here in both in absolute and relative terms compared to developed market credit.

Sustainable Emerging Market Corporate Debt – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 2.73%. Over the same period, the benchmark index, the JPMorgan JESG CEMBI Broad Diversified Index (Total Return, USD), returned 3.61%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was driven by developments around inflation and monetary policy. China's reopening was a supportive theme while defaults were limited.
- US Treasury 10-year yields ended the period at 3.85%, roughly flat since the start of the year, however, saw significant volatility, the level of which was last seen in the 2008 financial crisis.
- The benchmark spreads tightened to 326bps from 334bps, with a peak of 376bps in March. Ukraine was the best performer with 46.50% return as some companies in the country continued to operate. The worst performer was Poland with -2.15%.

What affected its performance during the reporting period

- Contributors to relative returns:
 - Overweight exposure to Romania
 - Overweight exposure to the Argentine energy sector
 - Overweight to Indian renewables and commodities companies
- Detractors from relative returns:
 - Overweight to China, particularly in the real estate sector which continues to lag given limited policy support
 - Overweight to Brazil, as well as exposure to a chemical company that was downgraded as its weak first quarter earnings resulted in prices dropping significantly which has led to a liquidity squeeze
 - Underweight to Ukraine where a key company continues operating amid the war

Overview of investment activities during the reporting period

- The Portfolio added exposure to Hong Kong and Korea as well as the UAE. In return it reduced exposure to South Africa, where the operating environment has become more challenged. We also reduced exposure to China via the Information Technology and Industrials sectors.
- By sector, the Portfolio increased exposure to Financials as valuations remain attractive as well as Oil & Gas as companies even as oil prices came off their recent highs. We reduced exposure to the Consumer and Transport sectors relative to the beginning of the year as the reemergence of tourism following COVID restrictions faded across emerging markets ("EM").

We anticipate a positive environment for EM debt for the rest of the year, built on improved technicals, stable fundamentals and reasonably attractive valuations, coupled with the coming end to aggressive monetary policy in the US. Questions remain around China's stalled recovery, but we believe the country's 5% growth target remains achievable, even if only targeted and measured stimulus is deployed, as signaled by recent monetary policy easing. Chinese growth impacts across EM should be modest and uneven, but ultimately net positive.

The key risks to our constructive view are either the unfolding of a deep global recession which would push EM spreads materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes. Considering current yield levels for EM corporate bonds, we believe that those risks are well compensated for and we see valuations for EM corporates as attractive.

Sustainable Emerging Market Debt - Hard Currency – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 5.27%. Over the same period, the benchmark index, the JPM ESG EMBI Global Diversified Index (Total Return, USD) (the "Index"), returned 3.91%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Overall market sentiment was driven by developments around inflation and monetary policy. China's reopening was a supportive theme while defaulted names continued to make progress toward a restructuring agreement with official and private creditors.
- US Treasury 10-year yields ended the period at 3.85%, roughly flat since the start of the year, however, they saw significant volatility, the level of which was last seen in the 2008 financial crisis.
- Emerging markets ("EM") ESG benchmark spreads tightened to 353 basis points ("bps") from 377bps, with a peak of 426bps in March. El Salvador was the best performer in the broad market index with a 57.84% return as its fiscal outlook improved. The worst performer was Ecuador with a -21.74% return as it faced heightened political volatility.

What affected its performance during the reporting period

- Contributors to total returns:
 - Country allocation overall, with overweights to high yield credits such as El Salvador, Sri Lanka, and Argentina, and absence from Egypt due to ESG criteria
 - Security selection was a net contributor
- Detractors from total returns:
 - Overweights to Ecuador and lower beta Morocco, and security selection in Ghana
 - Top-down positioning was a net detractor

Overview of investment activities during the reporting period

- The Portfolio maintained a high yield bias over investment grade credits. We added to our overweight allocations in Armenia, Colombia, El Salvador, and Serbia, which meet the environmental and social goals of the Portfolio and where we see resilience to tighter global funding conditions.
- We reduced our overweight allocation to Ecuador due to rising political risks and sold out of UAE sovereign bonds due to revised sustainability assessments.
- The allocation to EUR-denominated bonds was approximately 31.9% at the end of the reporting period.

We believe that prospects for the asset class look positive in the remainder of the year. With substantial monetary tightening behind us and inflation having likely peaked in both the US and in many emerging countries, we believe pressures from rising rates are moderating, providing relief for EM economies and markets. We anticipate default rates for sovereigns to decline to the low single digits in 2023, while increasing IMF engagement by different EM countries should support funding needs and reform agendas. The key risks to our constructive view are either the unfolding of a deep global recession which would push EM risk premia materially higher, or an unexpected acceleration of inflation dynamics globally which would require substantially more rate hikes.

Systematic Global Sustainable Value – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 8.08%. Over the same period, the MSCI ACWI (All Country World Index) Value (Total Return, Net of Tax, USD) (the "Primary Index") and the MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD) (the "Secondary Index"), returned 4.25% and 13.93%, respectively. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Global equity markets rallied in the first half of 2023 led by growth stocks.
- Information Technology was the best performing sector fueled by artificial intelligence excitement in the second quarter.
- The US Federal Reserve Board ("Fed") paused the rate hike scheduled for June 2023, the first time the Fed has not raised rates at its meetings since March 2022. US inflation ended the reporting period at its lowest in two years as measured by the personal consumption expenditures price index.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Overweight in Information Technology
 - Security selection in Information Technology
 - Security selection within Communication Services
 - Security selection in US and Europe, excluding UK regions
 - Volatility, Momentum, and Quality factors
- Detractors from relative total returns:
 - Security selection within Health Care
 - Security selection within Emerging Markets

Overview of investment activities during the reporting period

- The Portfolio maintained a modest overweight in Information Technology with the majority of that exposure concentrated in the industries where we find most Value stocks in the sector, which were Semiconductors and Hardware.
- The Portfolio was positioned toward lower duration, profitable stocks while inflation has remained elevated, and rates continued to increase.

Looking ahead to the second half of 2023, we anticipate the US and most developed global economies to see declining growth despite stimulus programs like US President Biden's Inflation Reduction Act, that are aiming to combat an economic slowdown. The current inflationary environment has proved to be stickier than anticipated and with credit conditions tightening the portfolio is well positioned focusing on low duration, profitable stocks.

Tactical Macro – Investment Manager's Report

The Neuberger Berman Tactical Macro Fund launched on 30 June 2023. The Portfolio's objective is to achieve positive returns regardless of the market environment by identifying market pricing imbalances across a broad range of asset classes, markets and regions in a highly risk-managed framework. The Portfolio employs a discretionary, fundamental approach to global macro investing which seeks to take advantage of thematic drivers of assets based on current and forecasted macroeconomic trends and policies, as well as mispricings caused by investor behaviour and biases. In order to implement these views, and gain exposure to the investment themes identified, the strategy invests in highly liquid instruments, primarily financial derivatives (such as futures, forwards, swaps and options) on equity, fixed income, commodity and currency markets.

The Portfolio does not have a stated benchmark and is designed to be nimble and capture the highest reward-to-risk opportunities across the global opportunity set. Execution, sizing and ongoing monitoring is crucial to position-level and portfolio-level risk management.

Ultra Short Term Euro Bond – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the EUR I Accumulating Class was 1.92%. Over the same period, the ICE BofA 0-1 Year AAA Euro Government Index (Total Return, EUR) (the "Index") returned 0.79%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The first half of the year was marked by high volatility in bond yields following the rapid and substantial rise in key European Central Bank ("ECB") interest rates. The ECB policy kept its hawkish tone as there was no clear evidence that underlying inflation peaked. Moreover, the economy held up well the banking system turmoil, which was prompted by liquidity issues in some US regional banks.
- Such hawkish ECB policy led to a yield curve inversion. The German 3-month Treasury Bund yield rose significantly by 177 bps, from 1.56% in December 2022 to 3.33% in June 2023, its highest level since 2008. The German 2-year government bond yield rose significantly by 45 bps, from 2.74% to 3.19%, while the German 10-year government bond yield eased slightly by -17 bps, from 2.56 % to 2.39%.
- Inflation prints for the eurozone drove the ECB policy and market moves. The headline inflation rate fell significantly from 9.2% in December 2022 to 5.5% in June 2023, a 16-month low, in the wake of the drop in energy prices. However, the core inflation rate, excluding energy and food, rose slightly during the half of the year from 5.2% in December 2022 to 5.4% in June 2023, after having peaked to 5.7% in March, driven up by the service component.
- German GDP growth for first quarter 2023 was down to -0.3% quarter-on-quarter following a -0.5% contraction in fourth quarter 2022.
- The better-than-expected economic growth in the south of Europe led to the outperformance of the peripheral government debts in the first six months of 2023. Also, credit spreads tightened in the reporting period, given better-than-expected companies' results and a supportive technical backdrop for credit. Indeed, the very high level of yields, which was not seen since 2009, coupled with the fact that the hiking cycle is close to an end, has increased investor's appetite for the bond market in the first half of 2023.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Long credit bias
 - Full utilisation of the Tactical sleeve of the Portfolio, which was around its upper limit until May: the Tactical sleeve allows the strategy to invest in high beta credit like high yield and corporate hybrids.
 - Long bias to asset backed securities ("ABS")
- Detractors from relative total returns:
 - Overweight to financials and exposure to REIT bonds
 - Steepener of rates curve (2-10 years)
 - Short on iTraxx Crossover

Overview of investment activities during the reporting period

- We kept a long bias on credit throughout the reporting period and we managed to add exposure during the month of March when, the stress in the banking sector, prompted a generalised spread widening in credit.
- We reduced exposure to ABS given strong performance of floating rate notes in a rising rates backdrop and switched into covered bonds or financials, to add convexity in the strategy.
- We started to reduce exposure to the high beta bonds held in the Portfolio's Tactical sleeve at the end of May.
- We progressively increased the average rating of the Portfolio to prepare the strategy for spreads volatility in the second part of the year.
- We actively managed duration through rates futures, capturing volatility and creating alpha.
- We progressively added a steepener trade in the strategy (2-10 years) as the rates curve is deeply inverted and could possibly normalise in the second part of the year.
- We actively managed a short on iTraxx Crossover to hedge the strategy from spreads widening.

Going forward, we plan to reduce further the Portfolio's Tactical sleeve market value percentage, aiming to bring down the Portfolio beta, following a strong spread rally in European credit in the first half of 2023. The idea is to have a lighter spread duration if spreads were to widen in the next few months. We do believe that central banks policy tightening is having an impact on the economy and sooner or later could have an impact on credit spreads as well. If this were to happen, the impact may be higher for high yield and subordinated bonds.

Uncorrelated Strategies – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was -7.69%. Over the same period, the Portfolio's benchmark, the ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD) (the "Index"), returned 2.32%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The first four months of the year were certainly a challenging period for the Portfolio, after which we have seen a quieter period of flat returns while trying to keep an eye on downside protection in the face of a powerful risk rally. While we are disappointed with recent returns, we also recall that as recently as last year, we saw the Portfolio benefit strongly from the higher interest rate environment and we fundamentally believe that the impact of tighter conditions should be a positive for us over the medium term.
- The return to positive P&L for Equity Market Neutral was welcome and bucked a long-term trend of under-performance; we think there is more to come here if the headline macro dominance over individual stock moves is slightly more muted, as was the case in May.
- The global equity rally over the second quarter of 2023 came in spite of further rises in bond yields and hawkish central bank activity; we had surprise 50 basis point hikes in the UK and Norway, a "hawkish pause" from the US Federal Reserve Board, a renewal of hikes in Canada and Australia, along with continued tightening in Switzerland, Sweden and from the European Central Bank. It is somewhat difficult to square up this restrictive policy with the low volatility and higher valuations we witnessed in equities – looking at the Cboe Volatility Index ("VIX") as a proxy for volatility, for example, we note that it ended June at the lowest levels since the pandemic.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Positive returns came from Insurance-Linked Securities over the reporting period.
 - Currency trading was the main contributor to returns in the second quarter.
- Detractors from relative total returns:
 - Allocations to Trend Following, Volatility Relative Value, Short Term Trading, Global Macro, Equity Market Neutral and Statistical Arbitrage detracted.
 - The Portfolio returned -6.52% for the first quarter of 2023 with performance in March largely responsible for the negative returns over the quarter with all six core allocations detracting from performance, notably Short-Term Trading and Trend Following
 - For the second quarter, equities was the largest detractor, followed by credit and interest rate/bond trading.
 - Global Macro was the largest negative contributor in the second quarter, followed by Statistical Arbitrage, with smaller losses from Short Term Trading, Equity Market Neutral and Volatility Relative Value.

Overview of investment activities during the reporting period

- Allocations to sub-advisers were unchanged over the first half of the year.
- Volatility Relative Value saw the continued benefit of some of our more "hard to access" dispersion trades, while we view the negative side of the ledger there via convertibles as potential future P&L and are also biding our time for generally higher levels of opportunity should equity volatility pick up.
- Trend Following has been able to find some stickier momentum to take advantage of in certain areas such as Japanese equity, albeit within our tailored risk limits.

We observe that the strategy has delivered some of its best returns historically in some of the most turbulent times for risk assets and 60/40 portfolios. Today, exposures are quite diversified and stress tests generally show positive tail outcomes.

It seems dissonant to us that after 500 basis points of interest rate hikes in the world's largest economy, equity pricing remains serene and volatility levels reflect a relaxed confidence around the ability of central banks to guide us through a bout of "short term" inflation and towards a gentle landing with minimal economic pain. With equities sitting on double digit gains for the first half and the VIX hitting new lows, it seems now more than ever appropriate to look for genuine diversifiers. Finally, we are excited about the pipeline of new ideas for the Portfolio for the second half, both in terms of new manager research and the opportunity set for the existing book.

Uncorrelated Trading* – Investment Manager's Report

For the period beginning 1 January 2023 through the Portfolio's close on 24 May 2023, the total return for the USD X Accumulating Class was -2.40%. Over the same period, the ICE BofA US Dollar 1-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD) (the "Index") returned 1.82%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The first four months of the year were certainly a challenging period for the Portfolio, after which we saw a quieter period of flat returns while trying to keep an eye on downside protection in the face of a powerful risk rally.

What affected its performance during the reporting period

- The reporting period was a challenging trading environment for all six of our core allocations for a wide variety of reasons. The year began with a loss in January, followed by slight positive performance in February, before the whipsawing markets seen in March left the Portfolio down on the quarter. The second quarter was more muted from a performance perspective, with negative returns in April, before the portfolio was fully de-risked throughout May.
- For the first quarter, the Portfolio returned -1.90% with performance in January largely responsible for the negative returns over the quarter. By strategy, our allocation to Equity Market Neutral was a positive contributor, with Short Term Trading, Volatility Relative Value and Statistical Arbitrage negative. All asset classes were down over the quarter, led by fixed income and followed by currency and equity trading.
- For the second quarter, the Portfolio returned -0.51% with April and May both down. By strategy, our allocation to Short Term Trading was flat, with Equity Market Neutral, Volatility Relative Value and Statistical Arbitrage negative. By asset class, credit and interest rate trading was positive, with equities and currencies negative.

Overview of investment activities during the reporting period

- Allocations to sub-advisers were unchanged over the reporting period.

*Portfolio liquidated on 24 May 2023.

US Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 23.55%. Over the same period, the benchmark index, the S&P 500 Index (Total Return, Net of Tax, USD) (the "Index") returned 16.60%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include reinvestment of income dividends and other distributions, if any.)

Macroeconomic, market and asset class conditions during the reporting period

- The economic climate during the first half of the year was shaped by a diverse array of factors, with US Federal Reserve (the "Fed") officials raising rates in both quarters.
- Despite the cautious economic outlook, markets continued to rally, despite a modest decrease in overall S&P 500 earnings due to margin compression from elevated costs.
- Meanwhile, mixed economic data continued to fuel market volatility, with the most severe fluctuations seen in short-dated treasury yield curves. The rapid pace of interest rate increases also led to asset-liability mismatching at several US regional banks, exacerbating macroeconomic stability concerns.
- Despite these challenges, optimism around advances in AI and encouraging corporate earnings reports, primarily driven by mega-cap technology companies, provided some respite.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - For the period, security selection was most positive in the Communication Services and Financials sectors.
 - The Portfolio's overweight to Information Technology and underweight to Energy was most additive to returns from an allocation perspective.
- Detractors from relative total returns:
 - Stock selection in Consumer Discretionary and Information Technology sectors detracted from relative performance.
 - From an allocation perspective an overweight to cash detracted for the period.

Overview of investment activities during the reporting period

- During the period, the Portfolio remained most overweight to Information Technology and underweight to Health Care as a result of company-specific factors while balancing overall portfolio risk factors.
- The Portfolio's cash decreased during the period as a result of attractive valuations and better profitability in certain sub-segments of the market.

As we move through 2023, we recognise the economy is slowing, while at the same time, it seems that some progress has been made by the Fed in the fight against inflation, and company earnings on average are coming in above expectations. Yet, commentary around decelerating consumer trends and heightened uncertainty offer a clear indication that the Fed's tightening cycle is having a real impact to the broader economy. However, despite this, the Fed has remained steadfast in its commitment to fighting inflation and has shown no indication to date that it will pivot and cut rates this year, an idea the market has finally begun to comprehend, as continued core inflation in certain categories such as food, as well as certain strong economic data, only support this ideal. However, until we have more clarity on the balance between higher rates, the progress against inflation and an economic slowdown, we anticipate continued market volatility. So, in the current environment, we believe the divergence in underlying companies' operating performance will be ever more apparent going forward. As always, we continue our efforts to best understand company and portfolio-specific factors as we believe this environment is flush with a confluence of fiscal policy considerations, monetary policy stimulus, public health concerns, geopolitical uncertainty, commodity price volatility, inflation dynamics and sequencing question marks. As market dynamics change, this can cause company market values to dislocate from their long-term potential values, creating a volatile environment with potential opportunities.

US Equity Index PutWrite – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 10.58%. Over the same period, a blended benchmark comprising of 50% Cboe S&P One-Week PutWrite Index and 50% Cboe S&P 500 PutWrite Index (collectively, the "Index") returned 10.92%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Fuelled by a US Federal Reserve Board ("Fed") 'pause' in raising rates, an avoidance of US debt default, and the bullish expectations for breakthrough Artificial Intelligence ("AI") technology, the S&P 500 Index returned 16.60% in the first half of 2023. Not to be outdone by its 'slower growth' cousin, the NASDAQ 100 Index soared 39.35%.
- Implied volatility levels continued to wane as investors found fewer near-term risks to contemplate. Despite its decline during the quarter, the Cboe Volatility Index ("VIX") 2023 average level of 18.56 remains in line with its long-term average. Much will be made of VIX's retreat towards the low teens, but much like Goldilocks' search for porridge, VIX is always too high or too low for investors and they may not always appreciate that the average VIX is usually 'just right'. More specifically, focusing on the current level of VIX neglects the fact that most option strategies generally seek to earn money not on a single VIX move higher or lower, but on average implied volatility levels as option premiums decay with time.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - The Fund's S&P 500 options sleeve produced an attractive 11.18% return (gross) versus the Cboe S&P 500 PutWrite Index (PUT) return of 12.54%. Over the same period, the Cboe S&P 500 One-Week PutWrite Index (WPUT) accumulated 9.30%. Meanwhile, the collateral portfolio gained 1.51% versus the ICE BofA 0-3M U.S. T-Bill Index return of 2.32%.
- Detractors from relative total returns:
 - There were no detractors to portfolio performance over the reporting period.

Overview of investment activities during the reporting period

- The Portfolio's average option notional exposure over the period remained consistent with strategic target of 100% S&P 500 Index.

We anticipate collateral yield levels to remain attractive despite the pause by the Fed as the threat of inflation persists due to relatively resilient US economic forecasts. We feel investors remain divided on if/when the Fed will raise interest rates after their recent pause. We continue to believe the 'genie is out of the bottle' and rates will need to be higher for longer given the apparent strength of the US economy thus far. Higher rates have offered investors more income from their investment portfolios than they have seen in years. This income may increase spending which reinforces upward price pressures, in turn, increasing the likelihood of persistent inflation. One additional driver of inflation may come from a lack of skilled labor as the average age of skilled US laborers continues to climb due to years of workers choosing other career paths. This begs the question of how AI might push workers back towards more labor-oriented jobs. Regardless, these trends will not likely resolve themselves in a matter of quarters.

US Large Cap Value – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was -1.95%. Over the same period the benchmark index, the Russell 1000 Value Index (Total Return, Net of Tax, USD) (the "Index"), returned 4.76%. (Performance data quoted represent past performance, and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The equity market rallied sharply during the reporting period.
- The market overcame several headwinds, including persistently high inflation and another US Federal Reserve Board (the "Fed") rate hike, concerns that the economy could fall into a recession, contentious debt ceiling negotiations, turmoil in the regional banking industry, and several geopolitical events.
- Investor sentiment was generally positive, as the economy was resilient, inflation trended lower, and several of the uncertainties hanging over the market were resolved.
- All told, the S&P 500 Index returned 16.60% during the reporting period outperforming the Index, which returned 4.76%.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection within Health Care (led by Health Care Equipment & Supplies)
 - Security selection within Consumer Staples (led by Food Products)
 - Underweight to the Financials sector
- Detractors from relative total returns:
 - Security selection within Industrials (driven by Machinery)
 - Security selection within Materials (driven by Metals & Mining)
 - Underweights to the Communication Services and Information Technology sectors

Overview of investment activities during the reporting period

- We made a number of adjustments on the margin throughout the reporting period.
- While the Portfolio's sector positioning is driven by bottom-up stock selection, at the end of the reporting period its largest overweight allocations versus the Index were Consumer Staples and Utilities. In contrast, the Portfolio's largest sector underweights relative to the Index were Financials and Consumer discretionary.

In recent times we have been evaluating the implications of a weaker economy and have become more cautious on our outlook, notably the outlook implied by weakening demand. As such, we have been assessing what is the appropriate risk for our holdings within the portfolio and which stocks look most attractive given that backdrop. Until recently, market participants welcomed signs of a slowing economy, hoping that it meant the Fed would halt its aggressive pace of rate hikes to tame inflation. But following recent banking turmoil, weakening incoming economic data points to the risk that the economy could fall into recession. If the Fed continues pausing rate hikes to support the economy, it could confirm, in a way, to investors that the economy is in a much worse situation than initially imagined, putting the central bank between a rock and a hard place in attempting to achieve its monetary policy objectives. We continue to be an active large-cap value manager, remaining disciplined and trying to position the portfolio in the best opportunities we see in the current environment.

US Long Short Equity – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 6.97%. Over the same period, the two benchmark indexes, the S&P 500 Index (Total Return, Net of Tax, USD) and the HFRX Equity Hedge Index (Total Return, USD), returned 16.60% and 2.96% respectively. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include reinvestment of income dividends and other distributions, if any.)

Macroeconomic, market and asset class conditions during the reporting period

- The economic climate during the first half of the year was shaped by a diverse array of factors, with Federal Reserve (Fed) officials raising rates in both quarters.
- Despite the cautious economic outlook, markets continued to rally, despite a modest decrease in overall S&P 500 earnings due to margin compression from elevated costs.
- Meanwhile, mixed economic data continued to fuel market volatility, with the most severe fluctuations seen in short-dated treasury yield curves. The rapid pace of interest rate increases also led to asset-liability mismatching at several US regional banks, exacerbating macroeconomic stability concerns.
- Despite these challenges, optimism around advances in AI and encouraging corporate earnings reports, primarily driven by mega-cap technology companies, provided some respite.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - For the period, equity longs outperformed the broader market from a total return perspective and generated a positive contribution to Portfolio returns.
 - Equity long security selection was most positive in Communication Services and Financials
- Detractors from relative total returns:
 - Market Short exposure – including broad-based market capitalisation, sector and style-specific hedges – detracted from overall Portfolio returns during the period.
 - Equity long security selection detracted most in Consumer Discretionary and Information Technology.

Overview of investment activities during the reporting period

- During the period, net Portfolio exposure increased incrementally to ~40-45% net long, while gross notional exposure increased to the ~125-130% area.
- Total fundamental short exposure decreased during the period led by a decline in shorts in the Consumer Discretionary, Financials, Materials and Communication Services sectors.
- Market short exposure related to hedging activity decreased during the period.

As we move through 2023, we recognise the economy is slowing, while at the same time, it seems that some progress has been made by the Fed in the fight against inflation, and company earnings on average are coming in above expectations. Yet, commentary around decelerating consumer trends and heightened uncertainty offer a clear indication that the Fed's tightening cycle is having a real impact to the broader economy. However, despite this, the Fed has remained steadfast in its commitment to fighting inflation and has shown no indication to date that it will pivot and cut rates this year, an idea the market has finally begun to comprehend, as continued core inflation in certain categories such as food, as well as certain strong economic data, only support this ideal. However, until we have more clarity on the balance between higher rates, the progress against inflation and an economic slowdown, we anticipate continued market volatility. So, in the current environment, we believe the divergence in underlying companies' operating performance will be ever more apparent going forward. As always, we continue our efforts to best understand company and portfolio-specific factors as we believe this environment is flush with a confluence of fiscal policy considerations, monetary policy stimulus, public health concerns, geopolitical uncertainty, commodity price volatility, inflation dynamics and sequencing question marks. As market dynamics change, this can cause company market values to dislocate from their long-term potential values, creating a volatile environment with potential opportunities both long and short.

US Multi Cap Opportunities – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return of the USD I Accumulating Class was 12.32%. Over the same period, the S&P 500 Index (Total Return, Net of Tax, USD) (the "Index") returned 16.60%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- US equities generated strong returns for the period.
- The US economy continues to demonstrate resiliency, highlighted by positive GDP growth and a robust labor market.
- The rate of inflation is decelerating.
- Overall, equity markets were momentum-driven, with Large-Cap growth and technology-oriented companies demonstrating disproportional outperformance. To highlight the concentrated nature of the year-to-date return composition, the return difference between the Index and the Equal-Weight S&P 500 Index is 986 basis points. The Information Technology sector returned over 45% and Large-Cap Growth returned approximately 29%. This compares to returns of approximately 5% for Value and 8% for Small-Cap indices.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - For the reporting period, the Portfolio generated strong performance on an absolute basis.
 - Year-to-date, equity market returns for the Index were predominately driven by the outsized performance of Large-Cap growth and technology-oriented companies; segments of the market where the Portfolio is underexposed.
 - The Portfolio's bottom-up process and flexible investment style provide the ability to create value for clients in environments in which stock price movements are driven by company fundamentals. The Portfolio outperformed in April and June of this year, two months in which equity market returns were broad-based.
 - Relative performance benefited from strong stock selection within the Consumer Staples, Financials, Health Care, Industrials, Materials, and Utilities sectors.
 - The Portfolio benefitted from overweight positions to the Communication Services and Consumer Discretionary sectors, and underweight positions to the Energy and Health Care sectors.
- Detractors from relative total returns:
 - The Portfolio's overweight position to Financials detracted, as did stock selection within the Communication Services and Consumer Discretionary sectors.

Overview of investment activities during the reporting period

- At the end of the reporting period, the Portfolio was fully invested with approximately 1.0% transactional cash.
- The Portfolio finished the reporting period with an overweight in Consumer Discretionary, Financials, and Materials. The Portfolio completed the reporting period with an underweight in Health Care and Information Technology, and had no exposure to Real Estate.

The core of our investment process is an unwavering focus on a company's generation of free cash flow and its use by management. We believe free cash flow is a cleaner measure of value creation than income statement earnings, which may be obfuscated by various accounting methods. Our analysis considers the stability and sources of free cash flow generation, as well as the potential uses of this capital. This investment focus enables us to look across sectors, market capitalisations, and risk profiles to find opportunities.

We continue to apply disciplined fundamental research to identify high quality business models with attractive free cash flow characteristics trading at compelling valuations. As equity markets adapt to a more moderate set of expectations for economic growth, we believe our investment strategy has the ability to effectively navigate the dynamic market environment and create long-term value for clients. Challenged supply chains, inflationary pressures, higher interest rates, and ongoing shifts in consumer behaviour, allow businesses to differentiate themselves from peers with company specific solutions. The depth of our Storehouse of Knowledge remains robust.

We continue to identify attractive investment opportunities as equity market conditions evolve. In our view, with the recent investor focus on Large-Cap growth and technology oriented companies, many areas of the market and select companies have been overlooked. We believe this is creating the opportunity to identify differentiated, idiosyncratic investments. Furthermore, we believe the resilient US economy and decelerating rate of inflation provide a supportive backdrop for equities. We continue to maintain our discipline and remain focused on company-specific opportunities. We believe the Portfolio is well-positioned to benefit from an increased focus on underlying fundamentals.

As we evaluate both potential new positions and current portfolio holdings, we will continue to do so with a long-term investment perspective in mind. As always, our focus is to grow our clients' assets through the disciplined application of our investment philosophy and process.

US Real Estate Securities – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 2.42%. Over the same period, the Portfolio's benchmark index, the FTSE Nareit All Equity REITs Index (Total Return, Net of Tax, USD) (the "Index"), returned 2.32%. (Performance data quoted represent past performance, and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any.)

Macroeconomic, market and asset class conditions during the reporting period

- The equity market rallied sharply during the six-month reporting period.
- The market overcame several headwinds, including persistently high inflation and another US Federal Reserve Bank (Fed) rate hike, concerns that the economy could fall into a recession, contentious debt ceiling negotiations, turmoil in the regional banking industry, and several geopolitical events.
- Investor sentiment was generally positive, as the economy was resilient, inflation trended lower, and several of the uncertainties hanging over the market were resolved.
- All told, the large-cap S&P 500 Index returned 16.60% during the reporting period. In contrast, the Index returned 2.32%. Real estate securities were negatively impacted by rising interest rates.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection within Specialty
 - Security selection within Apartments
 - Underweights to the Office and Diversified sectors
- Detractors from relative total returns:
 - Security selection within Data Centers
 - Security selection within Shopping Centers
 - Underweight Data Centers and overweight Infrastructure REITS

Overview of investment activities during the reporting period

- While the Portfolio's sector positioning was mainly driven by bottom-up stock selection, at the end of the reporting period its largest overweight allocations versus the Index were Self Storage and Manufactured Homes. In contrast, the Portfolio's largest sector underweights relative to the benchmark were Office and Data Centers.

The failures of regional banks have led to increased concern that US regional banks' ability to lend to the real estate sector is likely impaired. Additionally, recent borrower defaults within the office sector have pushed the overall sentiment toward US commercial real estate largely negative. The effect on the listed REITs market is not expected to be pronounced, as REITs own mainly high-quality assets, maintain strong balance sheets, and tend to use the larger banks. However, REITs continue to be weighed down by negative news headlines that suggest otherwise. In our opinion, elevated cost of capital, paired with slowing fundamentals, will likely weigh on overall demand and earnings growth for REITs. Most REITs are prepared for a meaningful disruption to demand, with strong balance sheets, relatively low new construction activity and diverse demand drivers that lean more defensive. While we believe the macro backdrop could continue to weigh on the stocks, we will continue to focus on select companies with better fundamentals, diverse demand drivers and strong balance sheets that we believe can withstand increased market volatility.

US Small Cap – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class was 12.03%. Over the same period the benchmark index, the Russell 2000 Index (Total Return, Net of Tax, USD) (the "Index"), returned 7.85%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- The equity market rallied sharply during the reporting period.
- The market overcame several headwinds during the period, including persistently high inflation, another US Federal Reserve Board (the "Fed") rate hike, concerns that tighter monetary policy could tip the economy into a recession, contentious debt ceiling negotiations, and turmoil in the regional banking industry. Despite all of this, the economy remained resilient and investor sentiment was generally positive, pushing the market higher, especially mega-cap technology stocks.
- All told, the Index returned 7.85% while the S&P 500 Index returned 16.60% for the reporting period.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Security selection within Health Care (led by Life Science Tools & Services)
 - Security selection within Specialty Retail (led by Specialty Retail)
 - Security selection within Information Technology (led by Software) and an overweight to the sector
- Detractors from relative total returns:
 - Security selection within Financials (driven by Banks)
 - Security selection in Industrials (driven by Machinery)
 - Security selection in Communication Services (driven by Media)

Overview of investment activities during the reporting period

- We made a number of adjustments on the margin throughout the reporting period. While the Portfolio's sector positioning is driven by bottom-up stock selection, at the end of the reporting period its largest overweight allocations versus the Index were Information Technology and Industrials. In contrast, the Portfolio's largest sector underweights relative to the Index were Real Estate and Financials. The Fed remains squarely focused on restoring price stability with the goal of suppressing demand to bring inflation under control. Over the past few months, the inflation outlook has been mixed, with some forward-looking indicators suggesting an economic cooling while some general macroeconomic data suggesting continued resilience in the economy. Given this, the Fed's messaging continues to be that further tightening may be needed and indications are that there will be at least one more rate hike this year. Considering this backdrop, equity markets have remained highly sensitive to incoming inflation-related data points. Taking a step back, it is clear that markets have entered a meaningfully different regime than the one present during the last decade. Risk aversion has returned, access to financing has become harder, and the cost of capital has risen materially. Furthermore, recent events in the banking sector might cause financial conditions to tighten further as lending standards become more stringent. The risk of recession both in the US and globally has grown but by no means is a certainty.

With the macro trajectory clouded, we are striving to maintain balance in the Portfolio. We remain confident that our high-quality portfolio of businesses with attractive financial characteristics, differentiated and durable business models, and sustainable earnings growth is well positioned to weather these uncertain times and deliver above-average risk-adjusted returns.

US Small Cap Intrinsic Value – Investment Manager's Report

For the six month reporting period ended 30 June 2023, the total return for the USD I Accumulating Class shares was 8.93%. Over the same period the benchmark index, the Russell 2000 Value Index (Total Return, Net of Tax, USD) returned 2.17%. (Performance data quoted represent past performance and do not indicate future results. Total returns shown are net of all fees and expenses and include the reinvestment of income dividends and other distributions, if any).

Macroeconomic, market and asset class conditions during the reporting period

- Year to date performance favours larger capitalisation equities and growth stocks. Financials, value stocks and smaller companies continue to lag their counterparts.
- Undoubtedly the regional banking crises and fears of recession have undermined confidence in the banking sector while the upward move in interest rates has worked against dividend paying REIT's. On the flip side, enthusiasm for technology and growth equities is being driven by investor sentiment around artificial intelligence ("AI") applications like Chat GPT which many believe will usher in a new wave of innovation and growth.

What affected its performance during the reporting period

- Contributors to relative total returns:
 - Our overweight in technology and underinvestment in banks and REITs has served us well.
 - When you look at our better performers, several portfolio companies that are well-positioned to benefit from popular themes stand out. Rambus from the perception that AI applications will require faster processing. Clean energy will drive demand for hydrogen and the need for a more efficient electrical grid (KBR and Itron) and the growing popularity of gaming both online and in the casino will benefit International Game Technology.
- Detractors from relative total returns:
 - In spite of AI mania, not all our technology companies performed well. During the quarter, concerns mounted around over-ordering of technology hardware and systems, a slowdown in datacentre investment and the drawdown of backlogs. These fears pressured shares of Ciena, MACOM Technology Solutions, Infinera and Ribbon Communications.
 - For the period, our modest exposure to regional banks proved very expensive.

Overview of investment activities during the reporting period

- During the reporting period our new investments totalled five and eliminations four.
- For the last several quarters more of our activity has been rebalancing current holdings rather than new adds or sector repositioning. With greater clarity on the economic outlook, we would act more decisively but frankly, most economists and investment strategists we have listened to in the last year have been wrong. Economic growth continues to surprise to the upside, earnings have been more resilient than expected, and employment remains strong. The wild card remains the outlook for inflation. Although the worst has passed, improvement from current levels of just under five percent to the US Federal Reserve Board stated two percent target may prove elusive.
- We continue to engage with the Boards and management teams of several portfolio companies that have yet to generate positive returns but are selling at material discounts to our estimates of their intrinsic value. Generally speaking, we try to offer constructive advice around the company's messaging with a particular focus on setting long-term financial targets and helping companies craft better explanations for situations that investors may view as complex or confusing. In addition, when appropriate, we will provide short-term funding requirements to help companies in their turnaround. We remain guardedly optimistic that there is realisable alpha from these efforts but candidly, more patience will be required. Turnarounds typically have a greater chance of success earlier in an economic recovery than later and the current expansion is a bit long in the tooth.

Looking back, the unsettled feeling that many of us harbour is nothing new. In spite of the rancour and tension of the late 60's and 70's, the world, and our country somehow managed to move forward and stock markets appreciated dramatically. Had you succumbed to the negative sentiment then and de-emphasised some of your portfolios in favour of fixed income, the results would have been disastrous. A \$10,000 investment in equities grew almost nine times more than the same investment in fixed income securities during the period from January 1, 1976 through June 30, 2023.

We're not suggesting that today's challenges aren't daunting, and we can't decidedly say whether the first half of 2023 market rally is a bear trap or the beginning of a new bull market. But, as we lurch between war, banking crises and inflation there will be winners and losers and more often than not, investors with patience and discipline will be rewarded for the risk and volatility they underwrite.

We're happy to see the portfolio recover from last year and remain guardedly optimistic that many companies in the portfolio remain significantly undervalued. We look forward to our next communication and as always are deeply committed to growing your investment with us at an attractive long-term rate.

5G Connectivity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.55% (31 December 2022: 95.96%)			
Chinese Yuan Renminbi			
6,178,500	Foxconn Industrial Internet Co Ltd Class A	21,399,935	2.03
1,158,915	Shenzhen Inovance Technology Co Ltd Class A	10,257,023	0.98
977,600	Sungrow Power Supply Co Ltd Class A	15,724,122	1.50
	Total Chinese Yuan Renminbi	47,381,080	4.51
Euro			
62,806	ASM International NV	26,610,264	2.53
27,832	ASML Holding NV	20,131,804	1.91
101,129	BE Semiconductor Industries NV	10,955,942	1.04
794,644	Deutsche Telekom AG	17,318,325	1.65
560,416	Infineon Technologies AG	23,102,272	2.20
	Total Euro	98,118,607	9.33
Japanese Yen			
257,600	Advantest Corp	34,636,989	3.29
172,600	Disco Corp	27,319,600	2.60
31,700	Keyence Corp	15,037,456	1.43
195,800	Sony Group Corp	17,645,558	1.68
266,800	TDK Corp	10,389,214	0.99
	Total Japanese Yen	105,028,817	9.99
New Taiwan Dollar			
3,947,000	Quanta Computer Inc	19,276,614	1.83
1,852,000	Taiwan Semiconductor Manufacturing Co Ltd	34,212,613	3.26
8,469,000	Wistron Corp	24,710,559	2.35
	Total New Taiwan Dollar	78,199,786	7.44
South Korean Won			
181,478	SK Hynix Inc	15,945,457	1.51
	Total South Korean Won	15,945,457	1.51
United States Dollar			
331,715	Advanced Micro Devices Inc	37,785,656	3.59
166,228	Amazon.com Inc	21,669,482	2.06
109,349	Analog Devices Inc	21,302,279	2.03
56,556	Apple Inc	10,970,167	1.04
171,063	Arista Networks Inc	27,722,470	2.64
4,034	Booking Holdings Inc	10,893,131	1.04
37,855	Broadcom Inc	32,836,563	3.12
69,252	Cadence Design Systems Inc	16,240,979	1.54

5G Connectivity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.55% (31 December 2022: 95.96%) (continued)			
United States Dollar (continued)			
202,770	Dexcom Inc	26,057,973	2.48
14,872	Enphase Energy Inc	2,490,763	0.24
226,556	Fortinet Inc	17,125,368	1.63
43,978	Globant SA	7,903,726	0.75
63,906	HubSpot Inc	34,003,743	3.23
32,038	Keysight Technologies Inc	5,364,763	0.51
32,623	Lam Research Corp	20,972,022	2.00
7,363	MercadoLibre Inc	8,722,210	0.83
96,590	Meta Platforms Inc Class A	27,719,398	2.64
115,763	Microsoft Corp	39,421,932	3.75
19,973	Monolithic Power Systems Inc	10,790,014	1.03
25,447	Netflix Inc	11,209,149	1.07
107,090	NVIDIA Corp	45,301,212	4.31
235,004	ON Semiconductor Corp	22,226,678	2.11
277,193	Oracle Corp	33,010,914	3.14
146,444	Palo Alto Networks Inc	37,417,906	3.56
120,460	Salesforce Inc	25,448,380	2.42
71,128	ServiceNow Inc	39,971,802	3.80
319,757	Shopify Inc Class A	20,656,302	1.97
318,112	STMicroelectronics NV	15,902,419	1.51
277,708	T-Mobile US Inc	38,573,641	3.67
49,391	Workday Inc Class A	11,156,933	1.06
Total United States Dollar		680,867,975	64.77
Total Equities *		1,025,541,722	97.55
Total Investments		1,025,541,722	97.55

Forward Currency Contracts 0.08% (31 December 2022: 1.22%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 1,071,598	US\$ 703,149	20/07/2023	Goldman Sachs International	3	10,493	0.00
AUD 1,032,291	US\$ 676,483	20/07/2023	UBS AG	2	10,981	0.00
AUD 1,404,988	US\$ 928,094	20/07/2023	Westpac Banking Corp	6	7,573	0.00
US\$ 453,687	AUD 675,254	20/07/2023	Goldman Sachs International	4	3,996	0.00
US\$ 315,882	AUD 467,326	20/07/2023	State Street Bank and Trust Co	2	4,662	0.00
US\$ 2,164,108	AUD 3,211,691	20/07/2023	Westpac Banking Corp	22	25,256	0.00
<i>CNY Hedged Classes</i>						
US\$ 33,232	CNY 231,584	20/07/2023	UBS AG	9	1,359	0.00
US\$ 50,637	CNY 354,430	20/07/2023	Westpac Banking Corp	10	1,858	0.00

5G Connectivity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.08% (31 December 2022: 1.22%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 5,899,142	US\$ 6,363,155	20/07/2023	Goldman Sachs International	4	77,813	0.01
€ 489,428	US\$ 527,091	20/07/2023	Standard Chartered Bank	1	7,289	0.00
€ 2,430,256	US\$ 2,633,139	20/07/2023	UBS AG	2	20,332	0.00
€ 6,147,604	US\$ 6,622,750	20/07/2023	Westpac Banking Corp	19	89,502	0.01
US\$ 5,519,437	€ 5,009,231	20/07/2023	Goldman Sachs International	6	50,116	0.01
US\$ 940,991	€ 854,108	20/07/2023	State Street Bank and Trust Co	1	8,435	0.00
US\$ 3,268,119	€ 2,972,340	20/07/2023	UBS AG	4	22,774	0.00
US\$ 7,742,010	€ 7,012,548	20/07/2023	Westpac Banking Corp	39	85,367	0.01
<i>GBP Hedged Classes</i>						
£ 557,620	US\$ 697,885	20/07/2023	Goldman Sachs International	5	11,123	0.00
£ 132,604	US\$ 165,863	20/07/2023	Standard Chartered Bank	2	2,741	0.00
£ 541,532	US\$ 679,908	20/07/2023	State Street Bank and Trust Co	3	8,644	0.00
£ 140,635	US\$ 177,854	20/07/2023	UBS AG	1	962	0.00
£ 11,979,959	US\$ 14,966,862	20/07/2023	Westpac Banking Corp	13	265,514	0.03
US\$ 261,963	£ 205,552	20/07/2023	Goldman Sachs International	2	605	0.00
US\$ 116,641	£ 91,211	20/07/2023	State Street Bank and Trust Co	1	668	0.00
US\$ 315,671	£ 247,881	20/07/2023	Westpac Banking Corp	4	493	0.00
<i>HKD Hedged Classes</i>						
HKD 287,037	US\$ 36,636	20/07/2023	UBS AG	1	2	0.00
HKD 1,003	US\$ 128	20/07/2023	Westpac Banking Corp	2	0	0.00
US\$ 38,461	HKD 300,554	20/07/2023	BNP Paribas	1	98	0.00
US\$ 525,610	HKD 4,112,844	20/07/2023	Goldman Sachs International	6	646	0.00
US\$ 106,673	HKD 833,899	20/07/2023	Standard Chartered Bank	2	233	0.00
US\$ 578,124	HKD 4,521,240	20/07/2023	UBS AG	9	1,032	0.00
US\$ 1,795,132	HKD 14,050,539	20/07/2023	Westpac Banking Corp	16	1,718	0.00
<i>SGD Hedged Classes</i>						
SGD 2,029	US\$ 1,500	20/07/2023	Westpac Banking Corp	2	0	0.00
US\$ 1,822,361	SGD 2,426,832	20/07/2023	Goldman Sachs International	5	28,122	0.00
US\$ 888,709	SGD 1,183,423	20/07/2023	Standard Chartered Bank	1	13,765	0.00
US\$ 623,250	SGD 825,701	20/07/2023	State Street Bank and Trust Co	1	12,782	0.00
US\$ 2,449,243	SGD 3,292,437	20/07/2023	UBS AG	8	15,035	0.00
US\$ 2,517,077	SGD 3,364,873	20/07/2023	Westpac Banking Corp	49	29,312	0.01
<i>ZAR Hedged Classes</i>						
US\$ 1,064	ZAR 20,000	05/07/2023	Westpac Banking Corp	1	5	0.00
ZAR 10,215	US\$ 516	20/07/2023	Goldman Sachs International	1	24	0.00
ZAR 158,734	US\$ 8,236	20/07/2023	Westpac Banking Corp	6	152	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					821,482	0.08

5G Connectivity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	1,026,363,204	97.63

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.19%) (31 December 2022: (0.33%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 1,434,643	US\$ 970,323	20/07/2023	Goldman Sachs International	6	(14,909)	(0.00)
AUD 327,007	US\$ 223,528	20/07/2023	State Street Bank and Trust Co	2	(5,754)	(0.00)
AUD 19,501,905	US\$ 13,141,567	20/07/2023	UBS AG	2	(154,089)	(0.02)
AUD 1,165,479	US\$ 781,409	20/07/2023	Westpac Banking Corp	14	(5,248)	(0.00)
US\$ 229,942	AUD 351,643	20/07/2023	Goldman Sachs International	2	(4,239)	(0.00)
US\$ 365,355	AUD 551,382	20/07/2023	State Street Bank and Trust Co	1	(1,843)	(0.00)
US\$ 347,566	AUD 527,913	20/07/2023	Westpac Banking Corp	7	(4,001)	(0.00)
<i>CNY Hedged Classes</i>						
CNY 3,083,008	US\$ 450,123	20/07/2023	UBS AG	12	(25,808)	(0.00)
CNY 302,074	US\$ 42,824	20/07/2023	Westpac Banking Corp	7	(1,250)	(0.00)
<i>EUR Hedged Classes</i>						
€ 582,770	US\$ 636,595	20/07/2023	Citibank NA	1	(298)	(0.00)
€ 5,109,849	US\$ 5,618,210	20/07/2023	Goldman Sachs International	6	(39,030)	(0.01)
€ 1,083,432	US\$ 1,183,384	20/07/2023	UBS AG	1	(440)	(0.00)
€ 84,734,402	US\$ 93,314,891	20/07/2023	Westpac Banking Corp	26	(797,763)	(0.08)
US\$ 2,168,533	€ 2,007,351	20/07/2023	Goldman Sachs International	1	(23,190)	(0.00)
US\$ 2,063,828	€ 1,901,653	20/07/2023	UBS AG	2	(12,489)	(0.00)
US\$ 3,119,290	€ 2,890,061	20/07/2023	Westpac Banking Corp	40	(36,220)	(0.01)
<i>GBP Hedged Classes</i>						
£ 101,495	US\$ 130,073	20/07/2023	Goldman Sachs International	1	(1,023)	(0.00)
£ 112,628	US\$ 143,926	20/07/2023	State Street Bank and Trust Co	1	(721)	(0.00)
£ 40,276	US\$ 51,313	20/07/2023	Westpac Banking Corp	2	(103)	(0.00)
US\$ 325,683	£ 259,182	20/07/2023	Goldman Sachs International	1	(3,864)	(0.00)
US\$ 235,616	£ 187,172	20/07/2023	Standard Chartered Bank	2	(2,371)	(0.00)
US\$ 621,072	£ 497,613	20/07/2023	State Street Bank and Trust Co	2	(11,637)	(0.00)
US\$ 95,340	£ 75,945	20/07/2023	UBS AG	1	(1,224)	(0.00)
US\$ 1,422,050	£ 1,141,113	20/07/2023	Westpac Banking Corp	21	(28,861)	(0.00)
<i>HKD Hedged Classes</i>						
HKD 4,744,233	US\$ 606,467	20/07/2023	Goldman Sachs International	6	(912)	(0.00)
HKD 934,863	US\$ 119,452	20/07/2023	State Street Bank and Trust Co	1	(126)	(0.00)
HKD 6,317,874	US\$ 807,684	20/07/2023	UBS AG	10	(1,268)	(0.00)
HKD 52,690,263	US\$ 6,744,357	20/07/2023	Westpac Banking Corp	22	(18,954)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 675,434	US\$ 504,909	20/07/2023	BNP Paribas	2	(5,537)	(0.00)

5G Connectivity - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.19%) (31 December 2022: (0.33%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>SGD Hedged Classes (continued)</i>						
SGD 273,142	US\$ 204,351	20/07/2023	Citibank NA	1	(2,408)	(0.00)
SGD 2,633,012	US\$ 1,957,514	20/07/2023	Goldman Sachs International	4	(10,839)	(0.00)
SGD 44,759,184	US\$ 33,839,332	20/07/2023	UBS AG	6	(747,354)	(0.07)
SGD 4,331,603	US\$ 3,231,661	20/07/2023	Westpac Banking Corp	43	(29,162)	(0.00)
US\$ 288,822	SGD 390,731	20/07/2023	Westpac Banking Corp	5	(59)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 73	ZAR 1,403	20/07/2023	Westpac Banking Corp	1	(1)	(0.00)
ZAR 25,000	US\$ 1,382	20/07/2023	Standard Chartered Bank	1	(61)	(0.00)
ZAR 1,219,093	US\$ 65,667	20/07/2023	Westpac Banking Corp	8	(1,235)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(1,994,291)	(0.19)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(1,994,291)	(0.19)
Net Financial Assets at Fair Value through Profit or Loss	1,024,368,913	97.44
Other Net Assets	26,860,188	2.56
Net Assets Attributable to Holders of Redeemable Participating Shares	1,051,229,101	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	1,025,541,722	96.59
[∞] Financial derivative instruments that are traded OTC	(1,172,809)	(0.11)
Total Investments	1,024,368,913	96.48

Absolute Return Multi Strategy - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 0.00% (31 December 2022: 0.00%)			
United States Dollar			
12,622	Achillion Pharmaceuticals Inc*	6,311	0.00
1,356	Clementia Pharmaceuticals Inc†	0	0.00
17,768	Fresh Market Escrow Inc†	0	0.00
1,250	Tobira Therapeutics Inc†	0	0.00
Total Equities		6,311	0.00
Total Investments		6,311	0.00

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	6,311	0.00
Net Financial Assets at Fair Value through Profit or Loss	6,311	0.00
Other Net Liabilities	(6,311)	(0.00)
Net Assets Attributable to Holders of Redeemable Participating Shares	0	00.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	6,311	6.10
† Other transferable securities and/or money market instruments	0	0.00
Total Investments	6,311	6.10

Asian Debt - Hard Currency - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 72.24% (31 December 2022: 83.65%)					
Chinese Yuan Renminbi					
320,000	Bank of Chengdu Co Ltd*	0.40%	03/03/2028	51,424	0.08
975,000	China Southern Airlines Co Ltd*	0.60%	15/10/2026	167,957	0.27
Total Chinese Yuan Renminbi				219,381	0.35
United States Dollar					
200,000	Adani Green Energy Ltd*	4.38%	08/09/2024	184,984	0.30
200,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujiya Solar Energ*	6.25%	10/12/2024	191,959	0.31
200,000	Adani Ports & Special Economic Zone Ltd*	4.20%	04/08/2027	170,929	0.28
400,000	Agile Group Holdings Ltd**	5.75%	02/01/2025	122,952	0.20
200,000	Agile Group Holdings Ltd*	8.38%	29/12/2049	25,331	0.04
200,000	AIA Group Ltd*	2.70%	29/12/2049	178,008	0.29
200,000	AIA Group Ltd*	3.20%	16/09/2040	153,555	0.25
400,000	AIA Group Ltd**	4.95%	04/04/2033	400,411	0.65
200,000	AIA Group Ltd*	5.63%	25/10/2027	205,120	0.33
200,000	Alibaba Group Holding Ltd*	2.13%	09/02/2031	162,965	0.26
300,000	Alibaba Group Holding Ltd*	2.70%	09/02/2041	200,632	0.32
200,000	Alibaba Group Holding Ltd*	3.40%	06/12/2027	186,084	0.30
200,000	Alibaba Group Holding Ltd*	4.00%	06/12/2037	167,804	0.27
400,000	Axis Bank Ltd*	4.10%	29/12/2049	350,029	0.56
400,000	Bangkok Bank PCL**	3.73%	25/09/2034	339,560	0.55
200,000	Bangkok Bank PCL*	4.30%	15/06/2027	194,525	0.31
200,000	Bangkok Bank PCL**	5.00%	29/12/2049	189,724	0.31
400,000	Bank Negara Indonesia Persero Tbk PT**	3.75%	30/03/2026	370,515	0.60
200,000	Bank Negara Indonesia Persero Tbk PT*	4.30%	29/12/2049	165,751	0.27
250,000	Bank of East Asia Ltd*	4.00%	29/05/2030	231,738	0.37
200,000	BOC Aviation Ltd*	1.75%	21/01/2026	180,624	0.29
200,000	BOC Aviation Ltd*	2.63%	17/09/2030	170,631	0.28
200,000	BOC Aviation Ltd*	3.00%	11/09/2029	175,957	0.28
200,000	BOC Aviation Ltd**	3.50%	10/10/2024	193,503	0.31
200,000	BOC Aviation Ltd*	4.50%	23/05/2028	193,432	0.31
200,000	BOC Aviation USA Corp*	1.63%	29/04/2024	192,996	0.31
200,000	CAS Capital No 1 Ltd*	4.00%	29/12/2049	166,100	0.27
400,000	CCBL Cayman 1 Corp Ltd*	1.99%	21/07/2025	368,962	0.60
200,000	CDBL Funding 2*	2.00%	04/03/2026	182,036	0.29
200,000	Celestial Miles Ltd*	5.75%	29/12/2049	197,510	0.32
200,000	China Cinda Finance 2017 I Ltd*	4.75%	08/02/2028	191,953	0.31
400,000	China Cinda Finance 2017 I Ltd**	4.75%	21/02/2029	377,598	0.61
400,000	China Construction Bank Corp*	2.45%	24/06/2030	374,112	0.60
400,000	China Construction Bank Corp*	4.50%	31/05/2026	394,870	0.64
400,000	China SCE Group Holdings Ltd*	7.00%	02/05/2025	58,000	0.09

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 72.24% (31 December 2022: 83.65%) (continued)					
United States Dollar (continued)					
500,000	Chinalco Capital Holdings Ltd*	2.13%	03/06/2026	451,691	0.73
200,000	CICC Hong Kong Finance 2016 MTN Ltd*	5.49%	01/03/2026	199,517	0.32
200,000	CIFI Holdings Group Co Ltd*	5.95%	20/10/2025	23,188	0.04
200,000	CK Hutchison International 21 Ltd*	2.50%	15/04/2031	169,488	0.27
200,000	CK Hutchison International 23 Ltd**	4.75%	21/04/2028	197,876	0.32
390,000	CK Hutchison International 23 Ltd**	4.88%	21/04/2033	386,132	0.62
400,000	CLP Power HK Finance Ltd*	3.55%	29/12/2049	382,993	0.62
300,000	CMB International Leasing Management Ltd*	1.88%	12/08/2025	276,813	0.45
200,000	CMHI Finance BVI Co Ltd*	5.00%	06/08/2028	199,946	0.32
200,000	Contemporary Ruinding Development Ltd*	2.63%	17/09/2030	168,989	0.27
186,000	Continuum Energy Levanter Pte Ltd**	4.50%	09/02/2027	173,445	0.28
400,000	Country Garden Holdings Co Ltd*	3.13%	22/10/2025	126,060	0.20
600,000	Country Garden Holdings Co Ltd*	4.80%	06/08/2030	173,768	0.28
200,000	DBS Group Holdings Ltd**	1.82%	10/03/2031	179,002	0.29
200,000	DBS Group Holdings Ltd*	3.30%	29/12/2049	189,442	0.31
400,000	Dua Capital Ltd*	2.78%	11/05/2031	343,840	0.55
400,000	Elect Global Investments Ltd*	4.10%	29/12/2049	360,320	0.58
600,000	ENN Clean Energy International Investment Ltd*	3.38%	12/05/2026	555,910	0.90
200,000	ENN Energy Holdings Ltd*	2.63%	17/09/2030	167,343	0.27
200,000	Fortune Star BVI Ltd*	5.95%	19/10/2025	160,320	0.26
400,000	Franshion Brilliant Ltd*	4.25%	23/07/2029	318,013	0.51
200,000	GC Treasury Center Co Ltd*	4.40%	30/03/2032	180,842	0.29
400,000	GENM Capital Labuan Ltd*	3.88%	19/04/2031	323,947	0.52
200,000	Globe Telecom Inc*	4.20%	29/12/2049	186,250	0.30
188,000	Greenko Dutch BV**	3.85%	29/03/2026	169,227	0.27
371,000	Greenko Power II Ltd*	4.30%	13/12/2028	323,388	0.52
200,000	Greenko Solar Mauritius Ltd*	5.95%	29/07/2026	188,000	0.30
200,000	Hana Bank*	3.25%	30/03/2027	187,367	0.30
400,000	HDFC Bank Ltd**	3.70%	29/12/2049	347,467	0.56
200,000	HKT Capital No 6 Ltd*	3.00%	18/01/2032	169,051	0.27
200,000	Horse Gallop Finance Ltd*	1.10%	26/07/2024	190,287	0.31
200,000	Huarong Finance 2019 Co Ltd*	3.38%	24/02/2030	151,680	0.24
300,000	Huarong Finance 2019 Co Ltd*	4.50%	29/05/2029	240,753	0.39
450,000	Huarong Finance II Co Ltd*	5.50%	16/01/2025	428,154	0.69
200,000	Hyundai Capital America**	5.50%	30/03/2026	198,291	0.32
400,000	Hyundai Capital America**	5.60%	30/03/2028	398,213	0.64
200,000	Hyundai Capital America**	5.68%	26/06/2028	198,506	0.32
200,000	Indian Railway Finance Corp Ltd*	2.80%	10/02/2031	165,350	0.27
200,000	Indofood CBP Sukses Makmur Tbk PT*	3.40%	09/06/2031	169,254	0.27
200,000	Indofood CBP Sukses Makmur Tbk PT*	3.54%	27/04/2032	168,500	0.27

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 72.24% (31 December 2022: 83.65%) (continued)					
United States Dollar (continued)					
600,000	Industrial & Commercial Bank of China Ltd*	4.88%	21/09/2025	587,584	0.95
200,000	Inventive Global Investments Ltd*	1.10%	01/09/2024	189,150	0.30
200,000	Inventive Global Investments Ltd*	1.50%	15/07/2023	199,752	0.32
200,000	JD.com Inc*	3.38%	14/01/2030	179,613	0.29
200,000	JMH Co Ltd*	2.50%	09/04/2031	167,716	0.27
168,000	JSW Hydro Energy Ltd*	4.13%	18/05/2031	141,893	0.23
400,000	Kasikornbank PCL*	5.46%	07/03/2028	400,430	0.65
200,000	Khazanah Capital Ltd**	4.88%	01/06/2033	198,137	0.32
400,000	Kookmin Bank**	2.50%	04/11/2030	324,950	0.52
200,000	Krung Thai Bank PCL**	4.40%	29/12/2049	184,870	0.30
200,000	KT Corp*	4.00%	08/08/2025	193,975	0.31
200,000	Kyobo Life Insurance Co Ltd*	5.90%	15/06/2052	196,500	0.32
200,000	Lenovo Group Ltd*	3.42%	02/11/2030	168,672	0.27
473,000	Lenovo Group Ltd*	5.83%	27/01/2028	472,131	0.76
200,000	Lenovo Group Ltd*	6.54%	27/07/2032	201,837	0.33
400,000	LG Chem Ltd*	2.38%	07/07/2031	329,278	0.54
200,000	Link Finance Cayman 2009 Ltd*	2.75%	19/01/2032	169,211	0.27
600,000	Longfor Group Holdings Ltd*	3.95%	16/09/2029	449,257	0.72
400,000	Medco Bell Pte Ltd*	6.38%	30/01/2027	374,814	0.60
200,000	Medco Oak Tree Pte Ltd*	7.38%	14/05/2026	196,930	0.32
300,000	Meituan*	3.05%	28/10/2030	237,846	0.38
200,000	Melco Resorts Finance Ltd**	5.63%	17/07/2027	181,385	0.29
400,000	Melco Resorts Finance Ltd*	5.75%	21/07/2028	354,000	0.57
200,000	Metropolitan Bank & Trust Co*	2.13%	15/01/2026	183,803	0.30
300,000	Minmetals Bounteous Finance BVI Ltd*	3.38%	29/12/2049	290,871	0.47
200,000	MTR Corp Ltd*	1.63%	19/08/2030	164,374	0.27
400,000	Network i2i Ltd*	5.65%	29/12/2049	389,500	0.63
200,000	New Metro Global Ltd*	4.80%	15/12/2024	136,930	0.22
400,000	NWD Finance BVI Ltd*	5.25%	29/12/2049	352,600	0.57
200,000	NWD MTN Ltd*	4.13%	18/07/2029	164,033	0.26
200,000	NWD MTN Ltd*	4.50%	19/05/2030	165,170	0.27
200,000	Oversea-Chinese Banking Corp Ltd**	1.83%	10/09/2030	182,438	0.29
200,000	Oversea-Chinese Banking Corp Ltd*	4.60%	15/06/2032	193,910	0.31
200,000	PCPD Capital Ltd*	5.13%	18/06/2026	160,000	0.26
200,000	Periama Holdings LLC*	5.95%	19/04/2026	192,936	0.31
1,000,000	Pertamina Persero PT*	6.50%	27/05/2041	1,037,710	1.67
200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	5.25%	24/10/2042	178,678	0.29
700,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	6.15%	21/05/2048	677,457	1.09
300,000	Petronas Capital Ltd*	3.40%	28/04/2061	214,251	0.35
200,000	Philippine National Bank*	3.28%	27/09/2024	193,790	0.31

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 72.24% (31 December 2022: 83.65%) (continued)					
United States Dollar (continued)					
300,000	Power Finance Corp Ltd*	3.35%	16/05/2031	251,755	0.41
300,000	Power Finance Corp Ltd*	3.95%	23/04/2030	267,072	0.43
400,000	Prudential Funding Asia Plc*	2.95%	03/11/2033	338,238	0.55
200,000	PSA Treasury Pte Ltd*	2.25%	30/04/2030	172,424	0.28
200,000	REC Ltd*	2.25%	01/09/2026	178,680	0.29
200,000	REC Ltd**	5.63%	11/04/2028	197,887	0.32
250,000	Reliance Industries Ltd*	2.88%	12/01/2032	208,645	0.34
500,000	Reliance Industries Ltd*	3.63%	12/01/2052	357,343	0.58
600,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries**	4.50%	14/07/2028	511,912	0.83
400,000	RKPF Overseas 2020 A Ltd*	5.20%	12/01/2026	214,605	0.35
200,000	Sands China Ltd*	4.88%	18/06/2030	178,230	0.29
400,000	Sands China Ltd*	5.90%	08/08/2028	381,660	0.62
422,000	SF Holding Investment 2021 Ltd*	3.13%	17/11/2031	360,080	0.58
200,000	Shanghai Port Group BVI Development 2 Co Ltd*	2.38%	13/07/2030	172,051	0.28
400,000	Shinhan Bank Co Ltd*	4.38%	13/04/2032	364,798	0.59
525,000	Shinhan Bank Co Ltd**	4.50%	12/04/2028	512,143	0.83
200,000	Shinhan Financial Group Co Ltd*	3.34%	05/02/2030	191,549	0.31
500,000	Shriram Finance Ltd*	4.40%	13/03/2024	489,287	0.79
200,000	Singapore Telecommunications Ltd**	7.38%	01/12/2031	235,014	0.38
200,000	Sinochem Offshore Capital Co Ltd*	2.25%	24/11/2026	177,525	0.29
200,000	Sinochem Offshore Capital Co Ltd*	2.38%	23/09/2031	158,112	0.25
200,000	Sino-Ocean Land Treasure IV Ltd*	4.75%	05/08/2029	40,822	0.07
400,000	Sinopec Group Overseas Development 2018 Ltd*	2.30%	08/01/2031	344,700	0.56
1,100,000	Sinopec Group Overseas Development 2018 Ltd*	3.10%	08/01/2051	771,359	1.24
400,000	SK Battery America Inc*	2.13%	26/01/2026	351,785	0.57
400,000	SK Hynix Inc*	2.38%	19/01/2031	308,769	0.50
200,000	SK Hynix Inc*	6.38%	17/01/2028	200,860	0.32
200,000	SK Hynix Inc*	6.50%	17/01/2033	202,054	0.33
200,000	SK On Co Ltd**	5.38%	11/05/2026	198,410	0.32
400,000	Standard Chartered Plc*	4.30%	29/12/2049	290,760	0.47
200,000	Standard Chartered Plc*	4.75%	29/12/2049	146,155	0.24
200,000	Standard Chartered Plc*	6.19%	06/07/2027	200,130	0.32
600,000	Standard Chartered Plc*	6.30%	09/01/2029	603,639	0.97
784,000	Standard Chartered Plc*	6.30%	06/07/2034	785,313	1.27
200,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak*	4.85%	14/10/2038	181,153	0.29
162,160	Star Energy Geothermal Wayang Windu Ltd*	6.75%	24/04/2033	159,362	0.26
400,000	State Bank of India*	4.88%	05/05/2028	392,284	0.63
200,000	Studio City Finance Ltd*	6.00%	15/07/2025	185,897	0.30
400,000	Studio City Finance Ltd*	6.50%	15/01/2028	334,432	0.54
200,000	Sun Hung Kai Properties Capital Market Ltd*	2.75%	13/05/2030	174,278	0.28

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 72.24% (31 December 2022: 83.65%) (continued)					
United States Dollar (continued)					
200,000	Sun Hung Kai Properties Capital Market Ltd*	3.75%	25/02/2029	186,532	0.30
200,000	Tencent Holdings Ltd*	3.24%	03/06/2050	131,392	0.21
200,000	Tencent Holdings Ltd*	3.60%	19/01/2028	186,228	0.30
200,000	Tencent Holdings Ltd**	3.68%	22/04/2041	154,997	0.25
200,000	Tencent Holdings Ltd*	3.98%	11/04/2029	186,037	0.30
400,000	Thaioil Treasury Center Co Ltd*	3.75%	18/06/2050	267,765	0.43
200,000	TSMC Arizona Corp*	1.75%	25/10/2026	179,481	0.29
400,000	TSMC Arizona Corp*	2.50%	25/10/2031	335,594	0.54
500,000	TSMC Global Ltd*	2.25%	23/04/2031	413,529	0.67
200,000	United Overseas Bank Ltd*	1.75%	16/03/2031	178,045	0.29
200,000	United Overseas Bank Ltd*	2.00%	14/10/2031	175,809	0.28
300,000	United Overseas Bank Ltd*	3.86%	07/10/2032	281,211	0.45
400,000	Vanke Real Estate Hong Kong Co Ltd*	3.98%	09/11/2027	361,377	0.58
400,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	302,412	0.49
200,000	Vedanta Resources Finance II Plc*	13.88%	21/01/2024	182,663	0.29
200,000	Woori Bank*	4.75%	30/04/2024	197,110	0.32
200,000	Wynn Macau Ltd*	5.50%	01/10/2027	178,245	0.29
400,000	Wynn Macau Ltd*	5.63%	26/08/2028	349,468	0.56
200,000	Yanlord Land HK Co Ltd*	5.13%	20/05/2026	164,690	0.27
200,000	Zhejiang Seaport International Co Ltd*	1.98%	17/03/2026	181,252	0.29
Total United States Dollar				44,562,874	71.89
Total Corporate Bonds				44,782,255	72.24
Government Bonds 18.48% (31 December 2022: 9.67%)					
Euro					
900,000	Indonesia Government International Bond	1.10%	12/03/2033	730,455	1.18
758,000	Indonesia Government International Bond	1.40%	30/10/2031	656,912	1.06
400,000	Philippine Government International Bond	1.20%	28/04/2033	334,531	0.54
Total Euro				1,721,898	2.78
United States Dollar					
200,000	Airport Authority	2.10%	29/12/2049	183,323	0.30
200,000	Airport Authority	2.40%	29/12/2049	177,109	0.29
400,000	Airport Authority	3.25%	12/01/2052	310,996	0.50
300,000	Airport Authority	4.88%	12/01/2033	305,888	0.49
200,000	Export-Import Bank of India	2.25%	13/01/2031	161,232	0.26
200,000	Export-Import Bank of Korea	4.50%	15/09/2032	197,076	0.32
600,000	Export-Import Bank of Korea	5.00%	11/01/2028	602,076	0.97
300,000	Indonesia Government International Bond	4.85%	11/01/2033	299,288	0.48
500,000	Indonesia Government International Bond	5.25%	17/01/2042	500,112	0.81

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 18.48% (31 December 2022: 9.67%) (continued)					
United States Dollar (continued)					
95,000	Indonesia Government International Bond	7.75%	17/01/2038	118,966	0.19
1,100,000	Indonesia Government International Bond	8.50%	12/10/2035	1,434,433	2.31
200,000	Korea Development Bank	4.38%	15/02/2028	196,127	0.32
200,000	Korea Development Bank	4.38%	15/02/2033	194,569	0.31
200,000	Korea Gas Corp	2.88%	16/07/2029	178,690	0.29
200,000	Korea Gas Corp	3.88%	13/07/2027	192,330	0.31
300,000	Korea Gas Corp	4.88%	05/07/2028	298,746	0.48
200,000	Korea Housing Finance Corp	4.63%	24/02/2028	197,148	0.32
200,000	Korea Mine Rehabilitation & Mineral Resources Corp	1.75%	15/04/2026	178,392	0.29
400,000	Korea Mine Rehabilitation & Mineral Resources Corp	5.38%	11/05/2028	394,196	0.64
1,000,000	Mongolia Government International Bond	5.13%	07/04/2026	932,478	1.50
200,000	Mongolia Government International Bond	8.65%	19/01/2028	201,750	0.32
500,000	Philippine Government International Bond	6.38%	23/10/2034	559,288	0.90
200,000	Sri Lanka Government International Bond	5.75%	18/04/2023	91,231	0.15
200,000	Sri Lanka Government International Bond	5.88%	25/07/2024	93,028	0.15
400,000	Sri Lanka Government International Bond	6.20%	11/05/2027	184,163	0.30
400,000	Sri Lanka Government International Bond	6.35%	28/06/2024	184,230	0.30
1,000,000	Sri Lanka Government International Bond	6.83%	18/07/2026	473,736	0.76
1,200,000	Sri Lanka Government International Bond	6.85%	14/03/2024	552,670	0.89
720,000	Sri Lanka Government International Bond	6.85%	03/11/2025	343,098	0.55
Total United States Dollar				9,736,369	15.70
Total Government Bonds *				11,458,267	18.48
Total Investments				56,240,522	90.72

Forward Currency Contracts 0.06% (31 December 2022: 0.16%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
INR 25,787,050	US\$ 313,551	20/07/2023	JPMorgan Chase Bank	1	535	0.00
US\$ 111,146	TWD 3,335,884	06/07/2023	BNP Paribas	1	4,046	0.01
US\$ 312,286	TWD 9,586,816	13/07/2023	Citibank NA	1	4,669	0.01
US\$ 312,816	TWD 9,583,123	17/07/2023	Citibank NA	1	5,310	0.01
US\$ 724,394	CNY 5,155,740	20/09/2023	Goldman Sachs International	1	10,999	0.02
US\$ 1,763,868	€ 1,606,854	20/09/2023	Morgan Stanley	1	3,885	0.00
US\$ 602,592	CNY 4,318,722	20/07/2023	Morgan Stanley	1	8,205	0.01
Total Unrealised Gain on Forward Currency Contracts [∞]					37,649	0.06

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 0.14% (31 December 2022: 0.22%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(12)	Euro-Bund Future September 2023	23,173	0.04
(38)	US Treasury 10-Year Note (CBT) Future September 2023	60,148	0.10
1	US Treasury Ultra Bond (CBT) Future September 2023	469	0.00
Total Unrealised Gain on Futures Contracts [±]		83,790	0.14

Interest Rate Swap Contracts 0.00% (31 December 2022: 0.00%)

	Notional Amount	Expiration Date	Counterparty	Receive /(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
THB	20,000,000	04/04/2025	LCH Clearnet Ltd ¹	Receive	1.97%	1D THOR	98	0.00
THB	8,000,000	04/04/2028	LCH Clearnet Ltd ¹	Receive	2.17%	1D THOR	85	0.00
THB	9,000,000	12/01/2025	LCH Clearnet Ltd ¹	Receive	1.89%	1D THOR	47	0.00
THB	4,000,000	12/01/2028	LCH Clearnet Ltd ¹	Receive	2.18%	1D THOR	38	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]							268	0.00

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	56,362,229	90.92

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.06%) (31 December 2022: (0.39%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
CNH 150,583	US\$ 21,191	20/09/2023	Morgan Stanley	1	(355)	(0.00)
CNH 4,497,272	US\$ 627,374	20/07/2023	Standard Chartered Bank	1	(8,412)	(0.01)
IDR 4,687,010,443	US\$ 313,554	20/07/2023	Citibank NA	1	(1,907)	(0.00)
IDR 4,628,026,535	US\$ 310,867	07/07/2023	Citibank NA	1	(2,437)	(0.01)
THB 17,568,901	US\$ 511,914	20/09/2023	Goldman Sachs International	1	(12,561)	(0.02)
THB 3,745,677	US\$ 112,446	06/07/2023	Standard Chartered Bank	1	(6,790)	(0.01)
TWD 330,558	US\$ 11,182	06/07/2023	Citibank NA	1	(569)	(0.00)
TWD 2,968,084	US\$ 102,469	06/07/2023	Morgan Stanley	1	(7,178)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(40,209)	(0.06)

Asian Debt - Hard Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.03%) (31 December 2022: (0.02%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
55	South Korea 3-Year Bond Future September 2023	(10,907)	(0.02)
15	US Treasury Long Bond (CBT) Future September 2023	(7,602)	(0.01)
Total Unrealised Loss on Futures Contracts *		(18,509)	(0.03)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(58,718)	(0.09)
Net Financial Assets at Fair Value through Profit or Loss	56,303,511	90.83
Other Net Assets	5,688,850	9.17
Net Assets Attributable to Holders of Redeemable Participating Shares	61,992,361	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	49,115,957	77.47
** Transferable securities and/or money market instruments dealt in on a regulated market	7,124,565	11.24
± Financial derivative instruments traded on a regulated market	65,281	0.10
∞ Financial derivative instruments that are traded OTC and centrally cleared	(2,292)	(0.00)
Total Investments	56,303,511	88.81

China A-Share Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value CNY	% of Net Assets
Equities 95.20% (31 December 2022: 94.31%)			
Chinese Yuan Renminbi			
1,307	Advanced Micro-Fabrication Equipment Inc China Class A	204,480	1.31
896	Amlogic Shanghai Co Ltd Class A	75,551	0.48
23,420	Bank of Ningbo Co Ltd Class A	592,526	3.80
4,850	Beijing Oriental Yuhong Waterproof Technology Co Ltd Class A	132,211	0.85
5,200	Chaozhou Three-Circle Group Co Ltd Class A	152,620	0.98
40,500	China Construction Bank Corp Class A	253,530	1.63
10,954	China Jushi Co Ltd Class A	155,109	0.99
9,100	China Merchants Bank Co Ltd Class A	298,116	1.91
20,700	China Railway Group Ltd Class A	156,906	1.01
10,300	China Yangtze Power Co Ltd Class A	227,218	1.46
11,400	CITIC Securities Co Ltd Class A	225,492	1.45
1,360	Contemporary Amperex Technology Co Ltd Class A	311,154	1.99
10,500	Fuyao Glass Industry Group Co Ltd Class A	376,425	2.41
2,933	Guangdong Haid Group Co Ltd Class A	137,382	0.88
3,800	Guangzhou Kingmed Diagnostics Group Co Ltd Class A	286,900	1.84
4,668	Hundsun Technologies Inc Class A	206,746	1.33
13,800	Inner Mongolia Yili Industrial Group Co Ltd Class A	390,816	2.51
5,600	JCET Group Co Ltd Class A	174,552	1.12
23,400	Jiangsu Changshu Rural Commercial Bank Co Ltd Class A	159,588	1.02
6,720	Jiangsu Hengrui Pharmaceuticals Co Ltd Class A	321,888	2.06
3,400	Jiangsu Yoke Technology Co Ltd Class A	247,792	1.59
700	Kweichow Moutai Co Ltd Class A	1,183,700	7.59
13,896	LONGi Green Energy Technology Co Ltd Class A	398,398	2.55
18,900	Luxshare Precision Industry Co Ltd Class A	613,305	3.93
11,300	Midea Group Co Ltd Class A	665,796	4.27
1,300	Milkyway Chemical Supply Chain Service Co Ltd Class A	115,817	0.74
16,204	NARI Technology Co Ltd Class A	374,312	2.40
15,600	Ping An Insurance Group Co of China Ltd Class A	723,840	4.64
24,100	Poly Developments & Holdings Group Co Ltd Class A	314,023	2.01
26,100	Sany Heavy Industry Co Ltd Class A	434,043	2.78
6,100	Shenzhen Inovance Technology Co Ltd Class A	391,681	2.51
2,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd Class A	599,600	3.84
10,600	Shenzhen Topband Co Ltd Class A	138,330	0.89
4,600	Sinoma Science & Technology Co Ltd Class A	94,392	0.61
2,800	Sungrow Power Supply Co Ltd Class A	326,564	2.09
720	Suzhou Maxwell Technologies Co Ltd Class A	121,954	0.78
27,910	TCL Technology Group Corp Class A	109,965	0.71
9,100	Tongwei Co Ltd Class A	312,221	2.00
3,108	Tsingtao Brewery Co Ltd Class A	322,082	2.06
2,700	Wanhua Chemical Group Co Ltd Class A	237,168	1.52

China A-Share Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value CNY	% of Net Assets
Equities 95.20% (31 December 2022: 94.31%) (continued)			
Chinese Yuan Renminbi (continued)			
2,020	Will Semiconductor Co Ltd Shanghai Class A	198,041	1.27
4,575	Wuliangye Yibin Co Ltd Class A	748,333	4.80
2,100	WuXi AppTec Co Ltd Class A	130,851	0.84
4,130	Yifeng Pharmacy Chain Co Ltd Class A	152,810	0.98
7,500	Zhejiang Weixing New Building Materials Co Ltd Class A	154,050	0.99
Total Chinese Yuan Renminbi		13,948,278	89.42
Hong Kong Dollar			
3,400	Alibaba Group Holding Ltd	256,288	1.64
1,620	Meituan Class B	183,922	1.18
1,500	Tencent Holdings Ltd	461,742	2.96
Total Hong Kong Dollar		901,952	5.78
Total Equities *		14,850,230	95.20
Total Investments		14,850,230	95.20
		Fair Value CNY	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss		14,850,230	95.20
Net Financial Assets at Fair Value through Profit or Loss		14,850,230	95.20
Other Net Assets		748,528	4.80
Net Assets Attributable to Holders of Redeemable Participating Shares		15,598,758	100.00
Portfolio Analysis		CNY	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing		14,850,230	92.99
Total Investments		14,850,230	92.99

China Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value CNY	% of Net Assets
Certificate of Deposit 13.64% (31 December 2022: 20.52%)					
Chinese Yuan Renminbi					
20,000,000	Agricultural Bank of China Ltd**	2.63%	23/04/2024	19,530,800	4.17
20,000,000	China Citic Bank Corp*	2.49%	22/05/2024	19,537,610	4.18
20,000,000	Industrial & Commercial Bank of China Ltd*	2.60%	06/11/2023	19,642,100	4.20
Total Chinese Yuan Renminbi				58,710,510	12.55
United States Dollar					
700,000	Industrial & Commercial Bank of China Ltd*	5.00%	16/11/2023	5,078,025	1.09
Total United States Dollar				5,078,025	1.09
Total Certificate of Deposit				63,788,535	13.64
Corporate Bonds 71.50% (31 December 2022: 60.07%)					
Chinese Yuan Renminbi					
10,000,000	Agricultural Bank of China Ltd**	4.30%	11/04/2029	10,150,500	2.17
1,300,000	Bank of Chengdu Co Ltd*	0.40%	03/03/2028	1,517,542	0.32
20,000,000	Bank of China Ltd**	4.01%	22/11/2029	20,387,700	4.36
20,000,000	Bright Food Group Co Ltd*	3.25%	12/07/2024	20,169,030	4.31
10,000,000	Central Huijin Investment Ltd**	1.00%	23/09/2024	9,974,470	2.13
20,000,000	Central Huijin Investment Ltd**	3.52%	26/09/2024	20,274,290	4.33
10,000,000	China Post Group Co Ltd*	2.84%	20/01/2025	10,051,395	2.15
10,000,000	China Resources Inc*	3.00%	21/04/2025	10,068,030	2.15
2,895,000	China Southern Airlines Co Ltd*	0.60%	15/10/2026	3,622,600	0.77
20,000,000	China Southern Power Grid Co Ltd**	2.90%	22/04/2025	20,129,500	4.30
840,000	Ecovacs Robotics Co Ltd*	0.50%	30/11/2027	930,989	0.20
400,000	Great Wall Motor Co Ltd*	0.60%	10/06/2027	455,336	0.10
950,000	Guangxi LiuYao Group Co Ltd*	1.50%	16/01/2026	1,236,948	0.27
20,000,000	Guangzhou Yuexiu Financial Holdings Group Co Ltd*	2.84%	24/11/2025	20,135,800	4.30
10,000,000	Guotai Junan Securities Co Ltd*	2.44%	11/11/2025	10,122,925	2.16
1,450,000	Hangzhou First Applied Material Co Ltd*	0.20%	22/11/2028	1,755,167	0.37
800,000	Hunan Changyuan Lico Co Ltd*	0.30%	11/10/2028	890,384	0.19
10,000,000	Industrial & Commercial Bank of China Ltd**	4.15%	21/01/2031	10,321,900	2.20
700,000	iRay Technology Co Ltd*	0.20%	24/10/2028	861,210	0.19
750,000	Lepu Medical Technology Beijing Co Ltd*	1.00%	30/03/2026	913,733	0.20
3,150,000	LONGi Green Energy Technology Co Ltd*	0.40%	05/01/2028	3,375,351	0.72
1,700,000	Luxshare Precision Industry Co Ltd*	0.30%	03/11/2026	1,912,721	0.41
400,000	Ningbo Tuopu Group Co Ltd*	0.20%	14/07/2028	540,108	0.12
1,000,000	Sailun Group Co Ltd*	0.30%	02/11/2028	1,371,640	0.29
800,000	Shanying International Holding Co Ltd*	2.00%	21/11/2024	904,376	0.19
20,000,000	Shenzhen Metro Group Co Ltd**	3.25%	12/07/2024	20,158,920	4.31
650,000	Sichuan Kelun Pharmaceutical Co Ltd*	0.40%	18/03/2028	1,228,292	0.26
770,000	Sinocare Inc*	1.00%	21/12/2026	941,710	0.20

China Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value CNY	% of Net Assets
Corporate Bonds 71.50% (31 December 2022: 60.07%) (continued)					
Chinese Yuan Renminbi (continued)					
1,080,000	Tongwei Co Ltd*	0.40%	24/02/2028	1,329,739	0.29
420,000	Wingtech Technology Co Ltd*	0.20%	28/07/2027	469,245	0.10
800,000	Zhejiang Huahai Pharmaceutical Co Ltd*	1.00%	02/11/2026	881,784	0.19
700,000	Zhejiang Sanhua Intelligent Controls Co Ltd*	0.60%	01/06/2027	1,002,400	0.21
1,100,000	Zheshang Securities Co Ltd*	0.40%	14/06/2028	1,330,483	0.29
400,000	Zhuzhou Kibing Group Co Ltd*	0.60%	09/04/2027	487,088	0.10
Total Chinese Yuan Renminbi				209,903,306	44.85
United States Dollar					
1,000,000	Blossom Joy Ltd*	3.10%	29/12/2049	6,893,377	1.47
2,000,000	BOC Aviation USA Corp*	1.63%	29/04/2024	14,040,087	3.00
1,000,000	China Hongqiao Group Ltd*	6.25%	08/06/2024	7,155,493	1.53
1,000,000	China Mengniu Dairy Co Ltd*	3.00%	18/07/2024	7,067,094	1.51
1,500,000	ENN Clean Energy International Investment Ltd*	3.38%	12/05/2026	10,110,332	2.16
500,000	Gemdale Ever Prosperity Investment Ltd*	4.95%	12/08/2024	3,078,513	0.66
2,000,000	Guangzhou Metro Investment Finance BVI Ltd*	1.51%	17/09/2025	13,246,883	2.83
1,000,000	Haitong International Securities Group Ltd*	3.38%	19/07/2024	7,019,761	1.50
500,000	Huarong Finance 2019 Co Ltd*	3.75%	29/05/2024	3,497,177	0.75
1,000,000	Huarong Finance II Co Ltd*	5.50%	16/01/2025	6,921,630	1.48
1,000,000	Prosperous Ray Ltd*	4.63%	12/11/2023	7,241,008	1.55
1,000,000	Shanghai Port Group BVI Development 2 Co Ltd*	1.50%	13/07/2025	6,694,992	1.43
583,000	Shui On Development Holding Ltd*	5.75%	12/11/2023	4,164,867	0.89
1,000,000	Sinochem Offshore Capital Co Ltd*	3.16%	15/02/2026	6,841,508	1.46
1,000,000	Studio City Finance Ltd*	6.00%	15/07/2025	6,761,801	1.45
1,000,000	Tencent Holdings Ltd*	3.98%	11/04/2029	6,766,918	1.45
1,000,000	TFI Overseas Investment Ltd*	6.50%	05/06/2024	7,165,439	1.53
Total United States Dollar				124,666,880	26.65
Total Corporate Bonds				334,570,186	71.50
Government Bonds 10.76% (31 December 2022: 13.26%)					
Chinese Yuan Renminbi					
20,000,000	China Government Bond	2.18%	25/08/2025	19,990,620	4.27
30,000,000	China Government Bond	2.69%	12/08/2026	30,359,385	6.49
Total Government Bonds **				50,350,005	10.76
Total Investments				448,708,726	95.90

Forward Currency Contracts 1.83% (31 December 2022: 0.87%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain CNY	% of Net Assets
US\$ 1,534,026	CNY 10,710,025	20/07/2023	Goldman Sachs International	1	435,989	0.09

China Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 1.83% (31 December 2022: 0.87%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain CNY	% of Net Assets
US\$ 2,251,452	CNY 15,891,800	20/07/2023	Standard Chartered Bank	3	466,930	0.10
<i>GBP Hedged Classes</i>						
£ 10,420	CNY 92,652	14/09/2023	UBS AG	2	3,163	0.00
£ 10,202	CNY 90,691	14/09/2023	Westpac Banking Corp	1	3,119	0.00
<i>USD Hedged Classes</i>						
US\$ 25,262,226	CNY 178,841,514	14/09/2023	UBS AG	2	3,835,530	0.82
US\$ 24,619,156	CNY 174,206,697	14/09/2023	Westpac Banking Corp	1	3,820,158	0.82
Total Unrealised Gain on Forward Currency Contracts [∞]					8,564,889	1.83
					Fair Value CNY	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					457,273,615	97.73

Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts (0.31%) (31 December 2022: (0.01%))

Number of Contracts	Description	Unrealised Loss CNY	% of Net Assets
75	US Treasury 10-Year Note (CBT) Future September 2023	(815,573)	(0.17)
40	US Treasury 5-Year Note (CBT) Future September 2023	(636,545)	(0.14)
Total Unrealised Loss on Futures Contracts [*]		(1,452,118)	(0.31)

Forward Currency Contracts (2.07%) (31 December 2022: (0.60%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss CNY	% of Net Assets
CNY 3,656,060	US\$ 528,868	20/07/2023	Citibank NA	1	(186,619)	(0.04)
CNY 65,996,184	US\$ 9,725,000	12/10/2023	Citibank NA	1	(4,143,952)	(0.88)
CNY 58,864,884	US\$ 8,788,612	20/07/2023	JPMorgan Chase Bank	1	(4,991,921)	(1.07)
CNY 3,914,507	US\$ 550,000	12/10/2023	JPMorgan Chase Bank	1	(52,287)	(0.01)
CNY 4,901,114	US\$ 716,947	12/10/2023	Standard Chartered Bank	1	(269,761)	(0.06)
<i>EUR Hedged Classes</i>						
CNY 2,740	€ 365	20/07/2023	JPMorgan Chase Bank	1	(157)	(0.00)
<i>USD Hedged Classes</i>						
CNY 2,910,440	US\$ 407,674	14/09/2023	Westpac Banking Corp	2	(37,548)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(9,682,245)	(2.07)

China Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

	Fair Value CNY	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(11,134,363)	(2.38)
Net Financial Assets at Fair Value through Profit or Loss	446,139,252	95.35
Other Net Assets	21,772,057	4.65
Net Assets Attributable to Holders of Redeemable Participating Shares	467,911,309	100.00

Portfolio Analysis	CNY	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	267,430,641	55.78
** Transferable securities and/or money market instruments dealt in on a regulated market	181,278,085	37.81
± Financial derivative instruments traded on a regulated market	(1,452,118)	(0.30)
∞ Financial derivative instruments that are traded OTC	(1,117,356)	(0.23)
Total Investments	446,139,252	93.06

China Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.65% (31 December 2022: 96.67%)			
Chinese Yuan Renminbi			
660,000	Eve Energy Co Ltd Class A	5,506,826	2.00
2,650,072	Inner Mongolia Yili Industrial Group Co Ltd Class A	10,325,452	3.75
354,300	Jiangsu Hengli Hydraulic Co Ltd Class A	3,137,340	1.14
3,400,002	Luxshare Precision Industry Co Ltd Class A	15,238,015	5.54
1,656,031	Midea Group Co Ltd Class A	13,441,493	4.89
221,014	Milkyway Chemical Supply Chain Service Co Ltd Class A	2,708,670	0.99
6,999,916	Satellite Chemical Co Ltd Class A	14,416,549	5.24
900,058	Shandong Hualu Hengsheng Chemical Co Ltd Class A	3,794,544	1.38
255,873	Shenzhen Dynanonic Co Ltd Class A	3,894,630	1.42
675,027	Shenzhen Inovance Technology Co Ltd Class A	5,974,353	2.17
739,035	Shenzhen Sunlord Electronics Co Ltd Class A	2,432,135	0.88
127,567	Suzhou Maxwell Technologies Co Ltd Class A	2,973,988	1.08
2,208,648	TCL Zhonghuan Renewable Energy Technology Co Ltd Class A	10,093,893	3.67
1,200,059	Wanhua Chemical Group Co Ltd Class A	14,499,806	5.27
860,094	Yunnan Energy New Material Co Ltd Class A	11,435,266	4.16
665,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd Class A	6,504,438	2.37
6,000,103	Zoomlion Heavy Industry Science & Technology Co Ltd Class A	5,573,766	2.03
Total Chinese Yuan Renminbi		131,951,164	47.98
Hong Kong Dollar			
2,319,000	Akeso Inc	10,518,100	3.82
1,000,000	Alibaba Group Holding Ltd	10,409,034	3.79
2,490,500	China Merchants Bank Co Ltd - H Shares	11,358,529	4.13
2,800,000	China National Building Material Co Ltd - H Shares	1,730,104	0.63
5,525,000	China Pacific Insurance Group Co Ltd - H Shares	14,342,701	5.22
1,850,000	China Resources Beer Holdings Co Ltd	12,224,276	4.45
2,650,000	China Resources Land Ltd	11,276,647	4.10
8,750,000	CSPC Pharmaceutical Group Ltd	7,614,357	2.77
5,299,000	Haier Smart Home Co Ltd - H Shares	16,709,412	6.08
710,500	Li Ning Co Ltd	3,836,536	1.39
396,000	Meituan Class B	6,209,168	2.26
1,250,000	SITC International Holdings Co Ltd	2,288,788	0.83
275,000	Tencent Holdings Ltd	11,659,431	4.24
340,000	Zhongsheng Group Holdings Ltd	1,305,125	0.47
Total Hong Kong Dollar		121,482,208	44.18
United States Dollar			
89,982	H World Group Ltd ADR	3,489,502	1.27
353,439	ZTO Express Cayman Inc ADR	8,864,250	3.22
Total United States Dollar		12,353,752	4.49
Total Equities *		265,787,124	96.65
Total Investments		265,787,124	96.65

China Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.06% (31 December 2022: 0.35%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 19,042	US\$ 21,220	20/07/2023	UBS AG	5	99	0.00
CHF 370,460	US\$ 413,981	20/07/2023	Westpac Banking Corp	3	772	0.00
US\$ 5,138	CHF 4,565	20/07/2023	Goldman Sachs International	1	28	0.00
US\$ 22,145	CHF 19,525	20/07/2023	UBS AG	5	285	0.00
US\$ 29,593	CHF 26,221	20/07/2023	Westpac Banking Corp	5	235	0.00
<i>EUR Hedged Classes</i>						
€ 77,181	US\$ 82,894	20/07/2023	Goldman Sachs International	1	1,376	0.00
€ 53,051	US\$ 57,868	20/07/2023	UBS AG	1	55	0.00
€ 75,313	US\$ 81,083	20/07/2023	Westpac Banking Corp	4	1,146	0.00
US\$ 23,476	€ 21,130	20/07/2023	Goldman Sachs International	1	406	0.00
US\$ 261,416	€ 236,727	20/07/2023	UBS AG	6	2,947	0.00
US\$ 6,869,584	€ 6,253,867	20/07/2023	Westpac Banking Corp	16	41,307	0.02
<i>GBP Hedged Classes</i>						
£ 428	US\$ 536	20/07/2023	Goldman Sachs International	3	9	0.00
£ 674	US\$ 844	20/07/2023	UBS AG	2	13	0.00
£ 14,497	US\$ 18,096	20/07/2023	Westpac Banking Corp	9	337	0.00
US\$ 238	£ 187	20/07/2023	Goldman Sachs International	1	0	0.00
US\$ 263	£ 207	20/07/2023	Westpac Banking Corp	1	0	0.00
<i>SGD Hedged Classes</i>						
US\$ 2,505,785	SGD 3,312,877	20/07/2023	Goldman Sachs International	7	56,462	0.02
US\$ 2,557,099	SGD 3,386,536	20/07/2023	UBS AG	8	53,318	0.02
US\$ 219,065	SGD 292,938	20/07/2023	Westpac Banking Corp	19	2,487	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					161,282	0.06
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					265,948,406	96.71

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.08%) (31 December 2022: (0.26%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 6,168	US\$ 6,954	20/07/2023	Goldman Sachs International	2	(48)	(0.00)
CHF 20,347	US\$ 22,844	20/07/2023	UBS AG	3	(65)	(0.00)
CHF 4,387	US\$ 4,959	20/07/2023	Westpac Banking Corp	2	(47)	(0.00)
US\$ 22,725	CHF 20,563	20/07/2023	UBS AG	4	(296)	(0.00)
US\$ 32,026	CHF 28,729	20/07/2023	Westpac Banking Corp	8	(138)	(0.00)

China Equity - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.08%) (31 December 2022: (0.26%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 177,100	US\$ 194,482	20/07/2023	Goldman Sachs International	5	(1,116)	(0.00)
€ 4,531,983	US\$ 4,969,319	20/07/2023	UBS AG	4	(21,080)	(0.01)
€ 4,449,803	US\$ 4,893,347	20/07/2023	Westpac Banking Corp	6	(34,837)	(0.01)
US\$ 68,745	€ 63,560	20/07/2023	Goldman Sachs International	3	(654)	(0.00)
US\$ 131,246	€ 120,653	20/07/2023	UBS AG	4	(489)	(0.00)
US\$ 246,405	€ 229,446	20/07/2023	Westpac Banking Corp	9	(4,116)	(0.00)
<i>GBP Hedged Classes</i>						
£ 427	US\$ 547	20/07/2023	Goldman Sachs International	1	(4)	(0.00)
£ 65	US\$ 83	20/07/2023	UBS AG	1	(0)	(0.00)
US\$ 408	£ 328	20/07/2023	Goldman Sachs International	3	(9)	(0.00)
US\$ 676	£ 538	20/07/2023	UBS AG	5	(8)	(0.00)
US\$ 3,044	£ 2,444	20/07/2023	Westpac Banking Corp	12	(64)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 4,368,705	US\$ 3,304,677	20/07/2023	Goldman Sachs International	5	(74,745)	(0.03)
SGD 4,485,335	US\$ 3,386,777	20/07/2023	UBS AG	7	(70,616)	(0.03)
SGD 61,986	US\$ 46,556	20/07/2023	Westpac Banking Corp	7	(729)	(0.00)
US\$ 44,806	SGD 60,659	20/07/2023	UBS AG	2	(41)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(209,102)	(0.08)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(209,102)	(0.08)
Net Financial Assets at Fair Value through Profit or Loss	265,739,304	96.63
Other Net Assets	9,256,478	3.37
Net Assets Attributable to Holders of Redeemable Participating Shares	274,995,782	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	265,787,124	96.45
[∞] Financial derivative instruments that are traded OTC	(47,820)	(0.02)
Total Investments	265,739,304	96.43

CLO Income - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 3.80% (31 December 2022: 0.00%)					
United States Dollar					
5,500,000	United States Treasury Bill	0.00%	11/07/2023	5,493,929	3.80
Total Treasury Bills **				5,493,929	3.80
Asset Backed Securities 82.06% (31 December 2022: 81.77%)					
Euro					
1,400,000	Aqueduct European CLO 7-2022 DAC Series 2022-7X Class E	10.39%	15/03/2036	1,469,977	1.02
1,000,000	Arbour CLO VI DAC Series 6X Class E	9.10%	15/11/2031	974,418	0.67
1,000,000	Ares European CLO X DAC Series 10X Class F	10.25%	15/10/2031	931,608	0.64
1,400,000	Avoca CLO XXVI Designated Activity Co Series 26X Class F	12.30%	15/04/2035	1,368,651	0.95
1,000,000	BlackRock European CLO X DAC Series 10X Class FR	12.02%	15/10/2034	923,651	0.64
1,000,000	BlackRock European CLO XIV DAC Series 14X Class F	13.99%	15/07/2036	1,009,965	0.70
1,050,000	Cifc European Funding CLO III DAC Series 3X Class E	8.79%	15/01/2034	1,041,704	0.72
700,000	CVC Cordatus Loan Fund XXIII DAC Series 23X Class E	10.52%	25/04/2036	707,743	0.49
1,500,000	CVC Cordatus Loan Fund XXIII DAC Series 23X Class F	12.62%	25/04/2036	1,499,527	1.04
1,400,000	CVC Cordatus Loan Fund XXVII DAC Series 27X Class F	14.16%	15/04/2035	1,437,023	0.99
3,000,000	Euro-Galaxy VII CLO DAC Series 2019-7X Class ER	9.46%	25/07/2035	2,955,619	2.04
1,500,000	Goldentree Loan Management EUR CLO 3 DAC Series 3X Class E	9.11%	20/01/2032	1,458,175	1.01
1,500,000	Goldentree Loan Management EUR CLO 5 DAC Series 5X Class E	8.45%	20/04/2034	1,421,944	0.98
1,000,000	Harvest CLO XXVII DAC Series 27X Class F	12.03%	15/07/2034	939,350	0.65
1,000,000	Margay CLO I DAC Series 1X Class E	12.20%	15/07/2036	1,025,922	0.71
1,251,000	OCP Euro CLO 2029-3 Ltd Series 2019-3X Class ER	9.22%	20/04/2033	1,243,787	0.86
1,485,000	Otranto Park CLO DAC Series 1X Class E	10.37%	15/05/2035	1,511,581	1.04
1,150,000	Otranto Park CLO DAC Series 1X Class F	12.37%	15/05/2035	1,134,777	0.78
1,000,000	Palmer Square European CLO 2022-1 DAC Series 2022-1X Class F	12.06%	21/01/2035	975,641	0.67
2,289,000	Providus CLO IV DAC Series 4X Class ER	9.19%	20/04/2034	2,274,238	1.57
1,650,000	Vesey Park CLO DAC Series 1X Class E	13.23%	16/11/2032	1,718,962	1.19
1,300,000	Voya Euro CLO IV DAC Series 4X Class FR	11.93%	15/10/2034	1,273,567	0.88
Total Euro				29,297,830	20.24
United States Dollar					
2,000,000	AB BSL CLO 1 Ltd Series 2020-1X Class ER	12.17%	15/01/2035	1,803,674	1.25
1,000,000	AB BSL CLO 3 Ltd Series 2021-3A Class E	12.20%	20/10/2034	913,033	0.63
1,000,000	AB BSL CLO 3 Ltd Series 2021-3X Class E	12.20%	20/10/2034	913,034	0.63
4,800,000	AGL CLO 22 Ltd Series 2022-22X Class E	13.68%	20/10/2035	4,825,440	3.33
1,000,000	AGL CLO 25 Ltd Series 2023-25X Class E	13.91%	21/07/2036	1,005,305	0.70
1,500,000	Aimco CLO Series 2017-A Series 2017-AX Class FR	13.79%	20/04/2034	1,265,049	0.88
2,000,000	Apidos CLO XX Series 2015-20X Class DR	11.27%	16/07/2031	1,721,152	1.19
2,100,000	Apidos CLO XXIV Series 2016-24X Class DR	11.05%	20/10/2030	1,828,004	1.26
3,000,000	Apidos CLO XXXIV Series 2020-34X Class ER	11.75%	20/01/2035	2,898,247	2.00
1,000,000	Ares XLIX CLO Ltd Series 2018-49X Class E	10.97%	22/07/2030	857,610	0.59

CLO Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Asset Backed Securities 82.06% (31 December 2022: 81.77%) (continued)					
United States Dollar (continued)					
2,000,000	Ares XXXVII CLO Ltd Series 2015-4X Class DR	11.72%	15/10/2030	1,618,835	1.12
4,000,000	Assurant CLO I Ltd Series 2018-2X Class E	11.40%	20/10/2031	3,288,074	2.27
1,000,000	Bain Capital Credit CLO 2023-2 Ltd Series 2023-2X Class E	13.71%	18/07/2036	989,685	0.68
2,825,000	Ballyrock CLO 2018-1 Ltd Series 2018-1X Class D	11.05%	20/04/2031	2,445,250	1.69
2,000,000	Burnham Park CLO Ltd Series 2016-1X Class ER	10.65%	20/10/2029	1,697,156	1.17
5,000,000	Carlyle Global Market Strategies Series 2014-2RX Class D	10.67%	15/05/2031	4,062,558	2.81
6,000,000	Cific Funding 2018-I Ltd Series 2018-1X Class E	10.26%	18/04/2031	5,050,112	3.49
5,000,000	Dryden 60 CLO Ltd Series 2018-60X Class E	11.17%	15/07/2031	4,494,844	3.11
2,135,000	Dryden XXVIII Senior Loan Fund Series 2013-28X Class B2LR	11.77%	15/08/2030	1,921,537	1.33
1,250,000	Eaton Vance CLO 2015-1 Ltd Series 2015-1X Class ER	10.85%	20/01/2030	1,016,836	0.70
2,000,000	Eaton Vance CLO 2018-1 Ltd Series 2018-1X Class E	11.57%	15/10/2030	1,723,915	1.19
1,050,000	Galaxy XIX CLO Ltd Series 2015-19X Class D1R	11.80%	24/07/2030	885,104	0.61
4,000,000	Galaxy XXV CLO Ltd Series 2018-25X Class E	11.21%	25/10/2031	3,506,705	2.42
4,400,000	Goldentree Loan Management US CLO 14 Ltd Series 2022-14X Class E	12.78%	20/07/2035	4,392,114	3.04
1,588,000	Goldentree Loan Management US CLO 4 Ltd Series 2019-4X Class F	11.67%	24/04/2031	1,214,151	0.84
1,400,000	Goldentree Loan Management US CLO 5 Ltd Series 2019-5X Class F	11.82%	20/10/2032	1,088,381	0.75
3,000,000	Invesco CLO 2022-1 Ltd Series 2022-1X Class D	8.10%	20/04/2035	2,787,841	1.93
1,000,000	Invesco US CLO 2023-1 Ltd Series 2023-1X Class E	13.23%	22/04/2035	1,004,374	0.69
750,000	KKR CLO 17 Ltd Series 17X Class E	12.96%	15/04/2034	656,443	0.45
1,702,500	Madison Park Funding XXX Ltd Series 2018-30X Class E	10.52%	15/04/2029	1,547,527	1.07
3,300,000	Magnetite CLO Ltd Series 2015-14RX Class E	10.86%	18/10/2031	3,019,860	2.09
1,650,000	Magnetite VII Ltd Series 2012-7X Class ER2	12.07%	15/01/2028	1,436,943	0.99
2,650,000	Magnetite VIII Ltd Series 2014-8X Class FR2	13.01%	15/04/2031	2,164,298	1.50
2,490,000	Magnetite XVII Ltd Series 2016-18X Class FR	12.92%	15/11/2028	2,266,065	1.57
2,000,000	Mariner CLO 5 Ltd Series 2018-5X Class E	10.91%	25/04/2031	1,739,376	1.20
1,500,000	OCP CLO 2023-26 Ltd Series 2023-26X Class E	12.98%	17/04/2036	1,478,128	1.02
2,500,000	Palmer Square CLO Ltd Series 2020-3X Class ER	13.23%	15/11/2031	2,118,758	1.46
2,000,000	Post CLO 2018-1 Ltd Series 2018-1X Class E	11.44%	16/04/2031	1,771,525	1.22
2,000,000	PPM CLO 3 Ltd Series 2019-3X Class E	12.18%	17/04/2034	1,642,401	1.14
4,000,000	Trestles CLO II Ltd Series 2018-2X Class D	11.01%	25/07/2031	3,562,543	2.46
1,000,000	Trestles CLO Ltd Series 2021-18X Class E	12.30%	20/01/2035	916,816	0.63
2,000,000	Trinitas CLO VII Ltd Series 2017-7X Class ER	12.36%	25/01/2035	1,655,005	1.14
1,675,000	Trinitas CLO X Ltd Series 2019-10X Class ER	12.28%	15/01/2035	1,372,323	0.95
1,000,000	Trinitas CLO XVII Ltd Series 2021-17X Class E	12.28%	20/10/2034	911,058	0.63
Total United States Dollar				89,477,089	61.82
Total Asset Backed Securities **				118,774,919	82.06

CLO Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Investment Funds 8.05% (31 December 2022: 0.00%)			
United States Dollar			
70,089	iShares USD High Yield Corp Bond UCITS ETF	6,303,104	4.35
1,055,441	iShares USD Treasury Bond 0-1yr UCITS ETF	5,354,252	3.70
Total Investment Funds ^u		11,657,356	8.05
Total Investments		135,926,204	93.91

Forward Currency Contracts 0.43% (31 December 2022: 2.37%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 16,105,184	€ 14,622,579	20/07/2023	State Street Bank and Trust Co	1	139,544	0.10
US\$ 4,306,843	€ 3,915,000	20/07/2023	Westpac Banking Corp	3	32,255	0.02
<i>EUR Hedged Classes</i>						
€ 151,181	US\$ 164,502	20/07/2023	UBS AG	1	565	0.00
€ 4,794,790	US\$ 5,159,678	20/07/2023	Westpac Banking Corp	1	75,506	0.05
US\$ 304,991	€ 276,815	20/07/2023	Westpac Banking Corp	3	2,751	0.00
<i>GBP Hedged Classes</i>						
£ 466,757	US\$ 582,511	20/07/2023	Goldman Sachs International	3	10,965	0.01
£ 7,612,418	US\$ 9,492,632	20/07/2023	State Street Bank and Trust Co	2	186,467	0.13
£ 80,302	US\$ 101,367	20/07/2023	UBS AG	1	736	0.00
£ 7,717,827	US\$ 9,639,896	20/07/2023	Westpac Banking Corp	3	173,228	0.12
<i>SEK Hedged Classes</i>						
SEK 165,467	US\$ 15,252	20/07/2023	Westpac Banking Corp	1	78	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					622,095	0.43

Total Return Swap Contracts 0.01% (31 December 2022: 0.00%)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD 5,000,000	20/09/2023	5.09 ¹	iBoxx USD Liquid High Yield Index ²	12,305	0.01
Total Unrealised Gain on Total Return Swap Contracts [∞]				12,305	0.01

¹ The USD Secured Overnight Financing Rate is the benchmark for this total return swap contract.² The counterparty for the total return swap contracts is Goldman Sachs International.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	136,560,604	94.35

CLO Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.28%) (31 December 2022: (0.72%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 654,522	€ 600,000	20/07/2023	Citibank NA	1	(586)	(0.00)
US\$ 2,965,724	€ 2,750,000	20/07/2023	State Street Bank and Trust Co	2	(36,859)	(0.03)
US\$ 3,901,740	€ 3,620,000	20/07/2023	Westpac Banking Corp	2	(50,752)	(0.03)
<i>EUR Hedged Classes</i>						
€ 678,881	US\$ 748,616	20/07/2023	Goldman Sachs International	3	(7,382)	(0.01)
€ 12,180,385	US\$ 13,394,934	20/07/2023	State Street Bank and Trust Co	2	(95,799)	(0.07)
€ 569,236	US\$ 628,105	20/07/2023	UBS AG	3	(6,585)	(0.00)
€ 12,330,350	US\$ 13,519,834	20/07/2023	Westpac Banking Corp	3	(56,961)	(0.04)
US\$ 1,226,377	€ 1,136,826	20/07/2023	Westpac Banking Corp	3	(14,865)	(0.01)
<i>GBP Hedged Classes</i>						
£ 79,032	US\$ 100,499	20/07/2023	Westpac Banking Corp	1	(11)	(0.00)
US\$ 588,154	£ 471,928	20/07/2023	State Street Bank and Trust Co	1	(11,897)	(0.01)
<i>SEK Hedged Classes</i>						
SEK 327,860	US\$ 32,048	20/07/2023	Goldman Sachs International	1	(1,672)	(0.00)
SEK 833,922	US\$ 80,387	20/07/2023	State Street Bank and Trust Co	4	(3,126)	(0.00)
SEK 28,524,617	US\$ 2,760,851	20/07/2023	Westpac Banking Corp	5	(118,125)	(0.08)
US\$ 15,555	SEK 168,005	20/07/2023	Goldman Sachs International	1	(10)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(404,630)	(0.28)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(404,630)	(0.28)
Net Financial Assets at Fair Value through Profit or Loss	136,155,974	94.07
Other Net Assets	8,586,059	5.93
Net Assets Attributable to Holders of Redeemable Participating Shares	144,742,033	100.00

Portfolio Analysis	US\$	% of Total Assets
** Transferable securities and/or money market instruments dealt in on a regulated market	124,268,848	84.35
μ Investment funds	11,657,356	7.91
∞ Financial derivative instruments that are traded OTC	229,770	0.16
Total Investments	136,155,974	92.42

Commodities - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 26.81% (31 December 2022: 45.88%)					
United States Dollar					
1,000,000	United States Treasury Bill	0.00%	11/07/2023	998,896	0.93
10,000,000	United States Treasury Bill	0.00%	20/07/2023	9,976,377	9.25
250,000	United States Treasury Bill	0.00%	17/08/2023	248,389	0.23
4,355,000	United States Treasury Bill	0.00%	31/08/2023	4,318,194	4.00
13,550,000	United States Treasury Bill	0.00%	28/09/2023	13,381,195	12.40
Total Treasury Bills **				28,923,051	26.81
Agency Bonds 11.17% (31 December 2022: 12.25%)					
United States Dollar					
4,125,000	Federal Home Loan Banks	0.13%	28/08/2023	4,091,087	3.79
1,285,000	Federal Home Loan Banks	5.55%	05/04/2024	1,281,142	1.19
6,725,000	Federal Home Loan Mortgage Corp	0.25%	24/08/2023	6,678,031	6.19
Total Agency Bonds **				12,050,260	11.17
Corporate Bonds 39.82% (31 December 2022: 30.49%)					
United States Dollar					
1,545,000	AbbVie Inc**	3.85%	15/06/2024	1,519,491	1.41
1,175,000	Amazon.com Inc**	0.45%	12/05/2024	1,126,826	1.04
540,000	American Express Co**	5.31%	03/11/2023	539,587	0.50
1,000,000	American Express Co**	6.02%	04/03/2025	1,006,676	0.93
1,299,000	Amgen Inc**	3.63%	22/05/2024	1,276,643	1.18
1,400,000	Analog Devices Inc**	5.34%	01/10/2024	1,399,170	1.30
1,011,000	AT&T Inc*	0.90%	25/03/2024	976,755	0.91
2,250,000	Bank of America Corp**	6.15%	25/04/2025	2,257,514	2.08
20,000	Bank of New York Mellon Corp**	5.25%	25/10/2024	19,858	0.02
1,265,000	Capital One Financial Corp**	5.78%	06/12/2024	1,244,810	1.15
330,000	Capital One Financial Corp**	6.44%	09/05/2025	326,236	0.30
545,000	Caterpillar Financial Services Corp**	5.33%	17/05/2024	544,671	0.50
605,000	Caterpillar Financial Services Corp**	5.36%	13/09/2024	604,347	0.56
345,000	Citibank NA**	3.65%	23/01/2024	341,078	0.32
145,000	Citigroup Inc**	6.46%	24/05/2025	145,651	0.14
1,915,000	Citigroup Inc**	6.62%	17/03/2026	1,933,378	1.79
1,155,000	Enbridge Inc*	4.00%	01/10/2023	1,150,494	1.07
40,000	Enbridge Inc**	5.72%	16/02/2024	39,974	0.04
2,240,000	Enterprise Products Operating LLC*	3.90%	15/02/2024	2,215,853	2.05
400,000	Florida Power & Light Co**	5.40%	12/01/2024	400,008	0.37
2,670,000	Goldman Sachs Group Inc**	7.06%	29/11/2023	2,682,816	2.49
1,175,000	John Deere Capital Corp**	0.25%	11/10/2024	1,173,475	1.09
1,195,000	John Deere Capital Corp**	5.12%	10/07/2023	1,194,971	1.11
10,000	John Deere Capital Corp**	5.65%	07/03/2025	10,015	0.01

Commodities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.82% (31 December 2022: 30.49%) (continued)					
United States Dollar (continued)					
2,673,000	JPMorgan Chase & Co**	5.67%	23/06/2025	2,663,520	2.47
2,385,000	Morgan Stanley**	5.69%	24/01/2025	2,380,938	2.21
1,540,000	PepsiCo Inc**	5.49%	13/02/2026	1,547,872	1.44
1,729,000	Royal Bank of Canada**	5.49%	21/01/2025	1,721,332	1.60
1,490,000	Shell International Finance BV*	5.72%	13/11/2023	1,491,707	1.38
1,425,000	Simon Property Group LP*	3.75%	01/02/2024	1,407,351	1.30
55,000	Starbucks Corp**	5.51%	14/02/2024	55,000	0.05
1,200,000	Thermo Fisher Scientific Inc**	5.42%	18/10/2023	1,200,041	1.11
1,185,000	Toyota Motor Credit Corp**	5.71%	22/03/2024	1,186,807	1.10
1,240,000	Truist Bank**	5.23%	17/01/2024	1,229,136	1.14
240,000	Truist Financial Corp**	5.49%	09/06/2025	232,370	0.22
1,395,000	Verizon Communications Inc**	5.59%	22/03/2024	1,395,251	1.28
2,365,000	Wells Fargo & Co*	3.75%	24/01/2024	2,338,152	2.16
Total Corporate Bonds				42,979,774	39.82
Total Investments				83,953,085	77.80

Forward Currency Contracts 0.66% (31 December 2022: 1.77%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>GBP Hedged Classes</i>						
£ 1,006,738	US\$ 1,255,948	20/07/2023	Standard Chartered Bank	3	24,107	0.02
£ 1,545,839	US\$ 1,940,895	20/07/2023	State Street Bank and Trust Co	6	24,622	0.03
£ 27,689,022	US\$ 34,547,435	20/07/2023	Westpac Banking Corp	69	658,831	0.61
US\$ 467,563	£ 366,747	20/07/2023	Standard Chartered Bank	1	1,248	0.00
US\$ 1,013,573	£ 796,936	20/07/2023	Westpac Banking Corp	7	278	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					709,086	0.66

Total Return Swap Contracts 0.00% (31 December 2022: 0.00%)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD 106,900,342	29/09/2023	0.00 ¹	Goldman Sachs i-Select Strategy 1168 Index ²	0	0.00
Total Unrealised Loss on Total Return Swap Contracts [∞]				0	0.00

¹ Fixed rate.² The counterparty for the total return swap contract is Goldman Sachs International.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	84,662,171	78.46

Commodities - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.10%) (31 December 2022: (0.39%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>GBP Hedged Classes</i>						
£ 557,837	US\$ 714,870	20/07/2023	Standard Chartered Bank	1	(5,587)	(0.01)
£ 846,455	US\$ 1,080,516	20/07/2023	State Street Bank and Trust Co	2	(4,259)	(0.00)
£ 924,088	US\$ 1,177,532	20/07/2023	Westpac Banking Corp	7	(2,566)	(0.00)
US\$ 2,152,569	£ 1,718,783	20/07/2023	Standard Chartered Bank	6	(32,844)	(0.03)
US\$ 1,904,263	£ 1,515,028	20/07/2023	State Street Bank and Trust Co	6	(22,077)	(0.02)
US\$ 2,001,712	£ 1,609,278	20/07/2023	Westpac Banking Corp	33	(44,467)	(0.04)
Total Unrealised Loss on Forward Currency Contracts [∞]					(111,800)	(0.10)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(111,800)	(0.10)
Net Financial Assets at Fair Value through Profit or Loss	84,550,371	78.36
Other Net Assets	23,345,259	21.64
Net Assets Attributable to Holders of Redeemable Participating Shares	107,895,630	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	9,580,312	7.99
** Transferable securities and/or money market instruments dealt in on a regulated market	74,372,773	61.99
∞ Financial derivative instruments that are traded OTC	597,286	0.49
Total Investments	84,550,371	70.47

Corporate Hybrid Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 92.33% (31 December 2022: 91.91%)					
Euro					
700,000	Arkema SA*	1.50%	29/12/2049	620,486	0.04
17,500,000	Aroundtown SA*	2.88%	29/12/2049	6,212,342	0.36
48,104,000	AusNet Services Holdings Pty Ltd*	1.63%	11/03/2081	41,068,790	2.39
67,500,000	Bayer AG*	2.38%	12/11/2079	62,843,512	3.65
51,500,000	Bayer AG*	3.13%	12/11/2079	44,781,052	2.60
7,600,000	Bayer AG*	5.38%	25/03/2082	7,058,500	0.41
100,000	Bertelsmann SE & Co KGaA*	3.50%	23/04/2075	91,620	0.00
4,090,000	BP Capital Markets Plc*	3.25%	29/12/2049	3,778,815	0.22
44,080,000	BP Capital Markets Plc*	3.63%	29/12/2049	38,471,746	2.24
4,400,000	EDP - Energias de Portugal SA*	1.88%	14/03/2082	3,404,526	0.20
29,500,000	Elia Group SA*	5.85%	29/12/2049	29,665,170	1.72
41,500,000	ELM BV for Firmenich International SA*	3.75%	29/12/2049	39,772,853	2.31
75,600,000	EnBW Energie Baden-Wuerttemberg AG*	1.38%	31/08/2081	60,433,383	3.51
2,900,000	EnBW Energie Baden-Wuerttemberg AG*	1.63%	05/08/2079	2,475,797	0.14
42,700,000	EnBW Energie Baden-Wuerttemberg AG*	1.88%	29/06/2080	38,245,013	2.22
6,600,000	Enel SpA*	6.38%	29/12/2049	6,660,062	0.39
3,100,000	Engie SA*	1.63%	29/12/2049	2,876,123	0.17
4,209,000	Eni SpA*	3.38%	29/12/2049	3,550,805	0.21
10,094,000	ENI SpA*	2.00%	29/12/2049	8,591,377	0.50
42,700,000	Evonik Industries AG*	1.38%	02/09/2081	35,565,855	2.07
36,371,000	Heimstaden Bostad AB*	2.63%	29/12/2049	17,172,786	1.00
16,860,000	Heimstaden Bostad AB*	3.25%	29/12/2049	10,181,467	0.59
6,714,000	Heimstaden Bostad AB*	3.38%	29/12/2049	3,407,355	0.20
20,000,000	Iberdrola International BV*	1.45%	29/12/2049	17,302,920	1.01
3,900,000	Iberdrola International BV*	1.87%	29/12/2049	3,516,178	0.20
9,800,000	Infineon Technologies AG*	3.63%	29/12/2049	8,970,989	0.52
32,166,000	Koninklijke FrieslandCampina NV*	2.85%	29/12/2049	29,061,981	1.69
3,600,000	Orange SA*	2.38%	29/12/2049	3,423,890	0.20
3,000,000	Orange SA*	5.25%	29/12/2049	3,007,671	0.17
100,000	Redeia Corp. SA*	4.63%	29/12/2049	98,569	0.01
100,000	Solvay SA*	2.50%	29/12/2049	92,182	0.01
104,673,000	Southern Co*	1.88%	15/09/2081	82,160,768	4.78
19,358,000	SSE Plc*	3.13%	29/12/2049	17,606,856	1.02
33,405,000	SSE Plc*	4.00%	29/12/2049	30,782,808	1.79
17,275,000	Stedin Holding NV*	1.50%	29/12/2049	14,822,860	0.86
100,000	Terna - Rete Elettrica Nazionale*	2.38%	29/12/2049	85,562	0.00
25,944,000	TotalEnergies SE*	1.63%	29/12/2049	21,629,980	1.26
12,045,000	TotalEnergies SE*	2.63%	29/12/2049	11,451,519	0.67
31,500,000	Veolia Environnement SA*	2.00%	29/12/2049	26,281,773	1.53
48,800,000	Veolia Environnement SA*	2.25%	29/12/2049	44,224,366	2.57

Corporate Hybrid Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 92.33% (31 December 2022: 91.91%) (continued)					
Euro (continued)					
15,300,000	Veolia Environnement SA*	2.50%	29/12/2049	12,677,611	0.74
38,000,000	Vodafone Group Plc*	6.50%	30/08/2084	38,258,438	2.22
23,900,000	Volkswagen International Finance NV*	3.88%	29/12/2049	20,070,909	1.17
40,700,000	Volkswagen International Finance NV*	3.88%	29/12/2049	36,451,937	2.12
25,600,000	Volkswagen International Finance NV*	4.63%	29/12/2049	23,136,205	1.34
Total Euro				912,045,407	53.02
Pound Sterling					
33,993,000	BP Capital Markets Plc*	4.25%	29/12/2049	34,937,041	2.03
18,600,000	British Telecommunications Plc*	8.38%	20/12/2083	21,340,594	1.24
62,536,000	Centrica Plc*	5.25%	10/04/2075	69,123,561	4.02
8,800,000	Electricite de France SA*	5.88%	29/12/2049	8,509,444	0.49
76,600,000	Electricite de France SA*	6.00%	29/12/2049	81,457,401	4.73
108,587,000	NGG Finance Plc*	5.63%	18/06/2073	120,463,405	7.00
3,500,000	Orsted AS*	2.50%	18/02/2021	2,717,758	0.16
23,597,000	SSE Plc*	3.74%	29/12/2049	24,925,280	1.45
20,600,000	Vattenfall AB*	2.50%	29/06/2083	19,241,731	1.12
32,500,000	Vattenfall AB*	6.88%	17/08/2083	37,258,261	2.17
Total Pound Sterling				419,974,476	24.41
United States Dollar					
75,750,000	AT Securities BV*	5.25%	29/12/2049	28,258,708	1.64
48,750,000	British Telecommunications Plc*	4.25%	23/11/2081	39,533,133	2.30
71,590,000	Enbridge Inc**	5.50%	15/07/2077	58,521,741	3.40
31,500,000	Paramount Global**	6.38%	30/03/2062	24,117,864	1.40
30,955,000	Rogers Communications Inc**	5.25%	15/03/2082	26,290,186	1.53
4,919,000	Transcanada Trust**	5.30%	15/03/2077	4,021,497	0.23
2,000,000	Vodafone Group Plc**	3.25%	04/06/2081	1,617,023	0.10
81,487,000	Vodafone Group Plc*	6.25%	03/10/2078	74,009,018	4.30
Total United States Dollar				256,369,170	14.90
Total Corporate Bonds				1,588,389,053	92.33
Number of Shares	Security Description			Fair Value EUR	% of Net Assets
Investment Funds 0.60% (31 December 2022: 0.58%)					
United States Dollar					
1,300,000	Neuberger Berman Global Investment Grade Credit Fund			10,426,215	0.60
Total Investment Funds ^u				10,426,215	0.60
Total Investments				1,598,815,268	92.93

Corporate Hybrid Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.19% (31 December 2022: 2.05%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
€ 1,774,861	£ 1,520,930	20/07/2023	Goldman Sachs International	1	3,696	0.00
€ 28,045,483	US\$ 30,201,620	20/07/2023	Goldman Sachs International	1	384,497	0.02
€ 19,642,547	US\$ 21,283,940	20/07/2023	UBS AG	3	149,064	0.01
£ 22,477,139	€ 25,525,380	20/07/2023	Goldman Sachs International	1	649,878	0.04
£ 1,983,479	€ 2,304,484	20/07/2023	UBS AG	1	5,332	0.00
US\$ 2,099,495	€ 1,908,538	20/07/2023	UBS AG	1	14,342	0.00
<i>AUD Hedged Classes</i>						
€ 23,216	AUD 37,710	20/07/2023	Goldman Sachs International	1	215	0.00
<i>CHF Hedged Classes</i>						
CHF 170,311	€ 172,666	20/07/2023	Goldman Sachs International	1	1,968	0.00
CHF 27,074,138	€ 27,548,491	20/07/2023	Westpac Banking Corp	8	212,908	0.01
€ 346,733	CHF 337,219	20/07/2023	Westpac Banking Corp	12	953	0.00
<i>GBP Hedged Classes</i>						
€ 613,253	£ 525,327	20/07/2023	Westpac Banking Corp	13	1,494	0.00
£ 231,774	€ 263,478	20/07/2023	Goldman Sachs International	1	6,429	0.00
£ 21,853,753	€ 24,835,051	20/07/2023	Westpac Banking Corp	14	614,256	0.04
<i>SGD Hedged Classes</i>						
€ 19,094	SGD 27,917	20/07/2023	Westpac Banking Corp	3	190	0.00
<i>USD Hedged Classes</i>						
€ 2,697,917	US\$ 2,916,632	20/07/2023	Westpac Banking Corp	30	26,638	0.00
US\$ 2,850,984	€ 2,589,259	20/07/2023	Goldman Sachs International	1	21,893	0.00
US\$ 204,383,440	€ 186,062,676	20/07/2023	UBS AG	2	1,127,531	0.07
US\$ 1,042,395	€ 948,202	20/07/2023	Westpac Banking Corp	18	6,506	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					3,227,790	0.19

	Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	1,602,043,058	93.12

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.85%) (31 December 2022: (1.14%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
€ 434,011,886	£ 382,135,823	20/07/2023	Goldman Sachs International	3	(10,995,984)	(0.64)
€ 11,806,288	US\$ 12,965,386	20/07/2023	Goldman Sachs International	4	(68,418)	(0.00)
€ 4,979,026	US\$ 5,444,500	20/07/2023	UBS AG	1	(7,469)	(0.00)
€ 32,766,695	£ 28,638,091	20/07/2023	Westpac Banking Corp	1	(583,165)	(0.03)
€ 265,398,241	US\$ 292,242,755	20/07/2023	Westpac Banking Corp	3	(2,260,341)	(0.13)
£ 1,488,352	€ 1,733,944	20/07/2023	UBS AG	1	(717)	(0.00)
US\$ 28,320,477	€ 26,206,964	20/07/2023	Goldman Sachs International	1	(268,874)	(0.02)

Corporate Hybrid Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.85%) (31 December 2022: (1.14%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
US\$ 2,552,478	€ 2,346,839	20/07/2023	UBS AG	1	(9,081)	(0.00)
<i>AUD Hedged Classes</i>						
AUD 44,632	€ 27,411	20/07/2023	Goldman Sachs International	1	(188)	(0.00)
AUD 2,395,658	€ 1,471,691	20/07/2023	UBS AG	1	(10,490)	(0.00)
AUD 2,425,554	€ 1,485,448	20/07/2023	Westpac Banking Corp	2	(6,012)	(0.00)
€ 17,993	AUD 29,690	20/07/2023	Goldman Sachs International	1	(116)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 94,802	€ 97,514	20/07/2023	UBS AG	1	(306)	(0.00)
CHF 4,196	€ 4,326	20/07/2023	Westpac Banking Corp	1	(24)	(0.00)
€ 99,822	CHF 97,506	20/07/2023	Goldman Sachs International	2	(159)	(0.00)
€ 21,043,759	CHF 20,602,122	20/07/2023	Westpac Banking Corp	24	(81,337)	(0.00)
<i>GBP Hedged Classes</i>						
€ 7,420,200	£ 6,520,187	20/07/2023	Westpac Banking Corp	76	(172,744)	(0.01)
£ 1,329	€ 1,548	20/07/2023	Westpac Banking Corp	3	(1)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 8,169	€ 5,638	20/07/2023	Goldman Sachs International	1	(106)	(0.00)
SGD 1,623,897	€ 1,118,280	20/07/2023	Westpac Banking Corp	9	(18,676)	(0.00)
<i>USD Hedged Classes</i>						
€ 15,626,523	US\$ 17,165,198	20/07/2023	UBS AG	2	(94,696)	(0.01)
€ 8,607,800	US\$ 9,499,730	20/07/2023	Westpac Banking Corp	29	(92,789)	(0.01)
US\$ 1,524,290	€ 1,412,467	20/07/2023	Westpac Banking Corp	6	(16,404)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(14,688,097)	(0.85)

	Fair Value EUR	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(14,688,097)	(0.85)
Net Financial Assets at Fair Value through Profit or Loss	1,587,354,961	92.27
Other Net Assets	133,034,777	7.73
Net Assets Attributable to Holders of Redeemable Participating Shares	1,720,389,738	100.00

Portfolio Analysis	EUR	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	1,473,820,742	84.59
** Transferable securities and/or money market instruments dealt in on a regulated market	114,568,311	6.58
μ Investment funds	10,426,215	0.60
∞ Financial derivative instruments that are traded OTC	(11,460,307)	(0.66)
Total Investments	1,587,354,961	91.11

Emerging Market Debt - Hard Currency - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 29.54% (31 December 2022: 31.50%)					
Euro					
700,000	Banque Ouest Africaine de Developpement*	2.75%	22/01/2033	558,456	0.02
6,921,000	NAK Naftogaz Ukraine via Kondor Finance Plc*	7.13%	19/07/2026	2,812,451	0.11
16,529,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	1.88%	05/11/2031	13,700,034	0.55
Total Euro				17,070,941	0.68
United States Dollar					
2,072,000	Abu Dhabi Crude Oil Pipeline LLC*	3.65%	02/11/2029	1,961,017	0.08
23,127,000	Abu Dhabi Crude Oil Pipeline LLC*	4.60%	02/11/2047	21,510,538	0.87
3,684,000	Abu Dhabi National Energy Co PJSC*	4.70%	24/04/2033	3,667,761	0.15
4,527,000	Abu Dhabi Ports Co PJSC*	2.50%	06/05/2031	3,843,749	0.15
7,530,000	Adani Electricity Mumbai Ltd*	3.95%	12/02/2030	5,605,752	0.22
5,990,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ*	6.25%	10/12/2024	5,749,181	0.23
5,620,000	Aeropuerto Internacional de Tocumen SA**	5.13%	11/08/2061	4,338,415	0.17
3,195,000	African Export-Import Bank*	3.80%	17/05/2031	2,573,109	0.10
3,978,290	Alfa Desarrollo SpA**	4.55%	27/09/2051	2,922,870	0.12
2,556,000	Alibaba Group Holding Ltd*	3.25%	09/02/2061	1,583,098	0.06
1,528,000	AngloGold Ashanti Holdings Plc*	3.75%	01/10/2030	1,312,793	0.05
3,283,000	Banco Nacional de Panama*	2.50%	11/08/2030	2,586,164	0.10
3,143,000	Bank Leumi Le-Israel BM*	3.28%	29/01/2031	2,816,568	0.11
17,663,000	Banque Ouest Africaine de Developpement*	4.70%	22/10/2031	14,351,982	0.58
12,145,000	Banque Ouest Africaine de Developpement*	5.00%	27/07/2027	11,117,922	0.45
5,905,000	Bidvest Group UK Plc*	3.63%	23/09/2026	5,278,332	0.21
10,127,266	Bioceanico Sovereign Certificate Ltd**	0.00%	05/06/2034	7,086,852	0.28
2,363,000	Blossom Joy Ltd*	3.10%	29/12/2049	2,240,525	0.09
4,310,000	Braskem Netherlands Finance BV*	7.25%	13/02/2033	4,238,007	0.17
1,074,486	Brazil Loan Trust 1*	5.48%	24/07/2023	1,070,188	0.04
6,983,500	Brazil Minas SPE via State of Minas Gerais ¹	5.33%	15/02/2028	6,859,473	0.27
3,254,000	Cemex SAB de CV**	5.13%	29/12/2049	2,898,742	0.12
6,750,000	Cemex SAB de CV**	9.13%	29/12/2049	6,844,480	0.27
4,626,000	Cencosud SA*	4.38%	17/07/2027	4,395,140	0.18
227,000	China Huadian Overseas Development Management Co Ltd*	4.00%	29/12/2049	222,797	0.01
639,000	Chinalco Capital Holdings Ltd*	2.13%	03/06/2026	577,915	0.02
7,043,000	Chinalco Capital Holdings Ltd*	4.10%	29/12/2049	6,884,339	0.28
8,482,000	Comision Federal de Electricidad*	3.35%	09/02/2031	6,683,771	0.27
8,419,000	Comision Federal de Electricidad*	4.69%	15/05/2029	7,586,609	0.30
4,988,000	Comision Federal de Electricidad*	6.26%	15/02/2052	4,206,427	0.17
2,193,000	Corp Nacional del Cobre de Chile*	3.00%	30/09/2029	1,929,081	0.08
6,749,000	Corp Nacional del Cobre de Chile*	3.15%	14/01/2030	5,986,859	0.24
6,844,000	Corp Nacional del Cobre de Chile*	3.70%	30/01/2050	5,192,587	0.21
1,373,000	Corp Nacional del Cobre de Chile*	4.38%	05/02/2049	1,158,971	0.05

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 29.54% (31 December 2022: 31.50%) (continued)					
United States Dollar (continued)					
3,594,000	Corp Nacional del Cobre de Chile*	5.13%	02/02/2033	3,548,316	0.14
150,000	Corp Nacional del Cobre de Chile*	6.15%	24/10/2036	163,185	0.01
5,870,000	CSN Inova Ventures**	6.75%	28/01/2028	5,451,359	0.22
9,306,000	CSN Resources SA**	4.63%	10/06/2031	7,113,012	0.29
2,934,000	CT Trust**	5.13%	03/02/2032	2,357,441	0.09
3,314,000	DP World Crescent Ltd*	3.88%	18/07/2029	3,140,429	0.13
3,400,000	DP World Ltd*	6.85%	02/07/2037	3,683,359	0.15
5,914,000	Eastern & Southern African Trade & Development Bank*	4.13%	30/06/2028	4,667,920	0.19
6,949,000	Eastern & Southern African Trade & Development Bank*	4.88%	23/05/2024	6,693,207	0.27
5,626,000	Ecopetrol SA*	5.88%	02/11/2051	3,728,476	0.15
5,120,000	Ecopetrol SA*	6.88%	29/04/2030	4,674,620	0.19
4,395,000	Ecopetrol SA*	8.88%	13/01/2033	4,355,861	0.17
5,783,000	Empresa de Transmision Electrica SA*	5.13%	02/05/2049	4,736,688	0.19
5,719,000	Empresa Nacional del Petroleo**	3.45%	16/09/2031	4,793,181	0.19
2,231,000	Empresa Nacional del Petroleo**	4.50%	14/09/2047	1,678,722	0.07
1,340,000	Empresa Nacional del Petroleo*	4.50%	14/09/2047	1,009,327	0.04
5,830,000	Empresa Nacional del Petroleo*	5.25%	06/11/2029	5,642,701	0.23
1,814,000	Empresa Nacional del Petroleo*	6.15%	10/05/2033	1,813,302	0.07
4,589,855	Galaxy Pipeline Assets Bidco Ltd**	2.16%	31/03/2034	3,907,393	0.16
8,304,000	Galaxy Pipeline Assets Bidco Ltd*	2.63%	31/03/2036	6,717,219	0.27
9,922,133	Galaxy Pipeline Assets Bidco Ltd*	2.94%	30/09/2040	7,984,179	0.32
5,611,375	Greenko Power II Ltd*	4.30%	13/12/2028	4,891,230	0.20
9,182,000	Grupo Aval Ltd*	4.38%	04/02/2030	7,210,850	0.29
1,685,000	IHS Netherlands Holdco BV**	8.00%	18/09/2027	1,540,090	0.06
2,633,000	Kallpa Generacion SA*	4.13%	16/08/2027	2,461,468	0.10
5,640,000	KazMunayGas National Co JSC*	3.50%	14/04/2033	4,385,551	0.18
32,727,000	KazMunayGas National Co JSC*	5.38%	24/04/2030	30,456,676	1.22
17,847,000	KazMunayGas National Co JSC*	5.75%	19/04/2047	14,590,547	0.59
8,734,000	KazMunayGas National Co JSC*	6.38%	24/10/2048	7,505,331	0.30
2,026,000	Khazanah Capital Ltd*	4.88%	01/06/2033	2,007,129	0.08
6,221,887	Leviathan Bond Ltd*	6.75%	30/06/2030	5,816,332	0.23
16,031,080	MC Brazil Downstream Trading Sarl**	7.25%	30/06/2031	10,843,299	0.43
2,850,000	MDGH GMTN RSC Ltd*	4.38%	22/11/2033	2,749,897	0.11
991,000	MDGH GMTN RSC Ltd**	5.08%	22/05/2053	989,722	0.04
2,196,000	MDGH GMTN RSC Ltd*	5.50%	28/04/2033	2,311,356	0.09
5,728,000	Medco Bell Pte Ltd*	6.38%	30/01/2027	5,367,341	0.22
2,334,000	Meituan*	3.05%	28/10/2030	1,850,440	0.07
3,734,000	Mexico City Airport Trust*	5.50%	31/07/2047	3,266,341	0.13
9,763,000	Minmetals Bounteous Finance BVI Ltd*	3.38%	29/12/2049	9,465,912	0.38
4,496,000	NBK Tier 1 Financing 2 Ltd*	4.50%	29/12/2049	4,137,939	0.17

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 29.54% (31 December 2022: 31.50%) (continued)					
United States Dollar (continued)					
11,154,000	Nexa Resources SA**	5.38%	04/05/2027	10,418,412	0.42
6,754,000	NWD MTN Ltd*	4.13%	18/07/2029	5,539,766	0.22
17,067,000	Oil & Gas Holding Co BSCC**	7.50%	25/10/2027	17,352,650	0.70
4,043,000	Ooredoo International Finance Ltd*	2.63%	08/04/2031	3,491,122	0.14
4,474,000	Perusahaan Penerbit SBSN Indonesia III*	4.70%	06/06/2032	4,443,071	0.18
2,675,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	4.38%	05/02/2050	2,015,953	0.08
8,423,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	5.25%	15/05/2047	7,402,101	0.30
13,882,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	6.15%	21/05/2048	13,434,930	0.54
10,489,000	Petrobras Global Finance BV**	6.50%	03/07/2033	10,279,220	0.41
11,455,000	Petroleos de Venezuela SA*	5.38%	12/04/2027	404,473	0.02
730,000	Petroleos de Venezuela SA*	5.50%	12/04/2037	28,287	0.00
38,698,964	Petroleos de Venezuela SA*	6.00%	16/05/2024	1,499,585	0.06
26,169,079	Petroleos de Venezuela SA**	6.00%	15/11/2026	909,376	0.04
5,618,000	Petroleos del Peru SA*	4.75%	19/06/2032	4,255,604	0.17
25,851,000	Petroleos del Peru SA*	5.63%	19/06/2047	16,698,010	0.67
7,161,000	Petroleos Mexicanos*	6.75%	21/09/2047	4,503,361	0.18
14,105,000	Petroleos Mexicanos*	6.95%	28/01/2060	8,808,695	0.35
61,060,000	Petroleos Mexicanos*	7.69%	23/01/2050	41,438,003	1.66
5,879,000	Petroleos Mexicanos**	10.00%	07/02/2033	5,390,288	0.22
3,706,000	Power Finance Corp Ltd*	3.95%	23/04/2030	3,299,229	0.13
2,898,000	Powerchina Roadbridge Group British Virgin Islands Ltd**	3.08%	29/12/2049	2,709,630	0.11
4,596,000	QatarEnergy*	3.30%	12/07/2051	3,381,323	0.14
3,147,000	QNB Finance Ltd*	2.75%	12/02/2027	2,910,588	0.12
10,097,000	Reliance Industries Ltd*	2.88%	12/01/2032	8,426,746	0.34
9,411,000	Reliance Industries Ltd*	3.63%	12/01/2052	6,725,914	0.27
5,850,000	Sasol Financing USA LLC*	5.88%	27/03/2024	5,779,670	0.23
10,610,000	Sasol Financing USA LLC*	6.50%	27/09/2028	9,497,160	0.38
3,969,000	Sasol Financing USA LLC*	8.75%	03/05/2029	3,870,597	0.15
13,694,000	Saudi Arabian Oil Co*	4.25%	16/04/2039	12,103,990	0.49
1,782,000	Saudi Electricity Sukuk Programme Co*	5.68%	11/04/2053	1,773,461	0.07
2,000,000	Sinopec Group Overseas Development 2015 Ltd*	4.10%	28/04/2045	1,730,694	0.07
2,645,000	Sinopec Group Overseas Development 2018 Ltd*	3.35%	13/05/2050	1,984,054	0.08
2,904,000	Sinopec Group Overseas Development 2018 Ltd*	3.68%	08/08/2049	2,325,534	0.09
53,792,000	Southern Gas Corridor CJSC*	6.88%	24/03/2026	54,744,118	2.20
28,891,000	State Oil Co of the Azerbaijan Republic*	6.95%	18/03/2030	29,843,247	1.20
4,696,000	Suzano Austria GmbH**	7.00%	16/03/2047	4,744,814	0.19
1,876,000	Telecomunicaciones Digitales SA**	4.50%	30/01/2030	1,597,071	0.06
6,803,000	Tencent Holdings Ltd*	3.24%	03/06/2050	4,469,315	0.18
778,000	Tencent Holdings Ltd**	3.29%	03/06/2060	483,075	0.02
1,900,000	Tengizchevroil Finance Co International Ltd**	2.63%	15/08/2025	1,731,708	0.07

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 29.54% (31 December 2022: 31.50%) (continued)					
United States Dollar (continued)					
5,985,000	Tengizchevroil Finance Co International Ltd**	3.25%	15/08/2030	4,581,218	0.18
1,880,000	Transnet SOC Ltd*	8.25%	06/02/2028	1,830,650	0.07
4,752,000	Turkiye Vakiflar Bankasi TAO*	6.50%	08/01/2026	4,428,270	0.18
57,000	Ukreximbank Via Biz Finance Plc**	9.75%	22/01/2025	49,031	0.00
6,250,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	4,725,188	0.19
4,472,000	Vedanta Resources Finance II Plc*	13.88%	21/01/2024	4,084,345	0.16
450,000	Vnesheconombank Via VEB Finance Plc*	6.80%	22/11/2025	27,070	0.00
Total United States Dollar				719,159,979	28.86
Total Corporate Bonds				736,230,920	29.54
Government Bonds 65.56% (31 December 2022: 60.52%)					
Euro					
10,028,000	Bank Gospodarstwa Krajowego*	5.13%	22/02/2033	11,367,645	0.46
1,825,000	Benin Government International Bond*	4.88%	19/01/2032	1,516,920	0.06
9,589,000	Benin Government International Bond*	4.95%	22/01/2035	7,420,935	0.30
1,367,000	Benin Government International Bond*	6.88%	19/01/2052	1,059,175	0.04
2,600,000	Chile Government International Bond*	0.83%	02/07/2031	2,238,077	0.09
2,800,000	Chile Government International Bond*	1.88%	27/05/2030	2,687,760	0.11
1,757,000	Egypt Government International Bond*	4.75%	11/04/2025	1,529,607	0.06
3,170,000	Egypt Government International Bond*	4.75%	16/04/2026	2,442,141	0.10
10,344,000	Egypt Government International Bond*	5.63%	16/04/2030	6,290,880	0.25
28,113,000	Egypt Government International Bond*	6.38%	11/04/2031	17,116,477	0.69
1,600,000	Indonesia Government International Bond*	1.00%	28/07/2029	1,455,551	0.06
13,889,000	Indonesia Government International Bond*	1.10%	12/03/2033	11,259,392	0.45
32,691,000	Indonesia Government International Bond*	1.40%	30/10/2031	28,254,011	1.13
4,379,000	Indonesia Government International Bond*	3.75%	14/06/2028	4,747,740	0.19
4,420,000	Ivory Coast Government International Bond*	4.88%	30/01/2032	3,765,786	0.15
20,169,000	Ivory Coast Government International Bond*	5.25%	22/03/2030	18,648,220	0.75
29,660,000	Ivory Coast Government International Bond*	6.63%	22/03/2048	23,031,344	0.92
34,005,000	Ivory Coast Government International Bond*	6.88%	17/10/2040	28,268,264	1.13
2,750,000	Kazakhstan Government International Bond*	1.50%	30/09/2034	2,163,307	0.09
1,018,000	Kazakhstan Government International Bond*	2.38%	09/11/2028	1,006,444	0.04
800,000	Mexico Government International Bond*	2.25%	12/08/2036	647,878	0.03
36,522,000	Peruvian Government International Bond*	1.25%	11/03/2033	30,099,730	1.21
18,107,000	Peruvian Government International Bond*	1.95%	17/11/2036	14,340,398	0.58
13,993,000	Peruvian Government International Bond*	3.75%	01/03/2030	14,826,310	0.59
5,493,000	Philippine Government International Bond*	1.75%	28/04/2041	3,918,398	0.16
2,675,372	Provincia de Buenos Aires*	4.00%	01/09/2037	994,767	0.04
9,677,000	Republic of Cameroon International Bond*	5.95%	07/07/2032	7,623,701	0.31
4,430,000	Republic of Poland Government International Bond*	4.25%	14/02/2043	4,761,696	0.19

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 65.56% (31 December 2022: 60.52%) (continued)					
Euro (continued)					
3,470,000	Romanian Government International Bond*	2.00%	28/01/2032	2,788,462	0.11
9,942,000	Romanian Government International Bond*	2.00%	14/04/2033	7,686,822	0.31
856,000	Romanian Government International Bond*	2.12%	16/07/2031	710,004	0.03
6,016,000	Romanian Government International Bond*	2.63%	02/12/2040	4,009,057	0.16
3,683,000	Romanian Government International Bond*	2.88%	13/04/2042	2,478,987	0.10
30,775,000	Romanian Government International Bond*	3.38%	28/01/2050	21,105,635	0.85
1,000,000	Romanian Government International Bond*	3.62%	26/05/2030	957,858	0.04
28,196,000	Romanian Government International Bond*	3.75%	07/02/2034	24,948,310	1.00
23,600,000	Romanian Government International Bond*	3.88%	29/10/2035	20,468,956	0.82
3,272,000	Romanian Government International Bond*	4.63%	03/04/2049	2,765,972	0.11
6,507,000	Senegal Government International Bond*	4.75%	13/03/2028	6,131,921	0.25
35,479,000	Serbia International Bond*	1.50%	26/06/2029	30,014,406	1.20
12,451,000	Serbia International Bond*	1.65%	03/03/2033	9,078,527	0.36
17,115,000	Serbia International Bond*	2.05%	23/09/2036	11,500,035	0.46
833,000	Serbia International Bond*	3.13%	15/05/2027	818,523	0.03
6,760,000	Tunisian Republic*	5.63%	17/02/2024	6,130,897	0.25
9,031,000	Tunisian Republic*	6.38%	15/07/2026	5,753,949	0.23
8,615,000	Ukraine Government International Bond**	6.75%	20/06/2028	2,031,821	0.08
Total Euro				412,862,696	16.57
United States Dollar					
7,924,000	Abu Dhabi Government International Bond*	2.70%	02/09/2070	4,849,092	0.19
8,613,000	Abu Dhabi Government International Bond*	3.00%	15/09/2051	6,128,184	0.25
5,643,000	Angolan Government International Bond*	8.25%	09/05/2028	5,019,731	0.20
18,427,000	Angolan Government International Bond*	8.75%	14/04/2032	15,535,343	0.62
15,784,000	Angolan Government International Bond*	9.13%	26/11/2049	12,212,870	0.49
40,343,000	Angolan Government International Bond*	9.38%	08/05/2048	32,028,711	1.28
28,187,000	Arab Republic of Egypt*	8.88%	29/05/2050	15,268,052	0.61
50,350,000	Argentine Republic Government International Bond*	0.50%	09/07/2030	16,845,410	0.68
153,180,568	Argentine Republic Government International Bond*	1.50%	09/07/2035	46,077,783	1.85
11,700,000	Bahamas Government International Bond*	6.00%	21/11/2028	9,447,750	0.38
4,928,000	Bank Gospodarstwa Krajowego*	5.38%	22/05/2033	4,904,863	0.20
2,674,000	Bermuda Government International Bond*	2.38%	20/08/2030	2,242,176	0.09
1,809,000	Bermuda Government International Bond*	3.72%	25/01/2027	1,727,595	0.07
13,898,000	Bermuda Government International Bond*	4.75%	15/02/2029	13,630,464	0.55
8,658,000	Bermuda Government International Bond*	5.00%	15/07/2032	8,463,195	0.34
10,659,000	Brazilian Government International Bond*	5.63%	07/01/2041	9,456,298	0.38
17,610,000	Brazilian Government International Bond*	5.63%	21/02/2047	14,870,230	0.60
14,738,000	Brazilian Government International Bond*	6.00%	20/10/2033	14,596,602	0.59
6,492,000	Chile Government International Bond*	3.25%	21/09/2071	4,227,964	0.17

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 65.56% (31 December 2022: 60.52%) (continued)					
United States Dollar (continued)					
5,772,000	Chile Government International Bond**	4.95%	05/01/2036	5,704,776	0.23
27,695,000	Colombia Government International Bond*	3.00%	30/01/2030	21,596,090	0.87
29,812,000	Colombia Government International Bond*	5.00%	15/06/2045	20,828,726	0.84
24,357,000	Colombia Government International Bond*	5.20%	15/05/2049	16,794,151	0.67
7,587,000	Colombia Government International Bond*	6.13%	18/01/2041	6,200,241	0.25
1,471,000	Costa Rica Government International Bond*	7.16%	12/03/2045	1,460,486	0.06
5,316,000	Development Bank of Mongolia LLC*	7.25%	23/10/2023	5,296,065	0.21
39,195,000	Dominican Republic International Bond*	5.88%	30/01/2060	30,471,726	1.22
6,800,000	Dominican Republic International Bond*	6.00%	19/07/2028	6,644,305	0.27
22,017,000	Dominican Republic International Bond*	6.00%	22/02/2033	20,358,759	0.82
553,000	Dominican Republic International Bond*	6.40%	05/06/2049	472,551	0.02
26,430,000	Dominican Republic International Bond*	6.85%	27/01/2045	24,056,468	0.96
4,533,000	Dominican Republic International Bond*	7.05%	03/02/2031	4,526,141	0.18
5,774,110	Ecuador Government International Bond*	0.00%	31/07/2030	1,691,121	0.07
17,538,001	Ecuador Government International Bond*	1.50%	31/07/2040	5,498,163	0.22
80,502,248	Ecuador Government International Bond*	2.50%	31/07/2035	28,137,865	1.13
11,013,929	Ecuador Government International Bond*	5.50%	31/07/2030	5,350,883	0.21
13,331,000	Egypt Government International Bond*	7.90%	21/02/2048	6,879,729	0.28
688,000	Egypt Government International Bond*	8.15%	20/11/2059	358,813	0.01
33,950,000	Egypt Government International Bond*	8.50%	31/01/2047	18,124,615	0.73
5,113,000	Egypt Government International Bond*	8.70%	01/03/2049	2,770,024	0.11
6,658,000	El Salvador Government International Bond*	7.12%	20/01/2050	3,721,694	0.15
1,040,000	El Salvador Government International Bond*	7.63%	01/02/2041	596,918	0.02
15,037,000	El Salvador Government International Bond*	7.65%	15/06/2035	8,932,552	0.36
50,689,000	El Salvador Government International Bond*	9.50%	15/07/2052	32,137,518	1.29
4,130,000	Emirate of Dubai Government International Bonds*	3.90%	09/09/2050	3,003,229	0.12
2,000,000	Ghana Government International Bond*	6.38%	11/02/2027	867,960	0.03
13,833,000	Ghana Government International Bond*	7.63%	16/05/2029	5,961,221	0.24
15,125,000	Ghana Government International Bond*	7.75%	07/04/2029	6,520,645	0.26
12,017,000	Ghana Government International Bond*	7.88%	11/02/2035	5,247,980	0.21
11,138,000	Ghana Government International Bond*	8.63%	07/04/2034	4,797,693	0.19
5,375,000	Ghana Government International Bond*	8.75%	11/03/2061	2,241,751	0.09
4,857,000	Ghana Government International Bond*	8.88%	07/05/2042	2,010,341	0.08
8,151,000	Ghana Government International Bond*	8.95%	26/03/2051	3,414,454	0.14
31,534,000	Ghana Government International Bond*	10.75%	14/10/2030	21,300,050	0.85
5,237,000	Guatemala Government Bond*	3.70%	07/10/2033	4,238,724	0.17
735,000	Guatemala Government Bond*	5.25%	10/08/2029	701,231	0.03
6,190,000	Guatemala Government Bond*	5.38%	24/04/2032	5,891,160	0.24
17,898,000	Guatemala Government Bond*	6.60%	13/06/2036	18,030,794	0.72
3,260,000	Honduras Government International Bond*	5.63%	24/06/2030	2,645,303	0.11

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 65.56% (31 December 2022: 60.52%) (continued)					
United States Dollar (continued)					
1,247,000	Honduras Government International Bond*	6.25%	19/01/2027	1,138,318	0.05
1,300,000	Hungary Government International Bond*	7.63%	29/03/2041	1,468,910	0.06
3,500,000	Indonesia Government International Bond*	4.85%	11/01/2033	3,491,691	0.14
2,600,000	Indonesia Government International Bond*	5.13%	15/01/2045	2,592,509	0.10
2,765,000	Indonesia Government International Bond*	5.25%	17/01/2042	2,765,618	0.11
400,000	Indonesia Government International Bond*	7.75%	17/01/2038	500,911	0.02
10,437,000	Indonesia Government International Bond*	8.50%	12/10/2035	13,591,040	0.54
18,449,000	Colombia Government International Bond*	7.50%	02/02/2034	18,087,836	0.73
7,962,000	Colombia Government International Bond*	8.00%	20/04/2033	8,098,183	0.32
1,043,000	Corp Financiera de Desarrollo SA*	2.40%	28/09/2027	909,809	0.04
6,077,000	Costa Rica Government International Bond*	6.55%	03/04/2034	6,110,424	0.24
2,809,000	Costa Rica Government International Bond*	7.00%	04/04/2044	2,745,133	0.11
921,250	Iraq International Bond*	5.80%	15/01/2028	848,348	0.03
6,634,390	Ivory Coast Government International Bond*	5.75%	31/12/2032	6,205,523	0.25
3,799,000	Jordan Government International Bond*	7.50%	13/01/2029	3,829,346	0.15
45,992,000	Lebanon Government International Bond*	6.38%	09/03/2020	3,150,820	0.13
21,038,000	Lebanon Government International Bond*	6.60%	27/11/2026	1,427,218	0.06
58,532,000	Lebanon Government International Bond*	6.65%	26/02/2030	3,950,910	0.16
6,112,000	Lebanon Government International Bond*	6.85%	25/05/2029	407,793	0.02
83,325,000	Lebanon Government International Bond*	8.25%	17/05/2034	5,612,772	0.22
42,644,000	Mexico Government International Bond*	5.75%	12/10/2110	38,162,907	1.53
1,223,000	Mexico Government International Bond*	6.35%	09/02/2035	1,288,787	0.05
11,771,000	Mongolia Government International Bond*	3.50%	07/07/2027	9,844,311	0.39
8,042,000	Mongolia Government International Bond*	5.13%	07/04/2026	7,498,986	0.30
12,119,000	Mongolia Government International Bond*	8.65%	19/01/2028	12,225,041	0.49
7,022,000	Mongolia Government International Bond*	8.75%	09/03/2024	7,078,176	0.28
3,300,000	Morocco Government International Bond*	5.50%	11/12/2042	2,849,071	0.11
6,284,000	Morocco Government International Bond*	6.50%	08/09/2033	6,488,230	0.26
328,000	Nigeria Government International Bond*	7.63%	21/11/2025	314,721	0.01
2,059,000	Nigeria Government International Bond*	7.70%	23/02/2038	1,548,043	0.06
13,081,000	Nigeria Government International Bond*	7.88%	16/02/2032	11,003,057	0.44
9,342,000	Nigeria Government International Bond*	8.25%	28/09/2051	6,999,307	0.28
3,326,000	Nigeria Government International Bond*	8.38%	24/03/2029	3,000,800	0.12
10,975,000	Nigeria Government International Bond*	8.75%	21/01/2031	9,856,977	0.40
34,975,000	Oman Government International Bond*	6.75%	17/01/2048	33,680,645	1.35
2,960,000	Oman Government International Bond*	7.00%	25/01/2051	2,936,903	0.12
1,893,000	Panama Government International Bond*	4.50%	19/01/2063	1,389,692	0.06
19,550,000	Panama Government International Bond*	6.40%	14/02/2035	20,436,188	0.82
10,432,000	Panama Government International Bond*	6.70%	26/01/2036	11,196,201	0.45
8,742,000	Panama Government International Bond*	6.85%	28/03/2054	9,115,683	0.37

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 65.56% (31 December 2022: 60.52%) (continued)					
United States Dollar (continued)					
7,524,000	Papua New Guinea Government International Bond*	8.38%	04/10/2028	7,050,299	0.28
1,032,000	Paraguay Government International Bond*	3.85%	28/06/2033	898,271	0.04
8,803,000	Paraguay Government International Bond*	4.95%	28/04/2031	8,478,271	0.34
3,375,000	Paraguay Government International Bond*	5.40%	30/03/2050	2,890,737	0.12
14,082,000	Paraguay Government International Bond*	5.60%	13/03/2048	12,386,420	0.50
4,991,000	Paraguay Government International Bond*	6.10%	11/08/2044	4,738,219	0.19
2,371,000	Philippine Government International Bond*	5.50%	17/01/2048	2,435,813	0.10
1,612,000	Philippine Government International Bond*	5.61%	13/04/2033	1,705,355	0.07
540,002	Provincia de Cordoba*	6.88%	10/12/2025	407,701	0.02
3,636,000	Provincia de Mendoza Argentina*	5.75%	19/03/2029	2,817,900	0.11
7,600,000	Qatar Government International Bond*	4.40%	16/04/2050	6,931,154	0.28
31,757,000	Qatar Government International Bond*	4.82%	14/03/2049	30,580,943	1.23
13,166,000	Republic of Armenia International Bond*	3.60%	02/02/2031	10,353,742	0.41
1,800,000	Republic of Azerbaijan International Bond*	5.13%	01/09/2029	1,727,976	0.07
4,402,000	Republic of Kenya Government International Bond*	6.30%	23/01/2034	3,335,382	0.13
3,290,000	Republic of Kenya Government International Bond*	8.25%	28/02/2048	2,529,158	0.10
8,419,000	Republic of Poland Government International Bond*	5.50%	04/04/2053	8,494,367	0.34
5,322,000	Republic of Poland Government International Bond*	5.75%	16/11/2032	5,591,942	0.22
29,008,000	Republic of South Africa Government International Bond*	5.75%	30/09/2049	20,605,833	0.83
20,450,000	Republic of South Africa Government International Bond*	7.30%	20/04/2052	17,243,031	0.69
2,601,000	Republic of Uzbekistan International Bond*	4.75%	20/02/2024	2,579,412	0.10
7,990,000	Republic of Uzbekistan International Bond*	5.38%	20/02/2029	7,329,571	0.30
3,630,000	Romanian Government International Bond*	7.13%	17/01/2033	3,853,437	0.15
1,528,000	Romanian Government International Bond*	7.63%	17/01/2053	1,683,424	0.07
11,443,000	Sri Lanka Government International Bond*	5.75%	18/04/2023	5,219,812	0.21
2,503,000	Sri Lanka Government International Bond*	5.88%	25/07/2024	1,164,246	0.05
6,070,000	Sri Lanka Government International Bond*	6.13%	03/06/2025	2,895,716	0.12
19,443,000	Sri Lanka Government International Bond*	6.20%	11/05/2027	8,951,694	0.36
16,169,000	Sri Lanka Government International Bond*	6.75%	18/04/2028	7,445,993	0.30
15,086,000	Sri Lanka Government International Bond*	6.85%	14/03/2024	6,947,990	0.28
15,820,000	Sri Lanka Government International Bond*	6.85%	03/11/2025	7,538,620	0.30
18,879,000	Sri Lanka Government International Bond*	7.55%	28/03/2030	8,691,862	0.35
43,860,000	Sri Lanka Government International Bond*	7.85%	14/03/2029	20,192,968	0.81
6,462,000	State Agency of Roads of Ukraine*	6.25%	24/06/2030	1,415,178	0.06
8,548,000	Turkey Government International Bond*	6.00%	14/01/2041	6,316,698	0.25
14,987,000	Turkey Government International Bond*	9.13%	13/07/2030	14,893,032	0.60
9,596,000	Turkey Government International Bond*	9.38%	14/03/2029	9,641,965	0.39
4,715,000	Turkiye Ihracat Kredi Bankasi AS*	9.38%	31/01/2026	4,702,854	0.19
2,517,000	UAE International Government Bond*	4.95%	07/07/2052	2,499,698	0.10
5,161,000	Ukraine Government International Bond*	6.88%	21/05/2031	1,192,449	0.05

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 65.56% (31 December 2022: 60.52%) (continued)					
United States Dollar (continued)					
1,713,000	Ukraine Government International Bond*	7.25%	15/03/2035	402,555	0.02
14,203,000	Ukraine Government International Bond*	7.38%	25/09/2034	3,318,602	0.13
6,784,000	Ukraine Government International Bond*	7.75%	01/09/2027	1,651,904	0.07
14,549,000	Ukraine Government International Bond*	7.75%	01/09/2029	3,524,044	0.14
15,381,000	Ukraine Government International Bond*	7.75%	01/08/2041	6,072,111	0.24
14,305,000	Ukraine Government International Bond*	9.75%	01/11/2030	3,577,123	0.14
9,514,000	Uzbekneftegaz JSC*	4.75%	16/11/2028	7,862,103	0.32
32,118,500	Venezuela Government International Bond*	8.25%	13/10/2024	2,970,961	0.12
14,430,000	Zambia Government International Bond*	5.38%	30/12/2023	7,604,610	0.30
710,000	Zambia Government International Bond*	8.50%	14/04/2024	414,952	0.02
35,128,000	Zambia Government International Bond*	8.97%	30/07/2027	20,290,284	0.81
Total United States Dollar				1,220,910,449	48.99
Total Government Bonds				1,633,773,145	65.56

Number of shares	Security Description	Fair Value US\$	% of Net Assets
Investment Funds 0.67% (31 December 2022: 0.65%)			
United States Dollar			
150,000	Neuberger Berman Ultra Short Term Euro Bond Fund	16,618,500	0.67
Total Investment Funds "		16,618,500	0.67
Total Investments		2,386,622,565	95.77

Forward Currency Contracts 0.45% (31 December 2022: 0.50%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 9,099,964	€ 8,325,371	05/07/2023	Brown Brothers Harriman	1	16,981	0.00
<i>AUD Hedged Classes</i>						
US\$ 158,695	AUD 234,213	14/09/2023	Westpac Banking Corp	11	2,474	0.00
<i>CHF Hedged Classes</i>						
CHF 1,667,652	US\$ 1,873,393	14/09/2023	Citibank NA	2	4,890	0.00
CHF 91,460,429	US\$ 102,519,943	14/09/2023	UBS AG	3	492,275	0.02
CHF 90,544,243	US\$ 101,563,225	14/09/2023	Westpac Banking Corp	7	417,091	0.02
US\$ 116,793	CHF 103,667	14/09/2023	Westpac Banking Corp	2	32	0.00
<i>EUR Hedged Classes</i>						
€ 6,951,316	US\$ 7,586,613	14/09/2023	Citibank NA	2	24,812	0.00
€ 325,678,655	US\$ 352,298,000	14/09/2023	Goldman Sachs International	2	4,307,635	0.17
€ 334,730,620	US\$ 362,160,803	14/09/2023	Westpac Banking Corp	7	4,356,386	0.18
US\$ 1,286,974	€ 1,174,893	14/09/2023	Westpac Banking Corp	10	510	0.00
<i>GBP Hedged Classes</i>						
£ 441,275	US\$ 557,189	14/09/2023	Citibank NA	1	3,949	0.00
£ 34,983,762	US\$ 43,963,570	14/09/2023	Goldman Sachs International	2	522,791	0.02
£ 1,316,195	US\$ 1,660,382	14/09/2023	UBS AG	2	13,329	0.00

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.45% (31 December 2022: 0.50%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>GBP Hedged Classes (continued)</i>						
£ 40,902,348	US\$ 51,420,716	14/09/2023	Westpac Banking Corp	11	591,888	0.02
US\$ 172,455	£ 135,288	14/09/2023	Westpac Banking Corp	8	418	0.00
<i>HKD Hedged Classes</i>						
HKD 199	US\$ 26	14/09/2023	Westpac Banking Corp	2	0	0.00
US\$ 2,264	HKD 17,707	14/09/2023	Westpac Banking Corp	4	1	0.00
<i>JPY Hedged Classes</i>						
¥ 8,344,716	US\$ 58,268	14/09/2023	Westpac Banking Corp	1	122	0.00
<i>SEK Hedged Classes</i>						
SEK 811,308,649	US\$ 75,160,143	14/09/2023	Goldman Sachs International	2	210,351	0.01
SEK 822,594,394	US\$ 76,214,220	14/09/2023	Westpac Banking Corp	5	204,718	0.01
US\$ 1,223,743	SEK 13,042,395	14/09/2023	Westpac Banking Corp	9	12,106	0.00
<i>SGD Hedged Classes</i>						
SGD 91,208	US\$ 67,471	14/09/2023	Goldman Sachs International	1	107	0.00
SGD 39,238	US\$ 29,066	14/09/2023	Westpac Banking Corp	2	6	0.00
US\$ 40,831	SGD 54,639	14/09/2023	Westpac Banking Corp	13	349	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					11,183,221	0.45

Futures Contracts 0.17% (31 December 2022: 0.93%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(486)	Euro-BOBL Future September 2023	949,105	0.04
(1,449)	Euro-Bund Future September 2023	2,711,168	0.11
(46)	Euro-Schatz Future September 2023	46,924	0.00
390	US Treasury Ultra Bond (CBT) Future September 2023	487,394	0.02
Total Unrealised Gain on Futures Contracts [±]		4,194,591	0.17

Credit Default Swap Contracts 0.05% (31 December 2022: 0.08%)

Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value US\$	% of Net Assets
USD 25,810,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on CDX.EM.39.V1	1,247,088	0.05
Total Fair Value on Credit Default Swap Contracts [∞]				1,247,088	0.05

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	2,403,247,465	96.44

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.46%) (31 December 2022: (0.43%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 474,075,502	€ 443,174,868	05/07/2023	Deutsche Bank AG	1	(9,428,429)	(0.38)
<i>AUD Hedged Classes</i>						
AUD 10,561,768	US\$ 7,114,301	14/09/2023	UBS AG	1	(69,558)	(0.00)
AUD 40,091,621	US\$ 27,438,827	14/09/2023	Westpac Banking Corp	12	(697,548)	(0.03)
US\$ 21,277	AUD 32,167	14/09/2023	Westpac Banking Corp	3	(179)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 898,283	US\$ 1,013,208	14/09/2023	UBS AG	1	(1,469)	(0.00)
CHF 232,774	US\$ 262,668	14/09/2023	Westpac Banking Corp	4	(495)	(0.00)
US\$ 33,005,314	CHF 29,653,844	14/09/2023	Westpac Banking Corp	15	(393,920)	(0.02)
<i>EUR Hedged Classes</i>						
€ 3,663,046	US\$ 4,019,494	14/09/2023	Citibank NA	1	(8,600)	(0.00)
€ 327,937	US\$ 359,934	14/09/2023	Westpac Banking Corp	4	(856)	(0.00)
US\$ 25,637,176	€ 23,664,408	14/09/2023	Westpac Banking Corp	12	(274,444)	(0.01)
<i>GBP Hedged Classes</i>						
£ 410,244	US\$ 526,052	14/09/2023	Citibank NA	1	(4,374)	(0.00)
£ 842,295	US\$ 1,071,534	14/09/2023	Westpac Banking Corp	5	(448)	(0.00)
US\$ 91,726	£ 72,170	14/09/2023	Westpac Banking Corp	7	(47)	(0.00)
<i>HKD Hedged Classes</i>						
HKD 644,107	US\$ 82,384	14/09/2023	Goldman Sachs International	3	(55)	(0.00)
HKD 7,256	US\$ 929	14/09/2023	UBS AG	1	(2)	(0.00)
HKD 639,572	US\$ 81,825	14/09/2023	Westpac Banking Corp	14	(74)	(0.00)
<i>JPY Hedged Classes</i>						
¥ 9,234,328	US\$ 65,983	14/09/2023	Citibank NA	1	(1,369)	(0.00)
¥ 828,380,869	US\$ 6,020,154	14/09/2023	Goldman Sachs International	3	(223,801)	(0.01)
¥ 818,292,194	US\$ 5,947,604	14/09/2023	Westpac Banking Corp	2	(221,844)	(0.01)
<i>SEK Hedged Classes</i>						
SEK 9,220,292	US\$ 869,160	14/09/2023	Citibank NA	1	(12,596)	(0.00)
SEK 25,337,522	US\$ 2,369,046	14/09/2023	Goldman Sachs International	2	(15,192)	(0.00)
SEK 8,013,911	US\$ 744,945	14/09/2023	Westpac Banking Corp	4	(454)	(0.00)
US\$ 600,948	SEK 6,500,113	14/09/2023	Westpac Banking Corp	3	(2,912)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 99,358	US\$ 74,496	14/09/2023	Citibank NA	1	(879)	(0.00)
SGD 8,707,331	US\$ 6,500,764	14/09/2023	Goldman Sachs International	3	(49,312)	(0.00)
SGD 8,924,050	US\$ 6,668,555	14/09/2023	Westpac Banking Corp	6	(56,531)	(0.00)
US\$ 6,446	SGD 8,700	14/09/2023	Westpac Banking Corp	2	(0)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(11,465,388)	(0.46)

Futures Contracts (0.33%) (31 December 2022: (0.05%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(319)	Euro-Buxl 30-Year Bond Future September 2023	(445,477)	(0.02)
495	US Treasury 10-Year Note (CBT) Future September 2023	(1,055,742)	(0.04)
647	US Treasury 2-Year Note (CBT) Future September 2023	(1,895,508)	(0.08)

Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.33%) (31 December 2022: (0.05%)) (continued)

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
2,299	US Treasury 5-Year Note (CBT) Future September 2023	(4,793,274)	(0.19)
378	US Treasury Long Bond (CBT) Future September 2023	(97,453)	(0.00)
Total Unrealised Loss on Futures Contracts *		(8,287,454)	(0.33)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(19,752,842)	(0.79)
Net Financial Assets at Fair Value through Profit or Loss	2,383,494,623	95.65
Other Net Assets	108,507,597	4.35
Net Assets Attributable to Holders of Redeemable Participating Shares	2,492,002,220	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	2,232,395,924	87.66
** Transferable securities and/or money market instruments dealt in on a regulated market	130,748,668	5.13
† Other transferable securities and/or money market instruments	6,859,473	0.27
μ Investment funds	16,618,500	0.65
± Financial derivative instruments traded on a regulated market	(4,092,863)	(0.16)
∞ Financial derivative instruments that are traded OTC and centrally cleared	964,921	0.04
Total Investments	2,383,494,623	93.59

Emerging Market Debt - Local Currency - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 1.04% (31 December 2022: 0.00%)					
Thai Baht					
209,900,000	Bank of Thailand Bill	0.00%	17/08/2023	5,906,443	0.47
259,670,000	Bank of Thailand Bill	0.00%	09/05/2024	7,199,381	0.57
Total Treasury Bills **				13,105,824	1.04
Corporate Bonds 2.54% (31 December 2022: 1.62%)					
Chinese Yuan Renminbi					
10,000,000	Central Huijin Investment Ltd**	2.49%	19/05/2024	1,376,973	0.11
50,000,000	Central Huijin Investment Ltd**	2.74%	24/05/2026	6,892,650	0.54
10,000,000	China Southern Power Grid Co Ltd**	2.98%	27/07/2024	1,384,008	0.11
20,000,000	China Southern Power Grid Co Ltd**	3.66%	25/02/2024	2,773,192	0.22
Total Chinese Yuan Renminbi				12,426,823	0.98
Colombian Peso					
6,450,000,000	Empresas Publicas de Medellin ESP*	7.63%	10/09/2024	1,440,547	0.11
49,079,000,000	Empresas Publicas de Medellin ESP*	8.38%	08/11/2027	9,452,139	0.75
Total Colombian Peso				10,892,686	0.86
Mexican Peso					
102,700,000	Asian Infrastructure Investment Bank*	0.00%	08/02/2038	1,556,492	0.12
72,618,300	Comision Federal de Electricidad*	7.35%	25/11/2025	3,900,638	0.31
62,682,200	Comision Federal de Electricidad*	8.18%	23/12/2027	3,348,334	0.27
Total Mexican Peso				8,805,464	0.70
Total Corporate Bonds				32,124,973	2.54
Government Bonds 90.17% (31 December 2022: 92.36%)					
Chilean Peso					
6,315,869,000	Bonos de la Tesoreria de la Republica*	1.90%	01/09/2030	7,841,000	0.62
2,055,000,000	Bonos de la Tesoreria de la Republica en pesos*	2.80%	01/10/2033	2,102,651	0.17
5,865,000,000	Bonos de la Tesoreria de la Republica en pesos*	4.50%	01/03/2026	7,224,226	0.57
900,000,000	Bonos de la Tesoreria de la Republica en pesos*	4.70%	01/09/2030	1,104,201	0.09
2,335,000,000	Bonos de la Tesoreria de la Republica en pesos*	5.00%	01/03/2035	2,938,780	0.23
445,000,000	Bonos de la Tesoreria de la Republica en pesos*	5.10%	15/07/2050	565,050	0.04
4,885,000,000	Bonos de la Tesoreria de la Republica en pesos*	6.00%	01/04/2033	6,546,585	0.52
3,570,000,000	Bonos de la Tesoreria de la Republica en pesos*	7.00%	01/05/2034	5,164,120	0.41
Total Chilean Peso				33,486,613	2.65
Chinese Yuan Renminbi					
20,000,000	China Development Bank**	2.69%	16/06/2027	2,767,297	0.22
30,000,000	China Development Bank**	2.73%	11/11/2024	4,153,522	0.33
10,000,000	China Development Bank**	2.83%	10/09/2026	1,391,939	0.11

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.17% (31 December 2022: 92.36%) (continued)					
Chinese Yuan Renminbi (continued)					
40,000,000	China Development Bank**	3.02%	06/03/2033	5,594,001	0.44
30,000,000	China Development Bank**	3.30%	03/03/2026	4,225,232	0.34
40,000,000	China Development Bank**	3.34%	14/07/2025	5,612,215	0.44
20,000,000	China Development Bank**	3.42%	02/07/2024	2,785,257	0.22
30,000,000	China Development Bank**	3.48%	08/01/2029	4,294,209	0.34
20,000,000	China Development Bank**	3.70%	20/10/2030	2,916,285	0.23
40,000,000	China Development Bank**	4.04%	06/07/2028	5,865,261	0.46
20,000,000	China Development Bank**	4.24%	24/08/2027	2,930,349	0.23
13,000,000	China Government Bond**	2.69%	15/08/2032	1,783,779	0.14
8,000,000	China Government Bond**	2.80%	25/03/2030	1,111,834	0.09
30,000,000	China Government Bond**	2.85%	04/06/2027	4,199,373	0.33
12,000,000	China Government Bond**	2.88%	25/02/2033	1,678,684	0.13
22,000,000	China Government Bond**	3.02%	27/05/2031	3,105,068	0.25
10,030,000	China Government Bond**	3.12%	25/10/2052	1,404,144	0.11
30,000,000	China Government Bond**	3.13%	21/11/2029	4,269,377	0.34
2,810,000	China Government Bond**	3.19%	15/04/2053	401,547	0.03
10,000,000	China Government Bond**	3.25%	22/11/2028	1,435,889	0.11
5,000,000	China Government Bond**	3.29%	23/05/2029	719,030	0.06
250,000	China Government Bond**	3.39%	16/03/2050	36,349	0.00
50,650,000	China Government Bond**	3.72%	12/04/2051	7,810,991	0.62
Total Chinese Yuan Renminbi				70,491,632	5.57
Colombian Peso					
117,909,900,000	Colombian TES*	5.75%	03/11/2027	24,325,167	1.92
87,177,400,000	Colombian TES*	6.00%	28/04/2028	17,909,491	1.42
75,461,500,000	Colombian TES*	7.00%	26/03/2031	15,249,307	1.20
25,028,700,000	Colombian TES*	7.00%	30/06/2032	4,918,784	0.39
26,308,300,000	Colombian TES*	7.25%	18/10/2034	5,087,522	0.40
30,706,900,000	Colombian TES*	7.50%	26/08/2026	6,907,466	0.55
22,429,000,000	Colombian TES*	9.25%	28/05/2042	4,811,936	0.38
72,020,900,000	Colombian TES*	13.25%	09/02/2033	20,249,936	1.60
10,400,100,000	Colombian TES Series G*	7.00%	26/03/2031	2,101,659	0.17
1,303,000,000	Financiera de Desarrollo Territorial SA Findeter*	7.88%	12/08/2024	292,592	0.02
Total Colombian Peso				101,853,860	8.05
Czech Koruna					
53,760,000	Czech Republic Government Bond*	0.05%	29/11/2029	1,874,098	0.15
496,230,000	Czech Republic Government Bond*	0.95%	15/05/2030	18,200,655	1.44
368,120,000	Czech Republic Government Bond*	1.00%	26/06/2026	15,031,724	1.19
215,890,000	Czech Republic Government Bond*	1.20%	13/03/2031	7,892,922	0.62

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.17% (31 December 2022: 92.36%) (continued)					
Czech Koruna (continued)					
96,070,000	Czech Republic Government Bond*	1.75%	23/06/2032	3,595,426	0.28
79,870,000	Czech Republic Government Bond*	2.00%	13/10/2033	2,973,112	0.23
107,220,000	Czech Republic Government Bond*	2.40%	17/09/2025	4,636,465	0.37
103,810,000	Czech Republic Government Bond*	2.50%	25/08/2028	4,323,977	0.34
29,020,000	Czech Republic Government Bond*	2.75%	23/07/2029	1,211,880	0.10
35,400,000	Czech Republic Government Bond*	4.20%	04/12/2036	1,601,077	0.13
Total Czech Koruna				61,341,336	4.85
Dominican Republic Peso					
152,700,000	Dominican Republic International Bond*	9.75%	05/06/2026	2,830,036	0.22
Total Dominican Republic Peso				2,830,036	0.22
Ghanaian Cedi					
28,061,000	Republic of Ghana Government Bonds*	19.25%	18/12/2023	2,264,625	0.18
Total Ghanaian Cedi				2,264,625	0.18
Hungarian Forint					
2,353,490,000	Hungary Government Bond*	2.00%	23/05/2029	5,228,934	0.41
1,141,430,000	Hungary Government Bond*	2.25%	20/04/2033	2,293,956	0.18
3,926,450,000	Hungary Government Bond*	3.00%	27/10/2027	9,567,822	0.76
1,522,590,000	Hungary Government Bond*	3.25%	22/10/2031	3,470,280	0.27
2,891,560,000	Hungary Government Bond*	4.50%	23/03/2028	7,427,261	0.59
1,390,770,000	Hungary Government Bond*	4.75%	24/11/2032	3,471,134	0.28
1,179,640,000	Hungary Government Bond*	6.75%	22/10/2028	3,325,500	0.26
Total Hungarian Forint				34,784,887	2.75
Indonesian Rupiah					
72,466,000,000	Indonesia Treasury Bond*	6.13%	15/05/2028	4,862,667	0.38
237,648,000,000	Indonesia Treasury Bond*	6.38%	15/08/2028	16,188,622	1.28
12,550,000,000	Indonesia Treasury Bond*	6.38%	15/04/2032	841,901	0.07
11,000,000,000	Indonesia Treasury Bond*	6.38%	15/07/2037	728,351	0.06
156,481,000,000	Indonesia Treasury Bond*	6.63%	15/05/2033	10,635,119	0.84
64,288,000,000	Indonesia Treasury Bond*	7.00%	15/05/2027	4,445,158	0.35
403,931,000,000	Indonesia Treasury Bond*	7.00%	15/02/2033	28,390,084	2.25
44,000,000,000	Indonesia Treasury Bond*	7.13%	15/06/2038	3,116,078	0.25
129,250,000,000	Indonesia Treasury Bond*	7.13%	15/06/2042	9,037,598	0.71
68,800,000,000	Indonesia Treasury Bond*	7.13%	15/06/2043	4,867,753	0.38
97,706,000,000	Indonesia Treasury Bond*	7.50%	15/08/2032	7,051,564	0.56
79,493,000,000	Indonesia Treasury Bond*	7.50%	15/06/2035	5,749,502	0.45
20,280,000,000	Indonesia Treasury Bond*	7.50%	15/05/2038	1,470,337	0.12

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.17% (31 December 2022: 92.36%) (continued)					
Indonesian Rupiah (continued)					
60,000,000,000	Indonesia Treasury Bond*	7.50%	15/04/2040	4,339,194	0.34
45,505,000,000	Indonesia Treasury Bond*	8.13%	15/05/2024	3,098,355	0.24
39,425,000,000	Indonesia Treasury Bond*	8.25%	15/05/2029	2,902,223	0.23
73,362,000,000	Indonesia Treasury Bond*	8.25%	15/05/2036	5,640,593	0.45
58,565,000,000	Indonesia Treasury Bond*	8.38%	15/09/2026	4,189,011	0.33
88,577,000,000	Indonesia Treasury Bond*	8.38%	15/03/2034	6,806,567	0.54
98,837,000,000	Indonesia Treasury Bond*	8.75%	15/05/2031	7,583,887	0.60
33,258,000,000	Indonesia Treasury Bond*	9.00%	15/03/2029	2,537,908	0.20
Total Indonesian Rupiah				134,482,472	10.63
Japanese Yen					
11,253,000	Argentine Republic Government International Bond**	0.67%	31/12/2038	15,350	0.00
7,424,445	Argentine Republic Government International Bond**	4.33%	31/12/2033	10,562	0.00
Total Japanese Yen				25,912	0.00
Malaysian Ringgit					
26,922,000	Malaysia Government Bond**	2.63%	15/04/2031	5,293,191	0.42
27,226,000	Malaysia Government Bond**	3.50%	31/05/2027	5,804,377	0.46
16,210,000	Malaysia Government Bond**	3.58%	15/07/2032	3,403,806	0.27
31,882,000	Malaysia Government Bond**	3.73%	15/06/2028	6,864,391	0.54
24,319,000	Malaysia Government Bond**	3.76%	22/05/2040	4,960,271	0.39
31,512,000	Malaysia Government Bond**	3.83%	05/07/2034	6,636,018	0.52
5,637,000	Malaysia Government Bond**	3.84%	15/04/2033	1,200,650	0.10
17,138,000	Malaysia Government Bond**	3.90%	30/11/2026	3,713,633	0.29
80,535,000	Malaysia Government Bond**	3.90%	16/11/2027	17,437,857	1.38
31,229,000	Malaysia Government Bond**	4.07%	15/06/2050	6,526,845	0.52
9,113,000	Malaysia Government Bond**	4.23%	30/06/2031	2,001,962	0.16
16,765,000	Malaysia Government Bond**	4.25%	31/05/2035	3,649,738	0.29
22,000,000	Malaysia Government Bond**	4.50%	30/04/2029	4,898,164	0.39
14,210,000	Malaysia Government Bond**	4.64%	07/11/2033	3,235,370	0.26
45,108,000	Malaysia Government Bond**	4.70%	15/10/2042	10,412,843	0.82
6,300,000	Malaysia Government Bond**	4.76%	07/04/2037	1,441,517	0.11
44,010,000	Malaysia Government Bond**	4.89%	08/06/2038	10,346,195	0.82
4,791,000	Malaysia Government Bond**	4.94%	30/09/2043	1,136,842	0.09
26,306,000	Malaysia Government Investment Issue**	4.07%	30/09/2026	5,731,546	0.45
26,775,000	Malaysia Government Investment Issue**	4.37%	31/10/2028	5,926,361	0.47
Total Malaysian Ringgit				110,621,577	8.75
Mexican Peso					
261,449,400	Mexican Bonos*	7.50%	03/06/2027	14,511,162	1.15

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.17% (31 December 2022: 92.36%) (continued)					
Mexican Peso (continued)					
355,500,000	Mexican Bonos*	7.50%	26/05/2033	19,254,193	1.52
630,443,600	Mexican Bonos*	7.75%	29/05/2031	34,788,812	2.75
171,430,200	Mexican Bonos*	7.75%	13/11/2042	8,972,535	0.71
90,673,600	Mexican Bonos*	8.00%	07/11/2047	4,834,375	0.38
495,631,200	Mexican Bonos*	8.50%	31/05/2029	28,640,868	2.27
349,723,000	Mexican Bonos*	8.50%	18/11/2038	19,881,224	1.57
Total Mexican Peso				130,883,169	10.35
Peruvian Sol					
24,441,000	Fondo MIVIVIENDA SA*	7.00%	14/02/2024	6,642,250	0.52
7,536,000	Peru Government Bond*	5.35%	12/08/2040	1,731,683	0.14
22,336,000	Peru Government Bond*	5.40%	12/08/2034	5,443,857	0.43
3,458,000	Peru Government Bond*	5.94%	12/02/2029	935,702	0.07
39,064,000	Peru Government Bond*	6.15%	12/08/2032	10,299,128	0.81
23,856,000	Peru Government Bond*	7.30%	12/08/2033	6,773,267	0.54
7,312,000	Peruvian Government International Bond**	5.20%	12/09/2023	2,011,238	0.16
8,187,000	Peruvian Government International Bond*	5.40%	12/08/2034	1,995,382	0.16
23,052,000	Peruvian Government International Bond**	6.90%	12/08/2037	6,271,711	0.50
156,000	Peruvian Government International Bond**	8.20%	12/08/2026	45,692	0.00
Total Peruvian Sol				42,149,910	3.33
Polish Zloty					
19,507,000	Republic of Poland Government Bond*	0.25%	25/10/2026	4,032,137	0.32
43,303,000	Republic of Poland Government Bond**	1.25%	25/10/2030	7,950,243	0.63
36,484,000	Republic of Poland Government Bond*	1.75%	25/04/2032	6,557,413	0.52
86,365,000	Republic of Poland Government Bond*	2.50%	25/07/2026	19,400,529	1.53
69,845,000	Republic of Poland Government Bond*	2.50%	25/07/2027	15,263,925	1.21
62,747,000	Republic of Poland Government Bond*	2.75%	25/10/2029	13,174,716	1.04
29,868,000	Republic of Poland Government Bond*	6.00%	25/10/2033	7,508,994	0.59
63,974,000	Republic of Poland Government Bond*	7.50%	25/07/2028	17,008,571	1.35
Total Polish Zloty				90,896,528	7.19
Romanian New Leu					
66,350,000	Romania Government Bond*	2.50%	25/10/2027	12,403,011	0.98
5,040,000	Romania Government Bond*	3.65%	24/09/2031	904,985	0.07
14,600,000	Romania Government Bond*	4.15%	24/10/2030	2,744,331	0.22
55,140,000	Romania Government Bond*	4.40%	25/09/2023	12,080,677	0.96
22,535,000	Romania Government Bond*	4.75%	11/10/2034	4,183,991	0.33
35,830,000	Romania Government Bond**	4.85%	25/07/2029	7,170,966	0.57
5,465,000	Romania Government Bond*	5.00%	12/02/2029	1,109,814	0.09

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.17% (31 December 2022: 92.36%) (continued)					
Romanian New Leu (continued)					
11,580,000	Romania Government Bond*	6.70%	25/02/2032	2,545,856	0.20
6,440,000	Romania Government Bond*	7.90%	24/02/2038	1,552,791	0.12
10,080,000	Romania Government Bond*	8.25%	29/09/2032	2,442,203	0.19
Total Romanian New Leu				47,138,625	3.73
Serbian Dinar					
115,190,000	Serbia Treasury Bonds*	4.50%	11/01/2026	1,060,822	0.09
80,900,000	Serbia Treasury Bonds*	4.50%	20/08/2032	670,729	0.05
198,550,000	Serbia Treasury Bonds*	5.88%	08/02/2028	1,907,022	0.15
Total Serbian Dinar				3,638,573	0.29
South African Rand					
406,859,212	Republic of South Africa Government Bond*	7.00%	28/02/2031	17,246,760	1.36
870,648,762	Republic of South Africa Government Bond*	8.50%	31/01/2037	35,254,563	2.79
248,343,396	Republic of South Africa Government Bond*	8.75%	31/01/2044	9,658,657	0.76
1,138,656,018	Republic of South Africa Government Bond*	8.88%	28/02/2035	49,412,834	3.91
268,452,094	Republic of South Africa Government Bond*	9.00%	31/01/2040	10,934,898	0.87
318,866,689	Republic of South Africa Government Bond*	10.50%	21/12/2026	17,549,589	1.39
Total South African Rand				140,057,301	11.08
Thai Baht					
290,000,000	Thailand Government Bond**	1.00%	17/06/2027	7,792,086	0.62
52,597,000	Thailand Government Bond**	1.60%	17/06/2035	1,318,489	0.11
324,120,000	Thailand Government Bond**	2.00%	17/12/2031	8,844,482	0.70
283,646,000	Thailand Government Bond**	2.00%	17/06/2042	6,877,247	0.54
109,097,000	Thailand Government Bond**	2.13%	17/12/2026	3,068,738	0.24
478,400,000	Thailand Government Bond**	2.65%	17/06/2028	13,707,163	1.08
83,000	Thailand Government Bond**	2.88%	17/12/2028	2,402	0.00
27,836,000	Thailand Government Bond**	2.88%	17/06/2046	743,921	0.06
315,519,000	Thailand Government Bond**	3.30%	17/06/2038	9,374,893	0.74
90,000,000	Thailand Government Bond**	3.35%	17/06/2033	2,712,559	0.22
77,000,000	Thailand Government Bond**	3.39%	17/06/2037	2,309,357	0.18
266,399,000	Thailand Government Bond**	3.40%	17/06/2036	8,001,500	0.63
63,900,000	Thailand Government Bond**	3.45%	17/06/2043	1,904,537	0.15
211,333,000	Thailand Government Bond**	3.65%	20/06/2031	6,478,346	0.51
272,450,000	Thailand Government Bond**	3.78%	25/06/2032	8,486,139	0.67
5,000	Thailand Government Bond**	3.85%	12/12/2025	147	0.00
136,225,000	Thailand Government Bond**	4.88%	22/06/2029	4,367,619	0.35
Total Thai Baht				85,989,625	6.80

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.17% (31 December 2022: 92.36%) (continued)					
Turkish Lira					
263,842,110	Turkey Government Bond*	1.50%	18/06/2025	12,883,429	1.02
Total Turkish Lira				12,883,429	1.02
Uganda Shilling					
22,942,900,000	Republic of Uganda Government Bonds*	14.25%	22/06/2034	6,077,489	0.48
Total Uganda Shilling				6,077,489	0.48
United States Dollar					
27,119,632	Argentine Republic Government International Bond*	0.50%	09/07/2030	9,073,313	0.72
Total United States Dollar				9,073,313	0.72
Uruguayan Peso					
245,638,457	Uruguay Government International Bond*	8.25%	21/05/2031	6,069,488	0.48
399,834,000	Uruguay Government International Bond*	8.50%	15/03/2028	10,200,447	0.81
Total Uruguayan Peso				16,269,935	1.29
Zambian Kwacha					
92,909,000	Zambia Government Bond*	13.00%	25/01/2031	2,992,476	0.24
Total Zambian Kwacha				2,992,476	0.24
Total Government Bonds				1,140,233,323	90.17
Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Investment Funds 1.25% (31 December 2022: 1.09%)					
United States Dollar					
1,595,000	Neuberger Berman China Bond Fund			15,886,200	1.25
Total Investment Funds ^u				15,886,200	1.25
Total Investments				1,201,350,320	95.00

Forward Currency Contracts 1.19% (31 December 2022: 1.08%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
BRL 23,057,689	US\$ 4,539,323	25/07/2023	Goldman Sachs International	2	222,349	0.02
BRL 147,670,132	US\$ 28,792,953	05/07/2023	JPMorgan Chase Bank	1	1,818,600	0.15
BRL 625,577,195	US\$ 124,105,222	25/07/2023	Morgan Stanley	1	5,083,485	0.40
CNH 45,829,443	US\$ 6,307,331	20/07/2023	Morgan Stanley	1	192	0.00
COP 40,917,653,250	US\$ 9,794,583	06/07/2023	Citibank NA	1	1,189	0.00
CZK 208,280,414	€ 8,655,978	20/09/2023	Citibank NA	1	50,959	0.01
€ 5,505,498	HUF 2,068,706,848	11/08/2023	BNP Paribas	1	30,432	0.00
€ 5,125,920	US\$ 5,593,791	03/08/2023	Citibank NA	1	7,316	0.00

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 1.19% (31 December 2022: 1.08%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
€ 16,332,612	US\$ 17,482,873	05/07/2023	Citibank NA	2	336,012	0.03
€ 3,951,494	US\$ 4,290,484	05/07/2023	Goldman Sachs International	2	20,598	0.00
€ 19,382,481	US\$ 20,919,787	05/07/2023	JPMorgan Chase Bank	2	226,507	0.02
€ 2,419,210	RON 12,010,529	25/07/2023	UBS AG	1	1,693	0.00
HUF 2,060,708,924	€ 5,449,947	01/08/2023	Citibank NA	1	25,001	0.00
HUF 610,069,944	€ 1,614,926	11/08/2023	Citibank NA	1	500	0.00
HUF 2,396,268,295	€ 6,354,969	01/08/2023	HSBC Bank Plc	1	9,876	0.00
INR 491,431,865	US\$ 5,975,764	20/07/2023	BNP Paribas	1	9,864	0.00
MXN 39,599,909	US\$ 2,281,508	06/07/2023	Citibank NA	1	27,013	0.00
MXN 140,562,353	US\$ 8,034,306	20/09/2023	JPMorgan Chase Bank	1	39,267	0.00
PHP 39,365,170	US\$ 701,028	20/09/2023	HSBC Bank Plc	1	9,313	0.00
PLN 45,833,727	€ 10,235,126	20/09/2023	Morgan Stanley	2	26,946	0.00
RON 130,285,873	€ 26,081,765	25/07/2023	Goldman Sachs International	2	157,408	0.01
US\$ 39,204,903	COP 166,303,669,439	20/09/2023	Barclays Bank Plc	1	216,666	0.02
US\$ 10,391,621	THB 362,303,876	06/07/2023	Barclays Bank Plc	1	171,978	0.02
US\$ 8,657,647	CLP 7,005,854,824	20/09/2023	Barclays Bank Plc	1	6,717	0.00
US\$ 9,223,234	CNH 65,542,106	20/09/2023	Barclays Bank Plc	1	154,226	0.01
US\$ 10,012,502	CNH 71,758,102	20/07/2023	BNP Paribas	1	136,409	0.01
US\$ 6,524,869	TWD 195,765,637	06/07/2023	BNP Paribas	1	239,739	0.02
US\$ 2,677,168	THB 89,792,231	06/07/2023	Citibank NA	1	144,365	0.01
US\$ 5,975,256	TWD 183,051,382	17/07/2023	Citibank NA	1	101,452	0.01
US\$ 1,262,160	KRW 1,625,877,227	20/09/2023	Citibank NA	1	22,893	0.00
US\$ 1,534,985	TRY 37,312,427	21/07/2023	Citibank NA	1	109,620	0.01
US\$ 8,337,817	TRY 202,767,380	21/07/2023	Goldman Sachs International	1	591,934	0.05
US\$ 6,021,833	€ 5,491,580	05/07/2023	Goldman Sachs International	1	30,518	0.00
US\$ 6,936,596	ZAR 128,292,405	12/07/2023	Goldman Sachs International	1	150,029	0.01
US\$ 582,943	TWD 17,222,482	06/07/2023	HSBC Bank Plc	1	30,009	0.00
US\$ 4,736,434	TRY 115,190,083	21/07/2023	HSBC Bank Plc	1	336,077	0.03
US\$ 3,214,656	THB 109,999,421	06/07/2023	HSBC Bank Plc	1	111,860	0.01
US\$ 30,642,043	BRL 147,670,132	05/07/2023	JPMorgan Chase Bank	1	30,490	0.00
US\$ 2,452,487	MYR 11,261,793	20/09/2023	JPMorgan Chase Bank	2	27,154	0.00
US\$ 4,058,651	MXN 70,433,143	20/09/2023	JPMorgan Chase Bank	1	13,136	0.00
US\$ 7,741,740	ZAR 145,694,986	12/07/2023	JPMorgan Chase Bank	2	34,590	0.00
US\$ 5,895,336	TWD 180,951,438	13/07/2023	JPMorgan Chase Bank	1	89,060	0.01
US\$ 4,516,550	€ 4,127,826	05/07/2023	JPMorgan Chase Bank	2	13,090	0.00
US\$ 5,207,017	ZAR 97,668,845	12/07/2023	Morgan Stanley	1	40,412	0.00
US\$ 14,017,612	THB 455,438,734	06/07/2023	Morgan Stanley	2	1,170,878	0.09
US\$ 3,643,981	BRL 17,629,582	25/07/2023	Morgan Stanley	1	3,275	0.00
US\$ 24,244,645	BRL 115,438,454	05/07/2023	Standard Chartered Bank	1	314,617	0.03
US\$ 13,330,811	IDR 198,802,380,372	20/09/2023	Standard Chartered Bank	1	125,762	0.01
US\$ 6,031,473	€ 5,517,992	05/07/2023	State Street Bank and Trust Co	1	11,341	0.00

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 1.19% (31 December 2022: 1.08%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
UYU 18,321,207	US\$ 457,002	10/08/2023	Citibank NA	1	30,329	0.00
UYU 50,774,980	US\$ 1,278,645	10/08/2023	JPMorgan Chase Bank	1	71,933	0.01
ZAR 165,713,129	US\$ 8,380,465	06/07/2023	Goldman Sachs International	1	390,649	0.03
ZAR 165,713,129	US\$ 8,358,509	06/07/2023	JPMorgan Chase Bank	1	412,605	0.03
ZAR 364,916,437	US\$ 18,374,171	06/07/2023	Morgan Stanley	2	940,675	0.08
<i>AUD Hedged Classes</i>						
AUD 170,480	US\$ 113,091	14/09/2023	Goldman Sachs International	1	619	0.00
AUD 139	US\$ 92	14/09/2023	Westpac Banking Corp	1	0	0.00
US\$ 127,418	AUD 187,787	14/09/2023	Westpac Banking Corp	13	2,165	0.00
<i>EUR Hedged Classes</i>						
€ 13,099,023	US\$ 14,169,328	14/09/2023	Goldman Sachs International	3	173,600	0.02
€ 13,170,373	US\$ 14,248,404	14/09/2023	Westpac Banking Corp	6	172,649	0.01
US\$ 20,253	€ 18,438	14/09/2023	Westpac Banking Corp	5	64	0.00
<i>GBP Hedged Classes</i>						
£ 37,956	US\$ 47,699	14/09/2023	Goldman Sachs International	2	567	0.00
£ 2,366	US\$ 2,975	14/09/2023	UBS AG	3	34	0.00
£ 37,956	US\$ 47,685	14/09/2023	Westpac Banking Corp	2	581	0.00
<i>SEK Hedged Classes</i>						
SEK 556,243,496	US\$ 51,530,759	14/09/2023	Goldman Sachs International	2	144,207	0.01
SEK 556,193,001	US\$ 51,529,982	14/09/2023	Westpac Banking Corp	4	140,293	0.01
US\$ 57	SEK 609	14/09/2023	Westpac Banking Corp	1	1	0.00
<i>SGD Hedged Classes</i>						
US\$ 34,525	SGD 46,246	14/09/2023	Goldman Sachs International	1	260	0.00
US\$ 36,601	SGD 48,976	14/09/2023	Westpac Banking Corp	7	312	0.00
<i>ZAR Hedged Classes</i>						
US\$ 6,211,647	ZAR 117,581,507	14/09/2023	Goldman Sachs International	1	33,029	0.00
US\$ 6,832,272	ZAR 129,357,971	14/09/2023	Westpac Banking Corp	21	34,829	0.00
ZAR 1,776	US\$ 93	14/09/2023	Westpac Banking Corp	1	0	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					15,082,218	1.19

Interest Rate Swap Contracts 0.80% (31 December 2022: 0.64%)

	Notional Amount	Expiration Date	Counterparty	Receive /(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
BRL	105,671,287	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	12.76%	1D BROIS	2,044,564	0.16
MXN	512,441,055	31/08/2029	Chicago Mercantile Exchange ¹	Receive	6.92%	28D MXIBTIIE	1,827,241	0.14
BRL	86,253,227	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	12.67%	1D BROIS	1,606,437	0.13
BRL	70,829,782	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	12.68%	1D BROIS	1,328,885	0.11
MXN	198,851,383	10/11/2031	Chicago Mercantile Exchange ¹	Receive	7.38%	28D MXIBTIIE	509,255	0.04
COP	85,928,260,876	13/04/2024	Chicago Mercantile Exchange ¹	Receive	8.37%	1D COOVIBR	496,732	0.04

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts 0.80% (31 December 2022: 0.64%) (continued)

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
BRL	86,110,250	02/01/2026	Chicago Mercantile Exchange ¹	(Pay)	11.57%	1D BROIS	414,426	0.03
BRL	24,637,956	02/01/2030	Chicago Mercantile Exchange ¹	(Pay)	11.50%	1D BROIS	375,657	0.03
COP	56,328,682,161	31/01/2027	Chicago Mercantile Exchange ¹	Receive	7.14%	1D COOVIBR	351,078	0.03
BRL	65,515,347	02/01/2026	Chicago Mercantile Exchange ¹	(Pay)	11.40%	1D BROIS	266,550	0.02
COP	16,091,111,994	06/01/2027	Chicago Mercantile Exchange ¹	Receive	6.40%	1D COOVIBR	186,454	0.02
CZK	166,683,551	17/04/2028	LCH Clearnet Ltd ¹	(Pay)	5.05%	6M PRIBOR	169,433	0.01
MXN	328,685,527	03/02/2028	Chicago Mercantile Exchange ¹	(Pay)	8.58%	28D MXIBTIE	126,152	0.01
CZK	326,674,561	11/04/2028	LCH Clearnet Ltd ¹	(Pay)	4.70%	6M PRIBOR	109,871	0.01
CZK	316,645,923	11/05/2028	LCH Clearnet Ltd ¹	(Pay)	4.69%	6M PRIBOR	106,008	0.01
COP	7,078,194,753	07/01/2027	Chicago Mercantile Exchange ¹	Receive	6.45%	1D COOVIBR	79,256	0.01
HUF	559,561,178	10/02/2028	LCH Clearnet Ltd ¹	(Pay)	8.72%	6M BUBOR	49,264	0.00
CZK	41,963,961	21/04/2028	LCH Clearnet Ltd ¹	(Pay)	5.01%	6M PRIBOR	39,532	0.00
HUF	5,635,719,514	03/07/2025	LCH Clearnet Ltd ¹	Receive	10.29%	6M BUBOR	32,764	0.00
BRL	34,373,160	02/01/2031	LCH Clearnet Ltd ¹	(Pay)	10.43%	1D BROIS	7,933	0.00
PLN	30,912,470	29/06/2028	LCH Clearnet Ltd ¹	Receive	4.97%	6M WIBOR	6,490	0.00
THB	594,600,000	12/01/2025	LCH Clearnet Ltd ¹	Receive	1.89%	1D THOR	3,090	0.00
THB	254,000,000	12/01/2028	LCH Clearnet Ltd ¹	Receive	2.18%	1D THOR	2,432	0.00
MXN	256,541,706	20/03/2025	Chicago Mercantile Exchange ¹	Receive	10.05%	28D MXIBTIE	2,024	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]							10,141,528	0.80

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	1,226,574,066	96.99

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.75%) (31 December 2022: (0.69%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
BRL 7,316,929	US\$ 1,518,287	05/07/2023	Goldman Sachs International	1	(1,511)	(0.00)
BRL 22,283,703	US\$ 4,623,942	05/07/2023	HSBC Bank Plc	1	(4,601)	(0.00)
BRL 115,438,454	US\$ 24,012,658	28/08/2023	Standard Chartered Bank	1	(322,771)	(0.03)
BRL 118,069,500	US\$ 24,499,813	05/07/2023	Standard Chartered Bank	2	(24,378)	(0.00)
CNH 85,890,590	US\$ 11,980,565	20/07/2023	BNP Paribas	1	(159,413)	(0.01)
CNH 176,611,690	US\$ 24,812,994	20/09/2023	Goldman Sachs International	1	(375,380)	(0.03)
CNH 63,735,447	US\$ 8,966,045	20/09/2023	UBS AG	1	(147,024)	(0.01)

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.75%) (31 December 2022: (0.69%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
EGP 156,030,686	US\$ 4,869,872	24/08/2023	Goldman Sachs International	1	(20,935)	(0.00)
€ 8,158,545	PLN 37,095,592	06/07/2023	Barclays Bank Plc	1	(228,366)	(0.02)
€ 18,766,795	RON 93,351,205	25/07/2023	Citibank NA	3	(26,575)	(0.00)
€ 8,232,146	US\$ 9,056,033	05/07/2023	JPMorgan Chase Bank	1	(74,758)	(0.01)
€ 3,315,527	RON 16,495,308	25/07/2023	JPMorgan Chase Bank	1	(5,347)	(0.00)
€ 1,473,003	CZK 35,350,190	20/09/2023	Morgan Stanley	1	(4,405)	(0.00)
€ 835,981	RON 4,161,657	25/07/2023	UBS AG	1	(1,900)	(0.00)
€ 8,039,769	PLN 36,348,647	20/09/2023	UBS AG	1	(105,975)	(0.01)
HUF 7,968,053,603	€ 21,121,468	11/08/2023	Citibank NA	2	(25,285)	(0.00)
HUF 79,426,648	€ 211,291	01/08/2023	Morgan Stanley	1	(382)	(0.00)
IDR 86,495,565,937	US\$ 5,810,921	07/07/2023	Citibank NA	1	(46,516)	(0.00)
IDR 89,408,840,244	US\$ 5,979,489	20/07/2023	HSBC Bank Plc	1	(34,534)	(0.00)
IDR 57,200,201,985	US\$ 3,800,930	20/09/2023	JPMorgan Chase Bank	1	(1,522)	(0.00)
IDR 2,843,047,730	US\$ 191,469	07/07/2023	Morgan Stanley	1	(1,997)	(0.00)
KRW 68,080,930	US\$ 53,630	20/09/2023	HSBC Bank Plc	1	(1,738)	(0.00)
MXN 15,283,157	US\$ 892,534	06/07/2023	JPMorgan Chase Bank	1	(1,586)	(0.00)
MYR 80,578,024	US\$ 17,521,867	20/09/2023	JPMorgan Chase Bank	2	(168,629)	(0.01)
THB 135,609,787	US\$ 3,905,821	06/07/2023	BNP Paribas	2	(80,625)	(0.01)
THB 267,275,093	US\$ 8,019,055	06/07/2023	Citibank NA	1	(479,924)	(0.04)
THB 1,359,392,360	US\$ 39,508,540	20/09/2023	Goldman Sachs International	2	(871,144)	(0.07)
THB 627,157,175	US\$ 19,454,033	06/07/2023	Standard Chartered Bank	1	(1,763,572)	(0.14)
THB 22,992,750	US\$ 670,794	20/09/2023	UBS AG	1	(17,282)	(0.00)
TWD 213,557,657	US\$ 7,372,803	06/07/2023	Morgan Stanley	1	(516,453)	(0.04)
US\$ 9,250,371	PEN 33,861,907	18/08/2023	Citibank NA	1	(54,498)	(0.00)
US\$ 15,138,928	€ 13,940,559	05/07/2023	Citibank NA	3	(70,226)	(0.01)
US\$ 6,221,350	BRL 31,214,987	25/07/2023	Citibank NA	2	(224,895)	(0.02)
US\$ 39,480,844	ZAR 769,991,512	12/07/2023	Citibank NA	1	(1,251,096)	(0.10)
US\$ 9,138,647	COP 40,917,653,250	06/07/2023	Citibank NA	1	(657,125)	(0.05)
US\$ 5,790,686	COP 24,734,586,151	20/09/2023	Goldman Sachs International	2	(8,091)	(0.00)
US\$ 2,933,038	UYU 110,975,815	10/08/2023	Goldman Sachs International	2	(18,838)	(0.00)
US\$ 1,447,444	BRL 7,316,929	05/07/2023	Goldman Sachs International	1	(69,333)	(0.01)
US\$ 8,736,734	KRW 11,528,295,806	06/07/2023	HSBC Bank Plc	1	(12,921)	(0.00)
US\$ 3,722,442	€ 3,433,100	05/07/2023	HSBC Bank Plc	1	(23,071)	(0.00)
US\$ 2,776,739	UYU 105,049,585	10/08/2023	HSBC Bank Plc	2	(17,505)	(0.00)
US\$ 4,474,406	BRL 22,283,703	05/07/2023	HSBC Bank Plc	1	(144,936)	(0.01)
US\$ 6,011,568	€ 5,517,992	03/08/2023	JPMorgan Chase Bank	1	(17,957)	(0.00)
US\$ 16,595,616	€ 15,387,677	05/07/2023	JPMorgan Chase Bank	3	(192,345)	(0.02)
US\$ 8,742,974	MXN 155,663,140	06/07/2023	JPMorgan Chase Bank	1	(331,583)	(0.03)
US\$ 2,680,531	COP 11,445,867,854	20/09/2023	Morgan Stanley	1	(2,838)	(0.00)
US\$ 2,048,953	BRL 10,036,737	25/07/2023	Standard Chartered Bank	1	(23,745)	(0.00)
US\$ 516,424	BRL 2,631,046	05/07/2023	Standard Chartered Bank	1	(28,984)	(0.00)

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.75%) (31 December 2022: (0.69%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 3,567,468	MXN 61,954,616	06/07/2023	Standard Chartered Bank	1	(44,246)	(0.00)
ZAR 49,893,786	US\$ 2,719,223	12/07/2023	Citibank NA	1	(79,881)	(0.01)
ZAR 11,070,330	US\$ 604,152	12/07/2023	Morgan Stanley	1	(18,540)	(0.00)
<i>AUD Hedged Classes</i>						
AUD 16,403,384	US\$ 11,049,156	14/09/2023	UBS AG	2	(108,030)	(0.01)
AUD 17,380,104	US\$ 11,710,153	14/09/2023	Westpac Banking Corp	9	(117,549)	(0.01)
US\$ 159,249	AUD 239,764	14/09/2023	Goldman Sachs International	1	(675)	(0.00)
US\$ 4,891	AUD 7,392	14/09/2023	Westpac Banking Corp	3	(40)	(0.00)
<i>EUR Hedged Classes</i>						
€ 160,307	US\$ 176,210	14/09/2023	Citibank NA	1	(679)	(0.00)
€ 172,014	US\$ 188,494	14/09/2023	Westpac Banking Corp	6	(145)	(0.00)
US\$ 198,791	€ 182,127	14/09/2023	Citibank NA	1	(631)	(0.00)
US\$ 418,893	€ 383,771	14/09/2023	Westpac Banking Corp	10	(1,322)	(0.00)
<i>GBP Hedged Classes</i>						
£ 464	US\$ 593	14/09/2023	Citibank NA	1	(3)	(0.00)
US\$ 697	£ 552	14/09/2023	Citibank NA	1	(5)	(0.00)
<i>SEK Hedged Classes</i>						
SEK 78,902	US\$ 7,342	14/09/2023	Goldman Sachs International	1	(12)	(0.00)
SEK 452,981	US\$ 42,622	14/09/2023	Westpac Banking Corp	5	(539)	(0.00)
US\$ 4,540	SEK 49,125	14/09/2023	Citibank NA	1	(24)	(0.00)
US\$ 51,227,571	SEK 552,970,893	14/09/2023	Goldman Sachs International	1	(143,371)	(0.01)
US\$ 51,231,463	SEK 552,970,893	14/09/2023	Westpac Banking Corp	1	(139,479)	(0.01)
<i>SGD Hedged Classes</i>						
SGD 5,541	US\$ 4,109	14/09/2023	Citibank NA	1	(3)	(0.00)
SGD 467,420	US\$ 348,974	14/09/2023	Goldman Sachs International	3	(2,653)	(0.00)
SGD 574,183	US\$ 429,009	14/09/2023	Westpac Banking Corp	5	(3,584)	(0.00)
US\$ 4,793	SGD 6,479	14/09/2023	Goldman Sachs International	1	(8)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 44,085	ZAR 839,254	14/09/2023	Westpac Banking Corp	3	(15)	(0.00)
ZAR 481,304,489	US\$ 25,436,126	14/09/2023	Goldman Sachs International	3	(144,757)	(0.01)
ZAR 22,647,568	US\$ 1,192,564	14/09/2023	UBS AG	2	(2,490)	(0.00)
ZAR 478,699,391	US\$ 25,252,098	14/09/2023	Westpac Banking Corp	5	(97,620)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(9,570,816)	(0.75)

Futures Contracts (0.03%) (31 December 2022: (0.05%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
1,115	South Korea 3-Year Bond Future September 2023	(220,362)	(0.02)
292	US Treasury 5-Year Note (CBT) Future September 2023	(129,859)	(0.01)
56	US Treasury Ultra Bond (CBT) Future September 2023	(4,125)	(0.00)
Total Unrealised Loss on Futures Contracts [±]		(354,346)	(0.03)

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (1.45%) (31 December 2022: (3.40%))

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
BRL	427,249	02/01/2024	Chicago Mercantile Exchange ¹	(Pay)	11.66%	1D BROIS	(2,308)	(0.00)
ILS	10,249,220	06/04/2028	LCH Clearnet Ltd ¹	(Pay)	3.64%	3M TELBOR	(8,020)	(0.00)
PLN	30,926,591	29/06/2028	LCH Clearnet Ltd ¹	Receive	5.01%	6M WIBOR	(9,198)	(0.00)
CLP	45,161,320	24/08/2030	Chicago Mercantile Exchange ¹	(Pay)	2.15%	1D CLICP	(9,964)	(0.00)
HUF	9,519,296,019	03/07/2025	LCH Clearnet Ltd ¹	Receive	10.43%	6M BUBOR	(11,223)	(0.00)
ILS	56,150,273	15/06/2028	LCH Clearnet Ltd ¹	(Pay)	3.68%	3M TELBOR	(11,224)	(0.00)
CZK	182,928,027	27/01/2028	LCH Clearnet Ltd ¹	(Pay)	4.52%	6M PRIBOR	(19,733)	(0.00)
PLN	30,739,645	03/07/2028	LCH Clearnet Ltd ¹	Receive	5.05%	6M WIBOR	(20,612)	(0.00)
PLN	30,910,219	30/06/2028	LCH Clearnet Ltd ¹	Receive	5.07%	6M WIBOR	(26,256)	(0.00)
PLN	8,775,179	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.20%	6M WIBOR	(28,642)	(0.00)
MXN	132,917,273	25/03/2026	LCH Clearnet Ltd ¹	Receive	9.33%	28D MXIBTIIE	(30,613)	(0.00)
PLN	8,775,181	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.22%	6M WIBOR	(32,346)	(0.00)
PLN	17,550,358	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.14%	6M WIBOR	(37,288)	(0.00)
CZK	361,114,425	06/12/2027	LCH Clearnet Ltd ¹	(Pay)	4.51%	6M PRIBOR	(68,784)	(0.00)
ILS	44,442,611	09/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.47%	3M TELBOR	(129,566)	(0.01)
ILS	52,795,993	06/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.50%	3M TELBOR	(134,154)	(0.01)
MXN	34,061,309	08/12/2025	Goldman Sachs International	(Pay)	6.21%	28D MXIBTIIE	(135,422)	(0.01)
MXN	242,308,506	07/01/2028	Chicago Mercantile Exchange ¹	(Pay)	8.04%	28D MXIBTIIE	(199,270)	(0.02)
MXN	199,017,695	02/06/2033	LCH Clearnet Ltd ¹	Receive	8.35%	28D MXIBTIIE	(204,460)	(0.02)
CZK	490,728,827	23/01/2028	LCH Clearnet Ltd ¹	(Pay)	4.35%	6M PRIBOR	(204,749)	(0.02)
COP	8,472,548,430	11/08/2032	Chicago Mercantile Exchange ¹	Receive	9.02%	1D COOVIBR	(210,158)	(0.02)
MXN	60,000,000	08/04/2026	Goldman Sachs International	(Pay)	5.95%	28D MXIBTIIE	(269,061)	(0.02)
MXN	75,000,000	18/06/2026	JPMorgan Chase Bank	(Pay)	6.13%	28D MXIBTIIE	(323,524)	(0.03)
MXN	76,391,828	28/05/2026	JPMorgan Chase Bank	(Pay)	6.16%	28D MXIBTIIE	(324,332)	(0.03)
MXN	90,000,000	21/05/2026	JPMorgan Chase Bank	(Pay)	6.33%	28D MXIBTIIE	(358,758)	(0.03)
COP	92,844,930,245	05/06/2025	Chicago Mercantile Exchange ¹	Receive	10.27%	1D COOVIBR	(378,372)	(0.03)
MXN	95,000,000	16/09/2026	Goldman Sachs International	(Pay)	6.38%	28D MXIBTIIE	(380,621)	(0.03)
MXN	94,552,835	05/03/2026	Goldman Sachs International	(Pay)	6.17%	28D MXIBTIIE	(391,407)	(0.03)
PLN	11,813,679	28/10/2032	LCH Clearnet Ltd ¹	Receive	7.32%	6M WIBOR	(480,883)	(0.04)
COP	123,410,125,662	02/06/2025	Chicago Mercantile Exchange ¹	Receive	10.28%	1D COOVIBR	(502,177)	(0.04)
CLP	29,962,297,165	14/09/2024	Chicago Mercantile Exchange ¹	Receive	9.80%	1D CLICP	(794,765)	(0.06)
BRL	40,209,304	02/01/2025	Chicago Mercantile Exchange ¹	(Pay)	6.82%	1D BROIS	(851,498)	(0.07)
BRL	107,195,155	02/01/2024	Chicago Mercantile Exchange ¹	(Pay)	5.76%	1D BROIS	(2,503,656)	(0.20)
BRL	136,490,816	01/07/2024	Chicago Mercantile Exchange ¹	(Pay)	5.92%	1D BROIS	(4,518,709)	(0.36)
BRL	138,112,873	02/01/2025	Chicago Mercantile Exchange ¹	(Pay)	5.65%	1D BROIS	(4,694,427)	(0.37)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(18,306,180)	(1.45)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Emerging Market Debt - Local Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(28,231,342)	(2.23)
Net Financial Assets at Fair Value through Profit or Loss	1,198,342,724	94.76
Other Net Assets	66,237,845	5.24
Net Assets Attributable to Holders of Redeemable Participating Shares	1,264,580,569	100.00

Portfolio Analysis	US\$	Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	869,352,877	65.85
** Transferable securities and/or money market instruments dealt in on a regulated market	316,111,243	23.94
μ Investment funds	15,886,200	1.20
± Financial derivative instruments traded on a regulated market	(354,346)	(0.03)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(2,653,250)	(0.20)
Total Investments	1,198,342,724	90.76

Emerging Market Debt Blend - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 0.42% (31 December 2022: 0.00%)					
Thai Baht					
39,000,000	Bank of Thailand Bill	0.00%	17/08/2023	1,097,433	0.22
34,618,000	Bank of Thailand Bill	0.00%	09/05/2024	959,788	0.20
Total Treasury Bills **				2,057,221	0.42
Corporate Bonds 28.66% (31 December 2022: 31.88%)					
Chinese Yuan Renminbi					
670,000	Bank of Chengdu Co Ltd*	0.40%	03/03/2028	107,670	0.02
1,750,000	China Southern Airlines Co Ltd*	0.60%	15/10/2026	301,461	0.06
Total Chinese Yuan Renminbi				409,131	0.08
Colombian Peso					
4,060,000,000	Empresas Publicas de Medellin ESP*	7.63%	10/09/2024	906,763	0.18
17,077,000,000	Empresas Publicas de Medellin ESP*	8.38%	08/11/2027	3,288,864	0.67
Total Colombian Peso				4,195,627	0.85
Euro					
2,082,000	NAK Naftogaz Ukraine via Kondor Finance Plc*	7.13%	19/07/2026	846,051	0.17
821,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	1.88%	05/11/2031	680,485	0.14
Total Euro				1,526,536	0.31
Mexican Peso					
17,700,000	Asian Infrastructure Investment Bank*	0.00%	08/02/2038	268,256	0.05
46,510,400	Comision Federal de Electricidad*	7.35%	25/11/2025	2,498,272	0.51
43,963,800	Comision Federal de Electricidad*	8.18%	23/12/2027	2,348,441	0.48
Total Mexican Peso				5,114,969	1.04
United States Dollar					
537,000	Abu Dhabi Commercial Bank PJSC*	4.50%	14/09/2027	529,305	0.11
1,439,000	Abu Dhabi Crude Oil Pipeline LLC*	4.60%	02/11/2047	1,338,421	0.27
400,000	Abu Dhabi National Energy Co PJSC*	2.00%	29/04/2028	356,278	0.07
351,000	Abu Dhabi National Energy Co PJSC*	4.70%	24/04/2033	349,453	0.07
500,000	Adani Electricity Mumbai Ltd*	3.95%	12/02/2030	372,228	0.08
400,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ*	6.25%	10/12/2024	383,919	0.08
362,000	Aeropuerto Internacional de Tocumen SA**	5.13%	11/08/2061	279,450	0.06
538,000	Africa Finance Corp*	2.88%	28/04/2028	445,195	0.09
497,000	African Export-Import Bank*	3.99%	21/09/2029	421,041	0.09
200,000	AIA Group Ltd*	3.20%	16/09/2040	153,555	0.03
250,000	AIA Group Ltd**	3.38%	07/04/2030	228,846	0.05
200,000	AIA Group Ltd**	4.95%	04/04/2033	200,205	0.04
400,000	Akbank TAS*	5.13%	31/03/2025	378,158	0.08

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
400,000	Akbank TAS**	6.80%	06/02/2026	382,660	0.08
400,000	Aldar Investment Properties Sukuk Ltd*	4.88%	24/05/2033	397,500	0.08
838,844	Alfa Desarrollo SpA**	4.55%	27/09/2051	616,303	0.13
600,000	Alfa SAB de CV**	6.88%	25/03/2044	603,031	0.12
394,000	Alibaba Group Holding Ltd*	4.00%	06/12/2037	330,573	0.07
500,000	Alpek SAB de CV*	3.25%	25/02/2031	404,425	0.08
300,000	Alsea SAB de CV**	7.75%	14/12/2026	297,969	0.06
500,000	Altice Financing SA*	5.00%	15/01/2028	400,125	0.08
200,000	Altice Financing SA**	5.75%	15/08/2029	155,152	0.03
300,000	America Movil SAB de CV*	4.70%	21/07/2032	289,597	0.06
625,000	Anglo American Capital Plc*	3.88%	16/03/2029	568,777	0.12
400,000	AngloGold Ashanti Holdings Plc*	3.38%	01/11/2028	350,723	0.07
310,000	Antofagasta Plc*	5.63%	13/05/2032	308,497	0.06
400,000	Arabian Centres Sukuk II Ltd*	5.63%	07/10/2026	366,946	0.07
200,000	Banco Bradesco SA**	4.38%	18/03/2027	189,665	0.04
225,000	Banco BTG Pactual SA*	2.75%	11/01/2026	205,336	0.04
635,000	Banco Davivienda SA**	6.65%	29/12/2049	467,912	0.10
400,000	Banco de Chile**	2.99%	09/12/2031	341,868	0.07
531,000	Banco de Credito del Peru SA**	3.13%	01/07/2030	487,831	0.10
375,000	Banco de Credito e Inversiones SA**	2.88%	14/10/2031	310,982	0.06
500,000	Banco do Brasil SA**	6.25%	18/04/2030	497,375	0.10
292,000	Banco do Brasil SA**	9.00%	29/12/2049	293,723	0.06
500,000	Banco Mercantil del Norte SA*	7.63%	29/12/2049	455,558	0.09
400,000	Banco Santander Chile**	3.18%	26/10/2031	346,914	0.07
400,000	Bancolombia SA*	4.63%	18/12/2029	340,816	0.07
1,000,000	Bangkok Bank PCL**	3.73%	25/09/2034	848,901	0.17
402,000	Bangkok Bank PCL*	4.30%	15/06/2027	390,995	0.08
854,000	Bangkok Bank PCL**	5.00%	29/12/2049	810,121	0.16
500,000	Bank Leumi Le-Israel BM*	3.28%	29/01/2031	448,070	0.09
300,000	Bank Muscat SAOG*	4.75%	17/03/2026	290,851	0.06
418,000	Bank Negara Indonesia Persero Tbk PT**	3.75%	30/03/2026	387,105	0.08
500,000	Bank Negara Indonesia Persero Tbk PT*	4.30%	29/12/2049	414,377	0.08
1,708,000	Banque Ouest Africaine de Developpement*	4.70%	22/10/2031	1,387,827	0.28
400,000	Bidvest Group UK Plc*	3.63%	23/09/2026	357,550	0.07
800,000	BOC Aviation Ltd*	3.00%	11/09/2029	703,828	0.14
274,000	BOC Aviation Ltd**	3.50%	18/09/2027	256,220	0.05
493,000	Braskem Netherlands Finance BV*	7.25%	13/02/2033	484,765	0.10
523,500	Brazil Minas SPE via State of Minas Gerais†	5.33%	15/02/2028	514,203	0.10
200,000	BRF SA**	4.88%	24/01/2030	162,850	0.03
665,000	BSF Finance*	5.50%	23/11/2027	676,873	0.14

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
550,000	C&W Senior Financing DAC**	6.88%	15/09/2027	480,370	0.10
263,000	Canacol Energy Ltd**	5.75%	24/11/2028	225,196	0.05
500,000	CBQ Finance Ltd*	2.00%	15/09/2025	464,576	0.09
400,000	CBQ Finance Ltd*	2.00%	12/05/2026	365,430	0.07
300,000	CDBL Funding 2*	2.00%	04/03/2026	273,054	0.06
300,000	Celulosa Arauco y Constitucion SA**	4.25%	30/04/2029	271,642	0.06
200,000	Cemex SAB de CV**	5.13%	29/12/2049	178,165	0.04
622,000	Cemex SAB de CV**	9.13%	29/12/2049	630,706	0.13
700,000	Cencosud SA*	4.38%	17/07/2027	665,067	0.14
645,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL**	5.25%	27/04/2029	596,563	0.12
300,000	Champion Path Holdings Ltd*	4.85%	27/01/2028	243,000	0.05
300,000	China Cinda Finance 2017 I Ltd*	4.75%	08/02/2028	288,589	0.06
300,000	China Construction Bank Corp*	2.45%	24/06/2030	280,937	0.06
400,000	China Hongqiao Group Ltd*	6.25%	08/06/2024	393,280	0.08
300,000	China Overseas Finance Cayman VI Ltd*	5.95%	08/05/2024	299,495	0.06
410,000	Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV**	4.96%	18/07/2029	385,466	0.08
500,000	CIFI Holdings Group Co Ltd*	5.95%	20/10/2025	57,970	0.01
400,000	CK Hutchison International 23 Ltd*	4.88%	21/04/2033	396,033	0.08
400,000	CMB International Leasing Management Ltd*	1.88%	12/08/2025	369,548	0.08
214,000	Colbun SA**	3.15%	19/01/2032	181,014	0.04
669,000	Comision Federal de Electricidad*	3.35%	09/02/2031	527,168	0.11
664,000	Comision Federal de Electricidad*	4.69%	15/05/2029	598,350	0.12
275,000	Comision Federal de Electricidad*	6.26%	15/02/2052	231,910	0.05
800,000	Commercial Bank PSQC*	4.50%	29/12/2049	725,080	0.15
531,000	Compania Cervecerias Unidas SA**	3.35%	19/01/2032	453,139	0.09
372,000	Continuum Energy Levanter Pte Ltd**	4.50%	09/02/2027	346,890	0.07
200,000	Corp Nacional del Cobre de Chile*	3.00%	30/09/2029	175,931	0.04
200,000	Corp. Nacional del Cobre de Chile*	5.13%	02/02/2033	197,458	0.04
300,000	Country Garden Holdings Co Ltd*	3.13%	22/10/2025	94,545	0.02
300,000	Country Garden Holdings Co Ltd*	4.80%	06/08/2030	86,884	0.02
700,000	CSN Resources SA**	4.63%	10/06/2031	535,043	0.11
344,000	CT Trust**	5.13%	03/02/2032	276,401	0.06
600,000	DBS Group Holdings Ltd*	4.52%	11/12/2028	595,659	0.12
600,000	DIB Sukuk Ltd*	2.95%	16/01/2026	567,756	0.12
489,000	DIB Sukuk Ltd*	4.80%	16/08/2028	488,589	0.10
692,000	DIB Sukuk Ltd*	5.49%	30/11/2027	708,805	0.14
497,000	DIB Tier 1 Sukuk 3 Ltd*	6.25%	29/12/2049	497,248	0.10
1,190,000	DP World Ltd*	6.85%	02/07/2037	1,289,176	0.26
726,000	Ecopetrol SA*	5.88%	28/05/2045	498,103	0.10
500,000	Ecopetrol SA*	6.88%	29/04/2030	456,506	0.09

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
599,000	Ecopetrol SA*	8.88%	13/01/2033	593,666	0.12
596,000	El Sukuk Co Ltd*	1.83%	23/09/2025	552,795	0.11
200,000	ElG Pearl Holdings Sarl*	3.55%	31/08/2036	170,979	0.03
300,000	ElG Pearl Holdings Sarl*	4.39%	30/11/2046	236,094	0.05
300,000	Elect Global Investments Ltd*	4.10%	29/12/2049	270,240	0.05
300,000	Emaar Sukuk Ltd**	3.64%	15/09/2026	284,844	0.06
250,000	Embraer Netherlands Finance BV*	6.95%	17/01/2028	248,859	0.05
600,000	Emirates NBD Bank PJSC*	6.13%	29/12/2049	593,438	0.12
550,000	Empresa de los Ferrocarriles del Estado*	3.07%	18/08/2050	336,605	0.07
941,000	Empresa de Transmision Electrica SA*	5.13%	02/05/2049	770,746	0.16
362,000	Empresa Nacional del Petroleo**	3.45%	16/09/2031	303,398	0.06
440,000	Empresa Nacional del Petroleo**	3.75%	05/08/2026	417,525	0.08
206,000	Empresa Nacional del Petroleo**	4.50%	14/09/2047	155,005	0.03
700,000	Endeavour Mining Plc**	5.00%	14/10/2026	622,650	0.13
403,425	Energean Israel Finance Ltd*	4.88%	30/03/2026	375,454	0.08
200,000	Energean Israel Finance Ltd*	5.88%	30/03/2031	174,900	0.04
470,588	Energean Israel Finance Ltd**	8.50%	30/09/2033	470,294	0.10
400,000	ENN Clean Energy International Investment Ltd*	3.38%	12/05/2026	370,607	0.08
1,200,000	First Quantum Minerals Ltd**	6.88%	15/10/2027	1,172,418	0.24
320,000	First Quantum Minerals Ltd**	7.50%	01/04/2025	320,051	0.06
500,000	Franshion Brilliant Ltd*	4.25%	23/07/2029	394,225	0.08
550,000	FS Luxembourg Sarl**	10.00%	15/12/2025	564,049	0.11
700,000	Galaxy Pipeline Assets Bidco Ltd*	2.63%	31/03/2036	566,240	0.11
759,880	Galaxy Pipeline Assets Bidco Ltd*	2.94%	30/09/2040	611,463	0.12
433,000	GC Treasury Center Co Ltd*	2.98%	18/03/2031	358,063	0.07
800,000	GC Treasury Center Co Ltd*	4.40%	30/03/2032	723,366	0.15
324,000	GCC SAB de CV**	3.61%	20/04/2032	275,569	0.06
700,000	GENM Capital Labuan Ltd*	3.88%	19/04/2031	566,907	0.12
700,000	Globe Telecom Inc*	4.20%	29/12/2049	651,875	0.13
241,000	Gohl Capital Ltd*	4.25%	24/01/2027	223,895	0.05
415,480	Greenko Dutch BV**	3.85%	29/03/2026	373,992	0.08
463,751	Greenko Power II Ltd*	4.30%	13/12/2028	404,234	0.08
427,000	Greensaif Pipelines Bidco Sarl*	6.51%	23/02/2042	443,843	0.09
550,000	Grupo Aval Ltd*	4.38%	04/02/2030	431,928	0.09
600,000	Grupo de Inversiones Suramericana SA*	5.50%	29/04/2026	568,896	0.12
200,000	Grupo Televisa SAB*	6.63%	15/01/2040	207,766	0.04
547,357	Guara Norte Sarl**	5.20%	15/06/2034	479,909	0.10
600,000	HDFC Bank Ltd**	3.70%	29/12/2049	521,200	0.11
200,000	Huarong Finance 2017 Co Ltd*	4.25%	07/11/2027	166,744	0.03
500,000	Huarong Finance II Co Ltd*	5.50%	16/01/2025	475,726	0.10

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
416,000	Hunt Oil Co of Peru LLC Sucursal Del Peru **	6.38%	01/06/2028	400,400	0.08
557,000	Hyundai Capital America **	2.75%	27/09/2026	506,998	0.10
200,000	Hyundai Capital America **	5.68%	26/06/2028	198,506	0.04
700,000	IHS Netherlands Holdco BV **	8.00%	18/09/2027	639,800	0.13
400,000	Indofood CBP Sukses Makmur Tbk PT *	3.54%	27/04/2032	337,000	0.07
400,000	InRetail Consumer **	3.25%	22/03/2028	343,888	0.07
333,000	Inversiones CMPC SA **	6.13%	23/06/2033	335,428	0.07
320,000	Israel Electric Corp Ltd **	3.75%	22/02/2032	273,844	0.06
260,000	Israel Electric Corp Ltd *	4.25%	14/08/2028	242,917	0.05
300,000	JMH Co Ltd *	2.50%	09/04/2031	252,644	0.05
300,000	JSW Steel Ltd *	5.05%	05/04/2032	242,687	0.05
200,000	Kallpa Generacion SA *	4.13%	16/08/2027	186,971	0.04
408,000	Kasikornbank PCL *	5.46%	07/03/2028	408,439	0.08
200,000	KazMunayGas National Co JSC *	3.50%	14/04/2033	155,516	0.03
350,000	KazMunayGas National Co JSC *	5.38%	24/04/2030	325,720	0.07
1,885,000	KazMunayGas National Co JSC *	5.75%	19/04/2047	1,541,053	0.31
200,000	Klabin Austria GmbH **	3.20%	12/01/2031	160,050	0.03
300,000	Klabin Austria GmbH *	7.00%	03/04/2049	287,812	0.06
400,000	KOC Holding AS *	6.50%	11/03/2025	395,920	0.08
700,000	Kookmin Bank **	2.50%	04/11/2030	568,663	0.12
400,000	Kosmos Energy Ltd *	7.13%	04/04/2026	352,136	0.07
300,000	Kyobo Life Insurance Co Ltd *	5.90%	15/06/2052	294,606	0.06
500,000	Lenovo Group Ltd *	3.42%	02/11/2030	421,680	0.09
606,985	Leviathan Bond Ltd *	6.50%	30/06/2027	585,194	0.12
475,000	Longfor Group Holdings Ltd *	3.95%	16/09/2029	353,975	0.07
700,000	MAF Global Securities Ltd *	7.88%	29/12/2049	711,098	0.14
600,000	MARB BondCo Plc *	3.95%	29/01/2031	430,008	0.09
541,101	MC Brazil Downstream Trading Sarl **	7.25%	30/06/2031	365,996	0.07
364,000	MDGH GMTN RSC Ltd *	4.38%	22/11/2033	351,215	0.07
750,000	Medco Bell Pte Ltd *	6.38%	30/01/2027	702,777	0.14
300,000	MEGlobal BV **	2.63%	28/04/2028	261,983	0.05
400,000	MEGlobal Canada ULC *	5.00%	18/05/2025	392,325	0.08
300,000	MEGlobal Canada ULC *	5.88%	18/05/2030	303,423	0.06
200,000	Meituan *	3.05%	28/10/2030	158,564	0.03
600,000	Melco Resorts Finance Ltd **	5.63%	17/07/2027	544,155	0.11
500,000	Melco Resorts Finance Ltd *	5.75%	21/07/2028	442,500	0.09
885,000	Mexico City Airport Trust *	5.50%	31/07/2047	774,159	0.16
250,000	Millicom International Cellular SA **	4.50%	27/04/2031	192,387	0.04
540,000	Millicom International Cellular SA *	5.13%	15/01/2028	472,011	0.10
180,000	Millicom International Cellular SA *	6.25%	25/03/2029	161,557	0.03

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
900,000	Minera Mexico SA de CV**	4.50%	26/01/2050	707,346	0.14
800,000	Minsur SA**	4.50%	28/10/2031	703,716	0.14
240,000	MSU Energy SA/UGEN SA/UENSA SA**	6.88%	01/02/2025	168,235	0.03
350,000	MTR Corp Ltd*	1.63%	19/08/2030	288,718	0.06
369,019	MV24 Capital BV*	6.75%	01/06/2034	333,369	0.07
345,077	Nakilat Inc**	6.07%	31/12/2033	362,238	0.07
300,000	Nanyang Commercial Bank Ltd*	3.80%	20/11/2029	286,765	0.06
700,000	NBK Tier 1 Financing 2 Ltd*	4.50%	29/12/2049	644,252	0.13
600,000	Nexa Resources SA**	5.38%	04/05/2027	560,431	0.11
1,000,000	NWD MTN Ltd*	4.13%	18/07/2029	820,220	0.17
320,000	Oil & Gas Holding Co BSCC**	7.50%	25/10/2027	325,356	0.07
670,000	Oil & Gas Holding Co BSCC*	8.38%	07/11/2028	707,249	0.14
545,000	Ooredoo International Finance Ltd*	2.63%	08/04/2031	470,606	0.10
600,000	Orbia Advance Corp SAB de CV**	6.75%	19/09/2042	592,836	0.12
300,000	Oryx Funding Ltd*	5.80%	03/02/2031	289,515	0.06
800,000	Oversea-Chinese Banking Corp Ltd**	1.83%	10/09/2030	729,752	0.15
394,000	Oversea-Chinese Banking Corp Ltd*	4.60%	15/06/2032	382,003	0.08
400,000	Oztel Holdings SPC Ltd*	6.63%	24/04/2028	415,785	0.08
600,000	Periama Holdings LLC*	5.95%	19/04/2026	579,243	0.12
339,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	4.38%	05/02/2050	255,480	0.05
510,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	5.25%	15/05/2047	448,186	0.09
1,230,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	6.15%	21/05/2048	1,190,388	0.24
300,000	Petrobras Global Finance BV*	5.50%	10/06/2051	236,398	0.05
429,000	Petrobras Global Finance BV**	6.50%	03/07/2033	420,420	0.09
7,391,600	Petroleos de Venezuela SA*	5.38%	12/04/2027	260,995	0.05
1,580,000	Petroleos de Venezuela SA*	5.50%	12/04/2037	61,225	0.01
13,366,824	Petroleos de Venezuela SA*	6.00%	16/05/2024	517,964	0.11
12,004,188	Petroleos de Venezuela SA**	6.00%	15/11/2026	417,146	0.08
723,000	Petroleos del Peru SA*	4.75%	19/06/2032	547,668	0.11
1,870,000	Petroleos del Peru SA*	5.63%	19/06/2047	1,207,894	0.25
1,254,000	Petroleos Mexicanos*	5.95%	28/01/2031	917,051	0.19
2,924,000	Petroleos Mexicanos*	7.69%	23/01/2050	1,984,355	0.40
278,000	Petroleos Mexicanos**	10.00%	07/02/2033	254,890	0.05
300,000	Petrorio Luxembourg Trading Sarl**	6.13%	09/06/2026	288,456	0.06
500,000	Power Finance Corp Ltd*	3.95%	23/04/2030	445,120	0.09
600,000	Prosus NV*	3.83%	08/02/2051	368,989	0.07
550,000	Prudential Funding Asia Plc*	2.95%	03/11/2033	465,029	0.09
825,000	QNB Finance Ltd*	2.63%	12/05/2025	783,797	0.16
300,000	REC Ltd*	2.25%	01/09/2026	268,020	0.05
400,000	Rede D'or Finance Sarl**	4.50%	22/01/2030	341,300	0.07

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
475,000	Reliance Industries Ltd*	2.88%	12/01/2032	396,425	0.08
359,000	Reliance Industries Ltd*	3.63%	12/01/2052	256,572	0.05
500,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries**	4.50%	14/07/2028	426,593	0.09
580,000	SA Global Sukuk Ltd*	2.69%	17/06/2031	500,387	0.10
300,000	SABIC Capital I BV*	2.15%	14/09/2030	252,585	0.05
295,000	Sagicor Financial Co Ltd**	5.30%	13/05/2028	278,864	0.06
360,000	Sands China Ltd**	4.30%	08/01/2026	338,757	0.07
497,000	Sands China Ltd*	5.63%	08/08/2025	485,192	0.10
700,000	Sands China Ltd*	5.90%	08/08/2028	667,905	0.14
800,000	Sasol Financing USA LLC*	6.50%	27/09/2028	716,091	0.15
393,000	Sasol Financing USA LLC*	8.75%	03/05/2029	383,256	0.08
1,485,000	Saudi Arabian Oil Co*	4.25%	16/04/2039	1,312,577	0.27
1,095,000	Saudi Arabian Oil Co*	4.38%	16/04/2049	937,457	0.19
200,000	Saudi Electricity Global Sukuk Co 4*	4.72%	27/09/2028	202,105	0.04
200,000	Saudi Electricity Sukuk Programme Co*	5.68%	11/04/2053	199,042	0.04
700,000	SEPLAT Energy Plc*	7.75%	01/04/2026	590,114	0.12
513,000	SF Holding Investment 2021 Ltd*	3.13%	17/11/2031	437,727	0.09
300,000	Shanghai Port Group BVI Development Co Ltd*	2.85%	11/09/2029	266,454	0.05
484,000	Shelf Drilling Holdings Ltd**	8.25%	15/02/2025	452,359	0.09
1,298,000	Shinhan Bank Co Ltd*	4.38%	13/04/2032	1,183,769	0.24
500,000	SierraCol Energy Andina LLC**	6.00%	15/06/2028	368,138	0.07
300,000	Sino-Ocean Land Treasure IV Ltd*	4.75%	05/08/2029	61,234	0.01
400,000	Sitios Latinoamerica SAB de CV**	5.38%	04/04/2032	362,635	0.07
293,000	SK Hynix Inc*	6.38%	17/01/2028	294,260	0.06
500,000	SK Hynix Inc*	6.50%	17/01/2033	505,136	0.10
200,000	SNB Funding Ltd*	2.75%	02/10/2024	192,914	0.04
400,000	SNB Sukuk Ltd*	2.34%	19/01/2027	368,147	0.07
600,000	Southern Copper Corp*	6.75%	16/04/2040	661,923	0.13
1,831,000	Southern Gas Corridor CJSC*	6.88%	24/03/2026	1,863,409	0.38
579,000	Standard Chartered Plc*	6.30%	06/07/2034	579,970	0.12
2,226,000	State Oil Co of the Azerbaijan Republic*	6.95%	18/03/2030	2,299,369	0.47
800,000	Stillwater Mining Co*	4.00%	16/11/2026	714,504	0.15
300,000	Studio City Finance Ltd*	6.00%	15/07/2025	278,845	0.06
500,000	Studio City Finance Ltd*	6.50%	15/01/2028	418,040	0.08
400,000	Sun Hung Kai Properties Capital Market Ltd*	3.75%	25/02/2029	372,361	0.08
604,000	Suzano Austria GmbH**	7.00%	16/03/2047	609,398	0.12
400,000	Telecom Argentina SA**	8.00%	18/07/2026	362,410	0.07
400,000	Telecomunicaciones Digitales SA**	4.50%	30/01/2030	340,527	0.07
700,000	Telefonica Celular del Paraguay SA**	5.88%	15/04/2027	643,044	0.13
400,000	Tencent Holdings Ltd*	3.24%	03/06/2050	262,785	0.05

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 28.66% (31 December 2022: 31.88%) (continued)					
United States Dollar (continued)					
200,000	Tencent Holdings Ltd**	3.68%	22/04/2041	154,997	0.03
600,000	Tengizchevroil Finance Co International Ltd**	3.25%	15/08/2030	459,270	0.09
600,000	Teva Pharmaceutical Finance Netherlands III BV*	3.15%	01/10/2026	538,383	0.11
800,000	Teva Pharmaceutical Finance Netherlands III BV*	4.10%	01/10/2046	527,003	0.11
200,000	Teva Pharmaceutical Finance Netherlands III BV**	8.13%	15/09/2031	209,866	0.04
834,000	Thaioil Treasury Center Co Ltd*	3.75%	18/06/2050	558,290	0.11
750,000	TNB Global Ventures Capital Bhd*	4.85%	01/11/2028	737,803	0.15
600,000	Total Play Telecomunicaciones SA de CV*	6.38%	20/09/2028	349,095	0.07
200,000	Transnet SOC Ltd*	8.25%	06/02/2028	194,750	0.04
566,000	Transportadora de Gas del Sur SA*	6.75%	02/05/2025	536,607	0.11
200,000	Trust Fibra Uno**	5.25%	15/12/2024	195,630	0.04
200,000	TSMC Arizona Corp*	2.50%	25/10/2031	167,797	0.03
600,000	TSMC Arizona Corp*	4.25%	22/04/2032	582,046	0.12
400,000	Turk Telekomunikasyon AS*	4.88%	19/06/2024	382,040	0.08
300,000	Turk Telekomunikasyon AS*	6.88%	28/02/2025	285,345	0.06
400,000	Turkcell Iletisim Hizmetleri AS*	5.80%	11/04/2028	356,136	0.07
400,000	Turkiye Is Bankasi AS*	6.13%	25/04/2024	392,948	0.08
300,000	Turkiye Petrol Rafinerileri AS*	4.50%	18/10/2024	287,511	0.06
400,000	Turkiye Sise ve Cam Fabrikalari AS*	6.95%	14/03/2026	390,000	0.08
600,000	Turkiye Vakiflar Bankasi TAO*	5.50%	01/10/2026	530,328	0.11
200,000	Unigel Luxembourg SA*	8.75%	01/10/2026	65,750	0.01
955,000	United Overseas Bank Ltd*	2.00%	14/10/2031	839,489	0.17
428,000	United Overseas Bank Ltd*	3.86%	07/10/2032	401,195	0.08
228,000	Vale Overseas Ltd*	3.75%	08/07/2030	200,913	0.04
455,000	Vale Overseas Ltd*	6.13%	12/06/2033	456,383	0.09
350,000	Vale Overseas Ltd*	6.88%	21/11/2036	366,313	0.07
500,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	378,015	0.08
250,000	Vedanta Resources Finance II Plc*	13.88%	21/01/2024	228,329	0.05
100,000	Vnesheconombank Via VEB Finance Plc*	6.80%	22/11/2025	6,016	0.00
1,337,000	VTR Finance NV**	6.38%	15/07/2028	514,703	0.10
200,000	Woori Bank*	4.88%	26/01/2028	198,144	0.04
1,200,000	Wynn Macau Ltd*	5.63%	26/08/2028	1,048,404	0.21
200,000	XP Inc**	3.25%	01/07/2026	177,394	0.04
350,000	Yapi ve Kredi Bankasi AS*	5.85%	21/06/2024	341,691	0.07
300,000	YPF SA**	7.00%	15/12/2047	204,276	0.04
500,000	YPF SA*	8.50%	28/07/2025	460,347	0.10
300,000	YPF SA**	9.00%	30/06/2029	273,673	0.06
Total United States Dollar				129,792,619	26.38
Total Corporate Bonds				141,038,882	28.66

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%)					
Chilean Peso					
1,100,765,740	Bonos de la Tesoreria de la Republica*	1.90%	01/09/2030	1,366,574	0.28
320,000,000	Bonos de la Tesoreria de la Republica en pesos*	4.70%	01/09/2030	392,605	0.08
420,000,000	Bonos de la Tesoreria de la Republica en pesos*	5.00%	01/03/2035	528,603	0.11
5,000,000	Bonos de la Tesoreria de la Republica en pesos*	5.10%	15/07/2050	6,349	0.00
865,000,000	Bonos de la Tesoreria de la Republica en pesos*	6.00%	01/04/2033	1,159,221	0.23
335,000,000	Bonos de la Tesoreria de la Republica en pesos*	7.00%	01/05/2034	484,588	0.10
Total Chilean Peso				3,937,940	0.80
Chinese Yuan Renminbi					
16,000,000	China Government Bond**	1.99%	09/04/2025	2,197,168	0.45
7,000,000	China Government Bond**	2.62%	25/09/2029	964,512	0.20
2,000,000	China Government Bond**	2.64%	15/01/2028	278,038	0.06
8,600,000	China Government Bond**	2.75%	15/06/2029	1,195,995	0.24
3,000,000	China Government Bond**	2.80%	24/03/2029	419,092	0.08
7,000,000	China Government Bond**	2.80%	25/03/2030	974,295	0.20
3,900,000	China Government Bond**	2.80%	15/11/2032	541,024	0.11
2,400,000	China Government Bond**	2.88%	25/02/2033	336,234	0.07
8,000,000	China Government Bond**	2.91%	14/10/2028	1,124,958	0.23
5,000,000	China Government Bond**	2.94%	17/10/2024	697,001	0.14
3,000,000	China Government Bond**	3.01%	13/05/2028	424,286	0.09
12,800,000	China Government Bond**	3.02%	22/10/2025	1,795,467	0.36
3,000,000	China Government Bond**	3.02%	27/05/2031	424,045	0.09
1,200,000	China Government Bond**	3.12%	25/10/2052	168,242	0.03
6,000,000	China Government Bond**	3.13%	21/11/2029	855,139	0.17
950,000	China Government Bond**	3.19%	15/04/2053	135,955	0.03
5,000,000	China Government Bond**	3.27%	19/11/2030	722,929	0.15
3,650,000	China Government Bond**	3.72%	12/04/2051	563,718	0.11
6,400,000	China Government Bond**	3.81%	14/09/2050	1,001,544	0.20
Total Chinese Yuan Renminbi				14,819,642	3.01
Colombian Peso					
19,214,400,000	Colombian TES*	5.75%	03/11/2027	3,963,988	0.81
32,804,500,000	Colombian TES*	6.00%	28/04/2028	6,739,268	1.37
7,416,400,000	Colombian TES*	7.00%	26/03/2031	1,498,711	0.30
5,785,500,000	Colombian TES*	7.00%	30/06/2032	1,137,000	0.23
3,417,700,000	Colombian TES*	7.25%	18/10/2034	660,918	0.13
5,092,800,000	Colombian TES*	9.25%	28/05/2042	1,092,614	0.22
17,690,100,000	Colombian TES*	13.25%	09/02/2033	4,973,881	1.01
2,356,900,000	Colombian TES Series G*	7.00%	26/03/2031	476,284	0.10

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
Colombian Peso (continued)					
171,000,000	Financiera de Desarrollo Territorial SA Findeter*	7.88%	12/08/2024	38,398	0.01
Total Colombian Peso				20,581,062	4.18
Czech Koruna					
42,650,000	Czech Republic Government Bond*	0.05%	29/11/2029	1,486,799	0.30
16,760,000	Czech Republic Government Bond*	0.25%	10/02/2027	653,746	0.13
75,850,000	Czech Republic Government Bond*	1.00%	26/06/2026	3,097,241	0.63
71,790,000	Czech Republic Government Bond*	1.20%	13/03/2031	2,624,637	0.53
30,900,000	Czech Republic Government Bond*	2.00%	13/10/2033	1,150,234	0.23
23,780,000	Czech Republic Government Bond*	2.50%	25/08/2028	990,503	0.20
43,050,000	Czech Republic Government Bond*	2.75%	23/07/2029	1,797,775	0.37
16,820,000	Czech Republic Government Bond*	4.20%	04/12/2036	760,737	0.16
Total Czech Koruna				12,561,672	2.55
Dominican Republic Peso					
36,550,000	Dominican Republic International Bond*	9.75%	05/06/2026	677,392	0.14
Total Dominican Republic Peso				677,392	0.14
Euro					
456,000	Bank Gospodarstwa Krajowego*	5.13%	22/02/2033	516,917	0.11
166,000	Benin Government International Bond*	4.88%	19/01/2032	137,977	0.03
413,000	Benin Government International Bond*	4.95%	22/01/2035	319,621	0.06
136,000	Benin Government International Bond*	6.88%	19/01/2052	105,375	0.02
300,000	Chile Government International Bond*	1.88%	27/05/2030	287,974	0.06
1,740,000	Egypt Government International Bond*	6.38%	11/04/2031	1,059,391	0.22
300,000	Indonesia Government International Bond*	1.10%	12/03/2033	243,201	0.05
468,000	Indonesia Government International Bond*	1.30%	23/03/2034	377,355	0.08
922,000	Indonesia Government International Bond*	1.40%	30/10/2031	796,861	0.16
590,000	Indonesia Government International Bond*	3.75%	14/06/2028	639,682	0.13
2,293,000	Ivory Coast Government International Bond*	6.63%	22/03/2048	1,780,542	0.36
1,920,000	Ivory Coast Government International Bond*	6.88%	17/10/2040	1,596,091	0.32
750,000	Kazakhstan Government International Bond*	1.50%	30/09/2034	589,993	0.12
250,000	Mexico Government International Bond*	2.38%	11/02/2030	242,460	0.05
1,795,000	Peruvian Government International Bond*	1.25%	11/03/2033	1,479,355	0.30
835,000	Peruvian Government International Bond*	1.95%	17/11/2036	661,304	0.13
400,000	Philippine Government International Bond*	1.75%	28/04/2041	285,338	0.06
987,877	Provincia de Buenos Aires*	4.00%	01/09/2037	367,316	0.07
615,000	Republic of Cameroon International Bond*	5.95%	07/07/2032	484,507	0.10
404,000	Republic of Poland Government International Bond*	4.25%	14/02/2043	434,250	0.09
750,000	Romanian Government International Bond*	2.00%	28/01/2032	602,694	0.12

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
Euro (continued)					
238,000	Romanian Government International Bond*	2.00%	14/04/2033	184,014	0.04
186,000	Romanian Government International Bond*	2.63%	02/12/2040	123,950	0.03
322,000	Romanian Government International Bond*	2.88%	13/04/2042	216,735	0.04
2,266,000	Romanian Government International Bond*	3.38%	28/01/2050	1,554,033	0.32
1,156,000	Romanian Government International Bond*	3.75%	07/02/2034	1,022,849	0.21
100,000	Romanian Government International Bond*	4.63%	03/04/2049	84,535	0.02
1,007,000	Serbia International Bond*	1.50%	26/06/2029	851,899	0.17
566,000	Serbia International Bond*	1.65%	03/03/2033	412,693	0.08
1,072,000	Serbia International Bond*	2.05%	23/09/2036	720,306	0.15
412,000	Serbia International Bond*	3.13%	15/05/2027	404,839	0.08
488,000	Tunisian Republic*	5.63%	17/02/2024	442,585	0.09
417,000	Tunisian Republic*	6.38%	15/07/2026	265,685	0.05
Total Euro				19,292,327	3.92
Ghanaian Cedi					
9,799,000	Republic of Ghana Government Bonds*	19.25%	18/12/2023	790,815	0.16
Total Ghanaian Cedi				790,815	0.16
Hungarian Forint					
187,490,000	Hungary Government Bond*	2.00%	23/05/2029	416,561	0.08
456,280,000	Hungary Government Bond*	2.25%	20/04/2033	916,996	0.19
400,730,000	Hungary Government Bond*	3.00%	27/10/2027	976,484	0.20
138,490,000	Hungary Government Bond*	3.00%	21/08/2030	314,917	0.06
502,570,000	Hungary Government Bond*	3.25%	22/10/2031	1,145,455	0.23
297,370,000	Hungary Government Bond*	4.50%	23/03/2028	763,825	0.16
266,770,000	Hungary Government Bond*	4.75%	24/11/2032	665,814	0.14
453,630,000	Hungary Government Bond*	5.50%	24/06/2025	1,229,668	0.25
93,980,000	Hungary Government Bond*	6.75%	22/10/2028	264,937	0.05
Total Hungarian Forint				6,694,657	1.36
Indonesian Rupiah					
8,000,000,000	Indonesia Treasury Bond*	6.25%	15/06/2036	529,507	0.11
39,982,000,000	Indonesia Treasury Bond*	6.38%	15/08/2028	2,723,580	0.55
2,100,000,000	Indonesia Treasury Bond*	6.38%	15/04/2032	140,876	0.03
1,800,000,000	Indonesia Treasury Bond*	6.38%	15/07/2037	119,185	0.02
37,883,000,000	Indonesia Treasury Bond*	6.63%	15/05/2033	2,574,691	0.52
12,300,000,000	Indonesia Treasury Bond*	7.00%	15/05/2027	850,477	0.17
89,418,000,000	Indonesia Treasury Bond*	7.00%	15/02/2033	6,284,699	1.28
26,900,000,000	Indonesia Treasury Bond*	7.13%	15/06/2038	1,905,057	0.39
16,350,000,000	Indonesia Treasury Bond*	7.13%	15/06/2042	1,143,247	0.23

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
Indonesian Rupiah (continued)					
11,650,000,000	Indonesia Treasury Bond*	7.13%	15/06/2043	824,263	0.17
16,000,000,000	Indonesia Treasury Bond*	7.50%	15/08/2032	1,154,740	0.24
420,000,000	Indonesia Treasury Bond*	7.50%	15/06/2035	30,377	0.01
13,390,000,000	Indonesia Treasury Bond*	7.50%	15/04/2040	968,364	0.20
3,824,000,000	Indonesia Treasury Bond*	8.25%	15/05/2029	281,499	0.06
23,241,000,000	Indonesia Treasury Bond*	8.25%	15/05/2036	1,786,934	0.36
38,000,000,000	Indonesia Treasury Bond*	8.38%	15/09/2026	2,718,047	0.55
917,000,000	Indonesia Treasury Bond*	8.38%	15/03/2034	70,465	0.01
17,761,000,000	Indonesia Treasury Bond*	8.75%	15/05/2031	1,362,824	0.28
Total Indonesian Rupiah				25,468,832	5.18
Malaysian Ringgit					
5,700,000	Malaysia Government Bond**	2.63%	15/04/2031	1,120,689	0.23
4,650,000	Malaysia Government Bond**	3.58%	15/07/2032	976,416	0.20
7,600,000	Malaysia Government Bond**	3.73%	15/06/2028	1,636,327	0.33
3,600,000	Malaysia Government Bond**	3.76%	22/05/2040	734,281	0.15
4,780,000	Malaysia Government Bond**	3.83%	05/07/2034	1,006,606	0.20
10,500,000	Malaysia Government Bond**	3.90%	16/11/2027	2,273,514	0.46
3,300,000	Malaysia Government Bond**	3.90%	30/11/2026	715,077	0.15
1,800,000	Malaysia Government Bond**	3.91%	15/07/2026	390,377	0.08
6,925,000	Malaysia Government Bond**	4.06%	30/09/2024	1,493,688	0.30
6,565,000	Malaysia Government Bond**	4.07%	15/06/2050	1,372,082	0.28
2,910,000	Malaysia Government Bond**	4.25%	31/05/2035	633,506	0.13
3,500,000	Malaysia Government Bond**	4.50%	15/04/2030	784,759	0.16
2,300,000	Malaysia Government Bond**	4.50%	30/04/2029	512,081	0.10
3,530,000	Malaysia Government Bond**	4.64%	07/11/2033	803,720	0.16
7,066,000	Malaysia Government Bond**	4.70%	15/10/2042	1,631,133	0.33
2,800,000	Malaysia Government Bond**	4.76%	07/04/2037	640,674	0.13
7,490,000	Malaysia Government Bond**	4.89%	08/06/2038	1,760,804	0.36
2,400,000	Malaysia Government Bond**	4.94%	30/09/2043	569,488	0.12
10,000,000	Malaysia Government Investment Issue**	4.07%	30/09/2026	2,178,798	0.44
5,000,000	Malaysia Government Investment Issue**	4.37%	31/10/2028	1,106,697	0.23
Total Malaysian Ringgit				22,340,717	4.54
Mexican Peso					
69,240,000	Mexican Bonos*	7.50%	26/05/2033	3,750,099	0.76
106,754,600	Mexican Bonos*	7.75%	29/05/2031	5,890,877	1.20
46,150,000	Mexican Bonos*	7.75%	13/11/2042	2,415,458	0.49
4,130,800	Mexican Bonos*	8.00%	07/11/2047	220,239	0.04
95,806,300	Mexican Bonos*	8.50%	31/05/2029	5,536,326	1.12

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
Mexican Peso (continued)					
72,292,000	Mexican Bonos*	8.50%	18/11/2038	4,109,691	0.84
Total Mexican Peso				21,922,690	4.45
Peruvian Sol					
12,864,000	Fondo MIVIVIENDA SA*	7.00%	14/02/2024	3,496,007	0.71
2,110,000	Peru Government Bond*	5.35%	12/08/2040	484,853	0.10
2,604,000	Peru Government Bond*	5.40%	12/08/2034	634,662	0.13
8,967,000	Peru Government Bond*	6.15%	12/08/2032	2,364,127	0.48
3,885,000	Peru Government Bond*	7.30%	12/08/2033	1,103,041	0.22
2,542,000	Peruvian Government International Bond**	5.20%	12/09/2023	699,202	0.14
3,153,000	Peruvian Government International Bond*	5.40%	12/08/2034	768,467	0.16
3,429,000	Peruvian Government International Bond**	6.90%	12/08/2037	932,921	0.19
60,000	Peruvian Government International Bond**	8.20%	12/08/2026	17,574	0.00
Total Peruvian Sol				10,500,854	2.13
Polish Zloty					
7,316,000	Republic of Poland Government Bond*	0.25%	25/10/2026	1,512,232	0.31
11,699,000	Republic of Poland Government Bond**	1.25%	25/10/2030	2,147,886	0.44
9,761,000	Republic of Poland Government Bond*	1.75%	25/04/2032	1,754,383	0.36
22,351,000	Republic of Poland Government Bond*	2.50%	25/07/2026	5,020,798	1.02
4,556,000	Republic of Poland Government Bond**	2.75%	25/04/2028	987,426	0.20
5,193,000	Republic of Poland Government Bond*	2.75%	25/10/2029	1,090,352	0.22
9,216,000	Republic of Poland Government Bond*	3.75%	25/05/2027	2,128,167	0.43
5,192,000	Republic of Poland Government Bond*	6.00%	25/10/2033	1,305,300	0.26
9,201,000	Republic of Poland Government Bond*	7.50%	25/07/2028	2,446,241	0.50
Total Polish Zloty				18,392,785	3.74
Romanian New Leu					
12,060,000	Romania Government Bond*	2.50%	25/10/2027	2,254,413	0.46
4,880,000	Romania Government Bond*	3.65%	24/09/2031	876,255	0.18
5,250,000	Romania Government Bond*	4.75%	11/10/2034	974,749	0.20
7,770,000	Romania Government Bond**	4.85%	25/07/2029	1,555,077	0.32
1,190,000	Romania Government Bond*	5.00%	12/02/2029	241,661	0.05
330,000	Romania Government Bond*	6.70%	25/02/2032	72,550	0.01
630,000	Romania Government Bond*	7.35%	28/04/2031	143,417	0.03
1,310,000	Romania Government Bond*	7.90%	24/02/2038	315,863	0.06
Total Romanian New Leu				6,433,985	1.31

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
Serbian Dinar					
15,020,000	Serbia Treasury Bonds*	4.50%	11/01/2026	138,324	0.03
15,760,000	Serbia Treasury Bonds*	4.50%	20/08/2032	130,664	0.03
46,430,000	Serbia Treasury Bonds*	5.88%	08/02/2028	445,948	0.09
Total Serbian Dinar				714,936	0.15
South African Rand					
116,110,762	Republic of South Africa Government Bond*	7.00%	28/02/2031	4,921,935	1.00
231,085,346	Republic of South Africa Government Bond*	8.50%	31/01/2037	9,357,175	1.90
26,424,417	Republic of South Africa Government Bond*	8.75%	31/01/2044	1,027,708	0.21
165,761,363	Republic of South Africa Government Bond*	8.88%	28/02/2035	7,193,339	1.46
27,668,185	Republic of South Africa Government Bond*	9.00%	31/01/2040	1,127,012	0.23
76,539,832	Republic of South Africa Government Bond*	10.50%	21/12/2026	4,212,552	0.86
Total South African Rand				27,839,721	5.66
Thai Baht					
22,000,000	Thailand Government Bond**	1.00%	17/06/2027	591,124	0.12
150,162,000	Thailand Government Bond**	1.45%	17/12/2024	4,194,438	0.85
3,425,000	Thailand Government Bond*	1.59%	17/12/2035	85,050	0.02
10,000,000	Thailand Government Bond**	1.60%	17/06/2035	250,678	0.05
74,400,000	Thailand Government Bond**	2.00%	17/12/2031	2,030,203	0.41
33,500,000	Thailand Government Bond**	2.00%	17/06/2042	812,237	0.17
72,000,000	Thailand Government Bond**	2.65%	17/06/2028	2,062,951	0.42
8,831,000	Thailand Government Bond**	2.88%	17/06/2046	236,010	0.05
53,284,000	Thailand Government Bond**	3.30%	17/06/2038	1,583,207	0.32
18,000,000	Thailand Government Bond**	3.35%	17/06/2033	542,512	0.11
15,000,000	Thailand Government Bond**	3.39%	17/06/2037	449,875	0.09
55,278,000	Thailand Government Bond**	3.40%	17/06/2036	1,660,317	0.34
29,200,000	Thailand Government Bond**	3.45%	17/06/2043	870,304	0.18
125,000	Thailand Government Bond**	3.65%	20/06/2031	3,832	0.00
43,380,000	Thailand Government Bond**	3.78%	25/06/2032	1,351,179	0.27
67,595,000	Thailand Government Bond**	4.88%	22/06/2029	2,167,217	0.44
Total Thai Baht				18,891,134	3.84
Turkish Lira					
48,619,029	Turkey Government Bond*	1.50%	18/06/2025	2,374,071	0.48
Total Turkish Lira				2,374,071	0.48
Uganda Shilling					
4,469,700,000	Republic of Uganda Government Bonds*	14.25%	22/06/2034	1,184,007	0.24
Total Uganda Shilling				1,184,007	0.24

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
United States Dollar					
1,231,000	Angolan Government International Bond*	8.75%	14/04/2032	1,037,825	0.21
310,000	Angolan Government International Bond*	9.13%	26/11/2049	239,862	0.05
2,302,000	Angolan Government International Bond*	9.38%	08/05/2048	1,827,581	0.37
2,720,488	Argentine Republic Government International Bond*	0.50%	09/07/2030	910,183	0.18
7,100,000	Argentine Republic Government International Bond*	1.50%	09/07/2035	2,135,729	0.43
690,000	Bahamas Government International Bond*	6.00%	21/11/2028	557,175	0.11
240,000	Bank Gospodarstwa Krajowego*	5.38%	22/05/2033	238,873	0.05
849,000	Bermuda Government International Bond*	5.00%	15/07/2032	829,898	0.17
1,056,000	Brazilian Government International Bond*	5.00%	27/01/2045	825,719	0.17
290,000	Brazilian Government International Bond*	5.63%	07/01/2041	257,278	0.05
200,000	Brazilian Government International Bond*	5.63%	21/02/2047	168,884	0.03
665,000	Brazilian Government International Bond*	6.00%	20/10/2033	658,620	0.13
417,000	Chile Government International Bond*	3.25%	21/09/2071	271,574	0.06
292,000	Chile Government International Bond**	4.95%	05/01/2036	288,599	0.06
250,000	Colombia Government International Bond*	3.00%	30/01/2030	194,946	0.04
1,150,000	Colombia Government International Bond*	5.00%	15/06/2045	803,470	0.16
2,403,000	Colombia Government International Bond*	5.20%	15/05/2049	1,656,868	0.34
635,000	Colombia Government International Bond*	6.13%	18/01/2041	518,934	0.11
1,010,000	Colombia Government International Bond*	7.50%	02/02/2034	990,228	0.20
425,000	Colombia Government International Bond*	8.00%	20/04/2033	432,269	0.09
561,000	Corp Financiera de Desarrollo SA*	5.25%	15/07/2029	545,342	0.11
285,000	Costa Rica Government International Bond*	6.55%	03/04/2034	286,568	0.06
162,000	Costa Rica Government International Bond*	7.16%	12/03/2045	160,842	0.03
1,145,000	Development Bank of Mongolia LLC*	7.25%	23/10/2023	1,140,706	0.23
2,174,000	Dominican Republic International Bond*	5.88%	30/01/2060	1,690,155	0.34
1,771,000	Dominican Republic International Bond*	6.00%	22/02/2033	1,637,615	0.33
314,000	Dominican Republic International Bond*	6.40%	05/06/2049	268,320	0.05
219,000	Dominican Republic International Bond*	6.50%	15/02/2048	189,781	0.04
387,000	Dominican Republic International Bond*	6.85%	27/01/2045	352,249	0.07
325,000	Dominican Republic International Bond*	7.05%	03/02/2031	324,508	0.07
576,446	Ecuador Government International Bond*	1.50%	31/07/2040	180,716	0.04
4,105,917	Ecuador Government International Bond*	2.50%	31/07/2035	1,435,137	0.29
614,179	Ecuador Government International Bond*	5.50%	31/07/2030	298,386	0.06
240,000	Egypt Government International Bond*	8.15%	20/11/2059	125,167	0.03
2,150,000	Egypt Government International Bond*	8.70%	01/03/2049	1,164,786	0.24
1,080,000	Egypt Government International Bond*	8.88%	29/05/2050	585,004	0.12
1,019,000	El Salvador Government International Bond*	7.12%	20/01/2050	569,602	0.12
3,513,000	El Salvador Government International Bond*	9.50%	15/07/2052	2,227,290	0.45
210,000	Ghana Government International Bond*	7.88%	26/03/2027	93,383	0.02
494,000	Ghana Government International Bond*	8.63%	07/04/2034	212,790	0.04

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
United States Dollar (continued)					
311,000	Ghana Government International Bond*	8.95%	26/03/2051	130,278	0.03
3,369,000	Ghana Government International Bond*	10.75%	14/10/2030	2,275,635	0.46
733,000	Guatemala Government Bond*	3.70%	07/10/2033	593,276	0.12
200,000	Guatemala Government Bond*	6.13%	01/06/2050	184,235	0.04
615,000	Guatemala Government Bond*	6.60%	13/06/2036	619,563	0.13
551,000	Honduras Government International Bond*	5.63%	24/06/2030	447,105	0.09
351,000	Honduras Government International Bond*	6.25%	19/01/2027	320,409	0.07
140,000	Hungary Government International Bond*	7.63%	29/03/2041	158,190	0.03
790,000	Indonesia Government International Bond*	8.50%	12/10/2035	1,028,736	0.21
193,125	Iraq International Bond*	5.80%	15/01/2028	177,842	0.04
200,000	Jordan Government International Bond*	7.50%	13/01/2029	201,598	0.04
1,235,000	Lebanon Government International Bond*	6.38%	09/03/2020	84,607	0.02
3,089,000	Lebanon Government International Bond*	6.60%	27/11/2026	209,558	0.04
878,000	Lebanon Government International Bond*	6.65%	26/02/2030	59,265	0.01
965,000	Lebanon Government International Bond*	6.85%	25/05/2029	64,385	0.01
7,131,000	Lebanon Government International Bond*	8.25%	17/05/2034	480,344	0.10
2,820,000	Mexico Government International Bond*	5.75%	12/10/2110	2,523,670	0.51
201,000	Mongolia Government International Bond*	3.50%	07/07/2027	168,100	0.03
400,000	Mongolia Government International Bond*	5.13%	07/04/2026	372,991	0.08
943,000	Mongolia Government International Bond*	8.65%	19/01/2028	951,251	0.19
375,000	Mongolia Government International Bond*	8.75%	09/03/2024	378,000	0.08
260,000	Morocco Government International Bond*	5.50%	11/12/2042	224,472	0.05
400,000	Morocco Government International Bond*	6.50%	08/09/2033	413,000	0.08
627,000	Nigeria Government International Bond*	7.88%	16/02/2032	527,400	0.11
477,000	Nigeria Government International Bond*	8.25%	28/09/2051	357,383	0.07
806,000	Nigeria Government International Bond*	8.75%	21/01/2031	723,893	0.15
1,930,000	Oman Government International Bond*	6.75%	17/01/2048	1,858,575	0.38
380,000	Panama Government International Bond*	4.50%	19/01/2063	278,966	0.06
730,000	Panama Government International Bond*	6.40%	14/02/2035	763,090	0.15
245,000	Panama Government International Bond*	6.70%	26/01/2036	262,948	0.05
200,000	Panama Government International Bond*	6.85%	28/03/2054	208,549	0.04
485,000	Papua New Guinea Government International Bond*	8.38%	04/10/2028	454,465	0.09
988,000	Paraguay Government International Bond*	5.40%	30/03/2050	846,237	0.17
663,000	Paraguay Government International Bond*	5.60%	13/03/2048	583,170	0.12
302,638	Provincia de Cordoba*	6.88%	10/12/2025	228,492	0.05
751,000	Republic of Armenia International Bond*	3.60%	02/02/2031	590,586	0.12
1,450,000	Republic of Azerbaijan International Bond*	5.13%	01/09/2029	1,391,981	0.28
200,000	Republic of Kenya Government International Bond*	6.30%	23/01/2034	151,539	0.03
200,000	Republic of Kenya Government International Bond*	8.25%	28/02/2048	153,748	0.03
427,000	Republic of Poland Government International Bond*	5.50%	04/04/2053	430,822	0.09

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 61.54% (31 December 2022: 61.28%) (continued)					
United States Dollar (continued)					
1,846,000	Republic of South Africa Government International Bond*	5.75%	30/09/2049	1,311,306	0.27
922,000	Republic of South Africa Government International Bond*	7.30%	20/04/2052	777,412	0.16
164,000	Romanian Government International Bond*	7.13%	17/01/2033	174,095	0.04
500,000	Romanian Government International Bond*	7.63%	17/01/2053	550,859	0.11
254,000	Serbia International Bond*	6.50%	26/09/2033	249,706	0.05
473,000	Sri Lanka Government International Bond*	6.20%	11/05/2027	217,773	0.04
2,816,000	Sri Lanka Government International Bond*	6.75%	18/04/2028	1,296,797	0.26
1,075,000	Sri Lanka Government International Bond*	6.83%	18/07/2026	509,266	0.10
1,196,000	Sri Lanka Government International Bond*	6.85%	14/03/2024	550,828	0.11
1,913,000	Sri Lanka Government International Bond*	6.85%	03/11/2025	911,592	0.19
1,129,000	Sri Lanka Government International Bond*	7.55%	28/03/2030	519,790	0.11
910,000	Sri Lanka Government International Bond*	7.85%	14/03/2029	418,960	0.09
524,000	State Agency of Roads of Ukraine*	6.25%	24/06/2030	114,756	0.02
393,000	Turkey Government International Bond*	6.50%	20/09/2033	335,005	0.07
870,000	Turkey Government International Bond*	9.13%	13/07/2030	864,545	0.18
378,000	Turkey Government International Bond*	9.38%	14/03/2029	379,811	0.08
217,000	Türkiye İhracat Kredi Bankası AS*	9.38%	31/01/2026	216,441	0.04
1,782,000	Ukraine Government International Bond*	6.88%	21/05/2031	411,731	0.08
529,000	Ukraine Government International Bond*	7.75%	01/09/2027	128,812	0.03
1,921,000	Ukraine Government International Bond*	7.75%	01/08/2041	758,372	0.15
621,000	Uzbekneftegaz JSC*	4.75%	16/11/2028	513,177	0.10
7,776,600	Venezuela Government International Bond*	8.25%	13/10/2024	719,335	0.15
660,000	Zambia Government International Bond*	5.38%	30/12/2023	347,820	0.07
2,236,000	Zambia Government International Bond*	8.97%	30/07/2027	1,291,536	0.26
Total United States Dollar				63,780,941	12.96
Uruguayan Peso					
52,981,883	Uruguay Government International Bond*	8.25%	21/05/2031	1,309,131	0.27
72,068,000	Uruguay Government International Bond*	8.50%	15/03/2028	1,838,578	0.37
Total Uruguayan Peso				3,147,709	0.64
Zambian Kwacha					
14,749,000	Zambia Government Bond*	13.00%	25/01/2031	475,046	0.10
Total Zambia Kwacha				475,046	0.10
Total Government Bonds				302,822,935	61.54

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Investment Funds 2.85% (31 December 2022: 2.84%)			
United States Dollar			
1,409,964	Neuberger Berman China Bond Fund	14,043,241	2.85
Total Investment Funds µ		14,043,241	2.85
Total Investments		459,962,279	93.47

Forward Currency Contracts 0.91% (31 December 2022: 0.86%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
BRL 137,545,771	US\$ 27,287,038	25/07/2023	Morgan Stanley	1	1,117,707	0.23
BRL 4,900,694	US\$ 985,322	25/07/2023	Standard Chartered Bank	2	26,726	0.01
CNH 4,541,114	US\$ 624,976	20/07/2023	Morgan Stanley	1	19	0.00
COP 7,425,617,508	US\$ 1,777,493	06/07/2023	Citibank NA	1	216	0.00
CZK 6,343,955	€ 263,650	20/09/2023	Citibank NA	1	1,552	0.00
CZK 12,460,968	€ 519,359	20/09/2023	Goldman Sachs International	1	1,417	0.00
€ 1,123,164	HUF 422,032,229	11/08/2023	BNP Paribas	1	6,208	0.00
€ 36,777	US\$ 40,134	03/08/2023	Citibank NA	1	53	0.00
€ 2,022,045	US\$ 2,163,528	05/07/2023	Citibank NA	2	42,524	0.01
€ 1,838,896	US\$ 1,991,742	05/07/2023	Goldman Sachs International	3	14,495	0.00
€ 1,123,361	US\$ 1,222,075	05/07/2023	JPMorgan Chase Bank	1	3,512	0.00
HUF 233,027,932	€ 616,288	01/08/2023	Citibank NA	1	2,827	0.00
HUF 397,650,335	€ 1,054,580	01/08/2023	HSBC Bank Plc	1	1,639	0.00
HUF 169,535,820	€ 446,812	11/08/2023	UBS AG	1	2,292	0.00
INR 96,753,345	US\$ 1,176,511	20/07/2023	BNP Paribas	1	1,942	0.00
MXN 2,904,031	US\$ 167,313	06/07/2023	Citibank NA	1	1,981	0.00
MXN 45,484,195	US\$ 2,599,800	20/09/2023	JPMorgan Chase Bank	1	12,706	0.00
MXN 14,402,414	US\$ 823,523	20/09/2023	Morgan Stanley	1	3,718	0.00
PHP 6,590,916	US\$ 117,373	20/09/2023	HSBC Bank Plc	1	1,559	0.00
PLN 1,957,946	€ 434,597	20/09/2023	Goldman Sachs International	1	4,034	0.00
PLN 8,330,132	€ 1,861,272	20/09/2023	Morgan Stanley	1	3,724	0.00
RON 31,520,038	€ 6,309,551	25/07/2023	Goldman Sachs International	2	38,525	0.01
RON 2,475,754	€ 497,715	25/07/2023	Société Générale	1	701	0.00
US\$ 487,826	MXN 8,477,885	20/09/2023	Barclays Bank Plc	1	876	0.00
US\$ 10,263,538	COP 43,537,003,088	20/09/2023	Barclays Bank Plc	1	56,721	0.01
US\$ 2,335,740	CNH 16,739,896	20/07/2023	BNP Paribas	1	31,822	0.01
US\$ 1,132,246	TWD 33,970,788	06/07/2023	BNP Paribas	1	41,601	0.01
US\$ 376,769	TRY 9,158,505	21/07/2023	Citibank NA	1	26,907	0.01
US\$ 1,228,475	€ 1,123,361	05/07/2023	Citibank NA	1	2,888	0.00
US\$ 1,145,279	TWD 35,085,498	17/07/2023	Citibank NA	1	19,445	0.00
US\$ 1,135,059	ZAR 20,992,923	12/07/2023	Goldman Sachs International	1	24,550	0.01
US\$ 1,406,141	CNH 10,007,942	20/09/2023	Goldman Sachs International	1	21,350	0.01
US\$ 1,229,153	€ 1,120,920	05/07/2023	Goldman Sachs International	1	6,229	0.00

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.91% (31 December 2022: 0.86%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 243,125	THB 8,356,950	20/09/2023	Goldman Sachs International	1	5,600	0.00
US\$ 1,526,627	TRY 37,126,031	21/07/2023	Goldman Sachs International	1	108,381	0.02
US\$ 1,145,288	€ 1,046,484	05/07/2023	HSBC Bank Plc	1	3,574	0.00
US\$ 788,059	TRY 19,165,599	21/07/2023	HSBC Bank Plc	1	55,917	0.01
US\$ 465,779	THB 15,649,843	06/07/2023	HSBC Bank Plc	1	24,338	0.01
US\$ 619,996	KRW 787,059,742	20/09/2023	HSBC Bank Plc	1	20,087	0.00
US\$ 1,281,691	ZAR 24,150,070	12/07/2023	JPMorgan Chase Bank	2	4,171	0.00
US\$ 1,159,245	TWD 35,581,861	13/07/2023	JPMorgan Chase Bank	1	17,513	0.00
US\$ 1,413,008	€ 1,290,882	05/07/2023	JPMorgan Chase Bank	3	4,656	0.00
US\$ 612,635	MYR 2,810,503	20/09/2023	JPMorgan Chase Bank	2	7,367	0.00
US\$ 742,124	BRL 3,590,397	25/07/2023	Morgan Stanley	1	667	0.00
US\$ 1,020,924	THB 34,216,918	06/07/2023	Morgan Stanley	2	55,754	0.01
US\$ 1,319,591	IDR 19,753,919,620	20/09/2023	Morgan Stanley	2	7,477	0.00
US\$ 870,757	ZAR 16,332,932	12/07/2023	Morgan Stanley	1	6,758	0.00
US\$ 476,768	THB 15,514,480	06/07/2023	Société Générale	1	39,145	0.01
US\$ 3,077,400	IDR 45,893,273,303	20/09/2023	Standard Chartered Bank	1	29,032	0.01
US\$ 87,886	CNH 625,363	20/09/2023	Standard Chartered Bank	1	1,355	0.00
US\$ 1,190,028	ZAR 21,914,119	12/07/2023	Standard Chartered Bank	2	30,788	0.01
US\$ 815,281	COP 3,471,468,493	20/09/2023	State Street Bank and Trust Co	1	1,430	0.00
US\$ 939,107	€ 857,363	05/07/2023	UBS AG	1	3,723	0.00
UYU 10,988,435	US\$ 274,094	10/08/2023	Citibank NA	1	18,190	0.00
ZAR 33,788,057	US\$ 1,708,734	06/07/2023	Goldman Sachs International	1	79,651	0.02
ZAR 33,788,057	US\$ 1,704,257	06/07/2023	JPMorgan Chase Bank	1	84,128	0.02
ZAR 65,130,293	US\$ 3,279,422	06/07/2023	Morgan Stanley	1	167,892	0.03
<i>EUR Hedged Classes</i>						
€ 76,892,821	US\$ 83,177,655	14/09/2023	Goldman Sachs International	2	1,017,034	0.21
€ 79,698,018	US\$ 86,224,014	14/09/2023	Westpac Banking Corp	12	1,042,258	0.21
US\$ 924,245	€ 844,041	14/09/2023	Westpac Banking Corp	5	53	0.00
<i>GBP Hedged Classes</i>						
£ 3,988,562	US\$ 5,012,366	14/09/2023	Goldman Sachs International	2	59,604	0.01
£ 139,925	US\$ 175,966	14/09/2023	UBS AG	1	1,966	0.00
£ 3,996,382	US\$ 5,020,701	14/09/2023	Westpac Banking Corp	8	61,214	0.01
US\$ 60,774	£ 47,700	14/09/2023	Westpac Banking Corp	7	117	0.00
<i>NOK Hedged Classes</i>						
NOK 62,204	US\$ 5,781	14/09/2023	Goldman Sachs International	1	40	0.00
NOK 64,114	US\$ 5,932	14/09/2023	Westpac Banking Corp	2	68	0.00
US\$ 120	NOK 1,266	14/09/2023	Citibank NA	1	2	0.00
<i>SEK Hedged Classes</i>						
SEK 8,515,026	US\$ 788,870	14/09/2023	Goldman Sachs International	2	2,175	0.00
SEK 8,543,428	US\$ 791,524	14/09/2023	Westpac Banking Corp	4	2,160	0.00
US\$ 843	SEK 8,963	14/09/2023	Westpac Banking Corp	4	11	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					4,486,762	0.91

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 0.06% (31 December 2022: 0.25%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(24)	Euro-BOBL Future September 2023	41,829	0.01
(70)	Euro-Bund Future September 2023	110,327	0.02
(4)	Euro-Schatz Future September 2023	4,080	0.00
(38)	US Treasury 10-Year Note (CBT) Future September 2023	80,750	0.02
40	US Treasury Ultra Bond (CBT) Future September 2023	30,712	0.01
Total Unrealised Gain on Futures Contracts [±]		267,698	0.06

Interest Rate Swap Contracts 0.54% (31 December 2022: 1.03%)

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
CLP	3,154,502,226	05/06/2030	Chicago Mercantile Exchange ¹	Receive	2.33%	1D CLICP	635,716	0.13
MXN	96,923,155	31/08/2029	Chicago Mercantile Exchange ¹	Receive	6.92%	28D MXIBTIE	345,605	0.07
BRL	17,142,169	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	12.76%	1D BROIS	331,672	0.07
BRL	13,941,828	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	12.67%	1D BROIS	259,662	0.05
BRL	9,439,141	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	12.68%	1D BROIS	177,094	0.04
BRL	34,632,671	02/01/2026	Chicago Mercantile Exchange ¹	(Pay)	11.57%	1D BROIS	166,678	0.03
COP	20,252,351,381	13/04/2024	Chicago Mercantile Exchange ¹	Receive	8.37%	1D COOVIBR	117,074	0.02
MXN	63,783,049	01/01/2032	Chicago Mercantile Exchange ¹	Receive	7.64%	28D MXIBTIE	104,963	0.02
MXN	40,040,892	10/11/2031	Chicago Mercantile Exchange ¹	Receive	7.38%	28D MXIBTIE	102,544	0.02
COP	14,710,158,205	31/01/2027	Chicago Mercantile Exchange ¹	Receive	7.14%	1D COOVIBR	91,684	0.02
BRL	3,909,270	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	13.02%	1D BROIS	83,868	0.02
COP	3,561,060,874	06/01/2027	Chicago Mercantile Exchange ¹	Receive	6.40%	1D COOVIBR	41,263	0.01
BRL	9,300,630	04/01/2027	Chicago Mercantile Exchange ¹	Receive	10.29%	1D BROIS	40,574	0.01
CZK	32,584,236	17/04/2028	LCH Clearnet Ltd ¹	(Pay)	5.05%	6M PRIBOR	33,122	0.01
ILS	3,294,227	09/03/2028	LCH Clearnet Ltd ¹	(Pay)	4.30%	3M TELBOR	21,721	0.01
CZK	64,300,062	11/05/2028	LCH Clearnet Ltd ¹	(Pay)	4.69%	6M PRIBOR	21,527	0.01
CZK	63,528,669	11/04/2028	LCH Clearnet Ltd ¹	(Pay)	4.70%	6M PRIBOR	21,367	0.00
MXN	54,330,570	03/02/2028	Chicago Mercantile Exchange ¹	(Pay)	8.58%	28D MXIBTIE	20,853	0.00
BRL	2,478,894	02/01/2031	Chicago Mercantile Exchange ¹	(Pay)	10.96%	1D BROIS	20,042	0.00
COP	1,516,059,531	07/01/2027	Chicago Mercantile Exchange ¹	Receive	6.45%	1D COOVIBR	16,976	0.00
HUF	1,148,092,976	03/07/2025	LCH Clearnet Ltd ¹	Receive	10.29%	6M BUBOR	6,675	0.00
HUF	36,159,122	10/02/2028	LCH Clearnet Ltd ¹	(Pay)	8.72%	6M BUBOR	3,183	0.00
BRL	8,615,804	02/01/2031	LCH Clearnet Ltd ¹	(Pay)	10.43%	1D BROIS	1,988	0.00
PLN	6,297,395	29/06/2028	LCH Clearnet Ltd ¹	Receive	4.97%	6M WIBOR	1,322	0.00
THB	100,000,000	12/01/2025	LCH Clearnet Ltd ¹	Receive	1.89%	1D THOR	520	0.00
THB	41,000,000	12/01/2028	LCH Clearnet Ltd ¹	Receive	2.18%	1D THOR	393	0.00
MXN	37,047,081	20/03/2025	Chicago Mercantile Exchange ¹	Receive	10.05%	28D MXIBTIE	292	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]							2,668,378	0.54

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Credit Default Swap Contracts 0.23% (31 December 2022: 0.35%)

	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value US\$	% of Net Assets
USD	23,391,728	20/06/2028	ICE Clear U.S. ¹	Buying default protection on CDX.EM.39.V1	1,130,242	0.23
Total Fair Value on Credit Default Swap Contracts [∞]					1,130,242	0.23

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	468,515,359	95.21

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.32%) (31 December 2022: (0.44%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
BRL 2,609,920	US\$ 539,184	25/07/2023	Standard Chartered Bank	1	(206)	(0.00)
CLP 1,331,702,757	US\$ 1,645,683	20/09/2023	Barclays Bank Plc	1	(1,277)	(0.00)
CLP 236,283,424	US\$ 293,578	20/09/2023	Morgan Stanley	1	(1,812)	(0.00)
CNH 4,694,917	US\$ 660,679	20/09/2023	Barclays Bank Plc	1	(11,048)	(0.00)
CNH 17,548,623	US\$ 2,447,793	20/07/2023	BNP Paribas	1	(32,570)	(0.01)
CNH 54,373,515	US\$ 7,639,187	20/09/2023	Goldman Sachs International	1	(115,568)	(0.02)
CNH 2,590,723	US\$ 366,171	20/09/2023	Morgan Stanley	1	(7,695)	(0.00)
EGP 30,714,828	US\$ 958,640	24/08/2023	Goldman Sachs International	1	(4,121)	(0.00)
€ 507,895	CZK 12,198,785	20/09/2023	Barclays Bank Plc	1	(1,974)	(0.00)
€ 1,561,665	PLN 7,100,639	06/07/2023	Barclays Bank Plc	1	(43,713)	(0.01)
€ 3,821,127	RON 19,007,337	25/07/2023	Citibank NA	3	(5,411)	(0.00)
€ 3,488,394	PLN 15,772,509	20/09/2023	Goldman Sachs International	1	(46,254)	(0.01)
€ 1,842,096	US\$ 2,015,058	05/07/2023	HSBC Bank Plc	1	(5,330)	(0.00)
€ 674,980	RON 3,358,140	25/07/2023	JPMorgan Chase Bank	1	(1,089)	(0.00)
€ 1,636,296	US\$ 1,800,059	05/07/2023	JPMorgan Chase Bank	1	(14,860)	(0.00)
€ 341,747	PLN 1,534,241	20/09/2023	Morgan Stanley	1	(1,849)	(0.00)
HUF 1,388,685,334	€ 3,681,401	11/08/2023	Citibank NA	2	(4,753)	(0.00)
HUF 129,933,378	€ 344,784	11/08/2023	Goldman Sachs International	1	(807)	(0.00)
HUF 136,223,640	€ 362,382	01/08/2023	Morgan Stanley	1	(654)	(0.00)
IDR 27,580,480,778	US\$ 1,852,904	07/07/2023	Citibank NA	1	(14,832)	(0.00)
IDR 18,249,724,113	US\$ 1,220,506	20/07/2023	HSBC Bank Plc	1	(7,049)	(0.00)
IDR 9,344,822,163	US\$ 620,960	20/09/2023	JPMorgan Chase Bank	1	(249)	(0.00)
IDR 13,047,272,934	US\$ 872,430	20/09/2023	Morgan Stanley	1	(5,791)	(0.00)
IDR 6,683,032,423	US\$ 450,078	07/07/2023	Morgan Stanley	1	(4,695)	(0.00)
KRW 309,604,605	US\$ 240,345	20/09/2023	Citibank NA	1	(4,359)	(0.00)
MXN 7,490,088	US\$ 437,420	06/07/2023	JPMorgan Chase Bank	1	(777)	(0.00)
MYR 9,677,911	US\$ 2,104,004	20/09/2023	JPMorgan Chase Bank	2	(19,775)	(0.00)

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.32%) (31 December 2022: (0.44%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
THB 27,849,751	US\$ 806,361	06/07/2023	BNP Paribas	2	(20,792)	(0.00)
THB 53,364,597	US\$ 1,593,031	06/07/2023	Citibank NA	2	(87,755)	(0.02)
THB 134,369,541	US\$ 3,895,347	20/09/2023	Goldman Sachs International	2	(76,223)	(0.02)
THB 14,502,703	US\$ 423,783	06/07/2023	Goldman Sachs International	1	(14,700)	(0.00)
THB 35,935,704	US\$ 1,046,599	20/09/2023	UBS AG	1	(25,215)	(0.01)
TWD 370,615	US\$ 12,545	06/07/2023	HSBC Bank Plc	1	(646)	(0.00)
TWD 33,341,058	US\$ 1,151,057	06/07/2023	Morgan Stanley	1	(80,630)	(0.02)
US\$ 505,607	BRL 2,593,296	25/07/2023	Citibank NA	1	(29,937)	(0.01)
US\$ 4,130,039	PEN 15,118,422	18/08/2023	Citibank NA	1	(24,332)	(0.01)
US\$ 8,661,522	ZAR 168,924,925	12/07/2023	Citibank NA	1	(274,472)	(0.06)
US\$ 1,658,455	COP 7,425,617,508	06/07/2023	Citibank NA	1	(119,253)	(0.02)
US\$ 599,871	MXN 10,478,373	20/09/2023	Citibank NA	1	(1,983)	(0.00)
US\$ 730,782	€ 677,323	05/07/2023	Citibank NA	2	(8,178)	(0.00)
US\$ 13,671,400	€ 12,781,228	05/07/2023	Deutsche Bank AG	2	(272,924)	(0.06)
US\$ 257,791	BRL 1,286,271	25/07/2023	Goldman Sachs International	1	(7,838)	(0.00)
US\$ 520,785	UYU 19,706,451	10/08/2023	Goldman Sachs International	2	(3,392)	(0.00)
US\$ 1,025,481	COP 4,380,541,778	20/09/2023	Goldman Sachs International	2	(1,494)	(0.00)
US\$ 554,162	UYU 20,965,069	10/08/2023	HSBC Bank Plc	2	(3,493)	(0.00)
US\$ 1,672,324	KRW 2,206,665,512	06/07/2023	HSBC Bank Plc	1	(2,473)	(0.00)
US\$ 1,223,844	€ 1,123,361	03/08/2023	JPMorgan Chase Bank	1	(3,656)	(0.00)
US\$ 1,673,531	MXN 29,796,162	06/07/2023	JPMorgan Chase Bank	1	(63,470)	(0.01)
US\$ 3,673,390	€ 3,392,845	05/07/2023	JPMorgan Chase Bank	5	(28,205)	(0.01)
US\$ 505,804	COP 2,159,784,928	20/09/2023	Morgan Stanley	1	(536)	(0.00)
US\$ 669,811	MXN 11,632,301	06/07/2023	Standard Chartered Bank	1	(8,307)	(0.00)
ZAR 10,198,350	US\$ 548,372	12/07/2023	Goldman Sachs International	1	(8,887)	(0.00)
ZAR 15,845,540	US\$ 863,885	12/07/2023	Morgan Stanley	1	(25,668)	(0.01)
<i>AUD Hedged Classes</i>						
AUD 54,598	US\$ 36,530	14/09/2023	Citibank NA	1	(113)	(0.00)
AUD 2,069,290	US\$ 1,394,079	14/09/2023	Goldman Sachs International	1	(13,854)	(0.00)
AUD 2,157,284	US\$ 1,452,870	14/09/2023	Westpac Banking Corp	3	(13,952)	(0.01)
<i>EUR Hedged Classes</i>						
€ 7,956,767	US\$ 8,722,280	14/09/2023	Westpac Banking Corp	8	(9,925)	(0.00)
US\$ 182,089	€ 168,054	14/09/2023	Westpac Banking Corp	7	(1,925)	(0.00)
<i>GBP Hedged Classes</i>						
£ 65,853	US\$ 84,203	14/09/2023	Westpac Banking Corp	4	(463)	(0.00)
US\$ 138,711	£ 109,916	14/09/2023	Westpac Banking Corp	9	(1,061)	(0.00)
<i>NOK Hedged Classes</i>						
NOK 1,507	US\$ 141	14/09/2023	Goldman Sachs International	1	(0)	(0.00)
<i>SEK Hedged Classes</i>						
SEK 571,588	US\$ 53,702	14/09/2023	Westpac Banking Corp	6	(601)	(0.00)
US\$ 182,496	SEK 1,969,938	14/09/2023	Goldman Sachs International	1	(511)	(0.00)

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.32%) (31 December 2022: (0.44%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>SEK Hedged Classes (continued)</i>						
US\$ 183,103	SEK 1,976,332	14/09/2023	Westpac Banking Corp	3	(498)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 1,208,917	US\$ 902,651	14/09/2023	Goldman Sachs International	4	(6,939)	(0.00)
SGD 872,053	US\$ 651,641	14/09/2023	Westpac Banking Corp	3	(5,517)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(1,608,336)	(0.32)

Futures Contracts (0.17%) (31 December 2022: (0.03%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(23)	Euro-Buxl 30-Year Bond Future September 2023	(33,908)	(0.01)
216	South Korea 3-Year Bond Future March 2020 September 2023	(42,739)	(0.01)
71	US Treasury 10-Year Note (CBT) Future September 2023	(134,500)	(0.03)
22	US Treasury 2-Year Note (CBT) Future September 2023	(64,453)	(0.01)
331	US Treasury 5-Year Note (CBT) Future September 2023	(527,356)	(0.11)
2	US Treasury Long Bond (CBT) Future September 2023	(1,313)	(0.00)
Total Unrealised Loss on Futures Contracts [*]		(804,269)	(0.17)

Interest Rate Swap Contracts (1.23%) (31 December 2022: (2.46%))

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
MXN	63,984,030	27/05/2027	Chicago Mercantile Exchange ¹	(Pay)	8.58%	28D MXIBTIIE	(612)	(0.00)
ILS	989,254	06/04/2028	LCH Clearnet Ltd ¹	(Pay)	3.64%	3M TELBOR	(774)	(0.00)
ILS	8,064,705	15/06/2028	LCH Clearnet Ltd ¹	(Pay)	3.68%	3M TELBOR	(1,612)	(0.00)
HUF	1,729,707,213	03/07/2025	LCH Clearnet Ltd ¹	Receive	10.43%	6M BUBOR	(2,039)	(0.00)
PLN	8,203,745	29/06/2028	LCH Clearnet Ltd ¹	Receive	5.01%	6M WIBOR	(2,440)	(0.00)
CZK	31,446,626	27/01/2028	LCH Clearnet Ltd ¹	(Pay)	4.52%	6M PRIBOR	(3,392)	(0.00)
PLN	6,262,194	03/07/2028	LCH Clearnet Ltd ¹	Receive	5.05%	6M WIBOR	(4,199)	(0.00)
PLN	1,621,573	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.20%	6M WIBOR	(5,293)	(0.00)
PLN	6,292,750	30/06/2028	LCH Clearnet Ltd ¹	Receive	5.07%	6M WIBOR	(5,345)	(0.00)
PLN	1,621,573	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.22%	6M WIBOR	(5,977)	(0.00)
PLN	3,243,147	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.14%	6M WIBOR	(6,890)	(0.00)
CZK	49,562,879	06/12/2027	LCH Clearnet Ltd ¹	(Pay)	4.51%	6M PRIBOR	(9,441)	(0.00)
MXN	34,597,992	07/01/2028	Chicago Mercantile Exchange ¹	(Pay)	8.14%	28D MXIBTIIE	(20,614)	(0.00)
MXN	28,121,151	07/01/2028	Chicago Mercantile Exchange ¹	(Pay)	8.04%	28D MXIBTIIE	(23,126)	(0.00)
ILS	9,174,171	06/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.50%	3M TELBOR	(23,311)	(0.00)
MXN	34,560,994	07/01/2028	Chicago Mercantile Exchange ¹	(Pay)	8.09%	28D MXIBTIIE	(24,369)	(0.01)
ILS	8,718,234	09/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.47%	3M TELBOR	(25,417)	(0.01)
MXN	27,574,229	02/06/2033	LCH Clearnet Ltd ¹	Receive	8.35%	28D MXIBTIIE	(28,328)	(0.01)
CZK	74,423,157	23/01/2028	LCH Clearnet Ltd ¹	(Pay)	4.35%	6M PRIBOR	(31,052)	(0.01)
ZAR	32,694,907	12/01/2033	LCH Clearnet Ltd ¹	(Pay)	10.14%	3M JIBAR	(34,202)	(0.01)
CLP	2,698,258,379	13/04/2025	Chicago Mercantile Exchange ¹	Receive	7.51%	1D CLICP	(36,648)	(0.01)
MXN	9,645,130	08/12/2025	Goldman Sachs International	(Pay)	6.21%	28D MXIBTIIE	(38,347)	(0.01)

Emerging Market Debt Blend - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (1.23%) (31 December 2022: (2.46%)) (continued)

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
ZAR	47,339,793	12/01/2033	LCH Clearnet Ltd ¹	(Pay)	10.21%	3M JIBAR	(44,951)	(0.01)
ILS	9,027,933	16/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.10%	3M TELBOR	(62,382)	(0.01)
CLP	2,479,849,388	14/09/2024	Chicago Mercantile Exchange ¹	Receive	9.80%	1D CLICP	(65,779)	(0.01)
COP	3,223,342,325	11/08/2032	Chicago Mercantile Exchange ¹	Receive	9.02%	1D COOVIBR	(79,954)	(0.02)
PLN	2,553,479	30/09/2032	LCH Clearnet Ltd ¹	Receive	6.86%	6M WIBOR	(83,021)	(0.02)
COP	23,764,723,280	02/06/2025	Chicago Mercantile Exchange ¹	Receive	10.28%	1D COOVIBR	(96,703)	(0.02)
COP	27,609,558,079	05/06/2025	Chicago Mercantile Exchange ¹	Receive	10.27%	1D COOVIBR	(112,518)	(0.02)
MXN	37,080,494	05/03/2026	Goldman Sachs International	(Pay)	6.17%	28D MXIBTIE	(153,497)	(0.03)
ZAR	157,126,736	05/04/2028	LCH Clearnet Ltd ¹	(Pay)	8.16%	3M JIBAR	(160,689)	(0.03)
CLP	1,254,313,506	23/01/2030	Chicago Mercantile Exchange ¹	(Pay)	3.06%	1D CLICP	(178,901)	(0.04)
MXN	47,500,000	18/06/2026	JPMorgan Chase Bank	(Pay)	6.13%	28D MXIBTIE	(204,899)	(0.04)
MXN	60,000,000	16/09/2026	Goldman Sachs International	(Pay)	6.38%	28D MXIBTIE	(240,392)	(0.05)
CLP	1,377,149,008	24/08/2030	Chicago Mercantile Exchange ¹	(Pay)	2.15%	1D CLICP	(303,829)	(0.06)
CLP	3,115,406,937	23/06/2025	Chicago Mercantile Exchange ¹	(Pay)	1.16%	1D CLICP	(391,992)	(0.08)
CLP	3,388,538,669	17/06/2025	Chicago Mercantile Exchange ¹	(Pay)	1.36%	1D CLICP	(408,882)	(0.08)
BRL	29,000,000	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	7.67%	1D BROIS	(894,549)	(0.18)
BRL	68,736,587	02/01/2024	Chicago Mercantile Exchange ¹	(Pay)	4.84%	1D BROIS	(2,242,435)	(0.46)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(6,058,801)	(1.23)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(8,471,406)	(1.72)
Net Financial Assets at Fair Value through Profit or Loss	460,043,953	93.49
Other Net Assets	32,067,049	6.51
Net Assets Attributable to Holders of Redeemable Participating Shares	492,111,002	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	345,029,150	67.71
** Transferable securities and/or money market instruments dealt in on a regulated market	100,375,685	19.70
† Other transferable securities and/or money market instruments	514,203	0.10
µ Investment funds	14,043,241	2.76
± Financial derivative instruments traded on a regulated market	(536,571)	(0.11)
∞ Financial derivative instruments that are traded OTC and centrally cleared	618,245	0.12
Total Investments	460,043,953	90.28

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 0.22% (31 December 2022: 0.00%)					
Thai Baht					
3,500,000	Bank of Thailand Bill	0.00%	17/08/2023	98,487	0.16
1,300,000	Bank of Thailand Bill	0.00%	09/05/2024	36,043	0.06
Total Treasury Bills **				134,530	0.22
Corporate Bonds 13.01% (31 December 2022: 13.84%)					
Euro					
100,000	Banque Ouest Africaine de Developpement	2.75%	22/01/2033	79,780	0.13
Total Euro				79,780	0.13
Mexican Peso					
3,000,000	Asian Infrastructure Investment Bank	0.00%	08/02/2038	45,467	0.07
Total Mexican Peso				45,467	0.07
United States Dollar					
200,000	Abu Dhabi Commercial Bank PJSC	3.50%	31/03/2027	189,326	0.30
200,000	Abu Dhabi Crude Oil Pipeline LLC	4.60%	02/11/2047	186,021	0.30
200,000	African Export-Import Bank	2.63%	17/05/2026	180,531	0.29
200,000	African Export-Import Bank	3.80%	17/05/2031	161,071	0.26
200,000	African Export-Import Bank	3.99%	21/09/2029	169,433	0.27
200,000	Banco de Credito e Inversiones SA	3.50%	12/10/2027	184,784	0.30
200,000	Bank Leumi Le-Israel BM	3.28%	29/01/2031	179,228	0.29
200,000	Bank Mandiri Persero Tbk PT	4.75%	13/05/2025	196,233	0.31
880,000	Banque Ouest Africaine de Developpement	4.70%	22/10/2031	715,040	1.15
205,000	Banque Ouest Africaine de Developpement	5.00%	27/07/2027	187,664	0.30
200,000	Braskem Netherlands Finance BV	7.25%	13/02/2033	196,659	0.31
200,000	Cencosud SA	4.38%	17/07/2027	190,019	0.30
300,000	Corp Nacional del Cobre de Chile	3.15%	14/01/2030	266,000	0.43
200,000	Corp Nacional del Cobre de Chile	3.70%	30/01/2050	151,741	0.24
200,000	DIB Sukuk Ltd	4.80%	16/08/2028	199,832	0.32
200,000	DP World Ltd	6.85%	02/07/2037	216,668	0.35
436,000	Empresa de los Ferrocarriles del Estado	3.83%	14/09/2061	297,489	0.48
200,000	Empresa de Transmision Electrica SA	5.13%	02/05/2049	163,814	0.26
203,000	First Abu Dhabi Bank PJSC	5.13%	13/10/2027	205,869	0.33
400,000	LG Chem Ltd	2.38%	07/07/2031	329,203	0.53
200,000	MDGH GMTN RSC Ltd	2.50%	03/06/2031	171,793	0.28
200,000	MDGH GMTN RSC Ltd	3.38%	28/03/2032	180,758	0.29
200,000	MTR Corp Ltd	1.63%	19/08/2030	164,982	0.26
292,000	NBK SPC Ltd	1.63%	15/09/2027	260,639	0.42

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 13.01% (31 December 2022: 13.84%) (continued)					
United States Dollar (continued)					
200,000	NBK Tier 1 Ltd	3.63%	29/12/2049	173,576	0.28
200,000	Ooredoo International Finance Ltd	2.63%	08/04/2031	172,700	0.28
400,000	Shinhan Bank Co Ltd	4.00%	23/04/2029	364,690	0.58
200,000	Shinhan Financial Group Co Ltd	3.34%	05/02/2030	191,549	0.31
200,000	Sigma Alimentos SA de CV	4.13%	02/05/2026	190,901	0.31
200,000	Sigma Finance Netherlands BV	4.88%	27/03/2028	192,195	0.31
200,000	SK Hynix Inc	6.50%	17/01/2033	202,054	0.32
1,000,000	Tencent Holdings Ltd	3.24%	03/06/2050	656,962	1.05
220,000	TSMC Arizona Corp	3.25%	25/10/2051	169,271	0.27
400,000	UltraTech Cement Ltd	2.80%	16/02/2031	328,932	0.53
Total United States Dollar				7,987,627	12.81
Total Corporate Bonds *				8,112,874	13.01
Government Bonds 79.73% (31 December 2022: 77.91%)					
Chilean Peso					
90,226,700	Bonos de la Tesoreria de la Republica*	1.90%	01/09/2030	112,014	0.18
55,000,000	Bonos de la Tesoreria de la Republica en pesos*	2.80%	01/10/2033	56,276	0.09
40,000,000	Bonos de la Tesoreria de la Republica en pesos*	4.50%	01/03/2026	49,270	0.08
25,000,000	Bonos de la Tesoreria de la Republica en pesos*	4.70%	01/09/2030	30,672	0.05
35,000,000	Bonos de la Tesoreria de la Republica en pesos*	5.00%	01/03/2035	44,050	0.07
75,000,000	Bonos de la Tesoreria de la Republica en pesos*	6.00%	01/04/2033	100,511	0.16
20,000,000	Bonos de la Tesoreria de la Republica en pesos*	6.00%	01/01/2043	28,330	0.05
15,000,000	Bonos de la Tesoreria de la Republica en pesos*	7.00%	01/05/2034	21,698	0.03
Total Chilean Peso				442,821	0.71
Chinese Yuan Renminbi					
100,000	China Government Bond**	1.99%	09/04/2025	13,732	0.02
300,000	China Government Bond**	2.44%	15/10/2027	41,375	0.07
900,000	China Government Bond**	2.47%	02/09/2024	124,598	0.20
300,000	China Government Bond**	2.60%	01/09/2032	40,956	0.07
800,000	China Government Bond**	2.62%	25/09/2029	110,230	0.18
560,000	China Government Bond**	2.68%	21/05/2030	77,382	0.12
1,200,000	China Government Bond**	2.69%	12/08/2026	167,176	0.27
500,000	China Government Bond**	2.75%	15/06/2029	69,535	0.11
1,200,000	China Government Bond**	2.79%	15/12/2029	166,946	0.27
300,000	China Government Bond**	2.80%	24/03/2029	41,909	0.07
350,000	China Government Bond**	2.80%	25/03/2030	48,715	0.08
300,000	China Government Bond**	2.80%	15/11/2032	41,617	0.07

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Chinese Yuan Renminbi (continued)					
330,000	China Government Bond**	2.85%	04/06/2027	46,261	0.07
950,000	China Government Bond**	2.88%	25/02/2033	133,092	0.21
200,000	China Government Bond**	2.89%	18/11/2031	27,943	0.05
400,000	China Government Bond**	2.91%	14/10/2028	56,248	0.09
200,000	China Government Bond**	2.94%	17/10/2024	27,880	0.04
1,400,000	China Government Bond**	3.02%	22/10/2025	196,379	0.32
300,000	China Government Bond**	3.02%	27/05/2031	42,404	0.07
500,000	China Government Bond**	3.03%	11/03/2026	70,326	0.11
100,000	China Government Bond**	3.12%	05/12/2026	14,150	0.02
570,000	China Government Bond**	3.12%	25/10/2052	79,915	0.13
220,000	China Government Bond**	3.19%	15/04/2053	31,484	0.05
200,000	China Government Bond**	3.27%	19/11/2030	28,917	0.05
2,240,000	China Government Bond**	3.28%	03/12/2027	320,765	0.51
460,000	China Government Bond**	3.72%	12/04/2051	71,044	0.11
400,000	China Government Bond**	3.81%	14/09/2050	62,597	0.10
Total Chinese Yuan Renminbi				2,153,576	3.46
Colombian Peso					
773,800,000	Colombian TES*	5.75%	03/11/2027	159,637	0.26
859,300,000	Colombian TES*	6.00%	28/04/2028	176,532	0.28
583,600,000	Colombian TES*	7.00%	26/03/2031	117,934	0.19
1,001,800,000	Colombian TES Series G*	7.00%	26/03/2031	202,445	0.32
1,798,000,000	Colombian TES*	7.00%	30/06/2032	353,353	0.57
335,400,000	Colombian TES*	7.25%	18/10/2034	64,860	0.10
690,500,000	Colombian TES*	7.75%	18/09/2030	147,212	0.24
32,300,000	Colombian TES*	9.25%	28/05/2042	6,930	0.01
1,248,100,000	Colombian TES*	13.25%	09/02/2033	350,925	0.56
Total Colombian Peso				1,579,828	2.53
Czech Koruna					
1,550,000	Czech Republic Government Bond*	0.05%	29/11/2029	54,034	0.09
3,240,000	Czech Republic Government Bond*	0.25%	10/02/2027	126,380	0.20
3,080,000	Czech Republic Government Bond*	0.95%	15/05/2030	112,968	0.18
2,960,000	Czech Republic Government Bond*	1.00%	26/06/2026	120,868	0.19
9,220,000	Czech Republic Government Bond*	1.20%	13/03/2031	337,083	0.54
1,730,000	Czech Republic Government Bond*	1.75%	23/06/2032	64,745	0.10
2,520,000	Czech Republic Government Bond*	2.00%	13/10/2033	93,806	0.15
270,000	Czech Republic Government Bond*	2.50%	25/08/2028	11,246	0.02

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Czech Koruna (continued)					
2,000,000	Czech Republic Government Bond*	2.75%	23/07/2029	83,520	0.14
720,000	Czech Republic Government Bond*	4.20%	04/12/2036	32,564	0.05
590,000	Czech Republic Government Bond*	5.50%	12/12/2028	28,475	0.05
Total Czech Koruna				1,065,689	1.71
Euro					
410,000	Bank Gospodarstwa Krajowego*	5.13%	22/02/2033	464,772	0.75
400,000	Bulgaria Government International Bond*	4.13%	23/09/2029	432,952	0.69
180,000	Bulgaria Government International Bond*	4.50%	27/01/2033	194,920	0.31
750,000	Chile Government International Bond*	0.83%	02/07/2031	645,599	1.04
710,000	Chile Government International Bond*	1.88%	27/05/2030	681,539	1.09
453,000	Hungary Government International Bond*	1.63%	28/04/2032	377,092	0.61
750,000	Indonesia Government International Bond*	0.90%	14/02/2027	732,350	1.17
400,000	Indonesia Government International Bond*	1.10%	12/03/2033	324,268	0.52
1,770,000	Indonesia Government International Bond*	1.40%	30/10/2031	1,529,767	2.45
340,000	Indonesia Government International Bond*	3.75%	14/06/2028	368,630	0.59
400,000	Kazakhstan Government International Bond*	0.60%	30/09/2026	385,974	0.62
600,000	Kazakhstan Government International Bond*	1.50%	30/09/2034	471,994	0.76
940,000	Kazakhstan Government International Bond*	2.38%	09/11/2028	929,329	1.49
350,000	Latvia Government International Bond*	0.25%	23/01/2030	304,464	0.49
250,000	Lithuania Government International Bond*	2.13%	01/06/2032	240,281	0.39
841,000	Mexico Government International Bond*	2.25%	12/08/2036	681,081	1.09
250,000	Mexico Government International Bond*	2.38%	11/02/2030	242,460	0.39
838,000	Peruvian Government International Bond*	1.25%	11/03/2033	690,641	1.11
200,000	Peruvian Government International Bond*	1.95%	17/11/2036	158,396	0.25
1,000,000	Philippine Government International Bond*	0.70%	03/02/2029	909,106	1.46
200,000	Philippine Government International Bond*	1.20%	28/04/2033	167,236	0.27
800,000	Philippine Government International Bond*	1.75%	28/04/2041	570,675	0.92
276,000	Republic of Poland Government International Bond*	4.25%	14/02/2043	296,666	0.48
387,000	Romanian Government International Bond*	2.00%	14/04/2033	299,215	0.48
37,000	Romanian Government International Bond*	2.88%	13/04/2042	24,904	0.04
400,000	Romanian Government International Bond**	3.38%	08/02/2038	314,699	0.50
1,410,000	Romanian Government International Bond*	3.75%	07/02/2034	1,247,592	2.00
633,000	Romanian Government International Bond*	3.88%	29/10/2035	549,019	0.88
193,000	Romanian Government International Bond*	4.63%	03/04/2049	163,152	0.26
Total Euro				14,398,773	23.10

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Hungarian Forint					
25,900,000	Hungary Government Bond*	2.00%	23/05/2029	57,544	0.09
23,610,000	Hungary Government Bond*	2.25%	20/04/2033	47,450	0.07
51,790,000	Hungary Government Bond*	3.00%	27/10/2027	126,200	0.20
10,040,000	Hungary Government Bond*	3.00%	21/08/2030	22,830	0.04
12,620,000	Hungary Government Bond*	3.25%	22/10/2031	28,763	0.05
99,900,000	Hungary Government Bond*	4.50%	23/03/2028	256,603	0.41
11,540,000	Hungary Government Bond*	4.75%	24/11/2032	28,802	0.05
34,840,000	Hungary Government Bond*	5.50%	24/06/2025	94,442	0.15
12,990,000	Hungary Government Bond*	6.75%	22/10/2028	36,620	0.06
Total Hungarian Forint				699,254	1.12
Indonesian Rupiah					
4,000,000,000	Indonesia Treasury Bond*	5.13%	15/04/2027	262,389	0.42
1,050,000,000	Indonesia Treasury Bond*	5.50%	15/04/2026	69,721	0.11
300,000,000	Indonesia Treasury Bond*	6.25%	15/06/2036	19,857	0.03
7,512,000,000	Indonesia Treasury Bond*	6.38%	15/08/2028	511,719	0.82
2,700,000,000	Indonesia Treasury Bond*	6.38%	15/04/2032	181,126	0.29
300,000,000	Indonesia Treasury Bond*	6.38%	15/07/2037	19,864	0.03
1,900,000,000	Indonesia Treasury Bond*	6.50%	15/06/2025	128,291	0.21
5,406,000,000	Indonesia Treasury Bond*	6.50%	15/02/2031	364,092	0.58
186,000,000	Indonesia Treasury Bond*	6.63%	15/05/2033	12,641	0.02
300,000,000	Indonesia Treasury Bond*	7.00%	15/05/2027	20,743	0.03
12,032,000,000	Indonesia Treasury Bond*	7.00%	15/02/2033	845,663	1.36
1,800,000,000	Indonesia Treasury Bond*	7.13%	15/06/2038	127,476	0.20
1,850,000,000	Indonesia Treasury Bond*	7.13%	15/06/2042	129,358	0.21
1,300,000,000	Indonesia Treasury Bond*	7.13%	15/06/2043	91,978	0.15
3,550,000,000	Indonesia Treasury Bond*	7.50%	15/06/2035	256,761	0.41
1,791,000,000	Indonesia Treasury Bond*	7.50%	15/04/2040	129,525	0.21
222,000,000	Indonesia Treasury Bond*	8.25%	15/05/2036	17,069	0.03
100,000,000	Indonesia Treasury Bond*	8.38%	15/03/2034	7,684	0.01
131,000,000	Indonesia Treasury Bond*	8.38%	15/04/2039	10,204	0.02
Total Indonesian Rupiah				3,206,161	5.14
Malaysian Ringgit					
645,000	Malaysia Government Bond**	2.63%	15/04/2031	126,815	0.20
620,000	Malaysia Government Bond**	3.48%	14/06/2024	133,062	0.21
710,000	Malaysia Government Bond**	3.50%	31/05/2027	151,367	0.24
870,000	Malaysia Government Bond**	3.58%	15/07/2032	182,684	0.29

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Malaysian Ringgit (continued)					
690,000	Malaysia Government Bond**	3.73%	15/06/2028	148,561	0.24
923,000	Malaysia Government Bond**	3.76%	22/05/2040	188,262	0.30
265,000	Malaysia Government Bond**	3.83%	05/07/2034	55,806	0.09
70,000	Malaysia Government Bond**	3.90%	30/11/2026	15,168	0.03
1,400,000	Malaysia Government Bond**	3.90%	16/11/2027	303,135	0.49
70,000	Malaysia Government Bond**	3.91%	15/07/2026	15,181	0.03
900,000	Malaysia Government Bond**	3.96%	15/09/2025	194,660	0.31
250,000	Malaysia Government Bond**	4.07%	15/06/2050	52,250	0.08
550,000	Malaysia Government Bond**	4.25%	31/05/2035	119,735	0.19
850,000	Malaysia Government Bond**	4.50%	30/04/2029	189,247	0.30
400,000	Malaysia Government Bond**	4.50%	15/04/2030	89,687	0.15
990,000	Malaysia Government Bond**	4.70%	15/10/2042	228,534	0.37
520,000	Malaysia Government Bond**	4.76%	07/04/2037	118,982	0.19
583,000	Malaysia Government Bond**	4.89%	08/06/2038	137,056	0.22
Total Malaysian Ringgit				2,450,192	3.93
Mexican Peso					
11,896,000	Mexican Bonos*	7.50%	03/06/2027	660,261	1.06
5,500,000	Mexican Bonos*	7.50%	26/05/2033	297,885	0.48
19,055,900	Mexican Bonos*	7.75%	29/05/2031	1,051,533	1.69
4,632,100	Mexican Bonos*	7.75%	13/11/2042	242,441	0.39
903,800	Mexican Bonos*	8.00%	07/11/2047	48,187	0.08
14,708,500	Mexican Bonos*	8.50%	31/05/2029	849,955	1.36
3,540,000	Mexican Bonos*	8.50%	18/11/2038	201,243	0.32
Total Mexican Peso				3,351,505	5.38
Peruvian Sol					
71,000	Peru Government Bond*	5.35%	12/08/2040	16,315	0.03
86,000	Peru Government Bond*	5.40%	12/08/2034	20,960	0.03
308,000	Peru Government Bond*	5.94%	12/02/2029	83,342	0.13
625,000	Peru Government Bond*	6.15%	12/08/2032	164,780	0.26
253,000	Peru Government Bond*	7.30%	12/08/2033	71,832	0.12
44,000	Peruvian Government International Bond**	5.20%	12/09/2023	12,103	0.02
56,000	Peruvian Government International Bond*	5.40%	12/08/2034	13,649	0.02
724,000	Peruvian Government International Bond**	6.90%	12/08/2037	196,977	0.32
Total Peruvian Sol				579,958	0.93

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Polish Zloty					
95,000	Republic of Poland Government Bond [*]	0.25%	25/10/2026	19,637	0.03
1,468,000	Republic of Poland Government Bond ^{**}	1.25%	25/10/2030	269,518	0.43
680,000	Republic of Poland Government Bond [*]	1.75%	25/04/2032	122,219	0.20
414,000	Republic of Poland Government Bond [*]	2.50%	25/07/2026	92,999	0.15
609,000	Republic of Poland Government Bond [*]	2.50%	25/07/2027	133,091	0.21
1,020,000	Republic of Poland Government Bond [*]	2.75%	25/10/2029	214,165	0.34
143,000	Republic of Poland Government Bond ^{**}	3.25%	25/07/2025	33,499	0.05
482,000	Republic of Poland Government Bond [*]	6.00%	25/10/2033	121,178	0.20
673,000	Republic of Poland Government Bond [*]	7.50%	25/07/2028	178,928	0.29
Total Polish Zloty				1,185,234	1.90
Romanian New Leu					
1,380,000	Romania Government Bond [*]	2.50%	25/10/2027	257,968	0.41
255,000	Romania Government Bond [*]	3.25%	24/06/2026	51,451	0.08
130,000	Romania Government Bond [*]	3.65%	24/09/2031	23,343	0.04
290,000	Romania Government Bond [*]	4.15%	24/10/2030	54,511	0.09
155,000	Romania Government Bond [*]	4.75%	11/10/2034	28,778	0.05
955,000	Romania Government Bond ^{**}	4.85%	25/07/2029	191,132	0.31
5,000	Romania Government Bond [*]	5.00%	12/02/2029	1,015	0.00
125,000	Romania Government Bond [*]	6.70%	25/02/2032	27,481	0.04
35,000	Romania Government Bond [*]	7.35%	28/04/2031	7,968	0.01
Total Romanian New Leu				643,647	1.03
Thai Baht					
6,000,000	Thailand Government Bond ^{**}	0.75%	17/09/2024	166,512	0.27
1,500,000	Thailand Government Bond ^{**}	0.95%	17/06/2025	41,332	0.07
3,600,000	Thailand Government Bond ^{**}	1.00%	17/06/2027	96,729	0.15
1,330,000	Thailand Government Bond ^{**}	1.45%	17/12/2024	37,151	0.06
7,188,000	Thailand Government Bond [*]	1.59%	17/12/2035	178,494	0.29
7,674,000	Thailand Government Bond ^{**}	1.60%	17/12/2029	205,849	0.33
8,280,000	Thailand Government Bond ^{**}	2.00%	17/12/2031	225,942	0.36
5,600,000	Thailand Government Bond ^{**}	2.00%	17/06/2042	135,777	0.22
10,200,000	Thailand Government Bond ^{**}	2.65%	17/06/2028	292,251	0.47
250,000	Thailand Government Bond ^{**}	2.88%	17/12/2028	7,235	0.01
62,000	Thailand Government Bond ^{**}	2.88%	17/06/2046	1,657	0.00
3,332,000	Thailand Government Bond ^{**}	3.30%	17/06/2038	99,002	0.16
4,800,000	Thailand Government Bond ^{**}	3.35%	17/06/2033	144,670	0.23
3,600,000	Thailand Government Bond ^{**}	3.39%	17/06/2037	107,970	0.17

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Thai Baht (continued)					
1,400,000	Thailand Government Bond**	3.45%	17/06/2043	41,727	0.07
200,000	Thailand Government Bond**	3.78%	25/06/2032	6,229	0.01
Total Thai Baht				1,788,527	2.87
United States Dollar					
200,000	Abu Dhabi Government International Bond*	3.00%	15/09/2051	142,301	0.23
200,000	Bank Gospodarstwa Krajowego*	5.38%	22/05/2033	199,061	0.32
800,000	Bermuda Government International Bond*	3.72%	25/01/2027	764,000	1.23
400,000	Bermuda Government International Bond*	5.00%	15/07/2032	391,000	0.63
231,000	Chile Government International Bond*	2.55%	27/07/2033	189,346	0.30
200,000	Chile Government International Bond*	3.25%	21/09/2071	130,251	0.21
200,000	Chile Government International Bond*	4.34%	07/03/2042	178,053	0.29
200,000	Export-Import Bank of Korea*	4.50%	15/09/2032	197,076	0.32
90,000	Hungary Government International Bond*	7.63%	29/03/2041	101,694	0.16
200,000	Indonesia Government International Bond*	4.85%	11/01/2033	199,525	0.32
150,000	Indonesia Government International Bond*	6.63%	17/02/2037	171,196	0.27
1,710,000	Indonesia Government International Bond*	8.50%	12/10/2035	2,226,758	3.57
359,000	Korea Mine Rehabilitation & Mineral Resources Corp*	1.75%	15/04/2026	320,214	0.51
250,000	Malaysia Wakala Sukuk Bhd	3.08%	28/04/2051	192,054	0.31
200,000	Mexico Government International Bond*	4.88%	19/05/2033	191,212	0.31
1,326,000	Mexico Government International Bond*	5.75%	12/10/2110	1,186,662	1.90
200,000	Mexico Government International Bond*	6.35%	09/02/2035	210,758	0.34
588,000	Panama Government International Bond*	4.50%	19/01/2063	431,663	0.69
400,000	Panama Government International Bond*	6.40%	14/02/2035	418,132	0.67
2,008,000	Panama Government International Bond*	6.70%	26/01/2036	2,155,097	3.46
430,000	Panama Government International Bond*	9.38%	01/04/2029	518,986	0.83
1,730,000	Peruvian Government International Bond*	8.75%	21/11/2033	2,198,133	3.53
200,000	Philippine Government International Bond*	6.38%	23/10/2034	223,722	0.36
660,000	Philippine Government International Bond*	9.50%	02/02/2030	828,501	1.33
290,000	Romanian Government International Bond*	7.13%	17/01/2033	307,850	0.49
124,000	Romanian Government International Bond*	7.63%	17/01/2053	136,613	0.22
480,000	UAE International Government Bond*	4.95%	07/07/2052	476,700	0.77
600,000	Uruguay Government International Bond*	4.38%	23/01/2031	592,564	0.95
280,000	Uruguay Government International Bond*	5.10%	18/06/2050	279,696	0.45
300,000	Uruguay Government International Bond*	7.88%	15/01/2033	370,548	0.59
Total United States Dollar				15,929,366	25.56

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 79.73% (31 December 2022: 77.91%) (continued)					
Uruguayan Peso					
3,034,144	Uruguay Government International Bond*	8.25%	21/05/2031	74,971	0.12
5,908,000	Uruguay Government International Bond*	8.50%	15/03/2028	150,723	0.24
Total Uruguayan Peso				225,694	0.36
Total Government Bonds				49,700,225	79.73
Total Investments				57,947,629	92.96

Forward Currency Contracts 0.45% (31 December 2022: 0.83%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
CNH 748,409	US\$ 103,001	20/07/2023	Morgan Stanley	1	3	0.00
CZK 3,357,301	€ 139,527	20/09/2023	Citibank NA	1	821	0.00
CZK 1,095,397	€ 45,677	20/09/2023	Goldman Sachs International	1	101	0.00
€ 95,898	HUF 36,034,065	11/08/2023	BNP Paribas	1	530	0.00
€ 399,755	US\$ 436,243	03/08/2023	Citibank NA	1	570	0.00
€ 277,467	US\$ 297,004	05/07/2023	Citibank NA	2	5,712	0.01
€ 102,207	US\$ 110,452	05/07/2023	Goldman Sachs International	1	1,056	0.00
€ 486,486	US\$ 524,564	05/07/2023	JPMorgan Chase Bank	2	6,193	0.01
HUF 34,451,473	€ 91,114	01/08/2023	Citibank NA	1	418	0.00
HUF 34,424,327	€ 91,294	01/08/2023	HSBC Bank Plc	1	142	0.00
INR 8,369,842	US\$ 101,776	20/07/2023	BNP Paribas	1	168	0.00
MXN 1,423,682	US\$ 81,553	20/09/2023	State Street Bank and Trust Co	1	220	0.00
PHP 535,107	US\$ 9,529	20/09/2023	HSBC Bank Plc	1	127	0.00
PLN 1,074,403	€ 237,625	20/09/2023	Goldman Sachs International	1	3,151	0.01
PLN 890,570	€ 198,851	20/09/2023	Morgan Stanley	2	548	0.00
RON 2,595,407	€ 519,728	25/07/2023	Goldman Sachs International	3	2,965	0.01
US\$ 35,057	CLP 28,368,809	20/09/2023	Barclays Bank Plc	1	27	0.00
US\$ 278,768	COP 1,182,506,661	20/09/2023	Barclays Bank Plc	1	1,541	0.00
US\$ 85,557	TWD 2,566,954	06/07/2023	BNP Paribas	1	3,144	0.01
US\$ 45,147	THB 1,572,802	06/07/2023	BNP Paribas	1	782	0.00
US\$ 235,302	CNH 1,686,373	20/07/2023	BNP Paribas	1	3,206	0.01
US\$ 98,734	TWD 3,024,702	17/07/2023	Citibank NA	1	1,676	0.00
US\$ 573,963	€ 521,921	05/07/2023	Citibank NA	2	4,547	0.01
US\$ 29,431	TWD 870,392	06/07/2023	Citibank NA	1	1,487	0.00
US\$ 102,400	€ 93,383	05/07/2023	Goldman Sachs International	1	519	0.00
US\$ 32,715	KRW 41,529,967	20/09/2023	HSBC Bank Plc	1	1,060	0.00
US\$ 24,543	THB 824,619	06/07/2023	HSBC Bank Plc	1	1,282	0.00
US\$ 104,485	MXN 1,813,209	20/09/2023	JPMorgan Chase Bank	1	338	0.00
US\$ 101,235	TWD 3,107,313	13/07/2023	JPMorgan Chase Bank	1	1,529	0.00
US\$ 150,871	MYR 691,707	20/09/2023	JPMorgan Chase Bank	2	1,906	0.00

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.45% (31 December 2022: 0.83%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 91,984	€ 84,066	05/07/2023	JPMorgan Chase Bank	2	268	0.00
US\$ 151,332	IDR 2,260,585,800	20/09/2023	Morgan Stanley	2	1,177	0.00
US\$ 218,320	IDR 3,255,804,961	20/09/2023	Standard Chartered Bank	1	2,060	0.01
US\$ 56,201	CNH 401,276	20/09/2023	Standard Chartered Bank	2	677	0.00
UYU 1,985,832	US\$ 49,534	10/08/2023	Citibank NA	1	3,287	0.01
<i>NOK Hedged Classes</i>						
NOK 124,696,613	US\$ 11,588,124	14/09/2023	Goldman Sachs International	1	80,852	0.13
NOK 139,379,038	US\$ 12,902,069	14/09/2023	Westpac Banking Corp	7	140,873	0.23
US\$ 229,986	NOK 2,419,556	14/09/2023	Citibank NA	1	3,566	0.00
US\$ 808	NOK 8,625	14/09/2023	Westpac Banking Corp	2	1	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					278,530	0.45

Futures Contracts 0.30% (31 December 2022: 1.12%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(25)	Euro-BOBL Future September 2023	46,989	0.07
(60)	Euro-Bund Future September 2023	99,281	0.16
(1)	US Treasury 10-Year Note (CBT) Future September 2023	8,469	0.01
34	US Treasury Ultra Bond (CBT) Future September 2023	35,461	0.06
Total Unrealised Gain on Futures Contracts [*]		190,200	0.30

Interest Rate Swap Contracts 0.04% (31 December 2022: 0.08%)

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
COP	186,628,026	31/01/2027	Chicago Mercantile Exchange ¹	Receive	7.14%	1D COOVIBR	1,163	0.00
COP	711,742,190	13/04/2024	Chicago Mercantile Exchange ¹	Receive	8.37%	1D COOVIBR	4,115	0.01
COP	193,997,409	06/01/2027	Chicago Mercantile Exchange ¹	Receive	6.40%	1D COOVIBR	2,248	0.01
COP	125,606,377	07/01/2027	Chicago Mercantile Exchange ¹	Receive	6.45%	1D COOVIBR	1,407	0.00
MXN	614,956	10/11/2031	Chicago Mercantile Exchange ¹	Receive	7.38%	28D MXIBTIIE	1,575	0.00
MXN	494,101	10/11/2031	Chicago Mercantile Exchange ¹	Receive	7.35%	28D MXIBTIIE	1,317	0.00
CLP	6,474,990	05/06/2030	Chicago Mercantile Exchange ¹	Receive	2.33%	1D CLICP	1,305	0.00
CZK	2,670,301	17/04/2028	LCH Clearnet Ltd ¹	(Pay)	5.05%	6M PRIBOR	2,714	0.01
ILS	366,741	09/03/2028	LCH Clearnet Ltd ¹	(Pay)	4.30%	3M TELBOR	2,418	0.01
CZK	5,570,824	11/05/2028	Merrill Lynch International ¹	(Pay)	4.69%	6M PRIBOR	1,865	0.00
CZK	5,519,475	11/04/2028	LCH Clearnet Ltd ¹	(Pay)	4.70%	6M PRIBOR	1,856	0.00
HUF	10,476,841	10/02/2028	LCH Clearnet Ltd ¹	(Pay)	8.72%	6M BUBOR	922	0.00
CZK	967,666	21/04/2028	LCH Clearnet Ltd ¹	(Pay)	5.01%	6M PRIBOR	912	0.00
HUF	98,252,972	03/07/2025	LCH Clearnet Ltd ¹	Receive	10.29%	6M BUBOR	571	0.00

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts 0.04% (31 December 2022: 0.08%) (continued)

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
PLN	537,398	29/06/2028	LCH Clearnet Ltd ¹	Receive	4.97%	6M WIBOR	113	0.00
THB	7,200,000	12/01/2025	LCH Clearnet Ltd ¹	Receive	1.89%	1D THOR	37	0.00
THB	3,000,000	12/01/2028	LCH Clearnet Ltd ¹	Receive	2.18%	1D THOR	29	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]							24,567	0.04

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	58,440,926	93.75

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.78%) (31 December 2022: (0.63%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
CLP 16,784,407	US\$ 20,732	20/09/2023	Standard Chartered Bank	1	(6)	(0.00)
CNH 765,449	US\$ 107,716	20/09/2023	Barclays Bank Plc	1	(1,801)	(0.00)
CNH 2,008,322	US\$ 280,088	20/07/2023	BNP Paribas	2	(3,682)	(0.01)
CNH 5,354,439	US\$ 752,270	20/09/2023	Goldman Sachs International	1	(11,381)	(0.02)
€ 324,285	RON 1,613,082	25/07/2023	Citibank NA	3	(459)	(0.00)
€ 213,065	US\$ 234,016	05/07/2023	JPMorgan Chase Bank	2	(1,562)	(0.00)
€ 57,721	RON 287,173	25/07/2023	JPMorgan Chase Bank	1	(93)	(0.00)
€ 40,523	CZK 971,610	20/09/2023	Morgan Stanley	1	(81)	(0.00)
HUF 83,757,885	€ 222,115	11/08/2023	Citibank NA	2	(366)	(0.00)
HUF 10,524,489	€ 27,927	11/08/2023	Goldman Sachs International	1	(65)	(0.00)
HUF 10,285,145	€ 27,361	01/08/2023	Morgan Stanley	1	(49)	(0.00)
HUF 10,788,308	€ 28,576	11/08/2023	Standard Chartered Bank	1	(11)	(0.00)
IDR 1,523,992,611	US\$ 102,384	07/07/2023	Citibank NA	1	(820)	(0.00)
IDR 1,520,371,316	US\$ 101,679	20/07/2023	HSBC Bank Plc	1	(587)	(0.00)
IDR 986,243,840	US\$ 65,561	20/09/2023	HSBC Bank Plc	1	(52)	(0.00)
IDR 469,072,479	US\$ 31,170	20/09/2023	JPMorgan Chase Bank	1	(12)	(0.00)
IDR 1,061,506,748	US\$ 71,489	07/07/2023	Morgan Stanley	1	(746)	(0.00)
MYR 1,093,789	US\$ 237,710	20/09/2023	JPMorgan Chase Bank	2	(2,153)	(0.00)
THB 1,697,196	US\$ 48,753	06/07/2023	BNP Paribas	1	(880)	(0.00)
THB 7,930,762	US\$ 243,411	06/07/2023	Citibank NA	2	(19,705)	(0.03)
THB 6,112,345	US\$ 177,693	20/09/2023	Goldman Sachs International	2	(3,964)	(0.01)

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.78%) (31 December 2022: (0.63%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
THB 1,407,718	US\$ 43,096	06/07/2023	Morgan Stanley	1	(3,388)	(0.01)
THB 5,737,094	US\$ 177,900	06/07/2023	Standard Chartered Bank	1	(16,071)	(0.03)
TWD 934,192	US\$ 31,620	06/07/2023	HSBC Bank Plc	1	(1,628)	(0.00)
TWD 2,481,605	US\$ 85,674	06/07/2023	Morgan Stanley	1	(6,001)	(0.01)
US\$ 494,884	€ 454,728	05/07/2023	Citibank NA	2	(1,225)	(0.00)
US\$ 13,023	PEN 47,671	18/08/2023	Citibank NA	1	(77)	(0.00)
US\$ 40,184	€ 37,137	05/07/2023	Goldman Sachs International	1	(333)	(0.00)
US\$ 25,553	UYU 968,347	10/08/2023	Goldman Sachs International	1	(204)	(0.00)
US\$ 109,785	COP 468,932,460	20/09/2023	Goldman Sachs International	3	(150)	(0.00)
US\$ 47,313	UYU 1,789,973	10/08/2023	HSBC Bank Plc	2	(298)	(0.00)
US\$ 339,523	€ 313,846	05/07/2023	JPMorgan Chase Bank	4	(2,883)	(0.01)
US\$ 104,658	€ 96,065	03/08/2023	JPMorgan Chase Bank	1	(313)	(0.00)
US\$ 64,767	MXN 1,133,111	20/09/2023	JPMorgan Chase Bank	1	(317)	(0.00)
US\$ 71,668	MXN 1,250,985	20/09/2023	Morgan Stanley	1	(186)	(0.00)
US\$ 15,299,147	€ 14,298,858	05/07/2023	Standard Chartered Bank	2	(300,912)	(0.48)
<i>AUD Hedged Classes</i>						
AUD 7,705,520	US\$ 5,190,480	14/09/2023	BNP Paribas	1	(50,867)	(0.08)
AUD 160,871	US\$ 107,634	14/09/2023	Citibank NA	1	(332)	(0.00)
AUD 7,705,520	US\$ 5,187,011	14/09/2023	State Street Bank and Trust Co	1	(47,397)	(0.08)
<i>NOK Hedged Classes</i>						
NOK 2,507,065	US\$ 235,293	14/09/2023	Goldman Sachs International	1	(684)	(0.00)
NOK 1,263,507	US\$ 119,260	14/09/2023	Westpac Banking Corp	2	(1,022)	(0.00)
US\$ 149,722	NOK 1,611,117	14/09/2023	Goldman Sachs International	1	(1,045)	(0.00)
US\$ 179,688	NOK 1,942,947	14/09/2023	Westpac Banking Corp	2	(2,130)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(485,938)	(0.78)

Futures Contracts (0.31%) (31 December 2022: (0.12%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(9)	Euro-Buxl 30-Year Bond Future September 2023	(12,568)	(0.02)
5	Euro-Schatz Future September 2023	(5,128)	(0.01)
18	South Korea 3-Year Bond Future September 2023	(3,552)	(0.01)
3	US Treasury 10-Year Note (CBT) Future September 2023	(953)	(0.00)
13	US Treasury 2-Year Note (CBT) Future September 2023	(38,086)	(0.06)
69	US Treasury 5-Year Note (CBT) Future September 2023	(125,642)	(0.20)
22	US Treasury Long Bond (CBT) Future September 2023	(5,508)	(0.01)
Total Unrealised Loss on Futures Contracts [*]		(191,437)	(0.31)

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (0.08%) (31 December 2022: (0.25%))

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
ILS	82,175	06/04/2028	LCH Clearnet Ltd ¹	(Pay)	3.64%	3M TELBOR	(64)	(0.00)
PLN	571,512	29/06/2028	LCH Clearnet Ltd ¹	Receive	5.01%	6M WIBOR	(170)	(0.00)
ILS	851,622	15/06/2028	LCH Clearnet Ltd ¹	(Pay)	3.68%	3M TELBOR	(170)	(0.00)
HUF	149,208,087	03/07/2025	LCH Clearnet Ltd ¹	Receive	10.43%	6M BUBOR	(176)	(0.00)
CZK	3,260,043	27/01/2028	LCH Clearnet Ltd ¹	(Pay)	4.52%	6M PRIBOR	(352)	(0.00)
PLN	535,914	03/07/2028	LCH Clearnet Ltd ¹	Receive	5.05%	6M WIBOR	(359)	(0.00)
PLN	538,127	30/06/2028	LCH Clearnet Ltd ¹	Receive	5.07%	6M WIBOR	(457)	(0.00)
PLN	141,220	15/05/2033	Merrill Lynch International ¹	Receive	5.20%	6M WIBOR	(461)	(0.00)
PLN	141,220	15/05/2033	LCH Clearnet Ltd ¹	Receive	5.22%	6M WIBOR	(521)	(0.00)
ILS	521,348	06/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.47%	3M TELBOR	(1,513)	(0.00)
MXN	6,749,247	25/03/2026	LCH Clearnet Ltd ¹	Receive	9.33%	28D MXIBTIIE	(1,555)	(0.00)
ILS	241,555	27/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.14%	3M TELBOR	(1,563)	(0.00)
ILS	540,233	09/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.47%	3M TELBOR	(1,575)	(0.00)
CLP	94,826,734	13/04/2025	Chicago Mercantile Exchange ¹	Receive	7.51%	1D CLICP	(1,288)	(0.00)
MXN	1,855,718	02/06/2033	LCH Clearnet Ltd ¹	Receive	8.35%	28D MXIBTIIE	(1,906)	(0.00)
CZK	5,110,007	23/01/2028	LCH Clearnet Ltd ¹	(Pay)	4.35%	6M PRIBOR	(2,132)	(0.00)
MXN	4,046,686	07/01/2028	Chicago Mercantile Exchange ¹	(Pay)	8.07%	28D MXIBTIIE	(3,065)	(0.01)
MXN	4,427,182	07/01/2028	Chicago Mercantile Exchange ¹	(Pay)	8.09%	28D MXIBTIIE	(3,122)	(0.01)
COP	129,448,750	11/08/2032	Chicago Mercantile Exchange ¹	Receive	9.02%	1D COOVIBR	(3,211)	(0.01)
CLP	17,013,289	09/11/2025	Chicago Mercantile Exchange ¹	(Pay)	1.24%	1D CLICP	(2,335)	(0.00)
CZK	3,639,165	06/12/2027	LCH Clearnet Ltd ¹	(Pay)	4.51%	6M PRIBOR	(693)	(0.00)
ILS	1,306,804	16/01/2028	LCH Clearnet Ltd ¹	(Pay)	3.10%	3M TELBOR	(9,030)	(0.02)
COP	4,000,000,000	07/06/2025	Chicago Mercantile Exchange ¹	Receive	10.29%	1D COOVIBR	(16,999)	(0.03)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(52,717)	(0.08)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(730,092)	(1.17)
Net Financial Assets at Fair Value through Profit or Loss	57,710,834	92.58
Other Net Assets	4,628,099	7.42
Net Assets Attributable to Holders of Redeemable Participating Shares	62,338,933	100.00

Emerging Market Debt Sustainable Investment Grade Blend - Schedule of Investments (Continued)

Portfolio Analysis		US\$	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	50,581,370	79.85
**	Transferable securities and/or money market instruments dealt in on a regulated market	7,366,259	11.63
±	Financial derivative instruments traded on a regulated market	(1,237)	(0.00)
∞	Financial derivative instruments that are traded OTC and centrally cleared	(235,558)	(0.37)
Total Investments		57,710,834	91.11

Emerging Markets Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 95.69% (31 December 2022: 98.40%)			
Brazilian Real			
270,448	B3 SA - Brasil Bolsa Balcao*	819,081	0.69
109,567	Hypera SA*	1,045,020	0.87
268,601	Itau Unibanco Holding SA - Preferred Shares*	1,582,429	1.33
216,782	Petroleo Brasileiro SA - Preferred Shares*	1,327,026	1.11
	Total Brazilian Real	4,773,556	4.00
Canadian Dollar			
37,633	Parex Resources Inc**	755,362	0.63
	Total Canadian Dollar	755,362	0.63
Chinese Yuan Renminbi			
336,700	Bank of Ningbo Co Ltd Class A*	1,173,213	0.98
374,600	CITIC Securities Co Ltd Class A*	1,020,688	0.86
331,000	Foxconn Industrial Internet Co Ltd Class A*	1,146,456	0.96
5,186	Kweichow Moutai Co Ltd Class A*	1,207,092	1.01
145,000	Midea Group Co Ltd Class A*	1,176,920	0.99
369,504	NARI Technology Co Ltd Class A*	1,174,885	0.98
129,300	Shenzhen Inovance Technology Co Ltd Class A*	1,144,375	0.96
642,634	Shenzhen Topband Co Ltd Class A*	1,155,992	0.97
55,400	Sungrow Power Supply Co Ltd Class A*	891,077	0.75
199,847	Zhejiang Juhua Co Ltd Class A*	379,009	0.32
	Total Chinese Yuan Renminbi	10,469,707	8.78
Hong Kong Dollar			
408,924	Alibaba Group Holding Ltd*	4,256,504	3.57
37,500	BYD Co Ltd - H Shares*	1,202,333	1.01
352,000	China Mengniu Dairy Co Ltd*	1,330,208	1.12
161,000	Galaxy Entertainment Group Ltd*	1,025,607	0.86
68,100	H World Group Ltd*	263,892	0.22
30,500	Hong Kong Exchanges & Clearing Ltd*	1,155,526	0.97
113,000	Hua Hong Semiconductor Ltd*	371,797	0.31
219,500	Li Ning Co Ltd*	1,185,249	0.99
93,000	Ping An Insurance Group Co of China Ltd - H Shares*	593,938	0.50
132,000	Tencent Holdings Ltd*	5,596,527	4.69
117,000	Tsingtao Brewery Co Ltd - H Shares*	1,068,125	0.90
	Total Hong Kong Dollar	18,049,706	15.14
Hungarian Forint			
57,495	Richter Gedeon Nyrt*	1,415,983	1.19
	Total Hungarian Forint	1,415,983	1.19

Emerging Markets Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 95.69% (31 December 2022: 98.40%) (continued)			
Indian Rupee			
24,594	Apollo Hospitals Enterprise Ltd*	1,531,448	1.28
265,722	Aptus Value Housing Finance India Ltd*	807,094	0.68
30,410	Avalon Technologies Ltd*	203,879	0.17
24,865	Best Agrolife Ltd*	350,083	0.29
675,449	Bharat Electronics Ltd*	1,033,600	0.87
308,549	EPL Ltd*	807,451	0.68
38,521	GMM Pfaudler Ltd*	698,126	0.59
99,028	HDFC Bank Ltd*	2,053,419	1.72
12,807	Housing Development Finance Corp Ltd*	441,610	0.37
276,179	ICICI Bank Ltd*	3,160,617	2.65
108,290	IndusInd Bank Ltd*	1,820,964	1.53
30,473	JB Chemicals & Pharmaceuticals Ltd*	881,246	0.74
18,025	Larsen & Toubro Ltd*	543,807	0.46
63,418	Rainbow Children's Medicare Ltd*	748,805	0.63
69,150	Reliance Industries Ltd*	2,157,805	1.81
88,704	State Bank of India*	620,733	0.52
45,609	Sun Pharmaceutical Industries Ltd*	583,577	0.49
163,991	Syrma SGS Technology Ltd*	896,078	0.75
	Total Indian Rupee	19,340,342	16.23
Indonesian Rupiah			
1,187,700	Bank Central Asia Tbk PT*	728,415	0.61
2,055,000	Bank Negara Indonesia Persero Tbk PT*	1,260,847	1.06
	Total Indonesian Rupiah	1,989,262	1.67
Mexican Peso			
64,716	Grupo Aeroportuario del Pacifico SAB de CV Class B*	1,162,401	0.97
109,825	Grupo Financiero Banorte SAB de CV Class O*	901,755	0.76
146,486	Wal-Mart de Mexico SAB de CV*	579,863	0.49
	Total Mexican Peso	2,644,019	2.22
New Taiwan Dollar			
79,200	Accton Technology Corp*	890,858	0.75
70,000	Chroma ATE Inc*	564,917	0.47
288,000	Chunghwa Telecom Co Ltd*	1,078,680	0.90
161,425	Hiwin Technologies Corp*	1,236,239	1.04
601,000	Uni-President Enterprises Corp*	1,473,544	1.24
58,756	Yageo Corp*	930,837	0.78
	Total New Taiwan Dollar	6,175,075	5.18

Emerging Markets Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 95.69% (31 December 2022: 98.40%) (continued)			
Philippine Peso			
372,640	BDO Unibank Inc*	933,121	0.78
52,020	SM Investments Corp*	874,411	0.74
	Total Philippine Peso	1,807,532	1.52
Polish Zloty			
12,946	Dino Polska SA*	1,512,881	1.27
	Total Polish Zloty	1,512,881	1.27
Pound Sterling			
31,042	Anglo American Plc*	881,259	0.74
121,516	Network International Holdings Plc*	592,621	0.50
20,357	Rio Tinto Plc*	1,290,291	1.08
	Total Pound Sterling	2,764,171	2.32
Saudi Arabia Riyal			
549,166	Americana Restaurants International Plc*	628,267	0.53
16,424	Arabian Drilling Co*	679,101	0.57
126,531	Saudi Arabian Oil Co*	1,096,018	0.92
91,412	Saudi National Bank*	901,572	0.75
	Total Saudi Arabia Riyal	3,304,958	2.77
South African Rand			
108,184	Absa Group Ltd*	961,565	0.81
64,510	Bid Corp Ltd*	1,411,306	1.18
3,424	Naspers Ltd Class N*	616,062	0.52
	Total South African Rand	2,988,933	2.51
South Korean Won			
20,788	Hana Financial Group Inc*	620,574	0.52
3,516	LG Chem Ltd*	1,789,862	1.50
3,031	NCSOFT Corp*	682,565	0.57
12,077	Orion Corp*	1,101,415	0.92
130,246	Samsung Electronics Co Ltd*	7,171,772	6.02
36,231	Samsung Engineering Co Ltd*	781,331	0.66
27,613	SK Hynix Inc*	2,426,200	2.04
21,246	SK Telecom Co Ltd*	751,805	0.63
	Total South Korean Won	15,325,524	12.86
Thai Baht			
259,000	Bangkok Bank PCL*	1,162,575	0.98

Emerging Markets Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 95.69% (31 December 2022: 98.40%) (continued)			
Thai Baht (continued)			
133,700	PTT Exploration & Production PCL*	565,740	0.47
Total Thai Baht		1,728,315	1.45
United Arab Emirates Dirham			
1,130,513	Adnoc Gas Plc*	951,343	0.80
463,910	Dubai Islamic Bank PJSC*	693,448	0.58
Total United Arab Emirates Dirham		1,644,791	1.38
United States Dollar			
6,263	Baidu Inc ADR*	857,467	0.72
9,893	Credicorp Ltd*	1,460,603	1.23
5,050	Globant SA*	907,586	0.76
14,014	H World Group Ltd ADR*	543,463	0.46
57,373	Pagseguro Digital Ltd Class A*	541,601	0.45
11,738	PDD Holdings Inc ADR*	811,565	0.68
9,176	Sociedad Quimica y Minera de Chile SA ADR*	666,361	0.56
105,045	Taiwan Semiconductor Manufacturing Co Ltd ADR*	10,601,142	8.89
27,978	Trip.com Group Ltd ADR*	979,230	0.82
Total United States Dollar		17,369,018	14.57
Total Equities		114,059,135	95.69
Total Investments		114,059,135	95.69

Forward Currency Contracts 0.27% (31 December 2022: 0.55%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 85,538	US\$ 56,727	20/07/2023	Goldman Sachs International	4	237	0.00
AUD 30,433	US\$ 19,986	20/07/2023	UBS AG	2	281	0.00
AUD 31,974	US\$ 21,149	20/07/2023	Westpac Banking Corp	12	143	0.00
US\$ 47,067	AUD 69,923	20/07/2023	Goldman Sachs International	3	501	0.00
US\$ 3,960,478	AUD 5,880,137	20/07/2023	UBS AG	2	44,545	0.04
US\$ 153,591	AUD 226,813	20/07/2023	Westpac Banking Corp	18	2,544	0.00
<i>CAD Hedged Classes</i>						
CAD 996,422	US\$ 741,793	20/07/2023	Goldman Sachs International	10	11,397	0.01
CAD 6,226,013	US\$ 4,630,769	20/07/2023	Royal Bank of Canada	5	75,439	0.06
CAD 65,670	US\$ 48,554	20/07/2023	UBS AG	1	1,086	0.00
CAD 5,791,606	US\$ 4,314,016	20/07/2023	Westpac Banking Corp	1	63,826	0.06
US\$ 102,869	CAD 135,491	20/07/2023	Royal Bank of Canada	1	452	0.00
US\$ 103,653	CAD 136,158	20/07/2023	UBS AG	1	732	0.00
US\$ 111,765	CAD 147,040	20/07/2023	Westpac Banking Corp	1	619	0.00

Emerging Markets Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.27% (31 December 2022: 0.55%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 62,696	US\$ 67,376	20/07/2023	Goldman Sachs International	3	1,078	0.00
€ 24,054	US\$ 26,153	20/07/2023	UBS AG	2	111	0.00
€ 67,379	US\$ 72,890	20/07/2023	Westpac Banking Corp	6	676	0.00
US\$ 13,685	€ 12,317	20/07/2023	Goldman Sachs International	1	236	0.00
US\$ 107,163	€ 97,120	20/07/2023	UBS AG	5	1,122	0.00
US\$ 4,182,404	€ 3,807,717	20/07/2023	Westpac Banking Corp	7	24,954	0.02
<i>GBP Hedged Classes</i>						
£ 27,021	US\$ 33,917	20/07/2023	Goldman Sachs International	7	440	0.00
£ 11,749	US\$ 14,680	20/07/2023	UBS AG	2	259	0.00
£ 505,960	US\$ 631,460	20/07/2023	Westpac Banking Corp	10	11,861	0.01
US\$ 15,094	£ 11,843	20/07/2023	Goldman Sachs International	2	36	0.00
US\$ 8,190	£ 6,436	20/07/2023	Westpac Banking Corp	2	6	0.00
<i>ZAR Hedged Classes</i>						
US\$ 1,842,555	ZAR 33,442,467	20/07/2023	Goldman Sachs International	6	75,078	0.06
US\$ 41,844	ZAR 777,028	20/07/2023	UBS AG	2	777	0.00
US\$ 184,296	ZAR 3,391,969	20/07/2023	Westpac Banking Corp	17	5,025	0.01
ZAR 2,088,847	US\$ 107,745	20/07/2023	Goldman Sachs International	5	2,654	0.00
ZAR 302,691	US\$ 15,313	20/07/2023	UBS AG	1	685	0.00
ZAR 1,365,080	US\$ 70,226	20/07/2023	Westpac Banking Corp	20	1,920	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					328,720	0.27
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					114,387,855	95.96

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.24%) (31 December 2022: (0.35%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 97,597	US\$ 66,297	20/07/2023	Goldman Sachs International	4	(1,302)	(0.00)
AUD 8,212,714	US\$ 5,531,415	20/07/2023	UBS AG	3	(62,081)	(0.05)
AUD 86,331	US\$ 58,444	20/07/2023	Westpac Banking Corp	30	(950)	(0.00)
US\$ 46,429	AUD 70,488	20/07/2023	Goldman Sachs International	3	(513)	(0.00)
US\$ 10,748	AUD 16,208	20/07/2023	UBS AG	1	(46)	(0.00)
US\$ 33,779	AUD 51,217	20/07/2023	Westpac Banking Corp	7	(330)	(0.00)
<i>CAD Hedged Classes</i>						
CAD 178,101	US\$ 134,989	20/07/2023	Goldman Sachs International	1	(363)	(0.00)

Emerging Markets Equity - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.24%) (31 December 2022: (0.35%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>CAD Hedged Classes (continued)</i>						
US\$ 115,197	CAD 156,582	20/07/2023	Goldman Sachs International	2	(3,163)	(0.01)
US\$ 597,591	CAD 807,156	20/07/2023	Royal Bank of Canada	7	(12,534)	(0.01)
US\$ 170,458	CAD 227,924	20/07/2023	Westpac Banking Corp	2	(1,829)	(0.00)
<i>EUR Hedged Classes</i>						
€ 65,666	US\$ 72,219	20/07/2023	Goldman Sachs International	4	(521)	(0.00)
€ 2,683,815	US\$ 2,942,901	20/07/2023	UBS AG	5	(12,582)	(0.01)
€ 2,653,234	US\$ 2,917,692	20/07/2023	Westpac Banking Corp	5	(20,762)	(0.02)
US\$ 61,820	€ 56,863	20/07/2023	UBS AG	4	(266)	(0.00)
US\$ 22,247	€ 20,652	20/07/2023	Westpac Banking Corp	2	(302)	(0.00)
<i>GBP Hedged Classes</i>						
£ 7,364	US\$ 9,437	20/07/2023	Goldman Sachs International	1	(74)	(0.00)
US\$ 16,504	£ 13,117	20/07/2023	UBS AG	4	(175)	(0.00)
US\$ 48,108	£ 38,571	20/07/2023	Westpac Banking Corp	9	(936)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 69,237	ZAR 1,348,163	20/07/2023	Goldman Sachs International	4	(2,014)	(0.00)
US\$ 10,803	ZAR 214,551	20/07/2023	UBS AG	1	(536)	(0.00)
US\$ 42,679	ZAR 813,811	20/07/2023	Westpac Banking Corp	7	(334)	(0.00)
ZAR 73,280,539	US\$ 4,039,580	20/07/2023	Goldman Sachs International	10	(166,610)	(0.14)
ZAR 618,920	US\$ 33,893	20/07/2023	UBS AG	1	(1,182)	(0.00)
ZAR 1,421,092	US\$ 77,655	20/07/2023	Westpac Banking Corp	30	(2,547)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(291,952)	(0.24)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(291,952)	(0.24)
Net Financial Assets at Fair Value through Profit or Loss	114,095,903	95.72
Other Net Assets	5,104,503	4.28
Net Assets Attributable to Holders of Redeemable Participating Shares	119,200,406	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	113,303,773	92.88
** Transferable securities and/or money market instruments dealt in on a regulated market	755,362	0.62
[∞] Financial derivative instruments that are traded OTC	36,768	0.03
Total Investments	114,095,903	93.53

Emerging Markets Select Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.21% (31 December 2022: 96.44%)			
Brazilian Real			
320,956	B3 SA - Brasil Bolsa Balcao	972,050	1.00
89,103	Hypera SA	849,840	0.88
221,010	Itau Unibanco Holding SA - Preferred Shares	1,302,053	1.35
	Total Brazilian Real	3,123,943	3.23
Chinese Yuan Renminbi			
275,800	Bank of Ningbo Co Ltd Class A	961,010	0.99
335,100	CITIC Securities Co Ltd Class A	913,061	0.94
359,500	Foxconn Industrial Internet Co Ltd Class A	1,245,169	1.29
5,100	Kweichow Moutai Co Ltd Class A	1,187,075	1.23
148,200	Midea Group Co Ltd Class A	1,202,894	1.24
348,720	NARI Technology Co Ltd Class A	1,108,800	1.15
130,900	Shenzhen Inovance Technology Co Ltd Class A	1,158,535	1.20
527,800	Shenzhen Topband Co Ltd Class A	949,425	0.98
60,400	Sungrow Power Supply Co Ltd Class A	971,498	1.00
	Total Chinese Yuan Renminbi	9,697,467	10.02
Hong Kong Dollar			
333,620	Alibaba Group Holding Ltd	3,472,662	3.59
30,500	BYD Co Ltd - H Shares	977,897	1.01
322,000	China Mengniu Dairy Co Ltd	1,216,838	1.26
143,000	Galaxy Entertainment Group Ltd	910,943	0.94
55,500	H World Group Ltd	215,066	0.22
27,100	Hong Kong Exchanges & Clearing Ltd	1,026,714	1.06
179,000	Li Ning Co Ltd	966,559	1.00
76,000	Ping An Insurance Group Co of China Ltd - H Shares	485,369	0.50
108,000	Tencent Holdings Ltd	4,578,977	4.73
98,888	Tsingtao Brewery Co Ltd - H Shares	902,775	0.94
	Total Hong Kong Dollar	14,753,800	15.25
Indian Rupee			
22,538	Apollo Hospitals Enterprise Ltd	1,403,423	1.45
108,312	Aptus Value Housing Finance India Ltd	328,983	0.34
127,161	Axis Bank Ltd	1,532,116	1.58
17,913	Dixon Technologies India Ltd	961,979	0.99
20,129	GMM Pfaudler Ltd	364,803	0.38
29,989	Housing Development Finance Corp Ltd	1,034,079	1.07
91,816	IndusInd Bank Ltd	1,543,944	1.60
338	InterGlobe Aviation Ltd	10,860	0.01

Emerging Markets Select Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.21% (31 December 2022: 96.44%) (continued)			
Indian Rupee (continued)			
19,646	Larsen & Toubro Ltd	592,712	0.61
64,344	Reliance Industries Ltd	2,007,835	2.08
21,258	Syrma SGS Technology Ltd	116,158	0.12
	Total Indian Rupee	9,896,892	10.23
Indonesian Rupiah			
2,110,300	Bank Negara Indonesia Persero Tbk PT	1,294,777	1.34
6,570,400	Kalbe Farma Tbk PT	899,171	0.93
	Total Indonesian Rupiah	2,193,948	2.27
Mexican Peso			
94,169	Grupo Aeroportuario del Centro Norte SAB de CV Class B	999,315	1.03
119,610	Grupo Financiero Banorte SAB de CV Class O	982,099	1.02
119,653	Wal-Mart de Mexico SAB de CV	473,645	0.49
	Total Mexican Peso	2,455,059	2.54
New Taiwan Dollar			
75,000	Accton Technology Corp	843,615	0.87
157,000	Chroma ATE Inc	1,267,027	1.31
235,000	Chunghwa Telecom Co Ltd	880,173	0.91
31,000	Eclat Textile Co Ltd	498,489	0.51
129,800	Hiwin Technologies Corp	994,046	1.03
507,000	Taiwan Semiconductor Manufacturing Co Ltd	9,365,980	9.68
568,000	Uni-President Enterprises Corp	1,392,634	1.44
47,796	Yageo Corp	757,205	0.78
	Total New Taiwan Dollar	15,999,169	16.53
Philippine Peso			
304,220	BDO Unibank Inc	761,792	0.79
42,630	SM Investments Corp	716,573	0.74
	Total Philippine Peso	1,478,365	1.53
Polish Zloty			
11,429	Dino Polska SA	1,335,603	1.38
	Total Polish Zloty	1,335,603	1.38
Pound Sterling			
25,298	Anglo American Plc	718,191	0.74
16,589	Rio Tinto Plc	1,051,463	1.09
	Total Pound Sterling	1,769,654	1.83

Emerging Markets Select Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.21% (31 December 2022: 96.44%) (continued)			
Saudi Arabia Riyal			
687,888	Americana Restaurants International Plc	786,971	0.81
119,198	Saudi National Bank	1,175,617	1.22
	Total Saudi Arabia Riyal	1,962,588	2.03
South African Rand			
89,089	Absa Group Ltd	791,844	0.82
57,470	Bid Corp Ltd	1,257,290	1.30
4,100	Naspers Ltd Class N	737,691	0.76
	Total South African Rand	2,786,825	2.88
South Korean Won			
27,344	Hana Financial Group Inc	816,287	0.84
2,732	LG Chem Ltd	1,390,757	1.44
2,742	NCSOFT Corp	617,483	0.64
12,494	Orion Corp	1,139,445	1.18
105,796	Samsung Electronics Co Ltd	5,825,475	6.02
36,575	Samsung Engineering Co Ltd	788,750	0.81
25,347	SK Hynix Inc	2,227,099	2.30
17,242	SK Telecom Co Ltd	610,121	0.63
	Total South Korean Won	13,415,417	13.86
Thai Baht			
207,900	Bangkok Bank PCL	933,202	0.96
	Total Thai Baht	933,202	0.96
United Arab Emirates Dirham			
1,297,685	Borouge Plc	935,164	0.96
	Total United Arab Emirates Dirham	935,164	0.96
United States Dollar			
6,258	Baidu Inc ADR	856,783	0.89
8,157	Credicorp Ltd	1,204,299	1.24
4,082	Globant SA	733,617	0.76
11,410	H World Group Ltd ADR	442,480	0.46
25,047	HDFC Bank Ltd ADR	1,745,776	1.80
122,741	ICICI Bank Ltd ADR	2,832,862	2.93
57,507	Pagseguro Digital Ltd Class A	542,866	0.56
9,548	PDD Holdings Inc ADR	660,149	0.68
7,535	Sociedad Quimica y Minera de Chile SA ADR	547,192	0.57

Emerging Markets Select Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.21% (31 December 2022: 96.44%) (continued)			
United States Dollar (continued)			
22,706	Trip.com Group Ltd ADR	794,710	0.82
	Total United States Dollar	10,360,734	10.71
	Total Equities *	93,097,830	96.21
Real Estate Investment Trusts 0.05% (31 December 2022: 0.00%)			
Mexican Peso			
29,903	FIBRA Macquarie Mexico	52,882	0.05
	Total Real Estate Investment Trusts *	52,882	0.05
	Total Investments	93,150,712	96.26
		Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss		93,150,712	96.26
Net Financial Assets at Fair Value through Profit or Loss		93,150,712	96.26
Other Net Assets		3,617,706	3.74
Net Assets Attributable to Holders of Redeemable Participating Shares		96,768,418	100.00
Portfolio Analysis		US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing		93,150,712	93.73
Total Investments		93,150,712	93.73

Euro Bond Absolute Return - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Asset Backed Securities 0.97% (31 December 2022: 4.78%)					
Euro					
171,584	Futura S.r.l. Series 2019-1 Class A	5.94%	31/07/2044	172,325	0.36
393,021	Gedesco Trade Receivables 2020-1 DAC Class A	4.56%	24/01/2026	294,766	0.61
Total Asset Backed Securities **				467,091	0.97
Corporate Bonds 50.66% (31 December 2022: 49.33%)					
Danish Krone					
3,500,000	Nordea Kredit Realkreditaktieselskab*	1.00%	01/04/2026	437,579	0.91
3,977,453	Nykredit Realkredit AS*	3.00%	01/10/2053	470,078	0.98
6,971,589	Nykredit Realkredit AS*	4.00%	01/10/2053	886,580	1.84
6,466,503	Nykredit Realkredit AS*	5.00%	01/10/2053	860,213	1.78
Total Danish Krone				2,654,450	5.51
Euro					
500,000	Akelius Residential Property AB*	3.88%	05/10/2078	497,953	1.03
200,000	Allwyn International AS**	3.88%	15/02/2027	188,348	0.39
100,000	Altice France SA*	3.38%	15/01/2028	73,234	0.15
250,000	AMCO - Asset Management Co SpA*	0.75%	20/04/2028	207,710	0.43
150,000	AMCO - Asset Management Co SpA*	4.63%	06/02/2027	149,213	0.31
500,000	American Tower Corp*	0.88%	21/05/2029	407,729	0.85
200,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	194,014	0.40
100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc*	2.00%	01/09/2028	83,444	0.17
200,000	Arkema SA*	1.50%	29/12/2049	177,282	0.37
400,000	Aroundtown SA*	0.38%	15/04/2027	287,834	0.60
200,000	Aroundtown SA*	1.63%	31/01/2028	141,556	0.29
200,000	Aroundtown SA*	3.38%	29/12/2049	84,798	0.18
300,000	Ashland Services BV**	2.00%	30/01/2028	255,589	0.53
400,000	Athene Global Funding*	0.83%	08/01/2027	342,955	0.71
100,000	Athora Holding Ltd*	6.63%	16/06/2028	99,160	0.21
600,000	AusNet Services Holdings Pty Ltd*	1.63%	11/03/2081	512,250	1.06
400,000	Bank of New Zealand*	2.55%	29/06/2027	381,218	0.79
200,000	Banque Federative du Credit Mutuel SA*	3.21%	29/12/2049	154,700	0.32
420,000	Bayer AG*	4.63%	26/05/2033	426,795	0.89
400,000	BPCE SFH SA*	3.13%	24/01/2028	393,592	0.82
300,000	Caixa Central de Credito Agricola Mutuo CRL*	8.38%	04/07/2027	300,209	0.62
500,000	Canadian Imperial Bank of Commerce*	3.25%	31/03/2027	491,001	1.02
500,000	Cie de Financement Foncier SA*	2.00%	07/05/2024	492,345	1.02
100,000	Cirsa Finance International Sarl*	4.50%	15/03/2027	91,767	0.19
500,000	Commerzbank AG*	6.75%	05/10/2033	496,559	1.03
300,000	Commonwealth Bank of Australia*	0.75%	28/02/2028	263,259	0.55
400,000	Commonwealth Bank of Australia*	3.25%	24/10/2025	393,767	0.82

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 50.66% (31 December 2022: 49.33%) (continued)					
Euro (continued)					
100,000	Credit Mutuel Home Loan SFH SA*	2.75%	08/12/2027	96,905	0.20
200,000	Deutsche Postbank Funding Trust III*	3.13%	29/12/2049	140,229	0.29
600,000	Digital Intrepid Holding BV*	1.38%	18/07/2032	430,127	0.89
100,000	easyJet FinCo BV*	1.88%	03/03/2028	87,430	0.18
200,000	Electricite de France SA*	2.88%	29/12/2049	171,070	0.36
400,000	EnBW Energie Baden-Wuerttemberg AG*	1.38%	31/08/2081	319,753	0.66
200,000	EnBW Energie Baden-Wuerttemberg AG*	2.13%	31/08/2081	142,973	0.30
100,000	Energizer Gamma Acquisition BV**	3.50%	30/06/2029	80,883	0.17
162,996	European Union*	1.25%	04/02/2043	117,404	0.24
851,000	European Union*	1.63%	04/12/2029	780,276	1.62
231,000	European Union*	2.75%	04/12/2037	220,005	0.46
47,010	European Union*	3.00%	04/03/2053	44,718	0.09
360,000	European Union*	3.38%	04/11/2042	364,900	0.76
200,000	Evonik Industries AG*	1.38%	02/09/2081	166,585	0.35
300,000	Federation des Caisses Desjardins du Quebec*	3.25%	18/04/2028	294,872	0.61
500,000	Global Payments Inc*	4.88%	17/03/2031	498,324	1.03
100,000	Grand City Properties SA*	1.50%	29/12/2049	40,865	0.09
300,000	Grand City Properties SA*	2.50%	29/12/2049	142,704	0.30
400,000	Heimstaden Bostad AB*	3.38%	29/12/2049	203,000	0.42
400,000	Holcim Finance Luxembourg SA*	3.00%	29/12/2049	389,510	0.81
250,000	HSBC Bank Canada*	1.50%	15/09/2027	229,369	0.48
500,000	ING Groep NV*	4.75%	23/05/2034	500,965	1.04
200,000	International Consolidated Airlines Group SA*	3.75%	25/03/2029	175,000	0.36
250,000	Intesa Sanpaolo SpA*	3.75%	29/12/2049	213,154	0.44
100,000	Italmatch Chemicals SpA*	10.00%	06/02/2028	97,748	0.20
224,000	Kreditanstalt fuer Wiederaufbau*	0.00%	15/09/2031	176,596	0.37
544,000	Kreditanstalt fuer Wiederaufbau**	0.38%	09/03/2026	503,253	1.04
553,000	Kreditanstalt fuer Wiederaufbau**	0.75%	28/06/2028	494,390	1.03
551,000	Kreditanstalt fuer Wiederaufbau*	0.75%	15/01/2029	486,759	1.01
403,000	Kreditanstalt fuer Wiederaufbau*	1.25%	30/06/2027	373,917	0.78
200,000	Lloyds Bank Plc*	3.25%	02/02/2026	196,969	0.41
100,000	Loxam SAS*	6.38%	15/05/2028	99,209	0.21
200,000	Maxeda DIY Holding BV**	5.88%	01/10/2026	144,073	0.30
500,000	National Australia Bank Ltd*	2.35%	30/08/2029	466,334	0.97
100,000	PEU Finance Plc*	7.25%	01/07/2028	100,224	0.21
200,000	Playtech Plc*	5.88%	28/06/2028	199,500	0.41
300,000	Realty Income Corp*	5.13%	06/07/2034	300,002	0.62
200,000	Repsol International Finance BV*	2.50%	29/12/2049	174,658	0.36

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 50.66% (31 December 2022: 49.33%) (continued)					
Euro (continued)					
200,000	Samhallsbyggnadsbolaget i Norden AB [*]	2.63%	29/12/2049	40,450	0.08
200,000	SoftBank Group Corp [*]	5.00%	15/04/2028	186,700	0.39
300,000	Solvay SA [*]	2.50%	29/12/2049	276,548	0.57
470,000	Southern Co [*]	1.88%	15/09/2081	368,916	0.77
100,000	Sumitomo Mitsui Banking Corp [*]	3.60%	16/02/2026	98,760	0.21
200,000	TDC Net A/S [*]	5.62%	06/02/2030	196,431	0.41
300,000	Telecom Italia SpA [*]	6.88%	15/02/2028	299,523	0.62
200,000	Teva Pharmaceutical Finance Netherlands II BV [*]	1.63%	15/10/2028	155,054	0.32
100,000	Teva Pharmaceutical Finance Netherlands II BV [*]	7.38%	15/09/2029	102,124	0.21
400,000	Thames Water Utilities Finance Plc [*]	4.38%	18/01/2031	356,890	0.74
400,000	TotalEnergies SE [*]	2.00%	29/12/2049	349,444	0.73
400,000	UBS Group AG [*]	2.13%	13/10/2026	372,657	0.77
200,000	Unibail-Rodamco-Westfield SE [*]	2.13%	29/12/2049	169,326	0.35
400,000	UniCredit SpA ^{**}	3.88%	29/12/2049	302,610	0.63
500,000	Veolia Environnement SA [*]	2.50%	29/12/2049	414,301	0.86
200,000	Vivion Investments Sarl [*]	3.00%	08/08/2024	160,329	0.33
300,000	Vodafone Group Plc [*]	3.00%	27/08/2080	242,439	0.50
250,000	Westpac Banking Corp [*]	0.38%	02/04/2026	227,432	0.47
200,000	Wizz Air Finance Co BV [*]	1.00%	19/01/2026	176,675	0.37
Total Euro				21,749,543	45.15
Total Corporate Bonds				24,403,993	50.66
Government Bonds 45.13% (31 December 2022: 40.49%)					
Danish Krone					
5,000,000	Denmark Government Bond [*]	2.25%	15/11/2033	645,791	1.34
Total Danish Krone				645,791	1.34
Euro					
210,000	Acquirente Unico SpA [*]	2.80%	20/02/2026	200,359	0.42
857,000	Bank Gospodarstwa Krajowego [*]	3.00%	30/05/2029	795,553	1.65
300,000	Bank Gospodarstwa Krajowego [*]	4.00%	08/09/2027	296,542	0.62
200,000	Bank Gospodarstwa Krajowego [*]	5.13%	22/02/2033	207,737	0.43
1,500,000	Bundesobligation [*]	2.20%	13/04/2028	1,473,900	3.06
60,150	Bundesrepublik Deutschland Bundesanleihe [*]	2.50%	15/08/2046	61,299	0.13
210,000	Chile Government International Bond ^{**}	4.13%	05/07/2034	208,556	0.43
503,000	Croatia Government International Bond [*]	1.50%	17/06/2031	430,694	0.89
450,000	Croatia Government International Bond [*]	2.88%	22/04/2032	423,640	0.88
450,000	Croatia Government International Bond [*]	4.00%	14/06/2035	449,579	0.93
358,000	Estonia Government International Bond [*]	4.00%	12/10/2032	368,285	0.76
520,000	European Financial Stability Facility [*]	2.88%	16/02/2033	512,529	1.06

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Government Bonds 45.13% (31 December 2022: 40.49%) (continued)					
Euro (continued)					
220,000	European Stability Mechanism*	3.00%	23/08/2033	219,437	0.46
359,000	European Union*	3.38%	04/10/2038	363,593	0.75
223,412	French Republic Government Bond OAT*	0.10%	01/03/2036	211,652	0.44
308,439	French Republic Government Bond OAT*	0.55%	01/03/2039	307,899	0.64
177,486	French Republic Government Bond OAT*	0.75%	25/05/2052	96,700	0.20
168,000	French Republic Government Bond OAT*	1.25%	25/05/2036	135,718	0.28
500,044	French Republic Government Bond OAT*	1.25%	25/05/2038	388,041	0.81
202,438	French Republic Government Bond OAT*	1.75%	25/05/2066	138,247	0.29
160,000	French Republic Government Bond OAT**	5.75%	25/10/2032	196,745	0.41
35,000	Ireland Government Bond*	0.55%	22/04/2041	22,804	0.05
118,000	Ireland Government Bond*	3.00%	18/10/2043	116,076	0.24
227,000	Italy Buoni Poliennali Del Tesoro**	0.00%	01/08/2026	202,546	0.42
168,333	Italy Buoni Poliennali Del Tesoro*	0.65%	15/05/2026	162,966	0.34
606,000	Italy Buoni Poliennali Del Tesoro**	1.20%	15/08/2025	574,268	1.19
809,074	Italy Buoni Poliennali Del Tesoro**	1.40%	26/05/2025	801,055	1.66
950,000	Italy Buoni Poliennali Del Tesoro**	1.75%	30/05/2024	932,394	1.93
560,000	Italy Buoni Poliennali Del Tesoro*	1.85%	01/07/2025	539,495	1.12
600,000	Italy Buoni Poliennali Del Tesoro*	3.40%	28/03/2025	595,428	1.24
416,474	Kingdom of Belgium Government Bond*	0.40%	22/06/2040	260,903	0.54
231,000	Kingdom of Belgium Government Bond*	3.00%	22/06/2033	229,910	0.48
270,000	Kingdom of Belgium Government Bond*	3.30%	22/06/2054	264,360	0.55
500,000	Kommunekredit*	0.88%	03/11/2036	375,452	0.78
290,000	Lithuania Government International Bond*	3.88%	14/06/2033	292,198	0.61
330,390	Netherlands Government Bond*	0.00%	15/07/2030	274,244	0.57
1,618,457	Portugal Obrigacoes do Tesouro OT*	1.65%	16/07/2032	1,433,476	2.98
527,300	Portugal Obrigacoes do Tesouro OT*	1.95%	15/06/2029	498,373	1.03
439,000	Portugal Obrigacoes do Tesouro OT*	3.50%	18/06/2038	439,389	0.91
239,000	Republic of Poland Government International Bond*	3.88%	14/02/2033	238,082	0.49
291,000	Romanian Government International Bond*	1.75%	13/07/2030	222,474	0.46
366,000	Romanian Government International Bond*	2.00%	28/01/2032	269,633	0.56
507,000	Romanian Government International Bond*	3.62%	26/05/2030	445,516	0.92
42,000	Romanian Government International Bond*	3.88%	29/10/2035	33,383	0.07
207,000	Romanian Government International Bond*	6.63%	27/09/2029	215,214	0.45
400,000	Slovakia Government Bond*	4.00%	19/10/2032	412,208	0.86
313,000	Slovenia Government Bond*	1.50%	25/03/2035	252,475	0.52
313,000	Slovenia Government Bond*	3.63%	11/03/2033	323,431	0.67
350,000	Spain Government Bond*	0.50%	31/10/2031	279,839	0.58
526,000	Spain Government Bond*	0.70%	30/04/2032	422,562	0.88
528,000	Spain Government Bond*	0.80%	30/07/2029	457,474	0.95

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Government Bonds 45.13% (31 December 2022: 40.49%) (continued)					
Euro (continued)					
206,000	Spain Government Bond*	3.15%	30/04/2033	201,911	0.42
560,000	Spain Government Bond*	3.55%	31/10/2033	565,127	1.17
186,000	State of North Rhine-Westphalia Germany*	1.45%	16/02/2043	138,199	0.29
Total Euro				19,979,570	41.47
Polish Zloty					
2,000,000	Republic of Poland Government Bond*	6.00%	25/10/2033	460,873	0.96
Total Polish Zloty				460,873	0.96
Pound Sterling					
410,000	United Kingdom Gilt*	0.63%	22/10/2050	194,006	0.40
Total Pound Sterling				194,006	0.40
United States Dollar					
512,040	United States Treasury Inflation Indexed Note*	1.63%	15/10/2027	462,577	0.96
Total United States Dollar				462,577	0.96
Total Government Bonds				21,742,817	45.13
Total Investments				46,613,901	96.76

Forward Currency Contracts 0.38% (31 December 2022: 0.08%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
CZK 8,856,381	€ 371,022	20/07/2023	BNP Paribas	1	1,184	0.01
€ 2,282,660	DKK 16,987,824	20/07/2023	Deutsche Bank AG	1	786	0.00
€ 226,093	CZK 5,367,048	20/07/2023	Deutsche Bank AG	1	533	0.00
€ 1,891	¥ 268,992	20/07/2023	State Street Bank and Trust Co	1	183	0.00
€ 137,328	CZK 3,244,150	20/07/2023	State Street Bank and Trust Co	1	986	0.00
€ 188,099	£ 160,930	20/07/2023	State Street Bank and Trust Co	1	692	0.00
£ 508,152	€ 579,103	20/07/2023	BNP Paribas	1	12,654	0.03
US\$ 933	€ 847	20/07/2023	Westpac Banking Corp	1	8	0.00
<i>USD Hedged Classes</i>						
US\$ 14,961,471	€ 13,637,740	20/07/2023	Deutsche Bank AG	1	65,135	0.13
US\$ 478,652	€ 434,711	20/07/2023	Goldman Sachs International	1	3,676	0.01
US\$ 14,961,471	€ 13,605,394	20/07/2023	Westpac Banking Corp	1	97,481	0.20
Total Unrealised Gain on Forward Currency Contracts [∞]					183,318	0.38

Futures Contracts 0.04% (31 December 2022: 3.09%)

Number of Contracts	Description	Unrealised Gain EUR	% of Net Assets
(4)	Euro-BOBL Future September 2023	560	0.00

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 0.04% (31 December 2022: 3.09%) (continued)

Number of Contracts	Description	Unrealised Gain EUR	% of Net Assets
(33)	Euro-Bund Future September 2023	13,370	0.03
(19)	Euro-OAT Future September 2023	3,040	0.00
(3)	US Treasury 5-Year Note (CBT) Future September 2023	3,760	0.01
Total Unrealised Gain on Futures Contracts [±]		20,730	0.04

Inflation Swap Contracts 0.04% (31 December 2022: 0.13%)

Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain EUR	% of Net Assets
EUR 1,000,000	19/05/2026	LCH Clearent Ltd ¹	Receive	3.52%	CPTFEMU	17,672	0.04
Total Unrealised Gain on Inflation Swap Contracts [∞]						17,672	0.04

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹ Centrally cleared swap.

Interest Rate Swap Contracts 0.01% (31 December 2022: 0.03%)

Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain EUR	% of Net Assets
EUR 1,000,000	02/03/2028	LCH Clearent Ltd ¹	(Pay)	3.43%	6M EURIBOR	6,380	0.01
Total Unrealised Gain on Interest Rate Swap Contracts [∞]						6,380	0.01

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	46,842,001	97.23

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.10%) (31 December 2022: (2.13%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
€ 433,307	PLN 2,052,395	20/07/2023	BNP Paribas	1	(28,968)	(0.06)
€ 111,523	DKK 830,952	20/07/2023	BNP Paribas	1	(94)	(0.00)
€ 467,090	US\$ 515,024	20/07/2023	State Street Bank and Trust Co	1	(4,609)	(0.01)
€ 952,305	DKK 7,090,357	20/07/2023	State Street Bank and Trust Co	2	(100)	(0.00)
€ 577,013	£ 507,985	20/07/2023	Westpac Banking Corp	2	(14,549)	(0.03)
€ 1,316	US\$ 1,450	20/07/2023	Westpac Banking Corp	1	(11)	(0.00)
¥ 1,008,941	€ 7,094	20/07/2023	State Street Bank and Trust Co	1	(685)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(49,016)	(0.10)

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.20%) (31 December 2022: (0.21%))

Number of Contracts	Description	Unrealised Loss EUR	% of Net Assets
(9)	10-Year Mini Japanese Government Bond Future September 2023	(3,482)	(0.01)
17	Canadian 2-Year Bond Future September 2023	(8,125)	(0.02)
25	Euro-BOBL Call Option on Future August 2023, Strike Price EUR 116	(1,236)	(0.00)
(14)	Euro-BTP Future September 2023	(7,000)	(0.01)
(19)	Euro-Buxl 30-Year Bond Future September 2023	(76,760)	(0.16)
Total Unrealised Loss on Futures Contracts [±]		(96,603)	(0.20)

Inflation Swap Contracts (0.04%) (31 December 2022: (0.14%))

Notional Amount	Expiration Date	Counterparty	Receive/ (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss EUR	% of Net Assets
EUR 1,000,000	19/05/2024	LCH Clearnet Ltd ¹	(Pay)	4.73%	CPTFEMU	(18,503)	(0.04)
Total Unrealised Loss on Inflation Swap Contracts [∞]						(18,503)	(0.04)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Interest Rate Swap Contracts (0.18%) (31 December 2022: (0.09%))

Notional Amount	Expiration Date	Counterparty	Receive/ (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss EUR	% of Net Assets
GBP 530,000	16/06/2026	LCH Clearnet Ltd ¹	(Pay)	5.03%	1D SONIA	(10,350)	(0.02)
EUR 681,000	11/01/2028	LCH Clearnet Ltd ¹	(Pay)	2.65%	1D €STR	(12,178)	(0.02)
GBP 1,470,000	16/06/2026	LCH Clearnet Ltd ¹	(Pay)	5.29%	1D SONIA	(17,659)	(0.04)
EUR 4,000,000	05/05/2026	LCH Clearnet Ltd ¹	(Pay)	2.94%	1D €STR	(49,269)	(0.10)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]						(89,456)	(0.18)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Credit Default Swap Contracts (0.21%) (31 December 2022: (0.07%))

Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value EUR	% of Net Assets
EUR 2,500,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on iTRAXX Europe Crossover S39	(99,353)	(0.21)
Total Fair Value on Credit Default Swap Contracts [∞]				(99,353)	(0.21)

¹Centrally cleared swap.

Euro Bond Absolute Return - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

	Fair Value EUR	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(352,931)	(0.73)
Net Financial Assets at Fair Value through Profit or Loss	46,489,070	96.50
Other Net Assets	1,685,176	3.50
Net Assets Attributable to Holders of Redeemable Participating Shares	48,174,246	100.00

Portfolio Analysis	EUR	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	41,068,086	81.08
** Transferable securities and/or money market instruments dealt in on a regulated market	5,545,815	10.95
± Financial derivative instruments traded on a regulated market	(75,873)	(0.15)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(48,958)	(0.10)
Total Investments	46,489,070	91.78

Euro Opportunistic Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Asset Backed Securities 0.52% (31 December 2022: 4.98%)					
Euro					
66,814	Gedesco Trade Receivables 2020-1 DAC Class A	4.56%	24/01/2026	50,110	0.52
Total Asset Backed Securities **				50,110	0.52
Corporate Bonds 45.43% (31 December 2022: 43.88%)					
Euro					
100,000	Akelius Residential Property AB*	3.88%	05/10/2078	99,590	1.04
100,000	Allwyn International AS**	3.88%	15/02/2027	94,174	0.98
100,000	AMCO - Asset Management Co SpA*	0.75%	20/04/2028	83,084	0.87
110,000	AMCO - Asset Management Co SpA*	4.63%	06/02/2027	109,423	1.14
100,000	American Tower Corp*	0.88%	21/05/2029	81,546	0.85
100,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	97,007	1.01
100,000	Aroundtown SA*	0.38%	15/04/2027	71,959	0.75
100,000	Ashland Services BV**	2.00%	30/01/2028	85,196	0.89
100,000	Athene Global Funding*	0.83%	08/01/2027	85,739	0.89
100,000	AusNet Services Holdings Pty Ltd*	1.63%	11/03/2081	85,375	0.89
100,000	Bank of New Zealand*	2.55%	29/06/2027	95,304	0.99
90,000	Banque Federative du Credit Mutuel SA*	3.21%	29/12/2049	69,615	0.73
100,000	Bayer AG*	4.63%	26/05/2033	101,618	1.06
100,000	BCP V Modular Services Finance II Plc**	4.75%	30/11/2028	85,487	0.89
100,000	BPCE SFH SA*	3.13%	24/01/2028	98,398	1.03
100,000	Caixa Central de Credito Agricola Mutuo CRL*	8.38%	04/07/2027	100,069	1.04
100,000	Canadian Imperial Bank of Commerce*	3.25%	31/03/2027	98,200	1.02
100,000	Cie de Financement Foncier SA*	2.00%	07/05/2024	98,469	1.03
100,000	Cirsa Finance International Sarl*	4.50%	15/03/2027	91,767	0.96
100,000	Commerzbank AG*	6.75%	05/10/2033	99,312	1.03
100,000	Commonwealth Bank of Australia*	3.25%	24/10/2025	98,442	1.03
60,000	Deutsche Postbank Funding Trust III*	3.13%	29/12/2049	42,069	0.44
100,000	Dexia Credit Local SA*	0.63%	17/01/2026	92,650	0.97
100,000	Digital Intrepid Holding BV*	1.38%	18/07/2032	71,688	0.75
100,000	EnBW Energie Baden-Wuerttemberg AG*	1.38%	31/08/2081	79,938	0.83
26,842	European Union*	1.25%	04/02/2043	19,334	0.20
95,000	European Union*	1.63%	04/12/2029	87,105	0.91
69,000	European Union*	2.75%	04/12/2037	65,716	0.68
80,000	European Union*	3.38%	04/11/2042	81,089	0.84
100,000	Federation des Caisses Desjardins du Quebec*	3.25%	18/04/2028	98,291	1.02
100,000	Flamingo Lux II SCA*	5.00%	31/03/2029	69,993	0.73
100,000	Global Payments Inc*	4.88%	17/03/2031	99,665	1.04
100,000	Grand City Properties SA*	2.50%	29/12/2049	47,568	0.50
100,000	Heimstaden Bostad AB*	3.38%	29/12/2049	50,750	0.53
100,000	ING Groep NV*	4.75%	23/05/2034	100,193	1.04

Euro Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 45.43% (31 December 2022: 43.88%) (continued)					
Euro (continued)					
100,000	Kleopatra Holdings 2 SCA*	6.50%	01/09/2026	65,150	0.68
97,000	Kreditanstalt fuer Wiederaufbau*	0.00%	15/06/2026	88,094	0.92
55,000	Kreditanstalt fuer Wiederaufbau*	0.00%	15/09/2031	43,361	0.45
100,000	Loxam SAS*	6.38%	15/05/2028	99,209	1.03
100,000	Maxeda DIY Holding BV**	5.88%	01/10/2026	72,036	0.75
100,000	National Australia Bank Ltd*	2.35%	30/08/2029	93,267	0.97
100,000	Nationale-Nederlanden Bank NV*	1.00%	25/09/2028	88,791	0.92
100,000	Playtech Plc*	5.88%	28/06/2028	99,750	1.04
100,000	Realty Income Corp*	5.13%	06/07/2034	100,000	1.04
130,000	Southern Co*	1.88%	15/09/2081	102,041	1.06
100,000	TDC Net A/S*	5.62%	06/02/2030	98,215	1.02
100,000	Telecom Italia SpA*	6.88%	15/02/2028	99,841	1.04
100,000	Teva Pharmaceutical Finance Netherlands II BV*	7.38%	15/09/2029	102,124	1.06
100,000	Thames Water Utilities Finance Plc*	4.38%	18/01/2031	89,222	0.93
100,000	UBS Group AG*	2.13%	13/10/2026	93,164	0.97
100,000	Westpac Banking Corp*	0.38%	02/04/2026	90,973	0.95
Total Corporate Bonds				4,361,061	45.43
Government Bonds 48.90% (31 December 2022: 43.09%)					
Euro					
100,000	Acquirente Unico SpA*	2.80%	20/02/2026	95,409	0.99
75,000	Autonomous Community of Madrid Spain*	2.08%	12/03/2030	68,769	0.72
100,000	Bank Gospodarstwa Krajowego*	3.00%	30/05/2029	92,830	0.97
100,000	Bank Gospodarstwa Krajowego*	4.00%	08/09/2027	98,847	1.03
55,600	Bundesrepublik Deutschland Bundesanleihe*	0.00%	15/08/2030	47,060	0.49
92,163	Bundesrepublik Deutschland Bundesanleihe*	1.25%	15/08/2048	73,168	0.76
134,071	Bundesrepublik Deutschland Bundesanleihe*	1.70%	15/08/2032	126,787	1.32
52,000	Bundesrepublik Deutschland Bundesanleihe*	4.75%	04/07/2034	63,618	0.66
100,000	Croatia Government International Bond*	4.00%	14/06/2035	99,906	1.04
91,000	Estonia Government International Bond*	4.00%	12/10/2032	93,614	0.98
20,000	European Financial Stability Facility*	2.88%	16/02/2033	19,713	0.21
90,000	European Stability Mechanism*	1.00%	23/06/2027	82,550	0.86
50,000	European Stability Mechanism*	3.00%	23/08/2033	49,872	0.52
111,000	European Union*	2.00%	04/10/2027	105,869	1.10
73,000	European Union*	3.38%	04/10/2038	73,934	0.77
25,555	French Republic Government Bond OAT*	0.75%	25/05/2052	13,923	0.14
180,381	French Republic Government Bond OAT*	1.25%	25/05/2038	139,978	1.46
63,491	French Republic Government Bond OAT*	1.50%	25/05/2031	57,668	0.60
54,000	French Republic Government Bond OAT*	1.50%	25/05/2050	37,529	0.39
12,650	French Republic Government Bond OAT*	1.75%	25/05/2066	8,639	0.09

Euro Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Government Bonds 48.90% (31 December 2022: 43.09%) (continued)					
Euro (continued)					
21,000	Ireland Government Bond*	0.55%	22/04/2041	13,682	0.14
20,800	Ireland Government Bond*	3.00%	18/10/2043	20,461	0.21
55,000	Italy Buoni Poliennali Del Tesoro**	0.00%	01/08/2026	49,075	0.51
46,000	Italy Buoni Poliennali Del Tesoro*	0.25%	15/03/2028	39,224	0.41
85,000	Italy Buoni Poliennali Del Tesoro**	1.20%	15/08/2025	80,549	0.84
91,234	Italy Buoni Poliennali Del Tesoro**	1.40%	26/05/2025	90,330	0.94
60,000	Italy Buoni Poliennali Del Tesoro*	1.45%	01/03/2036	44,426	0.46
136,000	Italy Buoni Poliennali Del Tesoro**	1.60%	01/06/2026	128,055	1.33
169,000	Italy Buoni Poliennali Del Tesoro**	1.75%	30/05/2024	165,868	1.73
100,000	Italy Buoni Poliennali Del Tesoro*	1.85%	01/07/2025	96,338	1.00
62,000	Italy Buoni Poliennali Del Tesoro**	2.05%	01/08/2027	58,175	0.61
44,000	Italy Buoni Poliennali Del Tesoro**	2.50%	01/12/2032	39,135	0.41
125,000	Italy Buoni Poliennali Del Tesoro*	3.00%	01/08/2029	119,986	1.25
100,000	Italy Buoni Poliennali Del Tesoro*	3.40%	28/03/2025	99,238	1.03
56,000	Italy Buoni Poliennali Del Tesoro*	4.00%	01/02/2037	55,215	0.57
51,000	Kingdom of Belgium Government Bond*	0.35%	22/06/2032	40,513	0.42
28,904	Kingdom of Belgium Government Bond*	0.40%	22/06/2040	18,107	0.19
77,696	Kingdom of Belgium Government Bond*	1.45%	22/06/2037	62,638	0.65
44,000	Kingdom of Belgium Government Bond*	3.00%	22/06/2033	43,792	0.46
54,000	Kingdom of Belgium Government Bond*	3.30%	22/06/2054	52,872	0.55
103,000	Kommunekredit*	0.88%	03/11/2036	77,343	0.81
60,000	Lithuania Government International Bond*	3.88%	14/06/2033	60,455	0.63
90,000	Netherlands Government Bond*	2.50%	15/07/2033	88,550	0.92
157,000	Netherlands Government Bond*	4.00%	15/01/2037	178,441	1.86
100,000	Portugal Obrigacoes do Tesouro OT*	0.30%	17/10/2031	80,198	0.84
340,000	Portugal Obrigacoes do Tesouro OT*	1.65%	16/07/2032	301,140	3.14
61,500	Portugal Obrigacoes do Tesouro OT*	1.95%	15/06/2029	58,126	0.61
90,000	Portugal Obrigacoes do Tesouro OT*	3.50%	18/06/2038	90,080	0.94
55,000	Republic of Austria Government Bond*	0.90%	20/02/2032	46,381	0.48
70,000	Republic of Poland Government International Bond*	3.88%	14/02/2033	69,731	0.73
68,000	Romanian Government International Bond*	1.75%	13/07/2030	51,987	0.54
113,000	Romanian Government International Bond*	2.00%	28/01/2032	83,247	0.87
52,000	Romanian Government International Bond**	2.88%	26/05/2028	46,783	0.49
73,000	Romanian Government International Bond*	3.62%	26/05/2030	64,147	0.67
40,000	Romanian Government International Bond*	3.88%	29/10/2035	31,793	0.33
104,000	Romanian Government International Bond*	6.63%	27/09/2029	108,127	1.13
49,000	Slovenia Government Bond*	1.50%	25/03/2035	39,525	0.41
46,000	Slovenia Government Bond*	3.63%	11/03/2033	47,533	0.49
110,000	Spain Government Bond*	0.50%	31/10/2031	87,949	0.92
123,000	Spain Government Bond*	0.85%	30/07/2037	85,884	0.89

Euro Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Government Bonds 48.90% (31 December 2022: 43.09%) (continued)					
Euro (continued)					
42,000	Spain Government Bond*	1.45%	31/10/2027	38,975	0.41
21,000	Spain Government Bond*	2.90%	31/10/2046	18,182	0.19
50,000	Spain Government Bond*	3.15%	30/04/2033	49,008	0.51
47,000	Spain Government Bond*	3.55%	31/10/2033	47,430	0.49
71,000	Spain Government Bond*	4.20%	31/01/2037	75,668	0.79
Total Government Bonds				4,694,045	48.90
Total Investments				9,105,216	94.85

Futures Contracts 0.06% (31 December 2022: 0.45%)

Number of Contracts	Description	Unrealised Gain EUR	% of Net Assets
(4)	Euro-Bund Future September 2023	1,628	0.02
1	Euro-Buxl 30-Year Bond Future September 2023	4,140	0.04
3	Euro-Schatz Future September 2023	0	0.00
Total Unrealised Gain on Futures Contracts *		5,768	0.06

Interest Rate Swap Contracts 0.02% (31 December 2022: 0.02%)

Notional Amount	Expiration Date	Counterparty	Receive/ (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain EUR	% of Net Assets
EUR 205,000	02/03/2028	LCH Clearnet Ltd ¹	(Pay)	3.43%	6M EURIBOR	1,308	0.02
Total Unrealised Gain on Interest Rate Swap Contracts [∞]						1,308	0.02

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	9,112,292	94.93

Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts (0.18%) (31 December 2022: (0.88%))

Number of Contracts	Description	Unrealised Loss EUR	% of Net Assets
20	Euro-BOBL Future September 2023	(17,170)	(0.18)
1	Euro-OAT Future September 2023	(170)	(0.00)
7	Euro-BOBL Call Option on Future August 2023, Strike Price EUR 116	(337)	(0.00)
Total Unrealised Loss on Futures Contracts *		(17,677)	(0.18)

Euro Opportunistic Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (0.25%) (31 December 2022: (0.26%))

	Notional Amount	Expiration Date	Counterparty	Receive/ (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss EUR	% of Net Assets
EUR	900,000	05/05/2026	LCH Clearnet Ltd ¹	(Pay)	2.94%	1D €STR	(11,085)	(0.12)
EUR	200,031	30/08/2032	LCH Clearnet Ltd ¹	(Pay)	2.22%	6M EURIBOR	(12,531)	(0.13)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(23,616)	(0.25)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Credit Default Swap Contracts (0.21%) (31 December 2022: (0.07%))

	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value EUR	% of Net Assets
EUR	500,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on iTRAXX Europe Crossover S39	(19,870)	(0.21)
Total Fair Value on Credit Default Swap Contracts [∞]					(19,870)	(0.21)

¹Centrally cleared swap.

	Fair Value EUR	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(61,163)	(0.64)
Net Financial Assets at Fair Value through Profit or Loss	9,051,129	94.29
Other Net Assets	548,160	5.71
Net Assets Attributable to Holders of Redeemable Participating Shares	9,599,289	100.00

Portfolio Analysis	EUR	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	7,963,236	77.34
** Transferable securities and/or money market instruments dealt in on a regulated market	1,141,980	11.09
± Financial derivative instruments traded on a regulated market	(11,909)	(0.12)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(42,178)	(0.41)
Total Investments	9,051,129	87.90

European High Yield Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Asset Backed Securities 1.39% (31 December 2022: 0.66%)					
Euro					
300,000	CVC Cordatus Loan Fund XXVII DAC Series 27X Class F	14.16%	15/04/2035	282,249	0.36
300,000	Otranto Park CLO DAC Series 1X Class E	10.37%	15/05/2035	279,899	0.35
350,000	Vesey Park CLO DAC Series 1X Class E	13.23%	16/11/2032	334,215	0.42
Total Euro				896,363	1.13
United States Dollar					
250,000	Flatiron CLO 17 Ltd Series 2017-1X Class ER	11.22%	15/05/2030	205,893	0.26
Total United States Dollar				205,893	0.26
Total Asset Backed Securities **				1,102,256	1.39
Corporate Bonds 95.01% (31 December 2022: 98.80%)					
Euro					
1,000,000	Abertis Infraestructuras Finance BV*	3.25%	29/12/2049	900,845	1.13
104,617	Adient Global Holdings Ltd*	3.50%	15/08/2024	102,793	0.13
320,000	Afflelou SAS*	4.25%	19/05/2026	307,464	0.39
300,000	Air France-KLM*	8.13%	31/05/2028	311,276	0.39
600,000	Altice Financing SA*	2.25%	15/01/2025	560,916	0.71
250,000	Altice Financing SA**	4.25%	15/08/2029	192,717	0.24
100,000	Altice Finco SA*	4.75%	15/01/2028	66,812	0.08
149,000	Altice France Holding SA*	4.00%	15/02/2028	73,859	0.09
250,000	Altice France Holding SA*	8.00%	15/05/2027	146,561	0.18
500,000	Altice France SA**	4.13%	15/01/2029	364,012	0.46
466,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	452,053	0.57
400,000	Aramark International Finance Sarl*	3.13%	01/04/2025	386,360	0.49
600,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc*	3.00%	01/09/2029	448,148	0.56
450,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	2.13%	15/08/2026	401,345	0.51
315,000	Arena Luxembourg Finance Sarl*	1.88%	01/02/2028	259,727	0.33
400,000	Ashland Services BV**	2.00%	30/01/2028	340,786	0.43
160,000	Assemblin Group AB**	8.53%	15/05/2025	160,234	0.20
251,000	Autostrade per l'Italia SpA*	1.88%	26/09/2029	211,017	0.27
150,000	Avantor Funding Inc**	2.63%	01/11/2025	144,245	0.18
650,000	Avantor Funding Inc*	3.88%	15/07/2028	597,329	0.75
200,000	Azelis Finance NV*	5.75%	15/03/2028	200,816	0.25
870,000	Banjay Entertainment SASU**	3.50%	01/03/2025	851,795	1.07
193,000	Banjay Group SAS**	6.50%	01/03/2026	192,347	0.24
900,000	Bayer AG*	5.38%	25/03/2082	835,875	1.05
500,000	BCP V Modular Services Finance II Plc**	4.75%	30/11/2028	427,438	0.54
188,000	BCP V Modular Services Finance Plc**	6.75%	30/11/2029	143,350	0.18
809,000	Benteler International AG*	9.38%	15/05/2028	819,113	1.03
417,000	BK LC Lux Finco1 Sarl*	5.25%	30/04/2029	392,955	0.49

European High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 95.01% (31 December 2022: 98.80%) (continued)					
Euro (continued)					
437,000	Bormioli Pharma SpA*	8.81%	15/05/2028	426,990	0.54
400,000	Canpack SA/Canpack US LLC*	2.38%	01/11/2027	333,880	0.42
160,000	Castle UK Finco Plc**	8.57%	15/05/2028	140,408	0.18
100,000	Castor SpA*	6.00%	15/02/2029	86,243	0.11
143,000	Castor SpA*	8.78%	15/02/2029	133,347	0.17
900,000	CECONOMY AG*	1.75%	24/06/2026	707,285	0.89
150,000	Cedacri Mergesco SpA*	7.95%	15/05/2028	142,676	0.18
300,000	Cellnex Finance Co SA*	1.50%	08/06/2028	256,797	0.32
1,100,000	Cellnex Telecom SA*	1.75%	23/10/2030	889,705	1.12
400,000	Cheplapharm Arzneimittel GmbH**	4.38%	15/01/2028	367,190	0.46
130,000	Cheplapharm Arzneimittel GmbH*	7.50%	15/05/2030	130,861	0.16
600,000	Clarios Global LP/Clarios US Finance Co**	4.38%	15/05/2026	573,668	0.72
402,000	Constellium SE*	3.13%	15/07/2029	340,333	0.43
200,000	Constellium SE*	4.25%	15/02/2026	195,593	0.25
400,000	Coty Inc**	3.88%	15/04/2026	388,700	0.49
420,000	Ctec II GmbH**	5.25%	15/02/2030	349,146	0.44
500,000	Cullinan Holdco Scsp**	4.63%	15/10/2026	424,930	0.54
365,000	Dana Financing Luxembourg Sarl*	8.50%	15/07/2031	377,592	0.48
300,000	Deutsche Lufthansa AG*	3.00%	29/05/2026	285,764	0.36
300,000	Deutsche Lufthansa AG*	3.50%	14/07/2029	272,390	0.34
700,000	Deutsche Lufthansa AG*	3.75%	11/02/2028	662,182	0.83
860,000	Douglas GmbH*	6.00%	08/04/2026	792,530	1.00
1,100,000	EDP - Energias de Portugal SA*	5.94%	23/04/2083	1,091,870	1.38
350,000	eircom Finance DAC**	3.50%	15/05/2026	327,731	0.41
400,000	Electricite de France SA*	2.63%	29/12/2049	323,750	0.41
300,000	Electricite de France SA*	4.00%	29/12/2049	291,843	0.37
600,000	Electricite de France SA*	5.00%	29/12/2049	567,711	0.71
1,000,000	Electricite de France SA*	7.50%	29/12/2049	1,018,072	1.28
244,000	Emerald Debt Merger Sub LLC**	6.38%	15/12/2030	243,877	0.31
264,000	Emeria SASU**	3.38%	31/03/2028	212,824	0.27
310,000	Emeria SASU**	7.75%	31/03/2028	288,035	0.36
100,000	Encore Capital Group Inc*	4.88%	15/10/2025	93,799	0.12
530,000	Fiber Bidco SpA*	9.60%	25/10/2027	532,995	0.67
100,000	Fiber Bidco SpA*	11.00%	25/10/2027	107,185	0.14
330,000	Food Service Project SA*	5.50%	21/01/2027	315,676	0.40
590,000	Ford Motor Credit Co LLC*	3.02%	06/03/2024	582,938	0.73
710,000	Ford Motor Credit Co LLC*	4.87%	03/08/2027	697,742	0.88
100,000	Forvia*	2.38%	15/06/2027	88,336	0.11
200,000	Forvia*	2.63%	15/06/2025	191,125	0.24
287,000	Forvia*	2.75%	15/02/2027	260,644	0.33

European High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 95.01% (31 December 2022: 98.80%) (continued)					
Euro (continued)					
200,000	Forvia*	3.75%	15/06/2028	181,628	0.23
400,000	Forvia*	7.25%	15/06/2026	416,750	0.52
531,000	Grifols Escrow Issuer SA*	3.88%	15/10/2028	455,713	0.57
200,000	Gruenthal GmbH*	3.63%	15/11/2026	188,724	0.24
300,000	Gruenthal GmbH**	4.13%	15/05/2028	279,189	0.35
400,000	Grupo Antolin-Irausa SA*	3.50%	30/04/2028	293,250	0.37
441,000	Guala Closures SpA*	3.25%	15/06/2028	394,141	0.50
200,000	Heimstaden Bostad AB*	3.00%	29/12/2049	99,495	0.13
570,000	Heimstaden Bostad AB*	3.25%	29/12/2049	344,213	0.43
415,000	House of HR Group BV**	9.00%	03/11/2029	410,850	0.52
350,000	IHO Verwaltungs GmbH*	3.75%	15/09/2026	327,430	0.41
400,000	IHO Verwaltungs GmbH*	3.88%	15/05/2027	362,174	0.46
529,000	IHO Verwaltungs GmbH*	8.75%	15/05/2028	546,780	0.69
480,000	Iliad Holding SASU**	5.13%	15/10/2026	459,895	0.58
200,000	Iliad Holding SASU**	5.63%	15/10/2028	185,685	0.23
200,000	iliad SA*	5.38%	14/06/2027	197,876	0.25
600,000	INEOS Quattro Finance 1 PLC*	3.75%	15/07/2026	529,920	0.67
400,000	Infineon Technologies AG*	2.88%	29/12/2049	381,608	0.48
100,000	Infineon Technologies AG*	3.63%	29/12/2049	91,541	0.12
200,000	International Consolidated Airlines Group SA*	3.75%	25/03/2029	175,000	0.22
307,456	Intrum AB*	3.13%	15/07/2024	286,353	0.36
297,000	IPD 3 BV*	8.00%	15/06/2028	303,680	0.38
300,000	IQVIA Inc*	2.88%	15/09/2025	291,494	0.37
480,000	IQVIA Inc**	2.88%	15/06/2028	433,534	0.55
300,000	Italmatch Chemicals SpA*	10.00%	06/02/2028	293,244	0.37
100,000	Jaguar Land Rover Automotive PLC*	4.50%	15/07/2028	87,640	0.11
470,000	Jaguar Land Rover Automotive PLC*	6.88%	15/11/2026	468,074	0.59
336,000	Kapla Holding SAS*	3.38%	15/12/2026	306,010	0.39
126,000	Kapla Holding SAS*	8.68%	15/07/2027	127,590	0.16
100,000	KION Group AG*	1.63%	24/09/2025	93,761	0.12
600,000	Koninklijke KPN NV*	6.00%	29/12/2049	608,713	0.77
385,000	Kronos International Inc**	3.75%	15/09/2025	352,260	0.44
1,300,000	Lorca Telecom Bondco SA*	4.00%	18/09/2027	1,188,851	1.50
352,000	Loxam SAS*	5.75%	15/07/2027	323,136	0.41
298,000	Loxam SAS*	6.38%	15/05/2028	295,642	0.37
350,000	Lune Holdings Sarl**	5.63%	15/11/2028	286,912	0.36
460,000	Matterhorn Telecom SA**	3.13%	15/09/2026	429,125	0.54
200,000	Maxeda DIY Holding BV**	5.88%	01/10/2026	144,073	0.18
297,000	Monitchem HoldCo 3 SA*	8.75%	01/05/2028	294,076	0.37
500,000	Mooney Group SpA**	7.42%	17/12/2026	495,812	0.62

European High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 95.01% (31 December 2022: 98.80%) (continued)					
Euro (continued)					
315,000	NH Hotel Group SA*	4.00%	02/07/2026	301,064	0.38
550,000	Nidda Healthcare Holding GmbH**	7.50%	21/08/2026	548,600	0.69
400,000	Olympus Water US Holding Corp*	3.88%	01/10/2028	316,677	0.40
100,000	Olympus Water US Holding Corp*	5.38%	01/10/2029	70,063	0.09
200,000	Olympus Water US Holding Corp*	9.63%	15/11/2028	192,500	0.24
600,000	Organon & Co/Organon Foreign Debt Co-Issuer BV*	2.88%	30/04/2028	522,249	0.66
246,000	PCF GmbH*	4.75%	15/04/2026	190,208	0.24
495,000	PEU Finance Plc*	7.25%	01/07/2028	496,108	0.62
150,000	Picard Bondco SA*	5.38%	01/07/2027	131,139	0.17
375,000	Picard Groupe SAS*	3.88%	01/07/2026	345,234	0.43
600,000	PLT VII Finance Sarl**	4.63%	05/01/2026	584,475	0.74
400,000	PrestigeBidCo GmbH**	9.18%	15/07/2027	404,140	0.51
720,000	Primo Water Holdings Inc**	3.88%	31/10/2028	628,073	0.79
100,000	RCS & RDS SA*	2.50%	05/02/2025	95,627	0.12
100,000	RCS & RDS SA*	3.25%	05/02/2028	84,750	0.11
700,000	Rossini Sarl*	7.13%	30/10/2025	699,895	0.88
300,000	Samhallsbyggnadsbolaget i Norden AB*	1.00%	12/08/2027	195,286	0.25
200,000	Samhallsbyggnadsbolaget i Norden AB*	2.62%	29/12/2049	40,580	0.05
400,000	Schaeffler AG*	3.38%	12/10/2028	365,728	0.46
500,000	SES SA*	5.63%	29/12/2049	497,465	0.63
350,000	SPCM SA*	2.63%	01/02/2029	306,990	0.39
680,000	Summer BC Holdco B Sarl**	5.75%	31/10/2026	606,475	0.76
400,000	Summit Properties Ltd*	2.00%	31/01/2025	366,998	0.46
200,000	Synthomer Plc*	3.88%	01/07/2025	185,518	0.23
307,719	Techem Verwaltungsgesellschaft 674 mbH**	6.00%	30/07/2026	302,738	0.38
1,170,000	Techem Verwaltungsgesellschaft 675 mbH**	2.00%	15/07/2025	1,115,123	1.40
100,000	Telecom Italia Finance SA*	7.75%	24/01/2033	104,831	0.13
350,000	Telecom Italia SpA**	1.63%	18/01/2029	269,520	0.34
200,000	Telecom Italia SpA*	2.38%	12/10/2027	170,973	0.22
200,000	Telecom Italia SpA*	2.88%	28/01/2026	186,847	0.24
650,000	Telecom Italia SpA**	3.00%	30/09/2025	614,737	0.77
950,000	Telecom Italia SpA**	4.00%	11/04/2024	938,894	1.18
100,000	Telecom Italia SpA*	6.88%	15/02/2028	99,841	0.13
600,000	Telefonica Europe BV*	2.88%	29/12/2049	517,558	0.65
200,000	Telefonica Europe BV*	3.88%	29/12/2049	185,193	0.23
400,000	Telefonica Europe BV*	4.38%	29/12/2049	391,000	0.49
540,000	Tendam Brands SAU*	10.75%	31/03/2028	540,743	0.68
570,000	Teva Pharmaceutical Finance Netherlands II BV*	1.63%	15/10/2028	441,904	0.56
550,000	Teva Pharmaceutical Finance Netherlands II BV*	4.38%	09/05/2030	470,446	0.59
600,000	Teva Pharmaceutical Finance Netherlands II BV*	4.50%	01/03/2025	594,624	0.75

European High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 95.01% (31 December 2022: 98.80%) (continued)					
Euro (continued)					
100,000	Teva Pharmaceutical Finance Netherlands II BV [*]	7.38%	15/09/2029	102,124	0.13
457,000	Motion Finco Sarl [*]	7.38%	15/06/2030	455,526	0.57
456,000	Multiversity SRL [*]	7.50%	30/10/2028	451,528	0.57
220,000	Netflix Inc [*]	3.63%	15/06/2030	209,727	0.26
202,000	Teva Pharmaceutical Finance Netherlands II BV [*]	7.88%	15/09/2031	209,352	0.26
694,000	TI Automotive Finance Plc ^{**}	3.75%	15/04/2029	555,793	0.70
363,000	Titan Holdings II BV [*]	5.13%	15/07/2029	289,130	0.36
360,000	TK Elevator Holdco GmbH ^{**}	6.63%	15/07/2028	308,988	0.39
400,000	TK Elevator Midco GmbH ^{**}	4.38%	15/07/2027	358,560	0.45
300,000	TMNL Holding BV ^{**}	3.75%	15/01/2029	262,660	0.33
700,000	Trivium Packaging Finance BV [*]	3.75%	15/08/2026	647,967	0.82
455,000	UGI International LLC ^{**}	2.50%	01/12/2029	358,549	0.45
400,000	United Group BV ^{**}	5.25%	01/02/2030	317,484	0.40
150,000	UPC Holding BV [*]	3.88%	15/06/2029	120,782	0.15
400,000	UPCB Finance VII Ltd [*]	3.63%	15/06/2029	344,394	0.43
200,000	Valeo [*]	1.00%	03/08/2028	162,455	0.20
900,000	Valeo [*]	5.38%	28/05/2027	901,372	1.14
400,000	Veolia Environnement SA [*]	2.25%	29/12/2049	362,495	0.46
400,000	Verallia SA [*]	1.88%	10/11/2031	322,428	0.41
1,000,000	Verisure Holding AB [*]	3.88%	15/07/2026	940,708	1.18
401,000	Verisure Midholding AB [*]	5.25%	15/02/2029	348,619	0.44
400,000	Virgin Media Finance Plc ^{**}	3.75%	15/07/2030	316,744	0.40
200,000	Vodafone Group Plc [*]	2.63%	27/08/2080	180,737	0.23
400,000	Vodafone Group Plc [*]	4.20%	03/10/2078	366,512	0.46
450,000	WEPA Hygieneprodukte GmbH ^{**}	2.88%	15/12/2027	390,820	0.49
470,000	WMG Acquisition Corp [*]	2.25%	15/08/2031	374,303	0.47
300,000	Wp/ap Telecom Holdings III BV ^{**}	5.50%	15/01/2030	250,492	0.32
300,000	ZF Europe Finance BV [*]	3.00%	23/10/2029	253,845	0.32
500,000	ZF Finance GmbH [*]	3.00%	21/09/2025	474,781	0.60
200,000	ZF Finance GmbH [*]	3.75%	21/09/2028	180,458	0.23
575,000	Ziggo Bond Co BV [*]	3.38%	28/02/2030	425,023	0.54
Total Euro				65,603,563	82.62
Pound Sterling					
369,000	AA Bond Co Ltd [*]	6.50%	31/01/2026	372,778	0.47
434,000	AA Bond Co Ltd [*]	7.38%	31/07/2029	457,730	0.58
300,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc [*]	4.75%	15/07/2027	278,174	0.35
300,000	Aroundtown SA [*]	4.75%	29/12/2049	126,146	0.16
450,000	B&M European Value Retail SA [*]	3.63%	15/07/2025	505,374	0.64
100,000	B&M European Value Retail SA [*]	4.00%	15/11/2028	100,142	0.13

European High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 95.01% (31 December 2022: 98.80%) (continued)					
Pound Sterling (continued)					
500,000	Bellis Acquisition Co Plc**	3.25%	16/02/2026	489,067	0.61
544,000	British Telecommunications Plc*	8.38%	20/12/2083	624,155	0.79
300,000	Castle UK Finco Plc**	7.00%	15/05/2029	280,887	0.35
400,000	CPUK Finance Ltd**	6.50%	28/08/2026	445,171	0.56
100,000	Encore Capital Group Inc*	5.38%	15/02/2026	102,476	0.13
400,000	Ford Motor Credit Co LLC*	4.54%	06/03/2025	443,257	0.56
365,000	Iceland Bondco Plc*	4.63%	15/03/2025	406,209	0.51
452,000	Maison Finco Plc**	6.00%	31/10/2027	409,260	0.51
360,000	Marks & Spencer Plc*	3.75%	19/05/2026	378,574	0.48
400,000	Mobico Group Plc*	4.25%	29/12/2049	408,536	0.51
800,000	NGG Finance Plc*	5.63%	18/06/2073	887,498	1.12
250,000	Pinewood Finance Co Ltd**	3.25%	30/09/2025	268,385	0.34
162,000	Pinnacle Bidco Plc*	6.38%	15/02/2025	180,278	0.23
350,000	RAC Bond Co Plc**	5.25%	04/11/2027	326,295	0.41
111,000	Sherwood Financing Plc**	6.00%	15/11/2026	108,536	0.14
200,000	Stonegate Pub Co Financing 2019 Plc**	8.25%	31/07/2025	214,166	0.27
250,000	Travis Perkins Plc*	3.75%	17/02/2026	262,158	0.33
481,000	TVL Finance Plc*	10.25%	28/04/2028	548,878	0.69
300,000	Virgin Media Secured Finance Plc*	5.00%	15/04/2027	317,946	0.40
500,000	Virgin Media Vendor Financing Notes III DAC**	4.88%	15/07/2028	463,717	0.58
200,000	Vodafone Group Plc*	4.88%	03/10/2078	218,654	0.27
246,000	Zenith Finco Plc**	6.50%	30/06/2027	218,869	0.27
Total Pound Sterling				9,843,316	12.39
Total Corporate Bonds				75,446,879	95.01
Term Loans 0.27% (31 December 2022: 0.63%)					
Euro					
94,016	Aernnova Aerospace SAU	6.48%	26/02/2027	89,276	0.11
24,107	Aernnova Aerospace SAU	6.59%	26/02/2027	22,892	0.03
100,000	Rain Carbon Inc	5.63%	16/01/2025	99,125	0.13
Total Term Loans †				211,293	0.27
Total Investments				76,760,428	96.67

Forward Currency Contracts 0.31% (31 December 2022: 3.87%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
€ 583,722	£ 500,000	20/07/2023	UBS AG	1	1,458	0.00
US\$ 597,322	€ 544,724	20/07/2023	UBS AG	1	2,349	0.00
<i>CHF Hedged Classes</i>						
CHF 778,874	€ 792,730	20/07/2023	Westpac Banking Corp	6	5,915	0.01

European High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.31% (31 December 2022: 3.87%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
<i>USD Hedged Classes</i>						
US\$ 473,830	€ 430,332	20/07/2023	Goldman Sachs International	1	3,639	0.01
US\$ 42,235,008	€ 38,449,097	20/07/2023	UBS AG	2	233,000	0.29
US\$ 4,299	€ 3,895	20/07/2023	Westpac Banking Corp	6	42	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					246,403	0.31

	Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	77,006,831	96.98

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.35%) (31 December 2022: (9.59%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
€ 4,019,540	£ 3,497,164	20/07/2023	UBS AG	10	(53,004)	(0.07)
€ 810,778	US\$ 892,477	20/07/2023	Westpac Banking Corp	1	(6,621)	(0.01)
€ 5,164,461	£ 4,539,857	20/07/2023	Westpac Banking Corp	2	(122,330)	(0.15)
<i>CHF Hedged Classes</i>						
CHF 198,417	€ 204,413	20/07/2023	Westpac Banking Corp	3	(959)	(0.00)
€ 11,282	CHF 11,035	20/07/2023	Westpac Banking Corp	4	(32)	(0.00)
<i>SGD Hedged Classes</i>						
€ 556	US\$ 611	20/07/2023	UBS AG	1	(3)	(0.00)
<i>USD Hedged Classes</i>						
€ 14,389,958	US\$ 15,806,873	20/07/2023	UBS AG	2	(87,202)	(0.11)
€ 140,051	US\$ 155,041	20/07/2023	Westpac Banking Corp	3	(1,947)	(0.00)
US\$ 144,445	€ 133,154	20/07/2023	Goldman Sachs International	1	(860)	(0.00)
US\$ 202,569	€ 188,970	20/07/2023	UBS AG	1	(3,441)	(0.01)
US\$ 9,677	€ 8,999	20/07/2023	Westpac Banking Corp	4	(137)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(276,536)	(0.35)

	Fair Value EUR	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(276,536)	(0.35)
Net Financial Assets at Fair Value through Profit or Loss	76,730,295	96.63
Other Net Assets	2,675,077	3.37
Net Assets Attributable to Holders of Redeemable Participating Shares	79,405,372	100.00

European High Yield Bond - Schedule of Investments (Continued)

Portfolio Analysis		EUR	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	53,026,840	65.33
**	Transferable securities and/or money market instruments dealt in on a regulated market	23,522,295	28.98
†	Other transferable securities and/or money market instruments	211,293	0.26
∞	Financial derivative instruments that are traded OTC	(30,133)	(0.04)
Total Investments		76,730,295	94.53

European Sustainable Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value EUR	% of Net Assets
Equities 99.34% (31 December 2022: 99.17%)			
Danish Krone			
71,962	Netcompany Group A/S	2,729,292	1.60
54,581	Novo Nordisk A/S Class B	8,058,967	4.71
	Total Danish Krone	10,788,259	6.31
Euro			
4,313	Adyen NV	6,839,555	4.00
83,751	Alfen NV	5,157,387	3.02
14,932	ASML Holding NV	9,899,916	5.79
29,680	Beiersdorf AG	3,598,700	2.11
149,552	Cellnex Telecom SA	5,531,929	3.24
102,991	Euronext NV	6,416,339	3.75
12,370	Ferrari NV	3,704,815	2.17
196,922	HelloFresh SE	4,450,437	2.60
11,667	Kering SA	5,898,835	3.45
13,576	L'Oreal SA	5,798,310	3.39
61,299	RELX Plc	1,872,072	1.09
24,464	Reply SpA	2,546,702	1.49
17,125	Sartorius Stedim Biotech	3,916,488	2.29
45,166	Schneider Electric SE	7,518,332	4.40
87,043	Scout24 SE	5,055,458	2.96
121,747	TeamViewer SE	1,790,898	1.05
112,915	Zalando SE	2,976,439	1.74
	Total Euro	82,972,612	48.54
Norwegian Krone			
100,767	Bakkafrost P/F	5,534,714	3.24
	Total Norwegian Krone	5,534,714	3.24
Pound Sterling			
317,427	3i Group Plc	7,207,499	4.22
169,567	CVS Group Plc	3,910,457	2.29
104,295	Dechra Pharmaceuticals Plc	4,479,806	2.62
63,197	London Stock Exchange Group Plc	6,161,049	3.60
	Total Pound Sterling	21,758,811	12.73
Swedish Krona			
297,365	Assa Abloy AB Class B	6,535,650	3.82
507,629	Atlas Copco AB Class A	6,694,169	3.92
	Total Swedish Krona	13,229,819	7.74

European Sustainable Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value EUR	% of Net Assets
Equities 99.34% (31 December 2022: 99.17%) (continued)			
Swiss Franc			
81,718	Nestle SA	9,008,491	5.27
7,315	Partners Group Holding AG	6,307,280	3.69
48,265	Straumann Holding AG	7,177,471	4.20
15,582	Tecan Group AG	5,478,890	3.21
13,450	VAT Group AG	5,098,543	2.98
Total Swiss Franc		33,070,675	19.35
United States Dollar			
9,928	SolarEdge Technologies Inc	2,448,331	1.43
Total United States Dollar		2,448,331	1.43
Total Equities *		169,803,221	99.34
Total Investments		169,803,221	99.34
		Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss		169,803,221	99.34
Net Financial Assets at Fair Value through Profit or Loss		169,803,221	99.34
Other Net Assets		1,126,081	0.66
Net Assets Attributable to Holders of Redeemable Participating Shares		170,929,302	100.00
Portfolio Analysis		EUR	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing		169,803,221	98.86
Total Investments		169,803,221	98.86

Event Driven - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 87.00% (31 December 2022: 81.61%)					
United States Dollar					
3,000,000	United States Treasury Bill	0.00%	05/07/2023	2,999,183	3.48
3,000,000	United States Treasury Bill	0.00%	06/07/2023	2,998,764	3.48
3,000,000	United States Treasury Bill	0.00%	13/07/2023	2,995,832	3.48
3,000,000	United States Treasury Bill	0.00%	20/07/2023	2,992,913	3.47
4,000,000	United States Treasury Bill	0.00%	01/08/2023	3,983,704	4.63
4,000,000	United States Treasury Bill	0.00%	10/08/2023	3,978,351	4.62
4,000,000	United States Treasury Bill	0.00%	17/08/2023	3,974,215	4.61
4,000,000	United States Treasury Bill	0.00%	24/08/2023	3,970,100	4.61
8,650,000	United States Treasury Bill	0.00%	31/08/2023	8,576,896	9.96
4,000,000	United States Treasury Bill	0.00%	07/09/2023	3,962,380	4.60
4,000,000	United States Treasury Bill	0.00%	14/09/2023	3,958,179	4.60
4,000,000	United States Treasury Bill	0.00%	19/09/2023	3,955,310	4.59
4,000,000	United States Treasury Bill	0.00%	26/09/2023	3,951,549	4.59
3,000,000	United States Treasury Bill	0.00%	03/10/2023	2,960,421	3.44
3,000,000	United States Treasury Bill	0.00%	10/10/2023	2,957,378	3.43
6,000,000	United States Treasury Bill	0.00%	17/10/2023	5,908,045	6.86
4,000,000	United States Treasury Bill	0.00%	24/10/2023	3,934,648	4.57
4,000,000	United States Treasury Bill	0.00%	02/11/2023	3,929,537	4.56
3,000,000	United States Treasury Bill	0.00%	09/11/2023	2,944,297	3.42
Total Treasury Bills **				74,931,702	87.00
Total Investments				74,931,702	87.00

Forward Currency Contracts 1.64% (31 December 2022: 2.21%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 1,964	US\$ 2,142	20/07/2023	State Street Bank and Trust Co	1	2	0.00
US\$ 3,131	€ 2,831	20/07/2023	State Street Bank and Trust Co	1	40	0.00
<i>GBP Hedged Classes</i>						
£ 4,729,373	US\$ 5,969,704	20/07/2023	State Street Bank and Trust Co	3	43,638	0.05
£ 56,656,752	US\$ 70,668,322	20/07/2023	Westpac Banking Corp	55	1,370,067	1.59
US\$ 74,480	£ 58,460	20/07/2023	Westpac Banking Corp	6	148	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					1,413,895	1.64

Event Driven - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Total Return Swap Contracts 0.49% (31 December 2022: 0.04%)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD 55,878,997	28/10/2024	0.25 ¹	Alphas Managed Accounts Platform CXIV Limited ²	428,434	0.49
Total Unrealised Gain on Total Return Swap Contracts [∞]				428,434	0.49

¹ Fixed rate.

² The counterparty for the total return swap contracts is Morgan Stanley.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	76,774,031	89.13

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.07%) (31 December 2022: (0.04%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 195,079	US\$ 213,910	20/07/2023	State Street Bank and Trust Co	3	(914)	(0.00)
€ 190,248	US\$ 209,216	20/07/2023	Westpac Banking Corp	1	(1,495)	(0.00)
US\$ 4,412	€ 4,096	20/07/2023	Westpac Banking Corp	2	(60)	(0.00)
<i>GBP Hedged Classes</i>						
£ 259,910	US\$ 331,223	20/07/2023	Westpac Banking Corp	4	(750)	(0.00)
US\$ 5,216,817	£ 4,131,992	20/07/2023	State Street Bank and Trust Co	2	(36,962)	(0.04)
US\$ 1,043,390	£ 837,431	20/07/2023	Westpac Banking Corp	21	(21,393)	(0.03)
Total Unrealised Loss on Forward Currency Contracts [∞]					(61,574)	(0.07)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(61,574)	(0.07)
Net Financial Assets at Fair Value through Profit or Loss	76,712,457	89.06
Other Net Assets	9,420,527	10.94
Net Assets Attributable to Holders of Redeemable Participating Shares	86,132,984	100.00

Portfolio Analysis	US\$	% of Total Assets
** Transferable securities and/or money market instruments dealt in on a regulated market	74,931,702	86.65
[∞] Financial derivative instruments that are traded OTC	1,780,755	2.06
Total Investments	76,712,457	88.71

Global Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Agency Bonds 1.63% (31 December 2022: 1.80%)					
United States Dollar					
540,000	Federal Home Loan Banks*	5.50%	15/07/2036	609,830	0.45
300,000	Federal National Mortgage Association**	0.50%	07/11/2025	271,957	0.20
835,000	Federal National Mortgage Association**	0.75%	08/10/2027	724,775	0.53
640,000	Federal National Mortgage Association**	0.88%	05/08/2030	514,803	0.38
85,000	Tennessee Valley Authority*	5.88%	01/04/2036	96,550	0.07
Total Agency Bonds				2,217,915	1.63
Asset Backed Securities 7.00% (31 December 2022: 6.57%)					
Euro					
92,932	Dutch Property Finance BV Series 2022-2 Class A	4.14%	28/04/2062	101,210	0.07
164,572	European Residential Loan Securitisation 2019-NPL2 DAC Class A	6.44%	24/02/2058	177,312	0.13
399,918	Last Mile Securities - PE 2021 DAC Series 2021-1X Class A2	4.41%	17/08/2031	412,967	0.30
131,882	LT Autorahoitus III DAC Series 3 Class A	4.36%	17/12/2032	144,646	0.11
198,421	Primrose Residential Series 2021-1 Class A	4.19%	24/03/2061	214,997	0.16
600,000	Shamrock Residential DAC Series 2022-1 Class C	5.34%	24/01/2061	649,135	0.48
291,845	Shamrock Residential DAC Series 2023-1X Class A	4.44%	24/06/2071	315,505	0.23
Total Euro				2,015,772	1.48
Pound Sterling					
200,000	Gemgarto 2021-1 Plc Series 2021-1X Class B	5.99%	16/12/2067	251,930	0.18
120,000	Mortimer BTL 2021-1 Plc Series 2021-1 Class C	6.37%	23/06/2053	147,074	0.11
432,628	Parkmore Point RMBS 2022-1 Plc	6.46%	25/07/2045	552,127	0.40
300,000	Sage AR Funding No 1 Plc Class A	5.97%	17/11/2030	370,926	0.27
245,591	Together Asset Backed Securitisation Series 2021-CRE1 Class A	6.34%	20/01/2055	308,803	0.23
200,000	Tower Bridge Funding 2021-1 Plc Series 2021-1 Class B	6.46%	21/07/2064	254,244	0.19
Total Pound Sterling				1,885,104	1.38
United States Dollar					
976,351	CD 2017-CD6 Mortgage Trust Class ASB	3.33%	13/11/2050	924,005	0.68
987,123	Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.45%	10/02/2048	14,239	0.01
305,000	COMM 2014-CCRE15 Mortgage Trust Class AM	4.43%	10/02/2047	298,933	0.22
1,807,198	COMM 2014-CCRE17 Mortgage Trust Class XA	1.11%	10/05/2047	7,838	0.01
1,920,225	COMM 2014-LC15 Mortgage Trust Class XA	1.21%	10/04/2047	6,499	0.00
33,415	COMM 2014-UBS2 Mortgage Trust Class ASB	3.47%	10/03/2047	33,140	0.02
1,591,996	COMM 2014-UBS3 Mortgage Trust Class XA	1.21%	10/06/2047	7,689	0.01
586,000	Connecticut Avenue Securities Trust 2022-R01 Class 1M2	6.97%	25/12/2041	571,568	0.42
2,350,812	CSAIL 2015-C2 Commercial Mortgage Trust Class XA	0.85%	15/06/2057	21,806	0.02
505,000	CSAIL 2018-CX12 Commercial Mortgage Trust Class A4	4.22%	15/08/2051	472,259	0.35
557,783	Fannie Mae REMICS Class HS	0.85%	25/07/2042	61,582	0.05
339,853	Fannie Mae REMICS Class PI	3.50%	25/12/2042	53,521	0.04

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Asset Backed Securities 7.00% (31 December 2022: 6.57%) (continued)					
United States Dollar (continued)					
618,193	Fannie Mae REMICS Class SA	0.70%	25/07/2046	59,257	0.04
602,505	Freddie Mac REMICS Class HS	1.26%	15/03/2042	71,342	0.05
595,557	Freddie Mac REMICS Class SA	0.86%	15/04/2046	60,491	0.04
1,073,100	Freddie Mac STACR REMIC Trust 2022-HQA1 Class M1A	7.17%	25/03/2042	1,075,463	0.79
381,033	Freddie Mac Strips Class S1	0.76%	15/09/2043	38,155	0.03
473,039	Government National Mortgage Association Class AB	1.00%	20/07/2050	372,473	0.27
981,673	Government National Mortgage Association Class AI	2.00%	20/02/2051	103,911	0.08
355,149	Government National Mortgage Association Class HE	2.00%	20/06/2051	299,193	0.22
507,681	Government National Mortgage Association Class IT	3.50%	20/02/2043	74,821	0.06
383,157	Government National Mortgage Association Class KA	1.00%	20/08/2050	300,527	0.22
337,818	Government National Mortgage Association Class NC	1.50%	20/07/2051	276,838	0.20
327,425	Government National Mortgage Association Class WK	1.00%	20/06/2050	256,521	0.19
1,115,457	GS Mortgage Securities Trust 2014-GC18 Class XA	1.18%	10/01/2047	2,080	0.00
2,555,198	GS Mortgage Securities Trust 2015-GC30 Class XA	0.86%	10/05/2050	26,856	0.02
160,000	Morgan Stanley Capital I Trust 2017-H1 Class C	4.28%	15/06/2050	126,727	0.09
1,698,015	WFRBS Commercial Mortgage Trust 2014-C21 Class XA	1.15%	15/08/2047	15,565	0.01
Total United States Dollar				5,633,299	4.14
Total Asset Backed Securities **				9,534,175	7.00
Corporate Bonds 27.78% (31 December 2022: 32.90%)					
Danish Krone					
10,059,006	Nykredit Realkredit AS*	4.00%	01/10/2053	1,395,617	1.03
Total Danish Krone				1,395,617	1.03
Euro					
201,000	American Tower Corp*	0.50%	15/01/2028	184,563	0.14
210,000	American Tower Corp*	1.00%	15/01/2032	171,723	0.13
200,000	American Tower Corp*	4.13%	16/05/2027	215,898	0.16
280,000	Apple Inc*	2.00%	17/09/2027	289,032	0.21
100,000	AstraZeneca Plc*	3.75%	03/03/2032	110,160	0.08
635,000	AT&T Inc*	2.40%	15/03/2024	684,883	0.50
200,000	AT&T Inc*	2.45%	15/03/2035	182,498	0.13
606,000	Athene Global Funding*	0.37%	10/09/2026	570,556	0.42
130,000	Australia & New Zealand Banking Group Ltd*	5.10%	03/02/2033	139,440	0.10
175,000	Bank of America Corp*	2.82%	27/04/2033	170,256	0.12
400,000	BNP Paribas Home Loan SFH SA*	3.00%	25/05/2028	428,392	0.31
200,000	BPCE SA*	5.75%	01/06/2033	218,152	0.16
200,000	BPCE SFH SA*	3.25%	12/04/2028	215,877	0.16
300,000	Canadian Imperial Bank of Commerce*	3.25%	31/03/2027	321,409	0.24
220,000	Citigroup Inc*	4.11%	22/09/2033	235,552	0.17

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 27.78% (31 December 2022: 32.90%) (continued)					
Euro (continued)					
200,000	Commerzbank AG*	5.13%	18/01/2030	217,974	0.16
300,000	DH Europe Finance II Sarl*	0.75%	18/09/2031	259,700	0.19
307,000	Digital Dutch Finco BV*	1.00%	15/01/2032	236,903	0.17
100,000	Elia Group SA*	5.85%	29/12/2049	109,641	0.08
135,000	Exxon Mobil Corp*	1.41%	26/06/2039	99,118	0.07
200,000	Federation des Caisses Desjardins du Quebec*	3.25%	18/04/2028	214,470	0.16
195,000	Global Payments Inc*	4.88%	17/03/2031	212,112	0.16
210,000	Heimstaden Bostad Treasury BV*	0.63%	24/07/2025	190,254	0.14
150,000	Heimstaden Bostad Treasury BV*	1.38%	24/07/2028	110,539	0.08
100,000	Linde Plc*	3.63%	12/06/2034	108,455	0.08
100,000	Magna International Inc*	4.38%	17/03/2032	110,489	0.08
130,000	McDonald's Corp*	4.25%	07/03/2035	145,596	0.11
100,000	Medtronic Global Holdings SCA*	1.38%	15/10/2040	73,373	0.05
145,000	Metropolitan Life Global Funding I*	4.00%	05/04/2028	157,806	0.12
120,000	Mizuho Financial Group Inc*	4.42%	20/05/2033	131,214	0.10
150,000	Molson Coors Beverage Co*	1.25%	15/07/2024	158,414	0.12
265,000	Morgan Stanley*	1.75%	30/01/2025	278,165	0.20
185,000	Morgan Stanley*	5.15%	25/01/2034	211,857	0.16
100,000	National Gas Transmission Plc*	4.25%	05/04/2030	108,845	0.08
100,000	National Grid North America Inc*	1.00%	12/07/2024	105,602	0.08
153,000	Nordea Bank Abp*	0.63%	18/08/2031	145,863	0.11
100,000	Orsted A/S*	4.13%	01/03/2035	111,189	0.08
100,000	RWE AG*	4.13%	13/02/2035	106,520	0.08
580,000	UBS Group AG*	4.38%	11/01/2031	616,655	0.45
200,000	Upjohn Finance BV*	1.91%	23/06/2032	168,402	0.12
229,000	Verizon Communications Inc*	0.75%	22/03/2032	191,403	0.14
100,000	Verizon Communications Inc*	4.25%	31/10/2030	110,569	0.08
200,000	Vonovia SE*	0.75%	01/09/2032	150,195	0.11
300,000	Westpac Securities NZ Ltd*	3.75%	20/04/2028	327,758	0.24
Total Euro				9,307,472	6.83
Pound Sterling					
60,000	Anglo American Capital Plc*	3.38%	11/03/2029	64,648	0.05
100,000	BNP Paribas SA*	5.75%	13/06/2032	120,815	0.09
100,000	British Telecommunications Plc*	5.75%	13/02/2041	117,610	0.09
129,000	Enel Finance International NV*	5.63%	14/08/2024	162,853	0.12
200,000	ING Groep NV*	6.25%	20/05/2033	235,930	0.17
300,000	Lloyds Banking Group Plc*	6.63%	02/06/2033	362,039	0.26
210,000	National Gas Transmission Plc*	1.38%	07/02/2031	189,988	0.14

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 27.78% (31 December 2022: 32.90%) (continued)					
Pound Sterling (continued)					
265,000	Principality Building Society*	2.38%	23/11/2023	331,116	0.24
Total Pound Sterling				1,584,999	1.16
United States Dollar					
700,000	AbbVie Inc*	2.95%	21/11/2026	654,286	0.48
340,000	AbbVie Inc**	3.80%	15/03/2025	330,742	0.24
63,000	AbbVie Inc*	4.05%	21/11/2039	54,883	0.04
185,000	American Tower Corp*	2.40%	15/03/2025	174,293	0.13
494,000	American Tower Corp*	3.65%	15/03/2027	462,994	0.34
165,000	Amgen Inc**	5.60%	02/03/2043	165,612	0.12
350,000	Amgen Inc**	5.75%	02/03/2063	355,331	0.26
331,000	Analog Devices Inc**	2.10%	01/10/2031	274,111	0.20
190,000	Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc*	4.70%	01/02/2036	184,934	0.14
240,000	Anheuser-Busch InBev Worldwide Inc*	5.45%	23/01/2039	248,537	0.18
115,000	Apple Inc**	3.35%	09/02/2027	110,493	0.08
65,000	AT&T Inc*	3.50%	01/06/2041	49,963	0.04
299,000	AT&T Inc**	3.50%	15/09/2053	211,879	0.16
440,000	Bank of America Corp**	1.84%	04/02/2025	428,754	0.31
470,000	Bank of America Corp**	1.92%	24/10/2031	372,194	0.27
245,000	Bank of America Corp**	2.30%	21/07/2032	196,028	0.14
235,000	Barclays Plc**	7.12%	27/06/2034	235,039	0.17
585,000	Baxter International Inc**	5.53%	29/11/2024	580,144	0.43
199,000	Boeing Co*	5.04%	01/05/2027	196,669	0.14
70,000	Boeing Co*	5.71%	01/05/2040	69,879	0.05
60,000	Boeing Co*	5.81%	01/05/2050	59,832	0.04
135,000	BP Capital Markets America Inc*	4.81%	13/02/2033	133,102	0.10
160,000	BP Capital Markets America Inc*	4.89%	11/09/2033	158,426	0.12
60,000	Bristol-Myers Squibb Co*	3.55%	15/03/2042	49,806	0.04
27,000	Broadcom Inc**	3.15%	15/11/2025	25,661	0.02
90,000	Capital One Financial Corp**	6.31%	08/06/2029	89,467	0.07
70,000	Capital One Financial Corp**	6.38%	08/06/2034	69,537	0.05
50,000	Carrier Global Corp**	2.49%	15/02/2027	45,596	0.03
585,000	Caterpillar Financial Services Corp**	5.36%	13/09/2024	584,369	0.43
235,000	CDW LLC/CDW Finance Corp**	2.67%	01/12/2026	211,270	0.16
125,000	CDW LLC/CDW Finance Corp**	3.57%	01/12/2031	105,658	0.08
330,000	Cigna Group*	2.40%	15/03/2030	280,587	0.21
239,000	Cigna Group*	3.75%	15/07/2023	238,788	0.18
265,000	Citigroup Inc**	3.29%	17/03/2026	253,583	0.19
265,000	Citigroup Inc**	3.35%	24/04/2025	259,138	0.19
105,000	Citigroup Inc**	3.89%	10/01/2028	99,568	0.07

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 27.78% (31 December 2022: 32.90%) (continued)					
United States Dollar (continued)					
130,000	Comcast Corp**	2.35%	15/01/2027	119,425	0.09
275,000	Comcast Corp**	5.35%	15/05/2053	279,466	0.21
325,000	Constellation Brands Inc*	4.90%	01/05/2033	319,455	0.23
430,000	Corp. Andina de Fomento*	2.25%	08/02/2027	386,109	0.28
80,000	Cox Communications Inc**	5.70%	15/06/2033	80,729	0.06
70,000	Crown Castle Inc*	1.05%	15/07/2026	61,335	0.04
235,000	CVS Health Corp*	1.75%	21/08/2030	187,649	0.14
135,000	CVS Health Corp*	3.00%	15/08/2026	126,609	0.09
155,000	CVS Health Corp*	4.78%	25/03/2038	143,131	0.11
245,000	CVS Health Corp*	5.30%	01/06/2033	244,741	0.18
90,000	Dell International LLC/EMC Corp*	6.02%	15/06/2026	91,518	0.07
185,000	Diamondback Energy Inc**	6.25%	15/03/2033	191,455	0.14
120,000	DTE Energy Co*	1.05%	01/06/2025	109,962	0.08
235,000	Enbridge Inc*	2.50%	14/02/2025	223,327	0.16
445,000	Entergy Texas Inc*	1.75%	15/03/2031	351,736	0.26
210,000	Essential Utilities Inc*	2.70%	15/04/2030	178,080	0.13
55,000	Evergy Inc*	2.45%	15/09/2024	52,710	0.04
330,000	Exelon Corp**	5.30%	15/03/2033	329,126	0.24
140,000	Exxon Mobil Corp*	3.10%	16/08/2049	102,569	0.08
160,000	General Motors Co*	6.80%	01/10/2027	166,312	0.12
285,000	General Motors Financial Co Inc*	3.80%	07/04/2025	275,009	0.20
440,000	Goldman Sachs Group Inc**	1.76%	24/01/2025	428,495	0.31
455,000	Goldman Sachs Group Inc**	3.27%	29/09/2025	439,811	0.32
130,000	HCA Inc*	5.90%	01/06/2053	128,907	0.09
890,000	Inter-American Development Bank*	1.13%	13/01/2031	720,532	0.53
250,000	Inter-American Development Bank*	4.50%	15/05/2026	249,356	0.18
90,000	Interstate Power & Light Co**	2.30%	01/06/2030	74,935	0.05
465,000	JPMorgan Chase & Co**	1.56%	10/12/2025	435,588	0.32
105,000	JPMorgan Chase & Co**	2.53%	19/11/2041	72,328	0.05
130,000	JPMorgan Chase & Co**	2.74%	15/10/2030	112,107	0.08
815,000	JPMorgan Chase & Co**	3.22%	01/03/2025	799,086	0.59
90,000	Kinder Morgan Inc*	5.55%	01/06/2045	83,021	0.06
400,000	Kreditanstalt fuer Wiederaufbau*	3.88%	15/06/2028	393,125	0.29
145,000	Magellan Midstream Partners LP*	3.25%	01/06/2030	127,790	0.09
475,000	Marathon Petroleum Corp**	4.70%	01/05/2025	466,231	0.34
435,000	Mars Inc**	4.75%	20/04/2033	431,381	0.32
55,000	Merck & Co Inc*	3.90%	07/03/2039	49,329	0.04
320,000	Meta Platforms Inc**	4.95%	15/05/2033	319,882	0.23
160,000	Morgan Stanley**	2.72%	22/07/2025	154,344	0.11
180,000	Morgan Stanley*	3.63%	20/01/2027	171,053	0.13

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 27.78% (31 December 2022: 32.90%) (continued)					
United States Dollar (continued)					
270,000	Morgan Stanley**	5.25%	21/04/2034	266,738	0.20
170,000	Morgan Stanley**	5.95%	19/01/2038	167,893	0.12
100,000	MPLX LP*	5.65%	01/03/2053	93,589	0.07
105,000	NextEra Energy Capital Holdings Inc*	4.90%	28/02/2028	104,058	0.08
150,000	NextEra Energy Capital Holdings Inc*	5.25%	28/02/2053	144,598	0.11
220,000	NXP BV/NXP Funding LLC/NXP USA Inc**	5.00%	15/01/2033	211,356	0.16
114,000	Occidental Petroleum Corp*	6.13%	01/01/2031	115,871	0.09
455,000	Occidental Petroleum Corp**	6.45%	15/09/2036	467,612	0.34
215,000	Paramount Global**	4.20%	19/05/2032	180,271	0.13
110,000	Pfizer Investment Enterprises Pte Ltd*	5.34%	19/05/2063	111,406	0.08
115,000	Phillips 66*	1.30%	15/02/2026	103,991	0.08
163,000	Pioneer Natural Resources Co*	2.15%	15/01/2031	133,478	0.10
650,000	Roche Holdings Inc**	5.65%	10/03/2025	652,451	0.48
175,000	Royal Bank of Canada**	3.38%	14/04/2025	168,538	0.12
695,000	SBA Tower Trust†	2.59%	15/10/2056	552,380	0.41
160,000	Sempra Energy*	5.50%	01/08/2033	159,062	0.12
255,000	Societe Generale SA**	1.49%	14/12/2026	224,545	0.16
530,000	Southern Co*	5.20%	15/06/2033	526,041	0.39
160,000	Southern Co Gas Capital Corp*	1.75%	15/01/2031	125,817	0.09
405,000	Sprint Capital Corp**	8.75%	15/03/2032	489,937	0.36
110,000	Stryker Corp*	0.60%	01/12/2023	107,750	0.08
200,000	Takeda Pharmaceutical Co Ltd**	3.03%	09/07/2040	151,534	0.11
225,000	Texas Instruments Inc**	5.05%	18/05/2063	225,638	0.17
185,000	T-Mobile USA Inc*	2.55%	15/02/2031	153,832	0.11
215,000	T-Mobile USA Inc**	3.38%	15/04/2029	194,349	0.14
275,000	T-Mobile USA Inc*	3.88%	15/04/2030	253,513	0.19
160,000	T-Mobile USA Inc*	4.38%	15/04/2040	141,409	0.10
70,000	Travelers Cos Inc*	5.45%	25/05/2053	73,325	0.05
280,000	Ventas Realty LP*	3.50%	15/04/2024	273,808	0.20
90,000	Verizon Communications Inc**	2.36%	15/03/2032	72,416	0.05
50,000	Verizon Communications Inc*	2.65%	20/11/2040	34,802	0.03
135,000	Verizon Communications Inc*	5.05%	09/05/2033	133,569	0.10
585,000	Verizon Communications Inc**	5.59%	22/03/2024	585,106	0.43
110,000	Volkswagen Group of America Finance LLC**	3.75%	13/05/2030	99,371	0.07
162,000	Walmart Inc*	4.50%	15/04/2053	158,122	0.12
240,000	Warnermedia Holdings Inc**	5.14%	15/03/2052	195,579	0.14
Total United States Dollar				25,552,662	18.76
Total Corporate Bonds				37,840,750	27.78

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 40.46% (31 December 2022: 39.81%)					
Australian Dollar					
18,000	Australia Government Bond*	3.00%	21/03/2047	9,617	0.01
575,000	New South Wales Treasury Corp*	4.25%	20/02/2036	358,798	0.26
1,224,000	Queensland Treasury Corp*	4.50%	09/03/2033	813,903	0.60
448,000	Queensland Treasury Corp*	4.50%	22/08/2035	292,096	0.21
Total Australian Dollar				1,474,414	1.08
Canadian Dollar					
890,000	Canadian Government Bond*	2.00%	01/12/2051	532,476	0.39
5,758,000	Canadian Government Bond*	3.00%	01/11/2024	4,249,171	3.12
637,000	City of Toronto Canada**	4.25%	11/07/2033	490,117	0.36
Total Canadian Dollar				5,271,764	3.87
Euro					
742,000	Autonomous Community of Madrid Spain*	3.36%	31/10/2028	806,627	0.59
536,000	Autonomous Community of Madrid Spain*	3.60%	30/04/2033	585,342	0.43
153,000	Bundesrepublik Deutschland Bundesanleihe*	2.30%	15/02/2033	165,568	0.12
1,000,000	European Union*	0.00%	04/07/2031	861,072	0.63
302,000	European Union*	0.40%	04/02/2037	230,792	0.17
170,000	European Union*	0.45%	04/07/2041	115,760	0.09
562,000	European Union*	1.00%	06/07/2032	517,267	0.38
1,500,000	Gemeinsame Deutsche Bundeslaender*	3.00%	26/04/2030	1,629,344	1.20
545,000	Italy Buoni Poliennali Del Tesoro*	0.95%	01/03/2037	401,012	0.29
134,000	Italy Buoni Poliennali Del Tesoro**	1.70%	01/09/2051	87,819	0.07
242,000	Italy Buoni Poliennali Del Tesoro**	3.45%	01/03/2048	232,435	0.17
700,000	Junta de Castilla y Leon*	3.50%	30/04/2033	752,533	0.55
270,000	Kingdom of Belgium Government Bond*	1.45%	22/06/2037	237,597	0.17
342,000	Kingdom of Belgium Government Bond*	1.60%	22/06/2047	267,383	0.20
742,000	Land Baden-Wuerttemberg*	3.00%	27/06/2033	810,561	0.60
250,000	Land Berlin*	2.88%	05/04/2029	269,478	0.20
785,000	Land Berlin*	3.00%	04/05/2028	849,837	0.62
30,000	Spain Government Bond*	0.35%	30/07/2023	32,654	0.02
371,000	Spain Government Bond*	2.70%	31/10/2048	333,739	0.25
790,000	Spain Government Bond*	3.15%	30/04/2033	845,140	0.62
2,500,000	State of Hesse*	2.88%	04/07/2033	2,702,960	1.98
722,000	State of North Rhine-Westphalia Germany*	3.00%	27/01/2028	781,122	0.57
450,000	State of Schleswig-Holstein Germany*	2.88%	10/05/2028	484,644	0.36
980,000	State of Schleswig-Holstein Germany*	3.00%	05/06/2030	1,065,826	0.78
Total Euro				15,066,512	11.06

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 40.46% (31 December 2022: 39.81%) (continued)					
Indonesian Rupiah					
18,812,000,000	Indonesia Treasury Bond*	6.38%	15/04/2032	1,261,980	0.92
28,806,000,000	Indonesia Treasury Bond*	6.63%	15/05/2033	1,957,779	1.44
Total Indonesian Rupiah				3,219,759	2.36
Japanese Yen					
385,900,000	Japan Government Five Year Bond*	0.01%	20/09/2026	2,675,315	1.96
118,850,000	Japan Government Forty Year Bond*	0.40%	20/03/2056	626,757	0.46
31,400,000	Japan Government Forty Year Bond*	1.00%	20/03/2062	194,450	0.14
19,500,000	Japan Government Ten Year Bond*	0.50%	20/03/2033	136,314	0.10
187,450,000	Japan Government Thirty Year Bond*	0.70%	20/12/2048	1,165,114	0.86
62,200,000	Japan Government Twenty Year Bond*	0.40%	20/03/2039	405,503	0.30
184,200,000	Japan Government Twenty Year Bond*	0.50%	20/09/2041	1,182,724	0.87
49,800,000	Japan Government Twenty Year Bond*	1.10%	20/03/2043	351,225	0.26
Total Japanese Yen				6,737,402	4.95
Mexican Peso					
17,600,000	Mexican Bonos*	7.50%	26/05/2033	953,232	0.70
Total Mexican Peso				953,232	0.70
New Zealand Dollar					
1,486,000	New Zealand Government Bond*	4.25%	15/05/2034	878,803	0.65
Total New Zealand Dollar				878,803	0.65
Polish Zloty					
1,958,000	Republic of Poland Government Bond*	6.00%	25/10/2033	492,253	0.36
Total Polish Zloty				492,253	0.36
Pound Sterling					
276,000	United Kingdom Gilt*	0.38%	22/10/2026	300,697	0.22
1,140,000	United Kingdom Gilt*	0.63%	22/10/2050	588,433	0.43
112,000	United Kingdom Gilt*	1.25%	22/10/2041	85,497	0.06
73,000	United Kingdom Gilt*	1.75%	07/09/2037	66,415	0.05
1,240,732	United Kingdom Gilt*	3.75%	22/10/2053	1,402,606	1.03
1,742,684	United Kingdom Inflation-Linked Gilt*	1.25%	22/11/2032	2,364,330	1.74
Total Pound Sterling				4,807,978	3.53
South Korean Won					
4,557,750,000	Korea Treasury Bond*	2.13%	10/06/2027	3,268,330	2.40
2,316,680,000	Korea Treasury Bond*	2.38%	10/12/2031	1,589,490	1.17

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 40.46% (31 December 2022: 39.81%) (continued)					
South Korean Won (continued)					
1,011,460,000	Korea Treasury Bond*	2.50%	10/03/2052	605,474	0.44
Total South Korean Won				5,463,294	4.01
United States Dollar					
250,000	Abu Dhabi Government International Bond*	1.70%	02/03/2031	208,127	0.15
1,200,000	Croatia Government International Bond*	6.00%	26/01/2024	1,200,510	0.88
290,000	Development Bank of Japan Inc*	1.00%	27/08/2030	227,539	0.17
500,000	Development Bank of Japan Inc*	1.25%	28/01/2031	395,919	0.29
300,000	Indonesia Government International Bond*	3.55%	31/03/2032	272,199	0.20
400,000	Indonesia Government International Bond*	4.85%	11/01/2033	399,050	0.29
270,000	International Bank for Reconstruction & Development*	3.88%	14/02/2030	265,976	0.20
310,000	Japan International Cooperation Agency*	4.00%	23/05/2028	300,139	0.22
375,000	Mexico Government International Bond*	4.75%	27/04/2032	358,216	0.26
250,000	Mexico Government International Bond*	6.35%	09/02/2035	263,448	0.19
250,000	Philippine Government International Bond*	5.61%	13/04/2033	264,478	0.19
100,000	Romanian Government International Bond*	3.00%	14/02/2031	83,134	0.06
400,000	Saudi Government International Bond*	2.25%	02/02/2033	322,721	0.24
200,000	Saudi Government International Bond*	5.00%	18/01/2053	185,549	0.14
554,027	United States Treasury Inflation Indexed Bonds*	1.63%	15/10/2027	546,055	0.40
110,000	United States Treasury Note/Bond*	2.38%	15/02/2042	85,693	0.06
507,000	United States Treasury Note/Bond*	2.38%	15/05/2051	377,200	0.28
310,000	United States Treasury Note/Bond*	2.88%	15/05/2052	257,046	0.19
860,000	United States Treasury Note/Bond*	3.38%	15/05/2033	829,497	0.61
1,796,000	United States Treasury Note/Bond*	3.50%	31/01/2028	1,744,295	1.28
285,000	United States Treasury Note/Bond*	3.50%	30/04/2030	276,762	0.20
390,000	United States Treasury Note/Bond*	3.63%	15/02/2053	374,400	0.28
230,000	United States Treasury Note/Bond*	3.63%	15/05/2053	221,087	0.16
600,000	United States Treasury Note/Bond*	3.88%	15/05/2043	585,563	0.43
315,000	United States Treasury Note/Bond*	4.00%	29/02/2028	312,730	0.23
145,000	United States Treasury Note/Bond*	4.00%	28/02/2030	144,921	0.11
235,000	United States Treasury Note/Bond*	4.00%	15/11/2052	241,462	0.18
Total United States Dollar				10,743,716	7.89
Total Government Bonds				55,109,127	40.46
Mortgage Backed Securities 18.88% (31 December 2022: 14.14%)					
United States Dollar					
337,327	Fannie Mae Pool	2.00%	01/02/2051	277,675	0.20
145,815	Fannie Mae Pool	2.00%	01/04/2051	119,517	0.09
76,285	Fannie Mae Pool	2.00%	01/05/2051	62,566	0.05
244,443	Fannie Mae Pool	2.50%	01/08/2050	209,596	0.15

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 18.88% (31 December 2022: 14.14%) (continued)					
United States Dollar (continued)					
127,094	Fannie Mae Pool	2.50%	01/09/2050	108,545	0.08
575,320	Fannie Mae Pool	2.50%	01/01/2051	494,171	0.36
687,743	Fannie Mae Pool	2.50%	01/05/2051	586,068	0.43
747,688	Fannie Mae Pool	2.50%	01/06/2051	636,939	0.47
442,051	Fannie Mae Pool	2.50%	01/08/2051	376,022	0.28
213,016	Fannie Mae Pool	2.50%	01/09/2051	181,318	0.13
63,661	Fannie Mae Pool	2.50%	01/01/2052	54,033	0.04
441,121	Fannie Mae Pool	2.50%	01/02/2052	374,945	0.28
212,867	Fannie Mae Pool	2.50%	01/03/2052	180,757	0.13
389,565	Fannie Mae Pool	2.50%	01/04/2052	330,799	0.24
151,257	Fannie Mae Pool	3.00%	01/12/2047	136,068	0.10
152,991	Fannie Mae Pool	3.00%	01/11/2048	136,774	0.10
160,958	Fannie Mae Pool	3.00%	01/02/2049	145,423	0.11
140,713	Fannie Mae Pool	3.00%	01/03/2050	124,943	0.09
141,336	Fannie Mae Pool	3.00%	01/04/2050	125,658	0.09
155,589	Fannie Mae Pool	3.00%	01/04/2051	137,585	0.10
53,884	Fannie Mae Pool	3.00%	01/07/2051	47,607	0.04
111,066	Fannie Mae Pool	3.00%	01/02/2052	97,955	0.07
49,398	Fannie Mae Pool	3.50%	01/12/2041	46,280	0.03
25,596	Fannie Mae Pool	3.50%	01/04/2042	23,981	0.02
30,587	Fannie Mae Pool	3.50%	01/05/2042	28,656	0.02
44,085	Fannie Mae Pool	3.50%	01/01/2043	41,227	0.03
66,884	Fannie Mae Pool	3.50%	01/12/2044	62,346	0.05
52,768	Fannie Mae Pool	3.50%	01/03/2045	49,143	0.04
79,475	Fannie Mae Pool	3.50%	01/12/2045	74,359	0.05
73,363	Fannie Mae Pool	3.50%	01/05/2046	68,189	0.05
24,029	Fannie Mae Pool	3.50%	01/06/2047	22,220	0.02
141,440	Fannie Mae Pool	3.50%	01/02/2048	130,626	0.10
97,450	Fannie Mae Pool	3.50%	01/08/2051	89,070	0.07
376,719	Fannie Mae Pool	3.50%	01/07/2052	343,596	0.25
168,565	Fannie Mae Pool	3.50%	01/08/2052	153,766	0.11
23,846	Fannie Mae Pool	4.00%	01/12/2040	22,943	0.02
79,915	Fannie Mae Pool	4.00%	01/12/2041	77,441	0.06
11,108	Fannie Mae Pool	4.00%	01/10/2043	10,682	0.01
240,502	Fannie Mae Pool	4.00%	01/09/2044	229,482	0.17
34,654	Fannie Mae Pool	4.00%	01/01/2045	33,165	0.02
60,315	Fannie Mae Pool	4.00%	01/02/2045	57,717	0.04
142,461	Fannie Mae Pool	4.00%	01/02/2046	136,415	0.10
33,162	Fannie Mae Pool	4.00%	01/07/2046	31,686	0.02
31,763	Fannie Mae Pool	4.00%	01/03/2047	30,313	0.02

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 18.88% (31 December 2022: 14.14%) (continued)					
United States Dollar (continued)					
39,524	Fannie Mae Pool	4.00%	01/05/2047	37,708	0.03
48,558	Fannie Mae Pool	4.00%	01/06/2047	46,327	0.03
23,286	Fannie Mae Pool	4.00%	01/10/2047	22,274	0.02
26,632	Fannie Mae Pool	4.00%	01/04/2048	25,408	0.02
130,283	Fannie Mae Pool	4.00%	01/03/2049	124,011	0.09
438,546	Fannie Mae Pool	4.00%	01/06/2052	411,924	0.30
94,834	Fannie Mae Pool	4.00%	01/07/2052	89,106	0.07
228,718	Fannie Mae Pool	4.00%	01/08/2052	214,917	0.16
13,156	Fannie Mae Pool	4.50%	01/03/2036	12,763	0.01
65,761	Fannie Mae Pool	4.50%	01/04/2041	64,981	0.05
12,945	Fannie Mae Pool	4.50%	01/09/2043	12,711	0.01
10,162	Fannie Mae Pool	4.50%	01/12/2043	9,959	0.01
22,384	Fannie Mae Pool	4.50%	01/05/2044	21,779	0.02
6,643	Fannie Mae Pool	4.50%	01/03/2047	6,526	0.00
74,416	Fannie Mae Pool	4.50%	01/07/2047	73,148	0.05
443,147	Fannie Mae Pool	4.50%	01/06/2052	426,423	0.31
164,397	Fannie Mae Pool	4.50%	01/07/2052	158,189	0.12
273,827	Fannie Mae Pool	4.50%	01/08/2052	263,471	0.19
358,256	Fannie Mae Pool	4.50%	01/08/2052	344,726	0.25
215,854	Fannie Mae Pool	4.50%	01/01/2053	207,652	0.15
594	Fannie Mae Pool	5.00%	01/10/2023	588	0.00
10,544	Fannie Mae Pool	5.00%	01/07/2035	10,597	0.01
19,991	Fannie Mae Pool	5.00%	01/06/2038	20,146	0.01
28,941	Fannie Mae Pool	5.00%	01/07/2039	29,165	0.02
26,282	Fannie Mae Pool	5.00%	01/09/2040	26,486	0.02
31,186	Fannie Mae Pool	5.00%	01/02/2041	31,428	0.02
28,270	Fannie Mae Pool	5.00%	01/01/2044	28,475	0.02
8,285	Fannie Mae Pool	5.00%	01/03/2044	8,244	0.01
6,042	Fannie Mae Pool	5.00%	01/06/2048	5,999	0.00
43,080	Fannie Mae Pool	5.00%	01/09/2048	42,989	0.03
279,747	Fannie Mae Pool	5.00%	01/08/2052	274,573	0.20
70,488	Fannie Mae Pool	5.00%	01/09/2052	69,164	0.05
1,114,596	Fannie Mae Pool	5.00%	01/01/2053	1,092,800	0.80
681,107	Fannie Mae Pool	5.00%	01/02/2053	667,775	0.49
280,452	Fannie Mae Pool	5.00%	01/04/2053	274,914	0.20
405,232	Fannie Mae Pool	5.50%	01/12/2052	404,660	0.30
183,025	Fannie Mae Pool	5.50%	01/02/2053	182,236	0.13
24,600	Fannie Mae Pool (AJ7686)	4.00%	01/12/2041	23,668	0.02
22,877	Fannie Mae Pool (AL6432)	4.00%	01/01/2045	21,904	0.02
55,198	Fannie Mae Pool (AS0657)	4.00%	01/10/2043	53,020	0.04

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 18.88% (31 December 2022: 14.14%) (continued)					
United States Dollar (continued)					
18,125	Fannie Mae Pool (AS7558)	4.00%	01/07/2046	17,307	0.01
17,729	Fannie Mae Pool (BH2877)	4.00%	01/05/2047	16,920	0.01
260,063	Fannie Mae Pool (BV7959)	5.00%	01/08/2052	255,237	0.19
343,330	Fannie Mae Pool (CB1552)	2.50%	01/09/2051	291,650	0.21
208,818	Fannie Mae Pool (CB3298)	2.50%	01/04/2052	178,171	0.13
290,625	Fannie Mae Pool (CB4133)	4.50%	01/07/2052	279,657	0.21
279,718	Fannie Mae Pool (CB4211)	4.50%	01/07/2052	269,208	0.20
123,837	Fannie Mae Pool (FS2485)	4.00%	01/07/2052	116,752	0.09
424,912	Fannie Mae Pool (MA4325)	2.00%	01/05/2051	348,308	0.26
23,989	Freddie Mac Gold Pool	3.50%	01/10/2042	22,494	0.02
26,039	Freddie Mac Gold Pool	3.50%	01/05/2043	24,349	0.02
16,154	Freddie Mac Gold Pool	3.50%	01/06/2043	15,101	0.01
12,555	Freddie Mac Gold Pool	3.50%	01/04/2045	11,679	0.01
58,389	Freddie Mac Gold Pool	3.50%	01/08/2045	54,426	0.04
12,674	Freddie Mac Gold Pool	3.50%	01/12/2045	11,808	0.01
12,644	Freddie Mac Gold Pool	3.50%	01/04/2046	11,781	0.01
120,135	Freddie Mac Gold Pool	3.50%	01/04/2047	111,289	0.08
50,865	Freddie Mac Gold Pool	3.50%	01/07/2047	47,199	0.03
17,584	Freddie Mac Gold Pool	3.50%	01/09/2047	16,258	0.01
24,169	Freddie Mac Gold Pool	3.50%	01/10/2047	22,346	0.02
131,957	Freddie Mac Gold Pool	3.50%	01/12/2047	122,004	0.09
40,076	Freddie Mac Gold Pool	4.00%	01/02/2041	38,601	0.03
28,810	Freddie Mac Gold Pool	4.00%	01/11/2041	27,749	0.02
15,926	Freddie Mac Gold Pool	4.00%	01/11/2044	15,260	0.01
12,531	Freddie Mac Gold Pool	4.00%	01/03/2046	11,985	0.01
94,296	Freddie Mac Gold Pool	4.00%	01/04/2046	90,180	0.07
15,098	Freddie Mac Gold Pool	4.00%	01/09/2046	14,433	0.01
179,547	Freddie Mac Gold Pool	4.00%	01/12/2046	171,713	0.13
75,725	Freddie Mac Gold Pool	4.00%	01/01/2047	72,365	0.05
88,905	Freddie Mac Gold Pool	4.00%	01/04/2047	84,914	0.06
14,630	Freddie Mac Gold Pool	4.00%	01/05/2047	13,975	0.01
39,679	Freddie Mac Gold Pool	4.50%	01/08/2039	39,254	0.03
11,991	Freddie Mac Gold Pool	4.50%	01/12/2039	11,863	0.01
3,924	Freddie Mac Gold Pool	4.50%	01/03/2041	3,882	0.00
36,364	Freddie Mac Gold Pool	4.50%	01/11/2043	35,749	0.03
5,955	Freddie Mac Gold Pool	4.50%	01/10/2046	5,854	0.00
42,349	Freddie Mac Gold Pool	4.50%	01/09/2048	41,470	0.03
7,863	Freddie Mac Gold Pool	5.00%	01/10/2035	7,934	0.01
19,078	Freddie Mac Gold Pool	5.00%	01/09/2038	19,249	0.01
16,568	Freddie Mac Gold Pool	5.00%	01/03/2047	16,543	0.01

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 18.88% (31 December 2022: 14.14%) (continued)					
United States Dollar (continued)					
10,264	Freddie Mac Gold Pool (Q18306)	3.50%	01/05/2043	9,597	0.01
196,475	Freddie Mac Pool	2.00%	01/07/2051	160,475	0.12
478,551	Freddie Mac Pool	2.50%	01/07/2051	407,158	0.30
116,896	Freddie Mac Pool	2.50%	01/08/2051	99,501	0.07
74,330	Freddie Mac Pool	3.00%	01/02/2050	66,279	0.05
42,829	Freddie Mac Pool	3.50%	01/03/2048	39,552	0.03
571,440	Freddie Mac Pool	3.50%	01/06/2052	521,414	0.38
451,480	Freddie Mac Pool	3.50%	01/11/2052	411,781	0.30
46,815	Freddie Mac Pool	4.00%	01/05/2052	43,969	0.03
113,836	Freddie Mac Pool	4.00%	01/07/2052	106,926	0.08
211,378	Freddie Mac Pool	4.00%	01/08/2052	198,623	0.15
287,061	Freddie Mac Pool	4.00%	01/10/2052	269,494	0.20
141,085	Freddie Mac Pool	4.50%	01/07/2052	135,761	0.10
350,537	Freddie Mac Pool	4.50%	01/08/2052	337,298	0.25
334,378	Freddie Mac Pool	4.50%	01/10/2052	321,732	0.24
186,656	Freddie Mac Pool	5.00%	01/08/2052	183,204	0.13
327,106	Freddie Mac Pool	5.00%	01/10/2052	320,771	0.24
53,854	Freddie Mac Pool	5.00%	01/02/2053	52,800	0.04
253,406	Freddie Mac Pool	5.50%	01/09/2052	253,231	0.19
246,003	Freddie Mac Pool	5.50%	01/11/2052	245,226	0.18
347,914	Freddie Mac Pool	5.50%	01/01/2053	346,443	0.25
193,470	Freddie Mac Pool	5.50%	01/03/2053	192,652	0.14
669,460	Freddie Mac Pool	5.50%	01/05/2053	666,622	0.49
471,729	Freddie Mac Pool	5.50%	01/06/2053	469,730	0.34
394,023	Freddie Mac Pool	6.00%	01/02/2053	397,659	0.29
382,247	Freddie Mac Pool	6.00%	01/03/2053	385,774	0.28
364,064	Freddie Mac Pool	6.00%	01/04/2053	367,424	0.27
367,902	Freddie Mac Pool	6.00%	01/05/2053	371,297	0.27
231,805	Freddie Mac Pool (QE6925)	4.50%	01/08/2052	223,045	0.16
265,527	Freddie Mac Pool (SD1818)	4.00%	01/10/2052	249,504	0.18
474,499	Freddie Mac Pool (SD3010)	5.50%	01/06/2053	473,024	0.35
454,901	Freddie Mac Pool (SD8221)	3.50%	01/06/2052	414,962	0.30
225,160	Ginnie Mae II Pool	2.00%	20/04/2051	190,006	0.14
114,632	Ginnie Mae II Pool	2.50%	20/03/2051	99,743	0.07
439,360	Ginnie Mae II Pool	2.50%	20/04/2051	382,210	0.28
301,728	Ginnie Mae II Pool	4.00%	20/09/2052	285,621	0.21
194,285	Ginnie Mae II Pool	4.50%	20/09/2052	187,706	0.14
138,851	Ginnie Mae II Pool	5.00%	20/03/2053	136,544	0.10
173,494	Ginnie Mae II Pool	5.50%	20/03/2053	172,832	0.13
Total Mortgage Backed Securities **				25,715,608	18.88

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Municipal Bonds 1.20% (31 December 2022: 1.27%)					
United States Dollar					
645,000	New York City Municipal Water Finance Authority	6.01%	15/06/2042	737,813	0.54
550,000	State of California	4.60%	01/04/2038	528,261	0.39
500,000	State of Hawaii	2.85%	01/10/2040	375,368	0.27
Total Municipal Bonds [†]				1,641,442	1.20
Total Investments				132,059,017	96.95

Forward Currency Contracts 0.80% (31 December 2022: 1.96%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
AUD 182,137	US\$ 120,854	20/07/2023	State Street Bank and Trust Co	2	441	0.00
BRL 1,205,452	US\$ 234,027	20/07/2023	BNP Paribas	1	15,152	0.01
BRL 1,798,283	US\$ 350,223	20/07/2023	Goldman Sachs International	2	21,501	0.02
CAD 943,257	US\$ 700,010	20/07/2023	BNP Paribas	3	12,993	0.01
CAD 667,447	US\$ 497,429	20/07/2023	Citibank NA	3	7,090	0.01
CAD 1,199,132	US\$ 892,769	20/07/2023	Goldman Sachs International	2	13,648	0.01
CAD 172,320	US\$ 126,680	20/07/2023	Société Générale	1	3,576	0.00
CAD 2,351,954	US\$ 1,741,670	20/07/2023	State Street Bank and Trust Co	3	36,159	0.03
CHF 412,242	US\$ 458,890	20/07/2023	BNP Paribas	1	2,642	0.00
CHF 772,696	US\$ 859,821	20/07/2023	Citibank NA	3	5,261	0.00
CHF 637,106	US\$ 711,408	20/07/2023	Société Générale	1	1,872	0.00
CHF 579,551	US\$ 642,953	20/07/2023	State Street Bank and Trust Co	2	5,891	0.00
CLP 17,224,053	US\$ 20,925	20/07/2023	Standard Chartered Bank	1	503	0.00
COP 562,437,353	US\$ 121,727	21/07/2023	UBS AG	1	12,233	0.01
€ 1,672,242	US\$ 1,820,904	20/07/2023	BNP Paribas	3	4,931	0.00
€ 1,124,443	US\$ 1,220,567	20/07/2023	Citibank NA	3	7,155	0.01
€ 825,289	US\$ 894,379	20/07/2023	Goldman Sachs International	2	6,711	0.01
€ 590,808	US\$ 637,555	21/07/2023	Société Générale	1	7,554	0.01
€ 1,524,358	US\$ 1,648,970	20/07/2023	Standard Chartered Bank	1	15,398	0.01
€ 117,882	US\$ 126,389	21/07/2023	State Street Bank and Trust Co	1	2,327	0.00
£ 903,220	US\$ 1,140,114	20/07/2023	BNP Paribas	4	8,320	0.01
£ 547,884	US\$ 684,318	20/07/2023	Citibank NA	3	12,310	0.01
£ 1,185,457	US\$ 1,495,022	20/07/2023	Goldman Sachs International	5	12,272	0.01
£ 194,390	US\$ 244,553	20/07/2023	Standard Chartered Bank	2	2,612	0.00
£ 697,854	US\$ 877,972	20/07/2023	State Street Bank and Trust Co	3	9,342	0.01
£ 216,363	US\$ 269,307	20/07/2023	Westpac Banking Corp	1	5,796	0.00
HUF 39,963,981	US\$ 114,971	20/07/2023	Goldman Sachs International	2	1,411	0.00

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.80% (31 December 2022: 1.96%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
HUF 118,530,854	US\$ 339,574	20/07/2023	UBS AG	2	5,605	0.00
¥ 94,699,305	US\$ 655,701	20/07/2023	BNP Paribas	1	1,076	0.00
¥ 94,703,558	US\$ 656,141	20/07/2023	UBS AG	1	666	0.00
MXN 7,300,000	US\$ 416,548	20/07/2023	Goldman Sachs International	1	7,774	0.01
MXN 2,504,291	US\$ 135,597	20/07/2023	Standard Chartered Bank	1	9,968	0.01
MXN 7,559	US\$ 412	20/07/2023	State Street Bank and Trust Co	1	28	0.00
MXN 29,200,000	US\$ 1,636,049	20/07/2023	Westpac Banking Corp	1	61,238	0.05
NOK 5,047,286	US\$ 471,324	20/07/2023	Citibank NA	1	56	0.00
NZD 1,026,202	US\$ 620,963	20/07/2023	Citibank NA	2	7,692	0.01
NZD 379,277	US\$ 230,289	20/07/2023	Goldman Sachs International	1	2,057	0.00
PEN 480,580	US\$ 126,749	20/07/2023	State Street Bank and Trust Co	1	5,630	0.00
PLN 84	US\$ 20	20/07/2023	BNP Paribas	1	1	0.00
PLN 475,389	US\$ 113,814	20/07/2023	Goldman Sachs International	1	3,096	0.00
PLN 22	US\$ 5	20/07/2023	State Street Bank and Trust Co	1	0	0.00
PLN 1,135,405	US\$ 263,832	20/07/2023	UBS AG	1	15,392	0.01
SEK 2,417,028	US\$ 222,659	20/07/2023	BNP Paribas	1	1,272	0.00
SEK 2,515,578	US\$ 232,688	20/07/2023	State Street Bank and Trust Co	1	373	0.00
US\$ 1,347,959	€ 1,228,532	21/07/2023	BNP Paribas	1	6,514	0.01
US\$ 757,016	IDR 11,291,506,119	20/07/2023	BNP Paribas	1	6,223	0.00
US\$ 227,149	SEK 2,396,844	20/07/2023	BNP Paribas	1	5,088	0.00
US\$ 2,058,140	€ 1,872,757	20/07/2023	BNP Paribas	4	13,373	0.01
US\$ 30	CNY 204	20/07/2023	BNP Paribas	1	2	0.00
US\$ 190,444	KRW 248,963,660	20/07/2023	BNP Paribas	2	1,344	0.00
US\$ 226,784	AUD 339,304	20/07/2023	BNP Paribas	1	822	0.00
US\$ 436,503	¥ 58,531,244	20/07/2023	BNP Paribas	2	30,566	0.02
US\$ 228,587	CHF 203,111	20/07/2023	BNP Paribas	1	1,191	0.00
US\$ 1,142,552	NOK 12,166,883	20/07/2023	BNP Paribas	2	6,254	0.01
US\$ 1,009,194	NZD 1,617,194	20/07/2023	Citibank NA	2	18,495	0.01
US\$ 793,963	IDR 11,841,258,256	20/07/2023	Citibank NA	2	6,617	0.01
US\$ 438,445	NOK 4,693,549	20/07/2023	Citibank NA	1	101	0.00
US\$ 1,482,368	CHF 1,313,692	20/07/2023	Citibank NA	7	11,605	0.01
US\$ 113,761	£ 89,323	20/07/2023	Citibank NA	1	188	0.00
US\$ 429,083	AUD 637,289	20/07/2023	Citibank NA	3	4,673	0.00
US\$ 1,137,496	¥ 151,906,478	20/07/2023	Citibank NA	4	83,964	0.06
US\$ 3,049,882	€ 2,775,448	20/07/2023	Citibank NA	8	19,512	0.01
US\$ 237,374	¥ 31,592,063	20/07/2023	Goldman Sachs International	1	18,270	0.01
US\$ 793,624	NZD 1,273,814	20/07/2023	Goldman Sachs International	3	13,280	0.01
US\$ 150,183	BRL 719,677	20/07/2023	Goldman Sachs International	1	1,418	0.00
US\$ 230,635	£ 180,157	20/07/2023	Goldman Sachs International	1	1,568	0.00
US\$ 225,879	CHF 198,455	20/07/2023	Goldman Sachs International	1	3,696	0.00
US\$ 114,135	IDR 1,677,442,355	20/07/2023	Goldman Sachs International	1	2,599	0.00

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.80% (31 December 2022: 1.96%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 1,685,710	AUD 2,492,763	20/07/2023	Goldman Sachs International	4	25,631	0.02
US\$ 2,484,723	€ 2,263,384	20/07/2023	Goldman Sachs International	8	13,451	0.01
US\$ 117,466	HUF 39,716,438	20/07/2023	Goldman Sachs International	1	1,806	0.00
US\$ 694,734	CAD 915,649	20/07/2023	Goldman Sachs International	1	2,600	0.00
US\$ 791,651	CNH 5,428,461	20/07/2023	Goldman Sachs International	2	44,531	0.03
US\$ 223,922	NOK 2,394,566	20/07/2023	Goldman Sachs International	1	287	0.00
US\$ 87,003	¥ 12,100,000	20/07/2023	Royal Bank of Canada	1	3,085	0.00
US\$ 214,324	CAD 282,273	20/07/2023	Royal Bank of Canada	1	956	0.00
US\$ 276,246	£ 216,610	20/07/2023	Royal Bank of Canada	1	828	0.00
US\$ 220,590	€ 200,000	20/07/2023	Société Générale	1	2,220	0.00
US\$ 4	¥ 553	20/07/2023	Société Générale	1	0	0.00
US\$ 1,128,981	DKK 7,636,361	20/07/2023	Société Générale	1	9,020	0.01
US\$ 114,934	NZD 186,662	20/07/2023	Standard Chartered Bank	1	584	0.00
US\$ 684,694	CNH 4,882,562	20/07/2023	Standard Chartered Bank	2	10,057	0.01
US\$ 893,165	¥ 127,665,964	20/07/2023	Standard Chartered Bank	2	7,751	0.01
US\$ 648,766	CNH 4,478,085	20/07/2023	Standard Chartered Bank	2	32,446	0.02
US\$ 636,345	£ 500,000	20/07/2023	Standard Chartered Bank	1	601	0.00
US\$ 686,819	CHF 612,265	20/07/2023	Standard Chartered Bank	1	1,349	0.00
US\$ 911,618	€ 830,581	20/07/2023	Standard Chartered Bank	3	4,750	0.00
US\$ 115,255	IDR 1,723,408,257	20/07/2023	Standard Chartered Bank	1	663	0.00
US\$ 964	TRY 22,267	20/07/2023	Standard Chartered Bank	1	113	0.00
US\$ 72,052	NOK 771,470	20/07/2023	State Street Bank and Trust Co	1	2	0.00
US\$ 223,860	SEK 2,411,468	20/07/2023	State Street Bank and Trust Co	1	445	0.00
US\$ 1,026,906	NZD 1,629,074	20/07/2023	State Street Bank and Trust Co	1	28,930	0.02
US\$ 76,040	¥ 10,061,518	20/07/2023	State Street Bank and Trust Co	1	6,259	0.01
US\$ 115,226	AUD 170,037	20/07/2023	State Street Bank and Trust Co	1	1,988	0.00
US\$ 343,531	CHF 302,550	20/07/2023	State Street Bank and Trust Co	2	4,807	0.00
US\$ 880,820	€ 800,000	21/07/2023	UBS AG	1	7,293	0.01
US\$ 1,023,492	IDR 15,137,935,360	20/07/2023	UBS AG	1	16,943	0.01
US\$ 1,446,139	¥ 197,220,843	20/07/2023	UBS AG	2	78,335	0.06
US\$ 1,307,947	SEK 13,371,798	20/07/2023	UBS AG	1	69,087	0.05
US\$ 4,149,541	KRW 5,436,418,921	20/07/2023	UBS AG	1	20,316	0.02
US\$ 778,297	¥ 103,436,045	20/07/2023	Westpac Banking Corp	3	60,927	0.05
US\$ 756,501	NZD 1,198,782	20/07/2023	Westpac Banking Corp	1	22,123	0.02
<i>AUD Hedged Classes</i>						
AUD 395	US\$ 260	20/07/2023	State Street Bank and Trust Co	2	4	0.00
US\$ 523	AUD 781	20/07/2023	State Street Bank and Trust Co	4	3	0.00
US\$ 202	AUD 298	20/07/2023	UBS AG	1	3	0.00
US\$ 360	AUD 537	20/07/2023	Westpac Banking Corp	2	2	0.00
<i>USD Hedged Classes</i>						
CAD 32	US\$ 24	20/07/2023	Royal Bank of Canada	1	0	0.00

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.80% (31 December 2022: 1.96%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>USD Hedged Classes (continued)</i>						
£ 50	US\$ 63	20/07/2023	Westpac Banking Corp	1	1	0.00
SEK 117	US\$ 11	20/07/2023	Royal Bank of Canada	1	0	0.00
US\$ 111	CNY 789	20/07/2023	BNP Paribas	1	2	0.00
US\$ 142	IDR 2,125,094	20/07/2023	Citibank NA	1	1	0.00
US\$ 6,552	€ 5,951	20/07/2023	Royal Bank of Canada	1	55	0.00
US\$ 3,702	¥ 477,879	20/07/2023	Royal Bank of Canada	1	388	0.00
US\$ 67	SGD 88	20/07/2023	Royal Bank of Canada	1	2	0.00
US\$ 65	DKK 442	20/07/2023	UBS AG	1	0	0.00
US\$ 2,649	CNY 18,055	20/07/2023	UBS AG	1	154	0.00
US\$ 338	KRW 442,400	20/07/2023	UBS AG	1	2	0.00
US\$ 429	AUD 637	20/07/2023	Westpac Banking Corp	1	5	0.00
US\$ 125	SEK 1,286	20/07/2023	Westpac Banking Corp	1	6	0.00
US\$ 50	NZD 79	20/07/2023	Westpac Banking Corp	1	1	0.00
US\$ 95	THB 3,181	20/07/2023	Westpac Banking Corp	1	5	0.00
<i>ZAR Hedged Classes</i>						
US\$ 261	ZAR 4,833	20/07/2023	State Street Bank and Trust Co	2	6	0.00
US\$ 380	ZAR 7,070	20/07/2023	UBS AG	3	6	0.00
US\$ 119	ZAR 2,251	20/07/2023	Westpac Banking Corp	1	0	0.00
ZAR 4,099	US\$ 209	20/07/2023	UBS AG	2	7	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					1,095,225	0.80

Futures Contracts 0.10% (31 December 2022: 0.20%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(12)	Australian Government Bond 10-Year Future September 2023	3,654	0.00
1	Euro-Buxl 30-Year Bond Future September 2023	1,222	0.00
(12)	Euro-OAT Future September 2023	18,852	0.02
(23)	US Treasury 10-Year Note (CBT) Future September 2023	42,606	0.03
(53)	US Treasury 10-Year Ultra Future September 2023	54,159	0.04
1	US Treasury Long Bond (CBT) Future September 2023	94	0.00
13	US Treasury Ultra Bond (CBT) Future September 2023	13,100	0.01
Total Unrealised Gain on Futures Contracts [*]		133,687	0.10

Purchased Options Contracts 0.00% (31 December 2022: 0.00%)

Number of Contracts	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options				
80	15/12/2023	3 Month SOFR Future, Strike Price \$98.00	4,000	0.00
Total Fair Value on Purchased Options Contracts ± (Premium: US\$ (14,000))			4,000	0.00

Global Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts 0.11% (31 December 2022: 0.00%)

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
NOK	16,382,562	04/05/2028	LCH Clearnet Ltd ¹	Receive	3.47%	6M NIBOR	47,735	0.03
NOK	16,000,000	10/03/2028	LCH Clearnet Ltd ¹	Receive	3.55%	6M NIBOR	42,420	0.03
NOK	16,000,000	23/05/2028	LCH Clearnet Ltd ¹	Receive	3.62%	6M NIBOR	36,696	0.03
CNY	10,700,000	31/05/2028	LCH Clearnet Ltd ¹	(Pay)	2.50%	7D CNRR	7,769	0.01
CNY	33,960,000	28/11/2025	LCH Clearnet Ltd ¹	(Pay)	2.60%	7D CNRR	7,044	0.01
CNY	10,160,000	30/11/2027	LCH Clearnet Ltd ¹	(Pay)	2.82%	7D CNRR	3,746	0.00
SEK	15,900,000	10/03/2028	LCH Clearnet Ltd ¹	(Pay)	3.38%	3M STIBOR	3,505	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]							148,915	0.11

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	133,440,844	97.96

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (2.27%) (31 December 2022: (1.42%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
AUD 315,689	US\$ 212,201	20/07/2023	BNP Paribas	1	(1,965)	(0.00)
AUD 2,634,389	US\$ 1,761,756	20/07/2023	Citibank NA	7	(7,360)	(0.01)
AUD 1,202,554	US\$ 814,160	20/07/2023	State Street Bank and Trust Co	2	(13,308)	(0.01)
AUD 1,168,012	US\$ 785,270	20/07/2023	Westpac Banking Corp	1	(7,421)	(0.01)
CAD 5,500,000	US\$ 4,170,702	20/07/2023	Royal Bank of Canada	1	(13,282)	(0.01)
CAD 150,387	US\$ 114,046	20/07/2023	State Street Bank and Trust Co	1	(369)	(0.00)
CHF 703,777	US\$ 795,262	20/07/2023	BNP Paribas	2	(7,339)	(0.01)
CHF 298,671	US\$ 337,622	20/07/2023	Citibank NA	2	(3,240)	(0.00)
CHF 613,209	US\$ 692,633	20/07/2023	Goldman Sachs International	3	(6,107)	(0.00)
CHF 419,337	US\$ 470,273	20/07/2023	State Street Bank and Trust Co	2	(798)	(0.00)
CNH 2,363,708	US\$ 332,911	20/07/2023	Goldman Sachs International	1	(7,593)	(0.01)
CNY 2,825,010	US\$ 402,800	20/07/2023	BNP Paribas	3	(12,460)	(0.01)
CNY 1,418,152	US\$ 200,587	20/07/2023	Standard Chartered Bank	1	(4,637)	(0.00)
CNY 85,961,545	US\$ 12,576,248	20/07/2023	State Street Bank and Trust Co	1	(698,704)	(0.51)
CZK 405,269	US\$ 18,823	20/07/2023	BNP Paribas	1	(226)	(0.00)
CZK 2,425,773	US\$ 113,253	20/07/2023	Citibank NA	1	(1,941)	(0.00)

Global Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.27%) (31 December 2022: (1.42%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
CZK 10,202	US\$ 479	20/07/2023	State Street Bank and Trust Co	1	(10)	(0.00)
CZK 4,127,197	US\$ 191,803	20/07/2023	UBS AG	1	(2,419)	(0.00)
DKK 40,994	US\$ 6,113	20/07/2023	State Street Bank and Trust Co	1	(101)	(0.00)
€ 211,097	US\$ 233,360	20/07/2023	BNP Paribas	1	(2,874)	(0.00)
€ 452,196	US\$ 495,831	20/07/2023	Citibank NA	2	(2,101)	(0.00)
€ 1,000,000	US\$ 1,096,064	03/07/2023	Citibank NA	1	(5,063)	(0.00)
€ 407,662	US\$ 449,276	20/07/2023	Goldman Sachs International	2	(4,170)	(0.00)
€ 524,142	US\$ 577,646	20/07/2023	Royal Bank of Canada	1	(5,363)	(0.00)
€ 1,105,019	US\$ 1,207,476	20/07/2023	Standard Chartered Bank	2	(963)	(0.00)
€ 1,000,000	US\$ 1,099,900	21/07/2023	Standard Chartered Bank	1	(7,991)	(0.01)
€ 2,263,029	US\$ 2,498,645	20/07/2023	State Street Bank and Trust Co	2	(27,761)	(0.02)
€ 6,751,598	US\$ 7,428,146	20/07/2023	UBS AG	2	(56,424)	(0.04)
€ 909,121	US\$ 1,000,000	21/07/2023	Westpac Banking Corp	1	(7,322)	(0.01)
£ 179,062	US\$ 228,895	20/07/2023	Goldman Sachs International	1	(1,219)	(0.00)
HKD 100,000	US\$ 12,799	20/07/2023	Standard Chartered Bank	1	(35)	(0.00)
HKD 123,568	US\$ 15,805	20/07/2023	State Street Bank and Trust Co	1	(32)	(0.00)
IDR 1,144,345,292	US\$ 76,564	20/07/2023	BNP Paribas	1	(475)	(0.00)
IDR 5,146,524,884	US\$ 344,376	20/07/2023	Citibank NA	2	(2,174)	(0.00)
ILS 568,748	US\$ 159,073	20/07/2023	UBS AG	1	(5,750)	(0.00)
¥ 152,491,108	US\$ 1,129,679	20/07/2023	BNP Paribas	4	(72,093)	(0.05)
¥ 232,435,140	US\$ 1,744,235	20/07/2023	Citibank NA	7	(132,207)	(0.10)
¥ 157,890,035	US\$ 1,147,064	20/07/2023	Goldman Sachs International	3	(52,035)	(0.04)
¥ 23,187,458	US\$ 178,571	20/07/2023	Royal Bank of Canada	1	(17,756)	(0.01)
¥ 71,434,488	US\$ 522,015	20/07/2023	Société Générale	2	(26,589)	(0.02)
¥ 189,357,389	US\$ 1,358,926	20/07/2023	State Street Bank and Trust Co	3	(45,657)	(0.03)
¥ 1,323,813,859	US\$ 10,229,436	20/07/2023	UBS AG	1	(1,048,266)	(0.77)
KRW 150,237,724	US\$ 115,922	20/07/2023	Citibank NA	1	(1,810)	(0.00)
KRW 199,650,888	US\$ 153,338	20/07/2023	Standard Chartered Bank	2	(1,693)	(0.00)
MYR 330,596	US\$ 72,159	20/07/2023	Goldman Sachs International	1	(1,194)	(0.00)
MYR 2,047,065	US\$ 468,090	20/07/2023	State Street Bank and Trust Co	1	(28,675)	(0.02)
NOK 14,469,515	US\$ 1,399,803	20/07/2023	BNP Paribas	2	(48,455)	(0.04)
NOK 1,318,004	US\$ 127,284	20/07/2023	Société Générale	1	(4,192)	(0.00)
NOK 513	US\$ 48	20/07/2023	State Street Bank and Trust Co	1	(1)	(0.00)
NZD 1,465,881	US\$ 915,641	20/07/2023	Citibank NA	5	(17,637)	(0.01)
NZD 1,859,172	US\$ 1,144,006	20/07/2023	Goldman Sachs International	2	(5,071)	(0.00)
NZD 807,519	US\$ 498,626	20/07/2023	State Street Bank and Trust Co	3	(3,937)	(0.00)
SEK 4,702,638	US\$ 457,880	20/07/2023	BNP Paribas	1	(22,194)	(0.02)
SEK 3,519,714	US\$ 342,530	20/07/2023	Citibank NA	2	(16,439)	(0.01)
SEK 2,078,136	US\$ 202,719	20/07/2023	Goldman Sachs International	1	(10,186)	(0.01)
SEK 6,968,015	US\$ 668,168	20/07/2023	State Street Bank and Trust Co	3	(22,601)	(0.02)
SGD 441,754	US\$ 334,354	20/07/2023	Société Générale	1	(7,750)	(0.01)

Global Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.27%) (31 December 2022: (1.42%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
THB 13,530,200	US\$ 403,036	20/07/2023	BNP Paribas	1	(20,822)	(0.02)
US\$ 444,921	£ 358,315	20/07/2023	BNP Paribas	2	(10,673)	(0.01)
US\$ 132,671	SEK 1,442,574	20/07/2023	BNP Paribas	1	(980)	(0.00)
US\$ 228,994	€ 212,449	20/07/2023	BNP Paribas	1	(2,968)	(0.00)
US\$ 454,634	CHF 406,766	20/07/2023	BNP Paribas	1	(766)	(0.00)
US\$ 600,214	NZD 983,389	20/07/2023	BNP Paribas	2	(2,214)	(0.00)
US\$ 222,455	NOK 2,426,596	20/07/2023	BNP Paribas	1	(4,172)	(0.00)
US\$ 223,583	HUF 79,322,827	20/07/2023	BNP Paribas	1	(7,417)	(0.01)
US\$ 348,123	CAD 464,595	20/07/2023	BNP Paribas	1	(3,061)	(0.00)
US\$ 30,793	ZAR 594,311	20/07/2023	BNP Paribas	1	(618)	(0.00)
US\$ 222,596	MXN 4,078,329	20/07/2023	BNP Paribas	1	(14,462)	(0.01)
US\$ 1,029,721	CAD 1,377,495	20/07/2023	Citibank NA	3	(11,520)	(0.01)
US\$ 233,722	CHF 209,894	20/07/2023	Citibank NA	1	(1,268)	(0.00)
US\$ 869,148	AUD 1,315,683	20/07/2023	Citibank NA	3	(7,044)	(0.01)
US\$ 1,670,375	£ 1,332,901	20/07/2023	Citibank NA	5	(24,394)	(0.02)
US\$ 114,889	PLN 475,418	20/07/2023	Citibank NA	1	(2,028)	(0.00)
US\$ 799,854	CAD 1,066,199	20/07/2023	Goldman Sachs International	4	(6,080)	(0.00)
US\$ 227,894	AUD 342,536	20/07/2023	Goldman Sachs International	1	(221)	(0.00)
US\$ 1,405,978	€ 1,294,570	20/07/2023	Goldman Sachs International	3	(7,497)	(0.01)
US\$ 1,003,977	£ 804,118	20/07/2023	Goldman Sachs International	2	(18,449)	(0.01)
US\$ 219,202	NOK 2,348,472	20/07/2023	Goldman Sachs International	1	(129)	(0.00)
US\$ 110,545	CZK 2,439,348	20/07/2023	Goldman Sachs International	1	(1,389)	(0.00)
US\$ 1,170,844	CHF 1,049,291	20/07/2023	Goldman Sachs International	3	(3,904)	(0.00)
US\$ 395,278	MXN 6,968,499	20/07/2023	Royal Bank of Canada	1	(9,775)	(0.01)
US\$ 12,524	SEK 135,208	20/07/2023	Royal Bank of Canada	1	(2)	(0.00)
US\$ 1,070,177	€ 1,000,000	21/07/2023	Société Générale	1	(21,732)	(0.02)
US\$ 496,877	£ 400,000	20/07/2023	Standard Chartered Bank	1	(11,718)	(0.01)
US\$ 359,060	€ 331,662	20/07/2023	Standard Chartered Bank	1	(3,065)	(0.00)
US\$ 1,749,859	€ 1,617,811	21/07/2023	Standard Chartered Bank	2	(16,644)	(0.01)
US\$ 1,538,099	MXN 28,489,711	20/07/2023	Standard Chartered Bank	1	(117,901)	(0.09)
US\$ 7,026,055	CAD 9,451,154	20/07/2023	Standard Chartered Bank	1	(118,020)	(0.09)
US\$ 308,654	NOK 3,370,841	20/07/2023	State Street Bank and Trust Co	2	(6,159)	(0.01)
US\$ 567,929	CHF 509,309	20/07/2023	State Street Bank and Trust Co	2	(2,275)	(0.00)
US\$ 230,294	€ 212,603	20/07/2023	State Street Bank and Trust Co	1	(1,837)	(0.00)
US\$ 765,717	CAD 1,021,498	20/07/2023	State Street Bank and Trust Co	2	(6,428)	(0.01)
US\$ 320,059	NZD 533,632	20/07/2023	State Street Bank and Trust Co	1	(6,845)	(0.01)
US\$ 3,584,646	£ 2,867,395	20/07/2023	State Street Bank and Trust Co	3	(61,213)	(0.05)
US\$ 77,501	MXN 1,396,205	20/07/2023	State Street Bank and Trust Co	1	(3,655)	(0.00)
US\$ 1,568,510	£ 1,252,483	20/07/2023	UBS AG	1	(24,008)	(0.02)
US\$ 223,855	€ 206,910	20/07/2023	UBS AG	1	(2,060)	(0.00)
US\$ 72,310	£ 57,834	20/07/2023	Westpac Banking Corp	1	(1,225)	(0.00)

Global Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.27%) (31 December 2022: (1.42%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 475,227	PLN 2,008,000	20/07/2023	Westpac Banking Corp	1	(18,589)	(0.01)
ZAR 32,905	US\$ 1,820	20/07/2023	Standard Chartered Bank	1	(81)	(0.00)
ZAR 5,879	US\$ 319	20/07/2023	State Street Bank and Trust Co	1	(9)	(0.00)
ZAR 588,432	US\$ 32,641	20/07/2023	UBS AG	1	(1,542)	(0.00)
<i>AUD Hedged Classes</i>						
AUD 833	US\$ 562	20/07/2023	State Street Bank and Trust Co	3	(7)	(0.00)
AUD 29,784	US\$ 20,070	20/07/2023	UBS AG	1	(235)	(0.00)
AUD 156	US\$ 105	20/07/2023	Westpac Banking Corp	1	(1)	(0.00)
US\$ 106	AUD 160	20/07/2023	State Street Bank and Trust Co	1	(0)	(0.00)
US\$ 205	AUD 315	20/07/2023	UBS AG	1	(4)	(0.00)
<i>USD Hedged Classes</i>						
US\$ 1,214	£ 970	20/07/2023	UBS AG	1	(20)	(0.00)
US\$ 833	CAD 1,119	20/07/2023	UBS AG	1	(12)	(0.00)
US\$ 160	CHF 143	20/07/2023	UBS AG	1	(0)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 388	ZAR 7,525	20/07/2023	State Street Bank and Trust Co	3	(10)	(0.00)
US\$ 185	ZAR 3,650	20/07/2023	UBS AG	1	(8)	(0.00)
ZAR 344,824	US\$ 19,056	20/07/2023	Royal Bank of Canada	1	(832)	(0.00)
ZAR 12,900	US\$ 708	20/07/2023	State Street Bank and Trust Co	3	(26)	(0.00)
ZAR 2,460	US\$ 135	20/07/2023	UBS AG	1	(5)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(3,093,454)	(2.27)

Futures Contracts (0.16%) (31 December 2022: (0.14%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(23)	10-Year Mini Japanese Government Bond Future September 2023	(5,817)	(0.01)
17	Canadian 5-Year Bond Future September 2023	(18,371)	(0.01)
27	Euro-BOBL Future September 2023	(48,953)	(0.04)
25	Euro-Bund Future September 2023	(43,596)	(0.03)
45	Euro-Schatz Future September 2023	(47,780)	(0.03)
(15)	United Kingdom Long Gilt Future September 2023	(1,624)	(0.00)
6	US Treasury 10-Year Note (CBT) Future September 2023	(11,943)	(0.01)
12	US Treasury 2-Year Note (CBT) Future September 2023	(24,192)	(0.02)
14	US Treasury 5-Year Note (CBT) Future September 2023	(12,383)	(0.01)
Total Unrealised Loss on Futures Contracts [‡]		(214,659)	(0.16)

Global Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(3,308,113)	(2.43)
Net Financial Assets at Fair Value through Profit or Loss	130,132,731	95.53
Other Net Assets	6,083,909	4.47
Net Assets Attributable to Holders of Redeemable Participating Shares	136,216,640	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	78,201,609	54.15
** Transferable securities and/or money market instruments dealt in on a regulated market	51,663,586	35.77
† Other transferable securities and/or money market instruments	2,193,822	1.52
± Financial derivative instruments traded on a regulated market	(76,972)	(0.05)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(1,849,314)	(1.28)
Total Investments	130,132,731	90.11

Global Diversified Income FMP – 2024 - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 92.82% (31 December 2022: 93.73%)					
United States Dollar					
1,000,000	ABJA Investment Co Pte Ltd**	5.95%	31/07/2024	997,561	0.62
2,000,000	Adani Ports & Special Economic Zone Ltd**	3.38%	24/07/2024	1,911,582	1.19
2,944,000	Africa Finance Corp*	3.88%	13/04/2024	2,879,821	1.80
1,444,000	African Export-Import Bank*	4.13%	20/06/2024	1,411,510	0.88
1,583,000	African Export-Import Bank*	5.25%	11/10/2023	1,577,064	0.98
3,000,000	Air Lease Corp*	0.70%	15/02/2024	2,906,464	1.81
1,000,000	Air Lease Corp*	4.25%	01/02/2024	989,633	0.62
1,100,000	Anglo American Capital Plc*	3.63%	11/09/2024	1,069,535	0.67
1,500,000	Ares Capital Corp**	4.20%	10/06/2024	1,464,636	0.91
4,100,000	Athene Global Funding**	2.75%	25/06/2024	3,944,530	2.46
3,120,000	Avolon Holdings Funding Ltd**	5.25%	15/05/2024	3,066,269	1.91
4,040,000	Ball Corp*	4.00%	15/11/2023	4,013,336	2.50
3,389,000	Bank Mandiri Persero Tbk PT*	3.75%	11/04/2024	3,332,573	2.08
3,250,000	Bank Rakyat Indonesia Persero Tbk PT*	3.95%	28/03/2024	3,201,254	2.00
4,000,000	Barclays Plc*	4.38%	11/09/2024	3,884,991	2.42
435,000	Bharti Airtel International Netherlands BV*	5.35%	20/05/2024	432,322	0.27
2,500,000	Black Sea Trade & Development Bank*	3.50%	25/06/2024	2,355,285	1.47
3,000,000	BOC Aviation Ltd*	4.00%	25/01/2024	2,965,461	1.85
620,000	Buckeye Partners LP**	4.15%	01/07/2023	620,000	0.39
3,005,000	Buckeye Partners LP**	4.35%	15/10/2024	2,936,787	1.83
240,000	CICC Hong Kong Finance 2016 MTN Ltd*	1.75%	10/08/2023	238,993	0.15
750,000	CSC Holdings LLC**	5.25%	01/06/2024	698,406	0.44
1,333,000	Eastern & Southern African Trade & Development Bank*	4.88%	23/05/2024	1,283,932	0.80
2,200,000	Energy Transfer LP*	3.90%	15/05/2024	2,163,387	1.35
3,685,000	EQM Midstream Partners LP*	4.00%	01/08/2024	3,608,224	2.25
3,000,000	ERAC USA Finance LLC**	2.70%	01/11/2023	2,969,410	1.85
1,000,000	Ford Motor Credit Co LLC*	3.37%	17/11/2023	990,649	0.62
1,040,000	Ford Motor Credit Co LLC*	3.81%	09/01/2024	1,026,114	0.64
3,385,000	Ford Motor Credit Co LLC*	5.58%	18/03/2024	3,364,170	2.10
4,550,000	General Motors Financial Co Inc*	3.95%	13/04/2024	4,480,031	2.79
944,000	Gold Fields Orogen Holdings BVI Ltd*	5.13%	15/05/2024	934,988	0.58
4,750,000	HSBC Holdings Plc*	4.25%	14/03/2024	4,690,564	2.92
1,800,000	Huarong Finance 2019 Co Ltd*	3.25%	13/11/2024	1,689,713	1.05
1,100,000	Huarong Finance 2019 Co Ltd*	3.75%	29/05/2024	1,057,595	0.66
2,500,000	Hyundai Capital America**	3.40%	20/06/2024	2,438,267	1.52
1,930,000	Live Nation Entertainment Inc**	4.88%	01/11/2024	1,902,405	1.19
1,500,000	Marriott International Inc**	3.60%	15/04/2024	1,475,133	0.92
3,800,000	Mashreqbank PSC*	4.25%	26/02/2024	3,756,410	2.34
889,000	Minmetals Bounteous Finance BVI Ltd*	3.38%	29/12/2049	861,948	0.54
563,000	MTN Mauritius Investments Ltd*	4.76%	11/11/2024	549,488	0.34

Global Diversified Income FMP – 2024 - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 92.82% (31 December 2022: 93.73%) (continued)					
United States Dollar (continued)					
3,000,000	Nationwide Building Society*	0.55%	22/01/2024	2,912,201	1.82
4,600,000	NatWest Group Plc*	5.13%	28/05/2024	4,520,947	2.82
3,840,000	NOVA Chemicals Corp**	4.88%	01/06/2024	3,755,059	2.34
4,000,000	NRG Energy Inc**	3.75%	15/06/2024	3,866,896	2.41
3,960,000	OneMain Finance Corp**	6.13%	15/03/2024	3,950,055	2.46
3,238,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.25%	15/04/2024	3,214,208	2.00
1,500,000	QIB Sukuk Ltd*	3.98%	26/03/2024	1,482,532	0.92
1,000,000	QIIB Senior Sukuk Ltd*	4.26%	05/03/2024	989,634	0.62
2,500,000	Rakfunding Cayman Ltd*	4.13%	09/04/2024	2,468,630	1.54
1,250,000	REC Ltd*	3.38%	25/07/2024	1,214,775	0.76
450,000	REC Ltd*	3.50%	12/12/2024	433,070	0.27
989,000	REC Ltd*	5.25%	13/11/2023	985,227	0.61
1,889,000	Saudi Electricity Global Sukuk Co 4*	4.22%	27/01/2024	1,871,682	1.17
1,165,000	Service Properties Trust**	4.65%	15/03/2024	1,147,175	0.72
1,000,000	Shriram Finance Ltd*	4.40%	13/03/2024	978,573	0.61
2,500,000	SNB Funding Ltd*	2.75%	02/10/2024	2,411,425	1.50
2,600,000	Societe Generale SA**	2.63%	16/10/2024	2,461,721	1.53
4,015,000	Sprint LLC**	7.13%	15/06/2024	4,054,520	2.53
1,950,000	Starwood Property Trust Inc**	5.50%	01/11/2023	1,935,228	1.21
3,850,000	Synchrony Financial*	4.25%	15/08/2024	3,713,401	2.31
2,930,000	Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc**	5.63%	01/03/2024	2,910,662	1.81
3,180,000	TRI Pointe Group Inc/TRI Pointe Homes Inc*	5.88%	15/06/2024	3,159,012	1.97
2,600,000	Ventas Realty LP*	3.50%	15/04/2024	2,542,499	1.58
4,000,000	Warnermedia Holdings Inc†	3.53%	15/03/2024	3,928,628	2.45
1,000,000	Weibo Corp*	3.50%	05/07/2024	976,140	0.61
889,000	Wynn Macau Ltd*	4.88%	01/10/2024	867,788	0.54
Total Corporate Bonds				148,892,129	92.82
Government Bonds 1.04% (31 December 2022: 2.45%)					
United States Dollar					
1,300,000	Egypt Government International Bond	6.20%	01/03/2024	1,224,067	0.76
444,000	Republic of South Africa Government International Bond	4.67%	17/01/2024	440,226	0.28
Total Government Bonds *				1,664,293	1.04
Total Investments				150,556,422	93.86

Forward Currency Contracts 0.03% (31 December 2022: 0.33%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>GBP Hedged Classes</i>						
£ 10,538	US\$ 13,152	20/07/2023	State Street Bank and Trust Co	1	247	0.00

Global Diversified Income FMP – 2024 - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.03% (31 December 2022: 0.33%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>GBP Hedged Classes (continued)</i>						
£ 1,881,420	US\$ 2,351,558	20/07/2023	Westpac Banking Corp	1	40,645	0.03
<i>SGD Hedged Classes</i>						
US\$ 347,022	SGD 459,250	20/07/2023	Westpac Banking Corp	2	7,483	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					48,375	0.03

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	150,604,797	93.89

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.07%) (31 December 2022: (0.00%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 2,300,277	US\$ 2,533,217	20/07/2023	Westpac Banking Corp	1	(21,663)	(0.02)
<i>HKD Hedged Classes</i>						
HKD 6,821,713	US\$ 873,221	20/07/2023	Westpac Banking Corp	1	(2,496)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 4,848,689	US\$ 3,669,316	20/07/2023	UBS AG	1	(84,516)	(0.05)
Total Unrealised Loss on Forward Currency Contracts [∞]					(108,675)	(0.07)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(108,675)	(0.07)
Net Financial Assets at Fair Value through Profit or Loss	150,496,122	93.82
Other Net Assets	9,916,363	6.18
Net Assets Attributable to Holders of Redeemable Participating Shares	160,412,485	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	94,907,284	58.96
** Transferable securities and/or money market instruments dealt in on a regulated market	51,720,510	32.13
† Other transferable securities and/or money market instruments	3,928,628	2.44
[∞] Financial derivative instruments that are traded OTC	(60,300)	(0.04)
Total Investments	150,496,122	93.49

Global Equity Megatrends - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.13% (31 December 2022: 100.15%)			
Canadian Dollar			
335,872	Element Fleet Management Corp	5,122,159	4.98
	Total Canadian Dollar	5,122,159	4.98
Pound Sterling			
1,269,363	Pets at Home Group Plc	6,077,588	5.91
	Total Pound Sterling	6,077,588	5.91
United States Dollar			
53,366	Alibaba Group Holding Ltd ADR	4,448,056	4.33
45,386	Alphabet Inc Class A	5,432,704	5.29
44,170	Amdocs Ltd	4,366,204	4.25
7,108	Aon Plc Class A	2,453,682	2.39
96,251	ATI Inc	4,257,182	4.14
116,649	Corning Inc	4,087,381	3.98
166,290	Criteo SA ADR	5,610,625	5.46
120,494	Delta Air Lines Inc	5,728,285	5.57
584,323	Despegar.com Corp	4,119,477	4.01
150,563	Element Solutions Inc	2,890,810	2.81
48,851	Expedia Group Inc	5,343,811	5.20
240,103	Gen Digital Inc	4,453,911	4.33
79,083	ModivCare Inc	3,575,342	3.48
2,862	Nice Ltd ADR	591,003	0.58
131,290	Perrigo Co Plc	4,457,295	4.34
10,615	Quanta Services Inc	2,085,317	2.03
102,557	Scholastic Corp	3,988,442	3.88
101,434	Stericycle Inc	4,710,595	4.58
23,057	TE Connectivity Ltd	3,231,669	3.15
9,455	Tetra Tech Inc	1,548,162	1.51
108,548	Uber Technologies Inc	4,686,017	4.56
179,858	Vistra Corp	4,721,272	4.59
214,617	Zeta Global Holdings Corp Class A	1,832,829	1.78
	Total United States Dollar	88,620,071	86.24
	Total Equities *	99,819,818	97.13
	Total Investments	99,819,818	97.13

Global Equity Megatrends - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	99,819,818	97.13
Net Financial Assets at Fair Value through Profit or Loss	99,819,818	97.13
Other Net Assets	2,945,230	2.87
Net Assets Attributable to Holders of Redeemable Participating Shares	102,765,048	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	99,819,818	96.85
Total Investments	99,819,818	96.85

Global Flexible Credit Income - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Equities 1.67% (31 December 2022: 1.33%)					
United States Dollar					
5,000	McAfee LLC			5,744,028	1.67
Total Equities *				5,744,028	1.67
Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Asset Backed Securities 4.33% (31 December 2022: 6.10%)					
United States Dollar					
2,000,000	AGL CLO 19 Ltd Series 2022-19X Class E	13.07%	21/07/2035	1,967,579	0.57
2,500,000	Aimco CDO Series 2021-16X Class D	8.16%	17/01/2035	2,393,263	0.70
1,950,000	CIFC Funding 2018-I Ltd Class D	7.91%	18/04/2031	1,844,445	0.54
500,000	CIFC Funding 2018-II Ltd Class C	8.10%	20/04/2031	475,355	0.14
241,000	CSAIL 2018-C14 Commercial Mortgage Trust Class C	5.06%	15/11/2051	187,723	0.05
1,000,000	Dryden 93 CLO Ltd Series 2021-93X Class D	8.21%	15/01/2034	922,031	0.27
180,000	GS Mortgage Securities Trust 2015-GS1 Class AS	4.04%	10/11/2048	159,961	0.05
359,000	GS Mortgage Securities Trust 2016-GS4 Class B	3.98%	10/11/2049	311,792	0.09
1,125,000	Invesco CLO Ltd Series 2021-3X Class D	8.27%	22/10/2034	1,040,405	0.30
580,000	Morgan Stanley Capital I Trust 2017-H1 Class C	4.28%	15/06/2050	459,386	0.13
279,000	Morgan Stanley Capital I Trust 2018-H4 Class C	5.24%	15/12/2051	234,705	0.07
500,000	Octagon Investment Partners 35 Ltd Series 2018-1X Class C	7.85%	20/01/2031	447,101	0.13
2,000,000	TCW CLO Ltd Series 2018-1X Class D	8.17%	25/04/2031	1,836,429	0.53
1,000,000	Trinitas CLO VII Ltd Series 2017-7X Class D1R	8.76%	25/01/2035	891,083	0.26
1,000,000	Trinitas CLO XIX Ltd Series 2022-19X Class E	13.11%	23/10/2033	924,483	0.27
390,000	Wells Fargo Commercial Mortgage Trust 2015-NXS4 Class C	4.84%	15/12/2048	349,709	0.10
550,000	Wells Fargo Commercial Mortgage Trust 2016-NXS6 Class C	4.53%	15/11/2049	462,223	0.13
Total Asset Backed Securities **				14,907,673	4.33
Corporate Bonds 81.02% (31 December 2022: 80.14%)					
Euro					
350,000	888 Acquisitions Ltd**	7.56%	15/07/2027	360,753	0.10
800,000	Abertis Infraestructuras Finance BV*	3.25%	29/12/2049	786,664	0.23
600,000	ABN AMRO Bank NV*	4.38%	29/12/2049	591,275	0.17
500,000	Ahlstrom Holding 3 Oy*	3.63%	04/02/2028	453,523	0.13
500,000	Air France-KLM*	8.13%	31/05/2028	565,690	0.16
700,000	Allwyn International AS**	3.88%	15/02/2027	719,081	0.21
750,000	Altice Finco SA*	4.75%	15/01/2028	548,227	0.16
300,000	Altice France Holding SA*	8.00%	15/05/2027	192,063	0.06
500,000	Altice France SA**	2.13%	15/02/2025	502,131	0.15
200,000	Altice France SA**	4.25%	15/10/2029	157,504	0.05
800,000	American Tower Corp*	0.50%	15/01/2028	734,578	0.21
600,000	Banco Santander SA*	4.13%	29/12/2049	491,900	0.14
700,000	Bayer AG*	5.38%	25/03/2082	709,286	0.21

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
Euro (continued)					
1,399,000	BCP V Modular Services Finance Plc**	6.75%	30/11/2029	1,163,663	0.34
800,000	Benteler International AG*	9.38%	15/05/2028	883,710	0.26
1,000,000	BK LC Lux Finco1 Sarl*	5.25%	30/04/2029	1,028,080	0.30
900,000	BPCE SA*	5.13%	25/01/2035	952,586	0.28
500,000	Cirsa Finance International Sarl*	4.50%	15/03/2027	500,544	0.14
599,000	Cirsa Finance International Sarl*	10.38%	30/11/2027	701,284	0.20
1,400,000	Clarios Global LP/Clarios US Finance Co**	4.38%	15/05/2026	1,458,395	0.42
600,000	Commerzbank AG*	6.50%	29/12/2049	571,233	0.17
600,000	Cooperatieve Rabobank UA*	4.38%	29/12/2049	572,991	0.17
1,000,000	Ctec II GmbH**	5.25%	15/02/2030	906,873	0.26
801,000	Dana Financing Luxembourg Sarl*	8.50%	15/07/2031	904,202	0.26
600,000	Deutsche Lufthansa AG*	3.00%	29/05/2026	623,362	0.18
200,000	Deutsche Lufthansa AG*	3.50%	14/07/2029	198,239	0.06
1,200,000	Digital Dutch Finco BV*	1.25%	01/02/2031	979,108	0.28
1,000,000	Dufry One BV**	2.50%	15/10/2024	1,067,800	0.31
752,000	eG Global Finance Plc*	6.25%	30/10/2025	781,934	0.23
1,000,000	Electricite de France SA*	5.00%	29/12/2049	1,032,441	0.30
200,000	Electricite de France SA*	7.50%	29/12/2049	222,175	0.06
699,000	Emerald Debt Merger Sub LLC*	6.38%	15/12/2030	762,224	0.22
503,000	Emeria SASU**	3.38%	31/03/2028	442,814	0.13
779,000	Emeria SASU**	7.75%	31/03/2028	789,563	0.23
1,430,000	Fastighets AB Balder*	2.87%	02/06/2081	989,519	0.29
802,000	Flamingo Lux II SCA*	5.00%	31/03/2029	612,456	0.18
500,000	Forvia*	3.75%	15/06/2028	494,551	0.14
447,000	Forvia*	7.25%	15/06/2026	508,029	0.15
929,000	Gruenthal GmbH**	4.13%	15/05/2028	943,213	0.27
1,250,000	Guala Closures SpA*	3.25%	15/06/2028	1,218,650	0.35
1,300,000	Heimstaden Bostad Treasury BV*	0.75%	06/09/2029	860,816	0.25
615,000	HSBC Holdings Plc*	4.75%	29/12/2049	568,191	0.16
1,102,000	IHO Verwaltungs GmbH*	8.75%	15/05/2028	1,241,934	0.36
1,500,000	Iliad Holding SASU**	5.63%	15/10/2028	1,519,539	0.44
352,000	Intrum AB*	9.25%	15/03/2028	325,361	0.09
501,000	IPD 3 BV*	8.00%	15/06/2028	558,612	0.16
1,102,000	Jaguar Land Rover Automotive Plc*	4.50%	15/07/2028	1,052,809	0.31
600,000	Kronos International Inc**	3.75%	15/09/2025	598,550	0.17
520,000	LHMC Finco 2 Sarl*	7.25%	02/10/2025	560,226	0.16
900,000	Liberty Mutual Group Inc*	4.63%	02/12/2030	953,668	0.28
1,500,000	Lorca Telecom Bondco SA*	4.00%	18/09/2027	1,496,675	0.43
752,000	Lottomatica SpA**	7.13%	01/06/2028	840,071	0.24
1,160,000	Loxam SAS*	5.75%	15/07/2027	1,161,547	0.34

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
Euro (continued)					
500,000	Lune Holdings Sarl**	5.63%	15/11/2028	447,113	0.13
986,000	Motion Bondco DAC*	4.50%	15/11/2027	942,413	0.27
480,000	Motion Finco Sarl*	7.38%	15/06/2030	521,991	0.15
700,000	Olympus Water US Holding Corp*	3.88%	01/10/2028	604,331	0.18
715,000	Petroleos Mexicanos*	4.88%	21/02/2028	647,766	0.19
400,000	PEU Finance Plc*	7.25%	01/07/2028	437,377	0.13
502,000	Pinnacle Bidco Plc*	5.50%	15/02/2025	527,817	0.15
602,000	Playtech Plc*	5.88%	28/06/2028	655,140	0.19
750,000	Samhallsbyggnadsbolaget i Norden AB*	2.62%	29/12/2049	165,696	0.05
1,000,000	Schaeffler AG*	3.38%	12/10/2028	997,072	0.29
450,000	Summer BC Holdco B Sarl**	5.75%	31/10/2026	438,141	0.13
750,000	TeamSystem SpA*	3.50%	15/02/2028	716,292	0.21
439,599	Techem Verwaltungsgesellschaft 674 mbH**	6.00%	30/07/2026	471,442	0.14
1,750,000	Techem Verwaltungsgesellschaft 675 mbH**	2.00%	15/07/2025	1,818,530	0.53
1,100,000	Telecom Italia SpA**	3.00%	30/09/2025	1,134,726	0.33
1,000,000	Telefonica Europe BV*	4.38%	29/12/2049	1,066,725	0.31
500,000	Teva Pharmaceutical Finance Netherlands II BV*	3.75%	09/05/2027	494,424	0.14
307,000	Teva Pharmaceutical Finance Netherlands II BV*	7.38%	15/09/2029	342,001	0.10
307,000	Teva Pharmaceutical Finance Netherlands II BV*	7.88%	15/09/2031	346,854	0.10
450,000	Titan Holdings II BV*	5.13%	15/07/2029	391,042	0.11
630,000	TK Elevator Holdco GmbH**	6.63%	15/07/2028	590,378	0.17
200,000	TMNL Holding BV**	3.75%	15/01/2029	191,048	0.06
300,000	United Group BV*	4.00%	15/11/2027	269,381	0.08
800,000	Verisure Holding AB*	3.25%	15/02/2027	777,676	0.23
1,201,000	Verisure Midholding AB*	5.25%	15/02/2029	1,139,678	0.33
400,000	Wp/ap Telecom Holdings III BV**	5.50%	15/01/2030	364,529	0.11
900,000	ZF Europe Finance BV*	3.00%	23/10/2029	830,852	0.24
1,000,000	ZF Finance GmbH*	3.75%	21/09/2028	983,787	0.29
Total Euro				58,174,535	16.89
Pound Sterling					
750,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	4.75%	15/07/2027	759,024	0.22
900,000	Barclays Plc*	6.37%	31/01/2031	1,096,859	0.32
500,000	Bellis Acquisition Co Plc**	3.25%	16/02/2026	533,832	0.16
700,000	Castle UK Finco Plc**	7.00%	15/05/2029	715,073	0.21
501,000	Constellation Automotive Financing Plc*	4.88%	15/07/2027	491,552	0.14
998,000	CPUK Finance Ltd**	6.50%	28/08/2026	1,210,767	0.35
750,000	Encore Capital Group Inc*	4.25%	01/06/2028	731,098	0.21
600,000	Lloyds Banking Group Plc*	5.13%	29/12/2049	689,974	0.20
700,000	Nationwide Building Society*	5.75%	29/12/2049	758,571	0.22

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
Pound Sterling (continued)					
800,000	NatWest Group Plc*	5.13%	29/12/2049	840,853	0.24
490,000	Santander UK Group Holdings Plc*	6.75%	29/12/2049	584,336	0.17
750,000	Travis Perkins Plc*	3.75%	17/02/2026	858,089	0.25
402,000	TVL Finance Plc*	10.25%	28/04/2028	500,474	0.15
1,100,000	Virgin Media Secured Finance Plc*	5.00%	15/04/2027	1,271,937	0.37
Total Pound Sterling				11,042,439	3.21
United States Dollar					
675,000	1011778 BC ULC/New Red Finance Inc**	4.00%	15/10/2030	578,497	0.17
1,325,000	AbbVie Inc*	4.25%	21/11/2049	1,144,498	0.33
251,000	Abu Dhabi National Energy Co PJSC*	4.70%	24/04/2033	249,894	0.07
400,000	Adani Green Energy Ltd*	4.38%	08/09/2024	369,967	0.11
500,000	Adani Ports & Special Economic Zone Ltd**	4.38%	03/07/2029	405,334	0.12
2,585,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust*	3.30%	30/01/2032	2,116,031	0.61
297,000	Agrosuper SA**	4.60%	20/01/2032	252,095	0.07
1,170,000	Ahead DB Holdings LLC**	6.63%	01/05/2028	952,813	0.28
1,371,630	Air Canada 2020-2 Class A Pass Through Trust**	5.25%	01/04/2029	1,331,468	0.39
1,200,000	Air Lease Corp*	4.63%	01/10/2028	1,128,788	0.33
1,326,648	Alaska Airlines 2020-1 Class A Pass Through Trust**	4.80%	15/08/2027	1,276,174	0.37
1,905,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	6.50%	15/02/2028	1,910,324	0.55
282,600	Alfa Desarrollo SpA**	4.55%	27/09/2051	207,628	0.06
1,000,000	Alfa SAB de CV**	6.88%	25/03/2044	1,005,052	0.29
333,000	Alibaba Group Holding Ltd*	4.20%	06/12/2047	262,007	0.08
467,000	Alibaba Group Holding Ltd*	4.40%	06/12/2057	366,494	0.11
1,810,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/04/2028	1,797,065	0.52
750,000	Allied Universal Holdco LLC/Allied Universal Finance Corp**	6.00%	01/06/2029	554,400	0.16
229,000	Ally Financial Inc**	4.70%	29/12/2049	148,278	0.04
145,000	Ally Financial Inc**	4.70%	29/12/2049	102,678	0.03
700,000	Alsea SAB de CV**	7.75%	14/12/2026	695,260	0.20
915,000	Altice France Holding SA**	6.00%	15/02/2028	447,184	0.13
565,000	American Airlines Inc**	7.25%	15/02/2028	562,219	0.16
2,725,000	American Airlines Inc/AAdvantage Loyalty IP Ltd**	5.50%	20/04/2026	2,702,082	0.78
790,000	American Airlines Inc/AAdvantage Loyalty IP Ltd**	5.75%	20/04/2029	767,784	0.22
1,325,000	Amgen Inc**	4.66%	15/06/2051	1,187,784	0.34
1,155,000	AmWINS Group Inc**	4.88%	30/06/2029	1,044,210	0.30
3,180,000	APX Group Inc**	5.75%	15/07/2029	2,764,367	0.80
200,000	Arabian Centres Sukuk II Ltd*	5.63%	07/10/2026	183,473	0.05
1,100,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	4.13%	15/08/2026	1,025,917	0.30
700,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	5.25%	15/08/2027	593,870	0.17
765,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	5.25%	15/08/2027	649,016	0.19

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
United States Dollar (continued)					
1,630,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	5.88%	30/06/2029	1,455,885	0.42
135,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	7.00%	01/11/2026	130,793	0.04
1,450,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	8.25%	31/12/2028	1,427,241	0.41
2,380,000	AssuredPartners Inc**	5.63%	15/01/2029	2,062,326	0.60
2,007,000	AT&T Inc**	3.65%	15/09/2059	1,398,739	0.41
1,100,000	Avient Corp**	7.13%	01/08/2030	1,113,556	0.32
725,000	Banco Davivienda SA**	6.65%	29/12/2049	534,230	0.15
300,000	Banco de Bogota SA*	6.25%	12/05/2026	289,983	0.08
500,000	Banco de Credito e Inversiones SA**	2.88%	14/10/2031	414,643	0.12
520,000	Banco do Brasil SA**	6.25%	18/04/2030	517,270	0.15
600,000	Banco Mercantil del Norte SA**	6.63%	29/12/2049	464,400	0.14
600,000	Bangkok Bank PCL**	5.00%	29/12/2049	569,171	0.17
750,000	Barclays Plc*	4.38%	29/12/2049	511,425	0.15
400,000	Bidvest Group UK Plc*	3.63%	23/09/2026	357,550	0.10
410,000	BOC Aviation USA Corp**	4.88%	03/05/2033	399,321	0.12
2,550,000	Boeing Co*	5.81%	01/05/2050	2,542,856	0.74
1,600,000	BPCE SA**	3.12%	19/10/2032	1,236,595	0.36
2,400,000	Broadcom Inc**	3.19%	15/11/2036	1,815,155	0.53
340,000	BroadStreet Partners Inc**	5.88%	15/04/2029	295,312	0.09
2,250,000	Buckeye Partners LP**	5.85%	15/11/2043	1,671,863	0.49
1,605,000	Camelot Return Merger Sub Inc**	8.75%	01/08/2028	1,518,843	0.44
742,000	Canacol Energy Ltd**	5.75%	24/11/2028	635,344	0.18
261,000	Capital One Financial Corp**	3.95%	29/12/2049	194,445	0.06
65,000	Carnival Corp**	5.75%	01/03/2027	59,898	0.02
345,000	Carnival Corp**	9.88%	01/08/2027	359,674	0.10
535,000	Carnival Holdings Bermuda Ltd**	10.38%	01/05/2028	585,650	0.17
626,000	CAS Capital No 1 Ltd*	4.00%	29/12/2049	519,855	0.15
2,000,000	CDW LLC/CDW Finance Corp**	3.28%	01/12/2028	1,738,608	0.50
500,000	Cemex SAB de CV**	5.45%	19/11/2029	482,512	0.14
445,000	Cemex SAB de CV**	9.13%	29/12/2049	451,229	0.13
1,595,000	Centene Corp*	2.50%	01/03/2031	1,273,552	0.37
333,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL**	5.25%	27/04/2029	307,993	0.09
1,745,000	Chart Industries Inc**	7.50%	01/01/2030	1,782,526	0.52
870,000	Charter Communications Operating LLC/Charter Communications Operating Capital**	4.80%	01/03/2050	657,129	0.19
1,550,000	Charter Communications Operating LLC/Charter Communications Operating Capital**	5.75%	01/04/2048	1,328,121	0.39
1,685,000	Cheniere Energy Partners LP**	3.25%	31/01/2032	1,388,524	0.40
625,000	Churchill Downs Inc**	4.75%	15/01/2028	580,363	0.17
627,000	CIFI Holdings Group Co Ltd*	5.95%	20/10/2025	72,695	0.02
515,000	CommScope Inc**	7.13%	01/07/2028	366,325	0.11
1,540,000	CommScope Technologies LLC**	5.00%	15/03/2027	1,074,129	0.31

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
United States Dollar (continued)					
3,471,000	Comstock Resources Inc**	6.75%	01/03/2029	3,179,320	0.92
1,235,000	Coty Inc**	5.00%	15/04/2026	1,184,772	0.34
400,000	Country Garden Holdings Co Ltd*	4.80%	06/08/2030	115,846	0.03
1,540,000	CQP Holdco LP/BIP-V Chinook Holdco LLC**	5.50%	15/06/2031	1,376,025	0.40
1,670,000	CSC Holdings LLC**	4.13%	01/12/2030	1,169,820	0.34
2,165,000	CSC Holdings LLC**	4.63%	01/12/2030	965,540	0.28
1,100,000	CSN Resources SA**	4.63%	10/06/2031	840,795	0.25
1,630,000	CVS Health Corp*	5.05%	25/03/2048	1,503,603	0.44
1,150,000	Dell International LLC/EMC Corp*	6.20%	15/07/2030	1,195,653	0.35
2,125,000	Discovery Communications LLC**	4.00%	15/09/2055	1,414,535	0.41
1,325,000	Dominion Energy Inc*	4.85%	15/08/2052	1,178,437	0.34
350,000	Eastern & Southern African Trade & Development Bank*	4.13%	30/06/2028	276,255	0.08
735,000	Ecopetrol SA*	4.63%	02/11/2031	568,056	0.16
200,000	Ecopetrol SA*	8.88%	13/01/2033	198,219	0.06
550,000	Edison International**	5.00%	29/12/2049	476,520	0.14
400,000	EIG Pearl Holdings Sarl*	4.39%	30/11/2046	314,792	0.09
240,000	Emerald Debt Merger Sub LLC**	6.63%	15/12/2030	238,200	0.07
400,000	Emirates NBD Bank PJSC*	4.25%	29/12/2049	357,176	0.10
438,000	Empresa Nacional del Petroleo**	3.45%	16/09/2031	367,094	0.11
300,000	Endeavour Mining Plc**	5.00%	14/10/2026	266,850	0.08
341,773	Energean Israel Finance Ltd*	4.88%	30/03/2026	318,077	0.09
392,157	Energean Israel Finance Ltd**	8.50%	30/09/2033	391,912	0.11
1,890,000	Energizer Holdings Inc**	4.75%	15/06/2028	1,687,770	0.49
1,150,000	Enterprise Products Operating LLC*	4.85%	15/03/2044	1,062,835	0.31
2,400,000	EPR Properties**	3.60%	15/11/2031	1,874,723	0.54
770,000	EQM Midstream Partners LP*	5.50%	15/07/2028	729,280	0.21
475,000	EQM Midstream Partners LP**	7.50%	01/06/2030	481,116	0.14
555,000	EquipmentShare.com Inc**	9.00%	15/05/2028	539,445	0.16
1,175,000	Essential Utilities Inc*	5.30%	01/05/2052	1,109,453	0.32
605,000	First Quantum Minerals Ltd**	6.88%	01/03/2026	596,402	0.17
300,000	First Quantum Minerals Ltd**	8.63%	01/06/2031	307,839	0.09
800,000	First Quantum Minerals Ltd**	8.63%	01/06/2031	820,904	0.24
875,000	FMG Resources August 2006 Pty Ltd**	5.88%	15/04/2030	834,211	0.24
2,070,000	Ford Motor Credit Co LLC*	4.13%	17/08/2027	1,892,073	0.55
245,000	Ford Motor Credit Co LLC*	6.80%	12/05/2028	245,490	0.07
1,250,000	Ford Motor Credit Co LLC*	6.95%	06/03/2026	1,257,868	0.37
190,000	Ford Motor Credit Co LLC*	6.95%	10/06/2026	191,125	0.06
185,000	Ford Motor Credit Co LLC*	7.20%	10/06/2030	186,893	0.05
800,000	Franshion Brilliant Ltd*	4.25%	23/07/2029	630,759	0.18
1,000,000	FS Luxembourg Sarl**	10.00%	15/12/2025	1,025,232	0.30

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
United States Dollar (continued)					
403,000	Galaxy Pipeline Assets Bidco Ltd*	2.63%	31/03/2036	325,992	0.09
1,600,000	General Motors Co*	5.00%	01/04/2035	1,451,531	0.42
325,000	Genesis Energy LP/Genesis Energy Finance Corp*	8.00%	15/01/2027	317,236	0.09
455,000	Global Infrastructure Solutions Inc**	7.50%	15/04/2032	387,388	0.11
80,000	Goldman Sachs Group Inc**	3.65%	29/12/2049	62,040	0.02
90,000	Goldman Sachs Group Inc**	3.80%	29/12/2049	72,135	0.02
1,205,750	Greenko Power II Ltd*	4.30%	13/12/2028	1,051,008	0.31
200,000	Greensaif Pipelines Bidco Sarl*	6.51%	23/02/2042	207,889	0.06
350,167	Guara Norte Sarl**	5.20%	15/06/2034	307,018	0.09
1,600,000	HCA Inc*	5.25%	15/06/2049	1,445,234	0.42
614,000	HDFC Bank Ltd**	3.70%	29/12/2049	533,361	0.15
320,000	Hilcorp Energy I LP/Hilcorp Finance Co**	6.00%	01/02/2031	286,441	0.08
445,000	Huarong Finance 2017 Co Ltd*	4.25%	07/11/2027	371,006	0.11
600,000	Huarong Finance 2019 Co Ltd*	3.38%	24/02/2030	455,040	0.13
500,000	Huarong Finance 2019 Co Ltd*	4.50%	29/05/2029	401,255	0.12
1,200,000	HUB International Ltd**	7.25%	15/06/2030	1,240,212	0.36
285,000	Hudbay Minerals Inc**	4.50%	01/04/2026	265,661	0.08
2,074,000	Hudbay Minerals Inc**	6.13%	01/04/2029	1,911,979	0.56
291,200	Hunt Oil Co of Peru LLC Sucursal Del Peru**	6.38%	01/06/2028	280,280	0.08
252,000	Huntington Bancshares Inc**	4.45%	29/12/2049	205,291	0.06
68,000	Huntington Bancshares Inc**	5.63%	29/12/2049	61,106	0.02
200,000	Hyundai Capital America**	5.68%	26/06/2028	198,506	0.06
500,000	IHS Holding Ltd**	5.63%	29/11/2026	437,600	0.13
600,000	Indofood CBP Sukses Makmur Tbk PT*	3.54%	27/04/2032	505,500	0.15
250,000	ING Groep NV**	3.88%	29/12/2049	179,197	0.05
1,005,000	Intelligent Packaging Ltd Finco Inc/Intelligent Packaging Ltd Co-Issuer LLC**	6.00%	15/09/2028	855,350	0.25
350,000	Investment Energy Resources Ltd*	6.25%	26/04/2029	319,172	0.09
3,255,000	Iron Mountain Inc**	5.63%	15/07/2032	2,916,658	0.85
690,000	ITT Holdings LLC**	6.50%	01/08/2029	582,181	0.17
1,100,000	JELD-WEN Inc**	4.63%	15/12/2025	1,066,896	0.31
1,230,000	JELD-WEN Inc**	4.88%	15/12/2027	1,090,912	0.32
500,000	JSW Steel Ltd*	5.05%	05/04/2032	404,478	0.12
800,000	KazMunayGas National Co JSC*	6.38%	24/10/2048	687,459	0.20
815,000	KB Home*	6.88%	15/06/2027	827,909	0.24
1,710,000	KB Home**	7.25%	15/07/2030	1,733,685	0.50
1,000,000	Kinder Morgan Energy Partners LP*	5.50%	01/03/2044	912,772	0.27
500,000	Klabn Austria GmbH**	3.20%	12/01/2031	400,125	0.12
500,000	Kosmos Energy Ltd*	7.13%	04/04/2026	440,170	0.13
2,470,000	L Brands Inc**	6.63%	01/10/2030	2,387,299	0.69
450,000	Lenovo Group Ltd*	3.42%	02/11/2030	379,512	0.11

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
United States Dollar (continued)					
650,000	Level 3 Financing Inc**	3.88%	15/11/2029	517,947	0.15
1,085,000	Level 3 Financing Inc**	4.63%	15/09/2027	756,231	0.22
200,000	Leviathan Bond Ltd*	6.50%	30/06/2027	192,820	0.06
250,000	Leviathan Bond Ltd*	6.75%	30/06/2030	233,705	0.07
550,000	Longfor Group Holdings Ltd*	3.95%	16/09/2029	409,866	0.12
1,935,000	Macy's Retail Holdings LLC**	5.88%	15/03/2030	1,726,388	0.50
155,000	Madison IAQ LLC**	5.88%	30/06/2029	125,730	0.04
500,000	MARB BondCo Plc*	3.95%	29/01/2031	358,340	0.10
1,590,000	Mauser Packaging Solutions Holding Co**	7.88%	15/08/2026	1,581,396	0.46
676,376	MC Brazil Downstream Trading Sarl**	7.25%	30/06/2031	457,496	0.13
910,000	McAfee Corp**	7.38%	15/02/2030	792,207	0.23
720,000	McGraw-Hill Education Inc**	8.00%	01/08/2029	615,175	0.18
700,000	Medco Oak Tree Pte Ltd*	7.38%	14/05/2026	689,253	0.20
300,000	Melco Resorts Finance Ltd**	5.63%	17/07/2027	272,078	0.08
1,695,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp**	4.88%	01/05/2029	1,498,292	0.44
600,000	Minsur SA**	4.50%	28/10/2031	527,787	0.15
200,000	Mizrahi Tefahot Bank Ltd**	3.08%	07/04/2031	175,120	0.05
1,350,000	Molson Coors Beverage Co*	4.20%	15/07/2046	1,119,117	0.32
1,150,000	MPLX LP*	5.50%	15/02/2049	1,043,390	0.30
1,985,000	MPT Operating Partnership LP/MPT Finance Corp*	3.50%	15/03/2031	1,369,705	0.40
330,000	MPT Operating Partnership LP/MPT Finance Corp*	5.00%	15/10/2027	277,955	0.08
1,600,000	NatWest Group Plc*	3.03%	28/11/2035	1,228,778	0.36
210,000	NCL Corp Ltd**	5.88%	15/03/2026	196,657	0.06
290,000	NCL Corp Ltd**	5.88%	15/02/2027	282,570	0.08
3,145,000	New Fortress Energy Inc**	6.50%	30/09/2026	2,817,185	0.82
820,000	Newfold Digital Holdings Group Inc**	6.00%	15/02/2029	616,304	0.18
800,000	Nexa Resources SA**	5.38%	04/05/2027	747,241	0.22
670,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	10.75%	01/06/2028	615,610	0.18
890,000	NOVA Chemicals Corp**	4.88%	01/06/2024	870,313	0.25
845,000	NRG Energy Inc**	3.88%	15/02/2032	652,053	0.19
595,000	NRG Energy Inc**	10.25%	29/12/2049	561,671	0.16
2,660,000	Occidental Petroleum Corp*	4.30%	15/08/2039	2,073,483	0.60
1,030,000	Olympus Water US Holding Corp**	6.25%	01/10/2029	745,927	0.22
225,000	Olympus Water US Holding Corp**	9.75%	15/11/2028	219,724	0.06
1,620,000	OneMain Finance Corp*	3.88%	15/09/2028	1,325,808	0.39
475,000	OneMain Finance Corp*	9.00%	15/01/2029	479,441	0.14
1,000,000	Oracle Corp*	3.60%	01/04/2050	715,141	0.21
1,030,000	Oracle Corp*	4.00%	15/11/2047	793,622	0.23
272,000	Oryx Funding Ltd*	5.80%	03/02/2031	262,493	0.08
300,000	Oztel Holdings SPC Ltd*	6.63%	24/04/2028	311,839	0.09

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
United States Dollar (continued)					
500,000	Periama Holdings LLC*	5.95%	19/04/2026	482,702	0.14
635,000	Petrobras Global Finance BV*	5.50%	10/06/2051	500,377	0.15
429,000	Petrobras Global Finance BV**	6.50%	03/07/2033	420,420	0.12
1,800,000	Petroleos Mexicanos*	5.95%	28/01/2031	1,316,341	0.38
1,500,000	Petroleos Mexicanos*	6.50%	23/01/2029	1,244,688	0.36
1,530,000	PetSmart Inc/PetSmart Finance Corp.**	7.75%	15/02/2029	1,521,949	0.44
480,000	Pilgrim's Pride Corp**	6.25%	01/07/2033	465,524	0.14
220,000	PNC Financial Services Group Inc**	3.40%	29/12/2049	162,800	0.05
500,000	Power Finance Corp Ltd*	4.50%	18/06/2029	465,990	0.14
1,695,000	Presidio Holdings Inc**	8.25%	01/02/2028	1,616,108	0.47
1,100,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.75%	15/04/2026	1,080,780	0.31
2,200,000	Prime Security Services Borrower LLC/Prime Finance Inc**	6.25%	15/01/2028	2,064,142	0.60
500,000	Prosus NV*	3.83%	08/02/2051	307,491	0.09
1,240,000	Rackspace Technology Global Inc**	3.50%	15/02/2028	559,324	0.16
1,420,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.25%	15/04/2030	1,010,748	0.29
610,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.75%	15/01/2029	457,102	0.13
409,000	Rede D'or Finance Sarl**	4.50%	22/01/2030	348,979	0.10
649,000	Reliance Industries Ltd*	3.63%	12/01/2052	463,832	0.13
450,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries**	4.50%	14/07/2028	383,934	0.11
785,000	Ritchie Bros Holdings Inc**	7.75%	15/03/2031	815,360	0.24
190,000	Rockcliff Energy II LLC**	5.50%	15/10/2029	175,459	0.05
700,000	Rogers Communications Inc**	3.80%	15/03/2032	612,162	0.18
995,000	Royal Caribbean Cruises Ltd**	7.25%	15/01/2030	1,008,675	0.29
1,000,000	Sasol Financing USA LLC*	6.50%	27/09/2028	895,114	0.26
327,000	Sasol Financing USA LLC*	8.75%	03/05/2029	318,893	0.09
700,000	SEPLAT Energy Plc*	7.75%	01/04/2026	590,114	0.17
2,000	Service Properties Trust**	3.95%	15/01/2028	1,569	0.00
500,000	Shelf Drilling Holdings Ltd**	8.25%	15/02/2025	467,313	0.14
1,600,000	SierraCol Energy Andina LLC**	6.00%	15/06/2028	1,178,040	0.34
402,000	Sitios Latinoamerica SAB de CV**	5.38%	04/04/2032	364,448	0.11
266,000	SK Hynix Inc*	6.38%	17/01/2028	267,144	0.08
225,000	SK Hynix Inc*	6.50%	17/01/2033	227,311	0.07
880,000	SPX FLOW Inc**	8.75%	01/04/2030	793,010	0.23
1,000,000	SRS Distribution Inc**	6.00%	01/12/2029	864,495	0.25
483,000	Standard Chartered Plc*	6.30%	06/07/2034	483,809	0.14
1,610,000	Standard Industries Inc**	3.38%	15/01/2031	1,297,891	0.38
600,000	Stillwater Mining Co*	4.00%	16/11/2026	535,878	0.16
700,000	Studio City Finance Ltd*	6.50%	15/01/2028	585,256	0.17
2,920,000	Summit Midstream Holdings LLC/Summit Midstream Finance Corp**	9.00%	15/10/2026	2,839,189	0.82
1,215,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	31/12/2030	1,071,922	0.31

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 81.02% (31 December 2022: 80.14%) (continued)					
United States Dollar (continued)					
750,000	Tencent Holdings Ltd*	3.24%	03/06/2050	492,722	0.14
200,000	Teva Pharmaceutical Finance Netherlands III BV**	8.13%	15/09/2031	209,866	0.06
500,000	Thaioil Treasury Center Co Ltd*	3.75%	18/06/2050	334,706	0.10
200,000	Thaioil Treasury Center Co Ltd 144A*	3.75%	18/06/2050	133,882	0.04
1,600,000	T-Mobile USA Inc*	4.50%	15/04/2050	1,373,870	0.40
615,000	TMS International Corp**	6.25%	15/04/2029	517,233	0.15
482,000	Total Play Telecomunicaciones SA de CV*	6.38%	20/09/2028	280,495	0.08
3,490,000	TransDigm Inc**	6.75%	15/08/2028	3,507,590	1.02
200,000	Transnet SOC Ltd*	8.25%	06/02/2028	194,750	0.06
222,000	Transportadora de Gas del Sur SA*	6.75%	02/05/2025	210,471	0.06
820,000	Trivium Packaging Finance BV*	8.50%	15/08/2027	790,346	0.23
90,000	Truist Financial Corp**	4.95%	29/12/2049	83,475	0.02
45,000	Truist Financial Corp**	5.10%	29/12/2049	39,150	0.01
300,000	Turk Telekomunikasyon AS*	4.88%	19/06/2024	286,530	0.08
300,000	Turkcell Iletisim Hizmetleri AS*	5.80%	11/04/2028	267,102	0.08
200,000	Turkiye Petrol Rafinerileri AS*	4.50%	18/10/2024	191,674	0.06
1,437,367	United Airlines 2020-1 Class A Pass Through Trust**	5.88%	15/10/2027	1,426,801	0.41
1,510,000	United Rentals North America Inc*	5.25%	15/01/2030	1,442,769	0.42
855,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC**	10.50%	15/02/2028	848,984	0.25
595,000	Valaris Ltd**	8.38%	30/04/2030	597,576	0.17
645,000	Vale Overseas Ltd*	6.88%	21/11/2036	675,062	0.20
207,000	Vanke Real Estate Hong Kong Co Ltd*	3.98%	09/11/2027	186,220	0.05
1,000,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	756,030	0.22
500,000	Vedanta Resources Finance II Plc*	13.88%	21/01/2024	456,658	0.13
40,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	9.50%	01/06/2028	36,763	0.01
885,000	VistaJet Malta Finance Plc/XO Management Holding Inc**	6.38%	01/02/2030	713,427	0.21
795,000	VistaJet Malta Finance Plc/XO Management Holding Inc**	7.88%	01/05/2027	715,003	0.21
2,265,000	Vistra Corp**	7.00%	29/12/2049	1,978,761	0.57
1,000,000	VTR Finance NV**	6.38%	15/07/2028	384,969	0.11
800,000	White Cap Buyer LLC**	6.88%	15/10/2028	726,068	0.21
365,000	Windsor Holdings III LLC**	8.50%	15/06/2030	363,748	0.11
815,000	WR Grace Holdings LLC**	5.63%	15/08/2029	668,504	0.19
500,000	XP Inc**	3.25%	01/07/2026	443,486	0.13
250,000	YPF SA**	8.50%	23/03/2025	239,649	0.07
700,000	YPF SA*	8.50%	28/07/2025	643,928	0.19
1,165,000	ZF North America Capital Inc**	6.88%	14/04/2028	1,180,942	0.34
1,165,000	ZF North America Capital Inc**	7.13%	14/04/2030	1,186,132	0.34
Total United States Dollar				209,811,262	60.92
Total Corporate Bonds				279,028,236	81.02

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 6.50% (31 December 2022: 2.49%)					
Euro					
1,350,000	Ivory Coast Government International Bond*	6.88%	17/10/2040	1,122,251	0.32
904,000	Republic of Cameroon International Bond*	5.95%	07/07/2032	712,186	0.21
Total Euro				1,834,437	0.53
United States Dollar					
1,250,000	Angolan Government International Bond*	8.25%	09/05/2028	1,111,938	0.32
1,002,000	Angolan Government International Bond*	8.75%	14/04/2032	844,761	0.25
401,000	Chile Government International Bond**	4.95%	05/01/2036	396,330	0.11
436,000	Dominican Republic International Bond*	5.30%	21/01/2041	342,684	0.10
800,000	Dominican Republic International Bond*	6.85%	27/01/2045	728,156	0.21
928,000	Egypt Government International Bond*	7.50%	16/02/2061	467,925	0.14
600,000	Egypt Government International Bond*	7.63%	29/05/2032	350,152	0.10
1,000,000	Ghana Government International Bond*	10.75%	14/10/2030	675,463	0.20
326,000	Guatemala Government Bond*	5.25%	10/08/2029	311,022	0.09
500,000	Romanian Government International Bond*	7.13%	17/01/2033	530,777	0.15
312,000	Romanian Government International Bond*	7.63%	17/01/2053	343,736	0.10
600,000	Sri Lanka Government International Bond*	5.88%	25/07/2024	279,084	0.08
591,000	Ukraine Government International Bond*	6.88%	21/05/2031	136,551	0.04
1,000,000	Ukraine Government International Bond*	7.38%	25/09/2034	233,655	0.07
459,000	Ukraine Government International Bond*	7.75%	01/09/2028	111,190	0.03
417,000	Ukraine Government International Bond*	7.75%	01/09/2029	101,005	0.03
1,000,000	Ukraine Government International Bond*	7.75%	01/08/2041	394,780	0.11
500,000	Ukraine Government International Bond*	9.75%	01/11/2030	125,031	0.04
8,410,000	United States Treasury Note/Bond*	3.38%	15/05/2033	8,111,708	2.36
5,080,000	United States Treasury Note/Bond*	3.88%	15/05/2043	4,957,762	1.44
Total United States Dollar				20,553,710	5.97
Total Government Bonds				22,388,147	6.50
Term Loans^ 3.93% (31 December 2022: 0.00%)					
United States Dollar					
997,462	Alterra Mountain Co	8.69%	17/08/2028	997,153	0.29
1,000,000	AppLovin Corp	0.00%	15/08/2025	1,000,860	0.29
1,000,000	APX Group Inc	0.00%	10/07/2028	1,000,545	0.29
1,000,000	Aramark Intermediate HoldCo Corp	0.00%	22/06/2030	1,001,250	0.29
997,494	Central Parent Inc	9.49%	06/07/2029	995,868	0.29
997,455	CQP Holdco LP	0.00%	05/06/2028	996,887	0.29
836,785	Dun & Bradstreet Corp	0.00%	06/02/2026	838,563	0.24
997,462	Great Outdoors Group LLC	0.00%	06/03/2028	991,228	0.29
743,003	Ingram Micro Inc	0.00%	30/06/2028	741,613	0.21
997,475	Medline Borrower LP	0.00%	23/10/2028	987,186	0.29

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Term Loans[^] 3.93% (31 December 2022: 0.00%) (continued)					
United States Dollar (continued)					
997,449	Prime Security Services Borrower LLC	0.00%	23/09/2026	998,411	0.29
997,184	UFC Holdings LLC	0.00%	29/04/2026	997,249	0.29
996,722	William Morris Endeavor Entertainment LLC	0.00%	18/05/2025	996,025	0.29
1,000,000	World Wide Technology Holding Co LLC	0.00%	01/03/2030	1,001,875	0.29
Total Term Loans[†]				13,544,713	3.93
Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Investment Funds 0.05% (31 December 2022: 0.08%)					
Pound Sterling					
171,898	NB Global Monthly Income Fund Ltd			163,907	0.05
Total Investment Funds[‡]				163,907	0.05
Total Investments				335,776,704	97.50

Forward Currency Contracts 1.28% (31 December 2022: 7.36%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
£ 90,805	US\$ 113,491	20/07/2023	State Street Bank and Trust Co	1	1,967	0.00
US\$ 1,195,326	€ 1,084,759	20/07/2023	Goldman Sachs International	1	10,934	0.00
US\$ 83,054,630	€ 75,414,466	20/07/2023	Royal Bank of Canada	1	713,460	0.21
<i>CAD Hedged Classes</i>						
CAD 487,949	US\$ 363,863	20/07/2023	Goldman Sachs International	4	4,975	0.00
CAD 7,188,864	US\$ 5,346,969	20/07/2023	JPMorgan Chase Bank	1	87,054	0.03
CAD 7,188,864	US\$ 5,354,798	20/07/2023	Westpac Banking Corp	1	79,225	0.02
US\$ 759,685	CAD 1,000,000	20/07/2023	Westpac Banking Corp	1	3,790	0.00
<i>EUR Hedged Classes</i>						
€ 22,565	US\$ 24,377	20/07/2023	Goldman Sachs International	1	261	0.00
€ 88,684	US\$ 95,889	20/07/2023	Westpac Banking Corp	14	940	0.00
US\$ 115,050	€ 104,281	20/07/2023	Westpac Banking Corp	13	1,192	0.00
<i>GBP Hedged Classes</i>						
£ 726,214	US\$ 912,545	20/07/2023	Goldman Sachs International	1	10,828	0.00
£ 75,682,970	US\$ 94,386,550	20/07/2023	State Street Bank and Trust Co	2	1,843,450	0.54
£ 73,518,164	US\$ 91,827,642	20/07/2023	Westpac Banking Corp	1	1,649,832	0.48
Total Unrealised Gain on Forward Currency Contracts[∞]					4,407,908	1.28

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 0.49% (31 December 2022: 0.12%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(687)	US Treasury 10-Year Note (CBT) Future September 2023	1,391,380	0.40
(247)	US Treasury 10-Year Ultra Future September 2023	308,750	0.09
(72)	US Treasury Long Bond (CBT) Future September 2023	6,188	0.00
Total Unrealised Gain on Futures Contracts [±]		1,706,318	0.49

Total Return Swap Contracts 0.01% (31 December 2022: 0.00%)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD 12,499,503	20/09/2023	5.09 ¹	iBoxx USD Liquid High Yield Index ²	27,731	0.01
Total Unrealised Gain on Total Return Swap Contracts [∞]				27,731	0.01

¹ The USD Secured Overnight Financing Rate is the benchmark for this total return swap contract.

² The counterparty for the total return swap contract is JPMorgan Chase Bank.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	341,918,661	99.28

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.24%) (31 December 2022: (2.75%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
€ 17,281,633	US\$ 19,032,418	20/07/2023	Royal Bank of Canada	1	(163,493)	(0.05)
US\$ 2,167,653	€ 1,999,999	20/07/2023	JPMorgan Chase Bank	1	(16,043)	(0.00)
US\$ 743	CAD 1,000	20/07/2023	JPMorgan Chase Bank	1	(13)	(0.00)
US\$ 13,897,828	£ 11,119,828	20/07/2023	State Street Bank and Trust Co	1	(240,902)	(0.07)
<i>CAD Hedged Classes</i>						
US\$ 215,939	CAD 290,801	20/07/2023	Goldman Sachs International	3	(3,875)	(0.00)
<i>EUR Hedged Classes</i>						
€ 95,132	US\$ 104,581	20/07/2023	Goldman Sachs International	2	(712)	(0.00)
€ 2,131,832	US\$ 2,344,404	20/07/2023	State Street Bank and Trust Co	1	(16,767)	(0.01)
€ 2,293,264	US\$ 2,515,683	20/07/2023	Westpac Banking Corp	16	(11,784)	(0.00)
US\$ 23,874	€ 22,006	20/07/2023	Goldman Sachs International	1	(153)	(0.00)
US\$ 105,597	€ 98,680	20/07/2023	Westpac Banking Corp	6	(2,147)	(0.00)
<i>GBP Hedged Classes</i>						
£ 824,674	US\$ 1,056,876	20/07/2023	Goldman Sachs International	1	(8,313)	(0.00)
£ 249,300	US\$ 319,511	20/07/2023	Westpac Banking Corp	1	(2,529)	(0.00)
US\$ 1,991,176	£ 1,584,838	20/07/2023	State Street Bank and Trust Co	2	(23,927)	(0.01)
US\$ 12,339,741	£ 9,965,308	20/07/2023	Westpac Banking Corp	5	(331,029)	(0.10)
Total Unrealised Loss on Forward Currency Contracts [∞]					(821,687)	(0.24)

Global Flexible Credit Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.88%) (31 December 2022: (0.13%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
40	Euro-Bund Future September 2023	(80,734)	(0.02)
217	US Treasury 2-Year Note (CBT) Future September 2023	(584,998)	(0.17)
1,064	US Treasury 5-Year Note (CBT) Future September 2023	(2,091,207)	(0.61)
(167)	US Treasury Ultra Bond (CBT) Future September 2023	(273,242)	(0.08)
Total Unrealised Loss on Futures Contracts [^]		(3,030,181)	(0.88)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(3,851,868)	(1.12)
Net Financial Assets at Fair Value through Profit or Loss	338,066,793	98.16
Other Net Assets	6,326,597	1.84
Net Assets Attributable to Holders of Redeemable Participating Shares	344,393,390	100.00

[^] Term loans showing a 0.00% coupon rate may not have settled as at 30 June 2023 and thus do not have an interest rate in effect. Interest rates do not take effect until settlement.

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	143,672,192	39.46
** Transferable securities and/or money market instruments dealt in on a regulated market	178,395,892	49.00
† Other transferable securities and/or money market instruments	13,544,713	3.72
μ Investment funds	163,907	0.05
± Financial derivative instruments traded on a regulated market	(1,323,863)	(0.36)
∞ Financial derivative instruments that are traded OTC	3,613,952	0.99
Total Investments	338,066,793	92.86

Global High Yield SDG Engagement - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%)					
Euro					
1,700,000	Abertis Infraestructuras Finance BV*	3.25%	29/12/2049	1,671,661	0.30
1,000,000	Accor SA*	4.38%	29/12/2049	1,077,768	0.19
751,000	Adevinta ASA*	2.63%	15/11/2025	787,410	0.14
228,962	Adient Global Holdings Ltd*	3.50%	15/08/2024	245,517	0.05
600,000	Ahlstrom Holding 3 Oy*	3.63%	04/02/2028	544,227	0.10
1,602,000	Altice Financing SA**	4.25%	15/08/2029	1,346,908	0.24
500,000	Altice France Holding SA*	8.00%	15/05/2027	320,105	0.06
800,000	Altice France SA**	2.13%	15/02/2025	803,409	0.14
1,198,000	Altice France SA**	4.25%	15/10/2029	943,449	0.17
823,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	871,019	0.16
768,000	Aramark International Finance Sarl*	3.13%	01/04/2025	809,210	0.15
1,499,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	2.13%	15/08/2026	1,458,209	0.26
1,693,000	Ashland Services BV**	2.00%	30/01/2028	1,571,236	0.28
350,000	Assemblin Group AB**	8.53%	15/05/2025	382,408	0.07
1,399,000	Avantor Funding Inc**	2.63%	01/11/2025	1,467,105	0.26
250,000	Avantor Funding Inc*	3.88%	15/07/2028	250,584	0.04
799,000	Azelis Finance NV*	5.75%	15/03/2028	875,264	0.16
1,289,000	Banjay Entertainment SASU**	3.50%	01/03/2025	1,377,179	0.25
1,100,000	Banjay Group SAS**	6.50%	01/03/2026	1,195,387	0.21
1,240,000	Benteler International AG*	9.38%	15/05/2028	1,369,750	0.24
1,338,000	BK LC Lux Finco1 Sarl*	5.25%	30/04/2029	1,375,572	0.24
900,000	Canpack SA/Canpack US LLC*	2.38%	01/11/2027	819,985	0.14
580,000	Castle UK Finco Plc**	8.57%	15/05/2028	555,296	0.10
535,000	Castor SpA*	6.00%	15/02/2029	503,388	0.09
600,000	Chrome Bidco SASU*	3.50%	31/05/2028	552,578	0.10
2,491,000	Constellium SE*	3.13%	15/07/2029	2,299,528	0.41
1,075,000	Coty Inc**	3.88%	15/04/2026	1,139,802	0.20
700,000	Cullinan Holdco Scsp**	4.63%	15/10/2026	649,279	0.12
1,101,000	Dana Financing Luxembourg Sarl*	8.50%	15/07/2031	1,242,854	0.22
700,000	Deutsche Lufthansa AG*	3.50%	14/07/2029	693,837	0.12
1,400,000	Deutsche Lufthansa AG*	3.75%	11/02/2028	1,443,797	0.26
500,000	Dometic Group AB*	3.00%	08/05/2026	511,510	0.09
700,000	doValue SpA*	3.38%	31/07/2026	644,410	0.11
450,000	Dufry One BV**	2.00%	15/02/2027	429,460	0.08
1,446,000	Dufry One BV*	3.38%	15/04/2028	1,400,655	0.25
538,000	eG Global Finance Plc*	6.25%	30/10/2025	559,416	0.10
701,000	Emerald Debt Merger Sub LLC**	6.38%	15/12/2030	764,405	0.14
1,599,000	Emeria SASU**	3.38%	31/03/2028	1,407,675	0.25
558,000	Emeria SASU**	7.75%	31/03/2028	565,566	0.10

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
Euro (continued)					
1,318,000	Enel SpA [*]	6.38%	29/12/2049	1,451,210	0.26
1,300,000	Fiber Bidco SpA [*]	9.60%	25/10/2027	1,426,313	0.26
250,000	Fiber Bidco SpA [*]	11.00%	25/10/2027	292,493	0.05
980,000	Ford Motor Credit Co LLC ^{**}	2.39%	17/02/2026	1,004,727	0.18
900,000	Ford Motor Credit Co LLC [*]	3.02%	06/03/2024	970,117	0.17
1,450,000	Ford Motor Credit Co LLC [*]	4.87%	03/08/2027	1,554,336	0.28
300,000	Forvia [*]	2.63%	15/06/2025	312,820	0.06
1,843,000	Forvia [*]	2.75%	15/02/2027	1,824,486	0.33
400,000	Forvia [*]	7.25%	15/06/2026	454,612	0.08
1,240,000	Heimstaden Bostad AB [*]	3.25%	29/12/2049	818,544	0.14
600,000	Huhtamaki OYJ [*]	4.25%	09/06/2027	645,854	0.11
1,140,000	Iliad Holding SASU ^{**}	5.13%	15/10/2026	1,190,833	0.21
2,030,000	Iliad Holding SASU ^{**}	5.63%	15/10/2028	2,056,443	0.37
1,400,000	Infineon Technologies AG [*]	2.88%	29/12/2049	1,456,914	0.26
500,000	Infineon Technologies AG [*]	3.63%	29/12/2049	499,211	0.09
938,000	Intrum AB [*]	3.13%	15/07/2024	952,996	0.17
799,000	IPD 3 BV [*]	8.00%	15/06/2028	890,881	0.16
400,000	IQVIA Inc [*]	2.88%	15/09/2025	423,997	0.07
2,601,000	IQVIA Inc ^{**}	2.88%	15/06/2028	2,562,422	0.46
600,000	Italmatch Chemicals SpA [*]	10.00%	06/02/2028	639,858	0.11
1,300,000	Jaguar Land Rover Automotive PLC [*]	6.88%	15/11/2026	1,410,535	0.25
1,500,000	Koninklijke KPN NV [*]	6.00%	29/12/2049	1,660,164	0.29
4,458,000	Lorca Telecom Bondco SA [*]	4.00%	18/09/2027	4,448,119	0.79
200,000	Loxam SAS [*]	4.50%	15/04/2027	195,496	0.03
683,000	Loxam SAS [*]	5.75%	15/07/2027	683,911	0.12
992,000	Loxam SAS [*]	6.38%	15/05/2028	1,073,709	0.19
499,000	Maxeda DIY Holding BV ^{**}	5.88%	01/10/2026	392,224	0.07
720,000	Motion Bondco DAC [*]	4.50%	15/11/2027	688,172	0.12
934,000	Motion Finco Sarl [*]	7.38%	15/06/2030	1,015,708	0.18
1,982,000	Multiversity SRL [*]	7.50%	30/10/2028	2,140,803	0.38
1,290,000	NH Hotel Group SA [*]	4.00%	02/07/2026	1,345,124	0.24
2,599,000	Novelis Sheet Ingot GmbH [*]	3.38%	15/04/2029	2,498,988	0.44
1,115,000	Olympus Water US Holding Corp [*]	9.63%	15/11/2028	1,170,847	0.21
805,000	Paprec Holding SA [*]	4.00%	31/03/2025	863,439	0.15
513,000	PCF GmbH [*]	4.75%	15/04/2026	432,843	0.08
1,170,000	PLT VII Finance Sarl ^{**}	4.63%	05/01/2026	1,241,780	0.22
1,000,000	RCS & RDS SA [*]	3.25%	05/02/2028	924,105	0.16
600,000	Samhallsbyggnadsbolaget i Norden AB [*]	1.00%	12/08/2027	426,458	0.08
399,000	SGL Carbon SE [*]	4.63%	30/09/2024	435,957	0.08
1,090,000	SPCM SA [*]	2.63%	01/02/2029	1,043,597	0.19

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
Euro (continued)					
1,000,000	Standard Industries Inc**	2.25%	21/11/2026	971,707	0.17
1,720,000	Summer BC Holdco B Sarl**	5.75%	31/10/2026	1,674,673	0.30
880,000	TDC Net A/S*	5.06%	31/05/2028	943,514	0.17
976,789	Techem Verwaltungsgesellschaft 674 mbH**	6.00%	30/07/2026	1,047,544	0.19
2,377,000	Techem Verwaltungsgesellschaft 675 mbH**	2.00%	15/07/2025	2,470,083	0.44
1,811,000	Telecom Italia SpA*	2.88%	28/01/2026	1,845,264	0.33
1,025,000	Telecom Italia SpA**	3.00%	30/09/2025	1,057,359	0.19
900,000	Telecom Italia SpA**	4.00%	11/04/2024	970,181	0.17
399,000	Telecom Italia SpA*	6.88%	15/02/2028	434,608	0.08
2,000,000	Telefonica Europe BV*	4.38%	29/12/2049	2,133,451	0.38
1,800,000	Telefonica Europe BV*	7.13%	29/12/2049	2,008,861	0.36
237,000	Tereos Finance Groupe I SA**	7.25%	15/04/2028	263,881	0.05
1,200,000	TI Automotive Finance Plc**	3.75%	15/04/2029	1,048,845	0.19
2,067,000	TK Elevator Midco GmbH**	4.38%	15/07/2027	2,022,085	0.36
1,080,000	Trivium Packaging Finance BV*	3.75%	15/08/2026	1,090,651	0.20
900,000	United Group BV**	5.25%	01/02/2030	779,033	0.14
1,600,000	Veolia Environnement SA*	2.25%	29/12/2049	1,581,927	0.28
1,200,000	Verallia SA*	1.88%	10/11/2031	1,054,795	0.19
2,941,000	Verisure Holding AB*	3.88%	15/07/2026	3,018,277	0.54
300,000	Verisure Midholding AB*	5.25%	15/02/2029	284,682	0.05
300,000	Virgin Media Finance Plc**	3.75%	15/07/2030	259,133	0.05
850,000	WMG Acquisition Corp*	2.25%	15/08/2031	737,468	0.13
1,300,000	ZF Europe Finance BV*	3.00%	23/10/2029	1,200,120	0.21
1,000,000	ZF Finance GmbH*	3.75%	21/09/2028	983,787	0.17
2,020,000	Ziggo Bond Co BV*	3.38%	28/02/2030	1,630,692	0.29
Total Euro				113,960,485	20.31
Pound Sterling					
1,101,000	AA Bond Co Ltd*	6.50%	31/01/2026	1,213,296	0.21
240,000	AA Bond Co Ltd*	7.38%	31/07/2029	276,157	0.05
1,000,000	B&M European Value Retail SA*	3.63%	15/07/2025	1,226,419	0.22
1,762,000	Bellis Acquisition Co Plc**	3.25%	16/02/2026	1,881,225	0.33
100,000	Bellis Finco Plc**	4.00%	16/02/2027	94,907	0.02
969,000	British Telecommunications Plc*	8.38%	20/12/2083	1,212,492	0.22
100,000	Castle UK Finco Plc**	7.00%	15/05/2029	102,153	0.02
1,418,000	CPUK Finance Ltd**	6.50%	28/08/2026	1,720,308	0.31
803,000	Maison Finco Plc**	6.00%	31/10/2027	797,079	0.14
1,501,000	Marks & Spencer Plc*	3.75%	19/05/2026	1,722,669	0.31
590,000	Marks & Spencer Plc*	6.00%	12/06/2025	729,835	0.13
1,674,000	Mobico Group Plc*	4.25%	29/12/2049	1,863,617	0.33

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
Pound Sterling (continued)					
620,000	Pinewood Finance Co Ltd**	3.25%	30/09/2025	726,163	0.13
405,000	Pinnacle Bidco Plc*	6.38%	15/02/2025	491,646	0.09
660,000	Premier Foods Finance Plc*	3.50%	15/10/2026	736,793	0.13
960,000	RAC Bond Co Plc**	5.25%	04/11/2027	973,484	0.17
500,000	Travis Perkins Plc*	3.75%	17/02/2026	572,059	0.10
900,000	Travis Perkins Plc*	4.50%	07/09/2023	1,136,164	0.20
1,101,000	Virgin Media Secured Finance Plc*	5.00%	15/04/2027	1,273,094	0.23
2,044,000	Virgin Media Vendor Financing Notes III DAC**	4.88%	15/07/2028	2,070,885	0.37
745,000	Zenith Finco Plc**	6.50%	30/06/2027	724,246	0.13
Total Pound Sterling				21,544,691	3.84
United States Dollar					
3,960,000	1011778 BC ULC/New Red Finance Inc**	4.00%	15/10/2030	3,393,849	0.61
660,000	180 Medical Inc**	3.88%	15/10/2029	576,427	0.11
490,000	Abercrombie & Fitch Management Co**	8.75%	15/07/2025	497,861	0.09
1,030,000	Acadia Healthcare Co Inc**	5.50%	01/07/2028	985,978	0.17
692,000	Access Bank Plc*	6.13%	21/09/2026	587,300	0.11
1,180,000	Adani Green Energy Ltd*	4.38%	08/09/2024	1,091,404	0.19
165,000	Adient Global Holdings Ltd**	8.25%	15/04/2031	167,752	0.03
1,350,000	ADT Security Corp**	4.88%	15/07/2032	1,156,181	0.21
725,000	AerCap Global Aviation Trust*	6.50%	15/06/2045	702,013	0.12
2,087,000	Agile Group Holdings Ltd**	5.75%	02/01/2025	641,502	0.11
1,265,000	Ahead DB Holdings LLC**	6.63%	01/05/2028	1,030,178	0.18
1,295,000	Air Canada**	3.88%	15/08/2026	1,201,440	0.21
1,000,000	Akbank TAS**	6.80%	06/02/2026	956,650	0.17
730,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	3.50%	15/03/2029	632,622	0.11
425,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	4.63%	15/01/2027	403,099	0.07
385,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	4.88%	15/02/2030	355,813	0.06
605,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	5.88%	15/02/2028	588,544	0.11
845,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	6.50%	15/02/2028	847,362	0.15
980,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	4.25%	15/10/2027	880,866	0.16
1,670,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/10/2027	1,572,188	0.28
250,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/04/2028	248,213	0.04
465,000	Allwyn Entertainment Financing UK Plc**	7.88%	30/04/2029	472,677	0.08
1,883,000	Alsea SAB de CV**	7.75%	14/12/2026	1,870,249	0.33
1,935,000	Altice France SA*	5.50%	15/01/2028	1,463,444	0.26
1,030,000	Altice France SA**	5.50%	15/10/2029	737,627	0.13
995,000	American Airlines Inc**	7.25%	15/02/2028	990,103	0.18
1,625,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd**	5.50%	20/04/2026	1,611,333	0.29
3,285,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd**	5.75%	20/04/2029	3,192,622	0.57

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
660,000	Amkor Technology Inc**	6.63%	15/09/2027	661,839	0.12
885,000	Amsted Industries Inc**	5.63%	01/07/2027	856,830	0.15
165,000	AmWINS Group Inc**	4.88%	30/06/2029	149,173	0.02
1,160,000	AmWINS Group Inc 144A**	4.88%	30/06/2029	1,048,730	0.19
1,545,000	Antero Midstream Partners LP/Antero Midstream Finance Corp**	5.38%	15/06/2029	1,437,129	0.26
730,000	Antero Midstream Partners LP/Antero Midstream Finance Corp**	5.75%	01/03/2027	704,696	0.13
1,890,000	APX Group Inc**	5.75%	15/07/2029	1,642,973	0.29
616,000	Arabian Centres Sukuk II Ltd*	5.63%	07/10/2026	565,097	0.10
2,680,000	Aramark Services Inc**	5.00%	01/02/2028	2,529,706	0.45
425,000	ARD Finance SA*	6.50%	30/06/2027	344,941	0.06
460,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	4.00%	01/09/2029	364,830	0.07
705,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	6.00%	15/06/2027	693,283	0.12
50,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	5.25%	15/08/2027	42,419	0.01
1,320,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A**	5.25%	15/08/2027	1,119,870	0.20
3,720,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	5.88%	30/06/2029	3,322,634	0.59
410,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	7.00%	01/11/2026	397,224	0.07
2,910,000	ASGN Inc**	4.63%	15/05/2028	2,635,544	0.47
1,285,000	AssuredPartners Inc**	5.63%	15/01/2029	1,113,482	0.20
1,250,000	AthenaHealth Group Inc**	6.50%	15/02/2030	1,053,300	0.19
395,000	ATS Corp**	4.13%	15/12/2028	353,949	0.06
1,165,000	Avantor Funding Inc**	3.88%	01/11/2029	1,021,039	0.18
875,000	Avantor Funding Inc**	4.63%	15/07/2028	811,845	0.15
1,795,000	Avient Corp**	7.13%	01/08/2030	1,817,121	0.32
845,000	Ball Corp*	4.00%	15/11/2023	839,423	0.15
525,000	Ball Corp*	4.88%	15/03/2026	511,146	0.09
770,000	Ball Corp*	6.00%	15/06/2029	765,187	0.14
300,000	Banco BTG Pactual SA*	2.75%	11/01/2026	273,782	0.05
1,216,000	Banco Davivienda SA**	6.65%	29/12/2049	896,032	0.16
1,767,000	Banco do Brasil SA**	9.00%	29/12/2049	1,777,425	0.32
1,800,000	Banco Mercantil del Norte SA*	7.50%	29/12/2049	1,564,508	0.28
616,000	Bancolombia SA*	4.63%	18/12/2029	524,857	0.09
880,000	Bath & Body Works Inc**	6.63%	01/10/2030	850,536	0.15
875,000	Bath & Body Works Inc*	6.75%	01/07/2036	788,490	0.14
360,000	Bath & Body Works Inc*	6.88%	01/11/2035	329,945	0.06
1,843,000	BBVA Bancomer SA**	5.88%	13/09/2034	1,642,418	0.29
1,695,000	BCPE Empire Holdings Inc**	7.63%	01/05/2027	1,578,196	0.28
405,000	Beacon Roofing Supply Inc**	4.13%	15/05/2029	358,868	0.07
1,430,000	Beacon Roofing Supply Inc**	4.50%	15/11/2026	1,358,439	0.24
870,000	Benteler International AG**	10.50%	15/05/2028	879,531	0.16
1,420,000	Berry Global Inc**	4.50%	15/02/2026	1,353,796	0.24

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
855,000	Berry Global Inc**	5.63%	15/07/2027	837,601	0.15
616,000	Bidvest Group UK Plc*	3.63%	23/09/2026	550,627	0.10
1,025,000	Blue Racer Midstream LLC/Blue Racer Finance Corp**	6.63%	15/07/2026	1,015,854	0.18
200,000	Braskem Idesa SAPI**	6.99%	20/02/2032	129,725	0.02
200,000	Braskem Netherlands Finance BV*	7.25%	13/02/2033	196,659	0.03
685,000	BroadStreet Partners Inc**	5.88%	15/04/2029	594,967	0.11
65,000	Buckeye Partners LP**	4.13%	01/03/2025	61,893	0.01
775,000	Buckeye Partners LP 144A**	4.13%	01/03/2025	737,951	0.13
820,000	Buckeye Partners LP**	4.15%	01/07/2023	820,000	0.15
640,000	Buckeye Partners LP**	4.50%	01/03/2028	574,048	0.10
520,000	Buckeye Partners LP**	5.85%	15/11/2043	386,386	0.07
435,000	Builders FirstSource Inc**	4.25%	01/02/2032	379,022	0.07
520,000	Builders FirstSource Inc**	6.38%	15/06/2032	517,203	0.09
1,465,000	Camelot Return Merger Sub Inc**	8.75%	01/08/2028	1,386,358	0.25
1,128,000	Canacol Energy Ltd**	5.75%	24/11/2028	965,860	0.17
1,290,000	Carpenter Technology Corp*	6.38%	15/07/2028	1,265,497	0.23
500,000	CAS Capital No 1 Ltd*	4.00%	29/12/2049	415,220	0.07
4,035,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.50%	01/06/2033	3,172,923	0.57
1,055,000	CCO Holdings LLC/CCO Holdings Capital Corp**	5.13%	01/05/2027	983,545	0.17
1,030,000	CCO Holdings LLC/CCO Holdings Capital Corp**	5.50%	01/05/2026	1,005,209	0.18
415,000	CCO Holdings LLC/CCO Holdings Capital Corp**	6.38%	01/09/2029	391,446	0.07
630,000	CDW LLC/CDW Finance Corp**	3.57%	01/12/2031	532,514	0.09
575,000	CDW LLC/CDW Finance Corp**	4.25%	01/04/2028	527,891	0.09
420,000	Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp/Millennium Op**	5.50%	01/05/2025	417,211	0.07
1,255,000	Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp/Millennium Op**	6.50%	01/10/2028	1,225,474	0.22
614,000	Cemex SAB de CV**	5.13%	29/12/2049	546,966	0.10
645,000	Cemex SAB de CV**	9.13%	29/12/2049	654,028	0.12
350,000	Centene Corp*	2.50%	01/03/2031	279,463	0.05
900,000	Centene Corp*	3.00%	15/10/2030	750,831	0.13
275,000	Centene Corp**	4.63%	15/12/2029	253,368	0.05
1,700,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL**	5.25%	27/04/2029	1,572,337	0.28
810,000	Central Parent Inc/CDK Global Inc**	7.25%	15/06/2029	801,747	0.14
1,710,000	Chart Industries Inc**	7.50%	01/01/2030	1,746,774	0.31
205,000	Chart Industries Inc**	9.50%	01/01/2031	217,714	0.04
2,850,000	CHS/Community Health Systems Inc**	6.00%	15/01/2029	2,400,626	0.43
1,305,000	Ciena Corp**	4.00%	31/01/2030	1,138,156	0.20
200,000	CIFI Holdings Group Co Ltd*	5.95%	20/10/2025	23,188	0.00
455,000	Clarios Global LP**	6.75%	15/05/2025	455,795	0.08
1,790,000	Clearway Energy Operating LLC**	4.75%	15/03/2028	1,653,191	0.29
1,335,000	CommScope Inc**	4.75%	01/09/2029	1,053,796	0.19

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
1,170,000	CommScope Inc**	7.13%	01/07/2028	832,233	0.15
130,000	CommScope Inc**	8.25%	01/03/2027	104,179	0.02
2,175,000	Comstock Resources Inc**	5.88%	15/01/2030	1,890,653	0.34
1,491,000	Comstock Resources Inc**	6.75%	01/03/2029	1,365,706	0.24
1,405,000	Constellium SE**	5.63%	15/06/2028	1,324,076	0.24
572,880	Continuum Energy Levanter Pte Ltd**	4.50%	09/02/2027	534,211	0.10
595,000	Cornerstone Building Brands Inc**	6.13%	15/01/2029	471,029	0.08
610,000	Coty Inc**	5.00%	15/04/2026	585,191	0.10
295,000	Coty Inc**	6.50%	15/04/2026	292,728	0.05
1,738,000	Country Garden Holdings Co Ltd*	2.70%	12/07/2026	532,103	0.10
400,000	Country Garden Holdings Co Ltd*	3.13%	22/10/2025	126,060	0.02
4,360,000	CQP Holdco LP/BIP-V Chinook Holdco LLC**	5.50%	15/06/2031	3,895,759	0.69
45,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	5.63%	01/05/2027	42,705	0.01
955,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp 144A**	5.63%	01/05/2027	906,295	0.16
145,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	6.00%	01/02/2029	135,541	0.02
1,115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	7.38%	01/02/2031	1,100,301	0.20
1,280,000	CSC Holdings LLC**	4.50%	15/11/2031	893,800	0.16
885,000	CSC Holdings LLC**	5.38%	01/02/2028	712,426	0.13
745,000	CSC Holdings LLC**	5.50%	15/04/2027	620,886	0.11
105,000	CSC Holdings LLC**	5.75%	15/01/2030	49,726	0.01
3,470,000	CSC Holdings LLC 144A**	5.75%	15/01/2030	1,643,340	0.29
555,000	CSC Holdings LLC**	11.25%	15/05/2028	538,858	0.10
400,000	CSN Resources SA**	4.63%	10/06/2031	305,754	0.05
635,000	Dana Inc*	4.50%	15/02/2032	527,761	0.09
880,000	Dana Inc*	5.38%	15/11/2027	834,394	0.15
1,055,000	DaVita Inc**	3.75%	15/02/2031	844,852	0.15
525,000	DaVita Inc**	4.63%	01/06/2030	451,284	0.08
1,000,000	Delta Air Lines Inc*	7.38%	15/01/2026	1,043,382	0.18
900,000	Ecopetrol SA*	5.88%	28/05/2045	617,512	0.11
1,093,000	Ecopetrol SA*	6.88%	29/04/2030	997,922	0.18
709,000	Ecopetrol SA*	8.88%	13/01/2033	702,686	0.13
1,100,000	Element Solutions Inc**	3.88%	01/09/2028	960,796	0.17
715,000	Emerald Debt Merger Sub LLC**	6.63%	15/12/2030	709,637	0.13
300,000	Emirates NBD Bank PJSC*	6.13%	29/12/2049	296,719	0.05
630,000	Encompass Health Corp*	4.50%	01/02/2028	587,008	0.10
605,000	Encompass Health Corp*	5.75%	15/09/2025	600,195	0.11
631,000	Endeavour Mining Plc**	5.00%	14/10/2026	561,274	0.10
2,000,000	Energean Israel Finance Ltd*	5.38%	30/03/2028	1,805,510	0.32
3,260,000	Energizer Holdings Inc**	6.50%	31/12/2027	3,138,249	0.56
910,000	EnerSys**	4.38%	15/12/2027	838,931	0.15

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
645,000	EnLink Midstream LLC**	6.50%	01/09/2030	644,933	0.12
825,000	Enviri Corp**	5.75%	31/07/2027	719,078	0.13
175,000	EPR Properties*	4.50%	01/04/2025	165,871	0.03
380,000	EPR Properties*	4.50%	01/06/2027	341,326	0.06
860,000	EQM Midstream Partners LP**	6.50%	01/07/2027	849,057	0.15
205,000	EQM Midstream Partners LP**	7.50%	01/06/2027	207,161	0.04
230,000	EQM Midstream Partners LP**	7.50%	01/06/2030	232,962	0.04
425,000	First Quantum Minerals Ltd**	6.88%	01/03/2026	418,960	0.08
1,432,000	First Quantum Minerals Ltd**	6.88%	15/10/2027	1,399,086	0.25
910,000	First Quantum Minerals Ltd**	7.50%	01/04/2025	910,146	0.16
2,370,000	First Quantum Minerals Ltd**	8.63%	01/06/2031	2,431,928	0.43
890,000	FMG Resources August 2006 Pty Ltd**	5.88%	15/04/2030	848,512	0.15
920,000	FMG Resources August 2006 Pty Ltd**	6.13%	15/04/2032	878,090	0.16
1,440,000	Ford Motor Co*	3.25%	12/02/2032	1,134,151	0.20
1,250,000	Ford Motor Co*	5.29%	08/12/2046	1,030,621	0.18
2,110,000	Ford Motor Credit Co LLC*	2.90%	10/02/2029	1,748,139	0.31
875,000	Ford Motor Credit Co LLC*	4.06%	01/11/2024	847,506	0.15
920,000	Ford Motor Credit Co LLC*	4.13%	17/08/2027	840,921	0.15
2,765,000	Ford Motor Credit Co LLC*	4.69%	09/06/2025	2,665,921	0.48
600,000	Ford Motor Credit Co LLC*	6.80%	12/05/2028	601,201	0.11
1,080,000	Ford Motor Credit Co LLC*	6.95%	06/03/2026	1,086,798	0.19
565,000	Ford Motor Credit Co LLC*	6.95%	10/06/2026	568,345	0.10
545,000	Ford Motor Credit Co LLC*	7.20%	10/06/2030	550,576	0.10
555,000	Ford Motor Credit Co LLC*	7.35%	04/11/2027	568,109	0.10
505,000	Ford Motor Credit Co LLC**	8.04%	06/03/2026	506,759	0.09
195,000	Fortrea Holdings Inc**	7.50%	01/07/2030	199,918	0.04
400,000	Franshion Brilliant Ltd*	4.25%	23/07/2029	315,380	0.05
2,520,000	Frontier Communications Holdings LLC**	5.88%	15/10/2027	2,315,240	0.41
1,432,000	FS Luxembourg Sarl**	10.00%	15/12/2025	1,467,790	0.26
470,000	Gen Digital Inc**	6.75%	30/09/2027	469,187	0.08
600,000	Gen Digital Inc**	7.13%	30/09/2030	601,544	0.11
265,000	Genesis Energy LP/Genesis Energy Finance Corp*	8.00%	15/01/2027	258,670	0.05
395,000	Genesis Energy LP/Genesis Energy Finance Corp*	8.88%	15/04/2030	386,278	0.07
1,235,000	GFL Environmental Inc**	4.25%	01/06/2025	1,192,894	0.21
960,000	Global Infrastructure Solutions Inc**	7.50%	15/04/2032	817,346	0.15
380,000	Goodyear Tire & Rubber Co**	4.88%	15/03/2027	362,207	0.06
195,000	Goodyear Tire & Rubber Co**	5.00%	31/05/2026	190,772	0.03
1,100,000	Goodyear Tire & Rubber Co**	5.00%	15/07/2029	993,213	0.18
1,090,000	Goodyear Tire & Rubber Co**	5.25%	15/07/2031	948,109	0.17
535,000	Goodyear Tire & Rubber Co**	9.50%	31/05/2025	547,558	0.10

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
376,000	Greenko Dutch BV**	3.85%	29/03/2026	338,455	0.06
931,210	Greenko Power II Ltd*	4.30%	13/12/2028	811,702	0.15
3,150,000	GTCR AP Finance Inc**	8.00%	15/05/2027	3,091,528	0.55
1,230,000	GYP Holdings III Corp**	4.63%	01/05/2029	1,084,854	0.19
265,000	Hologic Inc**	4.63%	01/02/2028	249,948	0.04
200,000	Huarong Finance 2019 Co Ltd*	3.38%	24/02/2030	151,680	0.03
200,000	Huarong Finance II Co Ltd*	5.50%	16/01/2025	190,291	0.04
1,005,000	HUB International Ltd**	5.63%	01/12/2029	902,607	0.16
2,195,000	HUB International Ltd**	7.00%	01/05/2026	2,191,905	0.39
2,135,000	HUB International Ltd**	7.25%	15/06/2030	2,206,544	0.40
1,030,000	Hudbay Minerals Inc**	4.50%	01/04/2026	960,109	0.17
1,835,000	Hudbay Minerals Inc**	6.13%	01/04/2029	1,691,650	0.30
616,000	IHS Netherlands Holdco BV**	8.00%	18/09/2027	563,024	0.10
2,615,000	IQVIA Inc**	5.00%	15/10/2026	2,527,326	0.45
3,605,000	Iron Mountain Inc**	4.88%	15/09/2027	3,408,853	0.61
965,000	Iron Mountain Inc**	4.88%	15/09/2029	864,675	0.16
145,000	Iron Mountain Inc**	5.63%	15/07/2032	129,928	0.02
1,570,000	Iron Mountain Inc**	5.63%	15/07/2032	1,406,805	0.25
1,560,000	ITT Holdings LLC**	6.50%	01/08/2029	1,316,234	0.24
2,010,000	JELD-WEN Inc**	4.88%	15/12/2027	1,782,709	0.32
524,000	JSW Steel Ltd*	5.05%	05/04/2032	423,893	0.08
2,240,000	KB Home*	4.80%	15/11/2029	2,056,569	0.37
425,000	KB Home*	6.88%	15/06/2027	431,732	0.08
985,000	KB Home**	7.25%	15/07/2030	998,643	0.18
520,000	Kinetik Holdings LP**	5.88%	15/06/2030	494,777	0.09
400,000	KOC Holding AS*	6.50%	11/03/2025	395,920	0.07
700,000	Kosmos Energy Ltd*	7.13%	04/04/2026	616,238	0.11
330,000	Latam Airlines Group SA**	13.38%	15/10/2027	357,273	0.06
400,000	Latam Airlines Group SA**	13.38%	15/10/2029	433,179	0.08
170,000	Leeward Renewable Energy Operations LLC**	4.25%	01/07/2029	151,661	0.03
1,565,000	Leeward Renewable Energy Operations LLC 144A**	4.25%	01/07/2029	1,396,177	0.25
1,145,000	Level 3 Financing Inc**	3.88%	15/11/2029	912,383	0.16
1,170,000	Level 3 Financing Inc**	4.25%	01/07/2028	754,610	0.13
135,000	Level 3 Financing Inc**	4.63%	15/09/2027	94,087	0.02
945,000	Level 3 Financing Inc 144A**	4.63%	15/09/2027	658,653	0.12
450,000	Leviathan Bond Ltd*	6.75%	30/06/2030	420,668	0.08
680,000	Lindblad Expeditions LLC**	6.75%	15/02/2027	648,339	0.12
1,315,000	Live Nation Entertainment Inc**	3.75%	15/01/2028	1,176,925	0.21
70,000	Live Nation Entertainment Inc**	4.75%	15/10/2027	65,382	0.01
590,000	Live Nation Entertainment Inc 144A**	4.75%	15/10/2027	551,081	0.10

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
1,715,000	LPL Holdings Inc**	4.00%	15/03/2029	1,506,307	0.27
735,000	LPL Holdings Inc**	4.63%	15/11/2027	689,884	0.12
680,000	Macy's Retail Holdings LLC*	4.50%	15/12/2034	489,736	0.09
150,000	Macy's Retail Holdings LLC*	5.13%	15/01/2042	102,271	0.02
370,000	Macy's Retail Holdings LLC**	5.88%	01/04/2029	338,032	0.06
1,225,000	Macy's Retail Holdings LLC**	5.88%	15/03/2030	1,092,933	0.19
795,000	Madison IAQ LLC**	4.13%	30/06/2028	700,745	0.13
270,000	Madison IAQ LLC**	5.88%	30/06/2029	219,013	0.04
840,000	Manitowoc Co Inc**	9.00%	01/04/2026	836,665	0.15
1,960,000	MARB BondCo Plc*	3.95%	29/01/2031	1,404,677	0.25
1,175,000	Masonite International Corp**	3.50%	15/02/2030	989,776	0.18
2,665,000	Masonite International Corp**	5.38%	01/02/2028	2,543,103	0.45
530,000	Mattamy Group Corp**	4.63%	01/03/2030	458,794	0.08
200,000	Mattamy Group Corp**	5.25%	15/12/2027	186,603	0.04
1,120,000	Mauser Packaging Solutions Holding Co**	7.88%	15/08/2026	1,113,939	0.20
2,320,000	Mauser Packaging Solutions Holding Co**	9.25%	15/04/2027	2,144,090	0.38
1,623,338	MC Brazil Downstream Trading Sarl**	7.25%	30/06/2031	1,098,014	0.20
120,000	McAfee Corp**	7.38%	15/02/2030	104,453	0.02
1,395,000	McAfee Corp 144A**	7.38%	15/02/2030	1,214,428	0.21
610,000	McGraw-Hill Education Inc**	5.75%	01/08/2028	529,248	0.09
50,000	McGraw-Hill Education Inc**	8.00%	01/08/2029	42,720	0.01
665,000	McGraw-Hill Education Inc 144A**	8.00%	01/08/2029	568,183	0.10
3,090,000	Medline Borrower LP**	3.88%	01/04/2029	2,688,325	0.48
2,295,000	Medline Borrower LP**	5.25%	01/10/2029	1,993,733	0.36
1,120,000	Meritage Homes Corp*	5.13%	06/06/2027	1,077,171	0.19
550,000	Midcontinent Communications/Midcontinent Finance Corp**	5.38%	15/08/2027	515,974	0.09
1,386,900	Millicom International Cellular SA*	6.25%	25/03/2029	1,244,800	0.22
1,767,000	Minerva Luxembourg SA*	4.38%	18/03/2031	1,384,787	0.24
900,000	MIWD Holdco II LLC/MIWD Finance Corp**	5.50%	01/02/2030	743,661	0.13
2,700,000	Molina Healthcare Inc**	4.38%	15/06/2028	2,491,712	0.44
375,000	MPH Acquisition Holdings LLC**	5.50%	01/09/2028	320,064	0.06
500,000	MPH Acquisition Holdings LLC**	5.75%	01/11/2028	376,940	0.07
510,000	MPT Operating Partnership LP/MPT Finance Corp*	3.50%	15/03/2031	351,914	0.06
845,000	MPT Operating Partnership LP/MPT Finance Corp*	5.00%	15/10/2027	711,734	0.13
1,125,000	Mueller Water Products Inc**	4.00%	15/06/2029	999,380	0.18
1,060,000	NCL Corp Ltd**	5.88%	15/02/2027	1,032,843	0.18
355,000	NCL Finance Ltd**	6.13%	15/03/2028	319,826	0.06
2,060,000	Nemak SAB de CV**	3.63%	28/06/2031	1,611,661	0.29
1,455,000	Neptune Bidco US Inc**	9.29%	15/04/2029	1,337,323	0.24
600,000	Network i2i Ltd*	5.65%	29/12/2049	584,250	0.10

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
905,000	New Fortress Energy Inc**	6.50%	30/09/2026	810,668	0.14
2,045,000	New Fortress Energy Inc**	6.75%	15/09/2025	1,920,521	0.34
780,000	NextEra Energy Operating Partners LP**	3.88%	15/10/2026	725,576	0.13
75,000	NextEra Energy Operating Partners LP**	4.50%	15/09/2027	69,743	0.01
1,255,000	NextEra Energy Operating Partners LP 144A**	4.50%	15/09/2027	1,167,025	0.21
245,000	NMG Holding Co Inc/Neiman Marcus Group LLC**	7.13%	01/04/2026	228,307	0.04
1,095,000	Noble Finance II LLC**	8.00%	15/04/2030	1,114,398	0.20
580,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	4.75%	30/04/2027	512,778	0.09
395,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	10.75%	01/06/2028	362,934	0.06
610,000	NOVA Chemicals Corp**	4.88%	01/06/2024	596,507	0.11
1,560,000	Novelis Corp**	4.75%	30/01/2030	1,387,873	0.25
905,000	Occidental Petroleum Corp*	4.40%	15/04/2046	700,182	0.13
1,235,000	Occidental Petroleum Corp**	4.50%	15/07/2044	948,597	0.17
1,150,000	Occidental Petroleum Corp**	6.45%	15/09/2036	1,181,878	0.21
615,000	Olympus Water US Holding Corp**	6.25%	01/10/2029	445,384	0.08
450,000	Olympus Water US Holding Corp**	7.13%	01/10/2027	406,124	0.07
675,000	Olympus Water US Holding Corp**	9.75%	15/11/2028	659,171	0.12
920,000	OneMain Finance Corp*	3.50%	15/01/2027	790,252	0.14
720,000	OneMain Finance Corp*	5.38%	15/11/2029	612,798	0.11
1,320,000	OneMain Finance Corp*	6.63%	15/01/2028	1,246,436	0.22
70,000	OneMain Finance Corp**	6.88%	15/03/2025	69,373	0.01
130,000	OneMain Finance Corp**	7.13%	15/03/2026	127,842	0.03
1,665,000	Open Text Holdings Inc**	4.13%	15/02/2030	1,411,427	0.25
1,767,000	Oztel Holdings SPC Ltd*	6.63%	24/04/2028	1,836,731	0.33
780,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC**	4.00%	15/10/2027	690,683	0.12
1,193,000	Pampa Energia SA*	7.50%	24/01/2027	1,132,894	0.20
1,045,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer**	5.88%	01/10/2028	959,994	0.17
1,250,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer**	7.50%	01/06/2025	1,251,375	0.23
1,740,000	Performance Food Group Inc**	4.25%	01/08/2029	1,550,924	0.28
300,000	Performance Food Group Inc**	5.50%	15/10/2027	289,494	0.05
400,000	Periama Holdings LLC*	5.95%	19/04/2026	386,162	0.07
1,429,000	Petrobras Global Finance BV**	6.50%	03/07/2033	1,400,420	0.25
1,430,000	PetSmart Inc/PetSmart Finance Corp**	7.75%	15/02/2029	1,422,476	0.25
2,535,000	Presidio Holdings Inc**	8.25%	01/02/2028	2,417,011	0.43
3,075,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.75%	15/04/2026	3,021,272	0.54
2,485,000	Prime Security Services Borrower LLC/Prime Finance Inc**	6.25%	15/01/2028	2,331,543	0.42
1,715,000	Rackspace Technology Global Inc**	3.50%	15/02/2028	773,582	0.14
2,020,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.25%	15/04/2030	1,437,825	0.26
1,530,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.75%	15/01/2029	1,146,502	0.20
992,000	Rede D'or Finance Sarl**	4.50%	22/01/2030	846,424	0.15

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
920,000	Regal Rexnord Corp**	6.05%	15/02/2026	921,697	0.17
1,075,000	Regal Rexnord Corp**	6.05%	15/04/2028	1,068,124	0.19
692,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries**	4.50%	14/07/2028	590,405	0.10
1,370,000	Resideo Funding Inc**	4.00%	01/09/2029	1,138,149	0.20
585,000	RHP Hotel Properties LP/RHP Finance Corp**	4.50%	15/02/2029	518,251	0.09
1,560,000	RHP Hotel Properties LP/RHP Finance Corp**	4.75%	15/10/2027	1,454,138	0.26
645,000	RHP Hotel Properties LP/RHP Finance Corp**	7.25%	15/07/2028	652,179	0.12
1,155,000	Ritchie Bros Holdings Inc**	6.75%	15/03/2028	1,165,590	0.21
1,120,000	Ritchie Bros Holdings Inc**	7.75%	15/03/2031	1,163,317	0.21
500,000	RKPF Overseas 2020 A Ltd*	5.20%	12/01/2026	268,256	0.05
555,000	Rockcliff Energy II LLC**	5.50%	15/10/2029	512,526	0.09
705,000	Royal Caribbean Cruises Ltd**	5.38%	15/07/2027	659,949	0.12
680,000	Royal Caribbean Cruises Ltd**	5.50%	31/08/2026	645,352	0.11
1,000,000	Royal Caribbean Cruises Ltd**	5.50%	01/04/2028	933,535	0.17
1,265,000	Royal Caribbean Cruises Ltd**	8.25%	15/01/2029	1,329,204	0.24
365,000	Royal Caribbean Cruises Ltd*	9.25%	15/01/2029	389,213	0.07
770,000	Rumo Luxembourg Sarl**	5.25%	10/01/2028	716,100	0.13
550,000	Ryan Specialty LLC**	4.38%	01/02/2030	487,548	0.09
1,750,000	Sasol Financing USA LLC*	6.50%	27/09/2028	1,566,450	0.28
390,000	Sasol Financing USA LLC*	8.75%	03/05/2029	380,331	0.07
1,675,000	Sealed Air Corp/Sealed Air Corp US**	6.13%	01/02/2028	1,664,477	0.30
3,125,000	Sensata Technologies BV**	4.00%	15/04/2029	2,784,952	0.50
615,000	Sensata Technologies BV**	5.88%	01/09/2030	598,610	0.11
1,349,000	SEPLAT Energy Plc*	7.75%	01/04/2026	1,137,234	0.20
555,000	Shea Homes LP/Shea Homes Funding Corp**	4.75%	15/02/2028	493,029	0.09
740,000	Shriram Finance Ltd*	4.40%	13/03/2024	724,144	0.13
1,432,000	SierraCol Energy Andina LLC**	6.00%	15/06/2028	1,054,346	0.19
500,000	Sino-Ocean Land Treasure IV Ltd*	2.70%	13/01/2025	158,750	0.03
785,000	Sirius XM Radio Inc**	3.13%	01/09/2026	703,620	0.13
415,000	Sirius XM Radio Inc**	3.88%	01/09/2031	321,313	0.06
2,670,000	Solaris Midstream Holdings LLC**	7.63%	01/04/2026	2,586,547	0.46
785,000	Southwestern Energy Co*	4.75%	01/02/2032	692,968	0.12
815,000	SPCM SA**	3.13%	15/03/2027	731,628	0.13
445,000	Sprint Capital Corp**	8.75%	15/03/2032	538,326	0.09
820,000	Sprint LLC**	7.88%	15/09/2023	822,718	0.15
1,685,000	SPX FLOW Inc**	8.75%	01/04/2030	1,518,435	0.27
1,820,000	SRS Distribution Inc**	6.13%	01/07/2029	1,574,185	0.28
1,260,000	Standard Industries Inc**	3.38%	15/01/2031	1,015,740	0.18
1,025,000	Standard Industries Inc**	5.00%	15/02/2027	977,860	0.18
745,000	Starwood Property Trust Inc**	3.63%	15/07/2026	642,034	0.11

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
355,000	Starwood Property Trust Inc**	4.38%	15/01/2027	306,076	0.06
2,660,000	Summit Midstream Holdings LLC/Summit Midstream Finance Corp**	9.00%	15/10/2026	2,586,384	0.46
1,855,000	Sunnova Energy Corp**	5.88%	01/09/2026	1,697,136	0.30
2,020,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	31/12/2030	1,782,125	0.32
1,385,000	Taylor Morrison Communities Inc**	5.13%	01/08/2030	1,280,019	0.23
205,000	Taylor Morrison Communities Inc**	5.88%	15/06/2027	201,535	0.04
910,000	Taylor Morrison Communities Inc**	6.63%	15/07/2027	904,185	0.16
185,000	Telecom Italia Capital SA**	7.20%	18/07/2036	159,242	0.03
616,000	Telecomunicaciones Digitales SA**	4.50%	30/01/2030	524,411	0.09
370,000	Tenet Healthcare Corp*	4.25%	01/06/2029	334,623	0.06
1,740,000	Tenet Healthcare Corp**	4.88%	01/01/2026	1,696,490	0.30
1,420,000	Tenet Healthcare Corp**	6.13%	01/10/2028	1,368,397	0.24
1,020,000	Tenet Healthcare Corp**	6.25%	01/02/2027	1,010,691	0.18
1,520,000	Tenet Healthcare Corp**	6.75%	15/05/2031	1,525,602	0.27
1,420,000	TerraForm Power Operating LLC**	5.00%	31/01/2028	1,308,729	0.23
700,000	Teva Pharmaceutical Finance Netherlands III BV*	4.10%	01/10/2046	461,127	0.08
1,455,000	Teva Pharmaceutical Finance Netherlands III BV**	7.88%	15/09/2029	1,501,243	0.27
230,000	TK Elevator US Newco Inc**	5.25%	15/07/2027	212,764	0.04
1,843,000	Total Play Telecomunicaciones SA de CV*	6.38%	20/09/2028	1,072,326	0.19
830,000	TransDigm Inc*	4.63%	15/01/2029	739,304	0.13
150,000	TransDigm Inc**	6.25%	15/03/2026	149,393	0.03
2,860,000	TransDigm Inc 144A**	6.25%	15/03/2026	2,848,596	0.51
1,965,000	TransDigm Inc**	6.75%	15/08/2028	1,974,904	0.35
980,000	TransDigm Inc*	7.50%	15/03/2027	982,592	0.18
545,000	TreeHouse Foods Inc*	4.00%	01/09/2028	470,180	0.08
710,000	TRI Pointe Group Inc/TRI Pointe Homes Inc*	5.88%	15/06/2024	705,314	0.13
1,225,000	Tri Pointe Homes Inc*	5.70%	15/06/2028	1,184,453	0.21
545,000	Trident TPI Holdings Inc**	12.75%	31/12/2028	565,846	0.10
885,000	Trivium Packaging Finance BV*	5.50%	15/08/2026	850,887	0.15
1,585,000	Trivium Packaging Finance BV*	8.50%	15/08/2027	1,527,681	0.27
616,000	Turk Telekomunikasyon AS*	4.88%	19/06/2024	588,342	0.10
616,000	Turkcell Iletisim Hizmetleri AS*	5.80%	11/04/2028	548,449	0.10
95,000	United Airlines Inc**	4.38%	15/04/2026	90,302	0.02
1,070,000	United Airlines Inc 144A**	4.38%	15/04/2026	1,017,576	0.18
1,510,000	United Airlines Inc**	4.63%	15/04/2029	1,377,222	0.24
2,430,000	United Rentals North America Inc*	3.75%	15/01/2032	2,060,796	0.37
270,000	United Rentals North America Inc*	3.88%	15/02/2031	234,009	0.04
180,000	United Rentals North America Inc*	4.88%	15/01/2028	171,455	0.03
1,225,000	United Rentals North America Inc*	5.25%	15/01/2030	1,170,458	0.21
830,000	United Rentals North America Inc**	6.00%	15/12/2029	828,855	0.15

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 94.72% (31 December 2022: 81.02%) (continued)					
United States Dollar (continued)					
380,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC**	4.75%	15/04/2028	315,706	0.05
545,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC**	10.50%	15/02/2028	541,165	0.10
1,895,000	Univar Solutions USA Inc**	5.13%	01/12/2027	1,938,994	0.34
635,000	US Foods Inc**	4.63%	01/06/2030	569,750	0.10
785,000	US Foods Inc**	4.75%	15/02/2029	719,475	0.13
135,000	US Foods Inc**	6.25%	15/04/2025	135,066	0.03
1,500,000	Vedanta Resources Finance II Plc*	13.88%	21/01/2024	1,369,972	0.25
815,000	Vibrant Technologies Inc**	9.00%	15/02/2030	625,488	0.11
630,000	Victoria's Secret & Co**	4.63%	15/07/2029	461,026	0.08
1,085,000	Virgin Media Secured Finance Plc*	5.50%	15/05/2029	982,460	0.17
1,720,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	6.38%	01/02/2030	1,386,547	0.25
1,125,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	7.88%	01/05/2027	1,011,797	0.18
560,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	9.50%	01/06/2028	514,682	0.09
1,150,000	Vistra Operations Co LLC**	4.38%	01/05/2029	1,008,386	0.18
365,000	Vistra Operations Co LLC**	5.63%	15/02/2027	350,172	0.06
1,800,000	VM Consolidated Inc**	5.50%	15/04/2029	1,662,066	0.30
785,000	Vmed O2 UK Financing I Plc**	4.25%	31/01/2031	635,425	0.11
501,000	VTR Finance NV**	6.38%	15/07/2028	192,869	0.03
1,650,000	White Cap Parent LLC**	8.25%	15/03/2026	1,582,292	0.28
1,075,000	Windsor Holdings III LLC**	8.50%	15/06/2030	1,071,313	0.19
2,485,000	WMG Acquisition Corp**	3.75%	01/12/2029	2,150,668	0.38
1,400,000	WR Grace Holdings LLC**	5.63%	15/08/2029	1,148,350	0.20
1,820,000	XPO Inc**	6.25%	01/06/2028	1,792,886	0.32
1,150,000	XPO Inc**	7.13%	01/06/2031	1,160,148	0.21
300,000	Yanlord Land HK Co Ltd*	5.13%	20/05/2026	247,035	0.04
800,000	Yapi ve Kredi Bankasi AS*	5.85%	21/06/2024	781,008	0.14
500,000	YPF SA**	7.00%	15/12/2047	340,460	0.06
500,000	YPF SA*	8.50%	27/06/2029	426,187	0.08
3,155,000	Yum! Brands Inc*	3.63%	15/03/2031	2,728,570	0.49
360,000	ZF North America Capital Inc**	6.88%	14/04/2028	364,926	0.07
2,295,000	ZF North America Capital Inc**	7.13%	14/04/2030	2,336,629	0.42
190,000	Ziff Davis Inc**	4.63%	15/10/2030	164,745	0.03
Total United States Dollar				395,655,576	70.57
Total Corporate Bonds				531,160,752	94.72
Term Loans 0.21% (31 December 2022: 0.31%)					
United States Dollar					
1,208,019	Starwood Property Mortgage LLC	8.45%	26/07/2026	1,179,329	0.21
Total Term Loans †				1,179,329	0.21
Total Investments				532,340,081	94.93

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.34% (31 December 2022: 3.82%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
€ 85,637	US\$ 93,263	20/07/2023	UBS AG	1	239	0.00
€ 1,126,146	£ 964,639	20/07/2023	UBS AG	1	3,055	0.00
£ 267,965	US\$ 334,838	20/07/2023	UBS AG	1	5,876	0.00
US\$ 2,286,868	€ 2,075,333	20/07/2023	Goldman Sachs International	1	20,918	0.00
US\$ 104,615,308	€ 94,961,280	20/07/2023	UBS AG	3	931,979	0.17
US\$ 15,640,812	€ 14,135,718	20/07/2023	Westpac Banking Corp	2	206,749	0.04
<i>AUD Hedged Classes</i>						
AUD 318	US\$ 211	20/07/2023	Goldman Sachs International	1	1	0.00
US\$ 209	AUD 309	20/07/2023	UBS AG	1	4	0.00
US\$ 282	AUD 421	20/07/2023	Westpac Banking Corp	2	2	0.00
<i>CHF Hedged Classes</i>						
CHF 65,497,988	US\$ 73,199,388	20/07/2023	Westpac Banking Corp	23	129,789	0.02
US\$ 1,345,317	CHF 1,191,316	20/07/2023	Westpac Banking Corp	33	11,563	0.00
<i>EUR Hedged Classes</i>						
€ 741,935	US\$ 796,851	20/07/2023	Goldman Sachs International	1	13,230	0.00
€ 376,934	US\$ 408,472	20/07/2023	Westpac Banking Corp	21	3,083	0.00
US\$ 26,726,550	€ 24,327,262	20/07/2023	Westpac Banking Corp	39	164,866	0.03
<i>GBP Hedged Classes</i>						
£ 173,149	US\$ 216,756	20/07/2023	Goldman Sachs International	1	3,401	0.00
£ 146,507	US\$ 182,266	20/07/2023	UBS AG	1	4,016	0.00
£ 18,104,484	US\$ 22,601,277	20/07/2023	Westpac Banking Corp	60	418,360	0.08
US\$ 221,440	£ 173,978	20/07/2023	Westpac Banking Corp	6	230	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					1,917,361	0.34
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					534,257,442	95.27

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.27%) (31 December 2022: (2.80%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
€ 1,482,619	US\$ 1,632,197	20/07/2023	UBS AG	2	(13,402)	(0.00)
€ 109,506	US\$ 120,000	20/07/2023	Westpac Banking Corp	1	(436)	(0.00)
US\$ 20,092,861	£ 16,084,940	20/07/2023	UBS AG	5	(358,951)	(0.07)
<i>AUD Hedged Classes</i>						
AUD 232	US\$ 159	20/07/2023	Goldman Sachs International	1	(5)	(0.00)
AUD 19,945	US\$ 13,442	20/07/2023	UBS AG	1	(159)	(0.00)
AUD 20,146	US\$ 13,571	20/07/2023	Westpac Banking Corp	2	(156)	(0.00)
US\$ 219	AUD 336	20/07/2023	Goldman Sachs International	1	(5)	(0.00)

Global High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.27%) (31 December 2022: (2.80%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 905,544	US\$ 1,018,224	20/07/2023	UBS AG	2	(4,410)	(0.00)
CHF 18,226,153	US\$ 20,630,146	20/07/2023	Westpac Banking Corp	18	(224,803)	(0.05)
US\$ 497,338	CHF 445,154	20/07/2023	UBS AG	1	(1,041)	(0.00)
US\$ 1,617,337	CHF 1,454,855	20/07/2023	Westpac Banking Corp	32	(11,465)	(0.00)
<i>EUR Hedged Classes</i>						
€ 1,307,204	US\$ 1,435,709	20/07/2023	Goldman Sachs International	2	(8,441)	(0.00)
€ 50,170,163	US\$ 55,009,327	20/07/2023	UBS AG	1	(231,110)	(0.04)
€ 65,945,654	US\$ 72,653,033	20/07/2023	Westpac Banking Corp	22	(650,371)	(0.11)
US\$ 1,237,222	€ 1,136,147	20/07/2023	Goldman Sachs International	2	(3,279)	(0.00)
US\$ 2,145,751	€ 1,987,072	20/07/2023	Westpac Banking Corp	31	(23,832)	(0.00)
<i>GBP Hedged Classes</i>						
£ 106,910	US\$ 137,012	20/07/2023	Goldman Sachs International	1	(1,078)	(0.00)
£ 74,022	US\$ 94,685	20/07/2023	Westpac Banking Corp	6	(565)	(0.00)
US\$ 130,459	£ 105,119	20/07/2023	Goldman Sachs International	1	(3,199)	(0.00)
US\$ 472,344	£ 379,057	20/07/2023	Westpac Banking Corp	29	(9,621)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(1,546,329)	(0.27)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(1,546,329)	(0.27)
Net Financial Assets at Fair Value through Profit or Loss	532,711,113	95.00
Other Net Assets	27,989,241	5.00
Net Assets Attributable to Holders of Redeemable Participating Shares	560,700,354	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	170,056,339	29.77
** Transferable securities and/or money market instruments dealt in on a regulated market	361,104,413	63.21
† Other transferable securities and/or money market instruments	1,179,329	0.21
∞ Financial derivative instruments that are traded OTC	371,032	0.06
Total Investments	532,711,113	93.25

Global High Yield Sustainable Action - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Forward Currency Contracts 0.00% (31 December 2022: 0.05%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
€ 4,241,292	US\$ 4,613,339	20/07/2023	Citibank NA	1	17,509	0.00
€ 130,953	US\$ 142,481	20/07/2023	State Street Bank and Trust Co	1	500	0.00
£ 8,885	€ 10,000	20/07/2023	UBS AG	1	379	0.00
US\$ 4,771,490	€ 4,347,239	20/07/2023	UBS AG	1	24,964	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					43,352	0.00
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					43,352	0.00

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.00%) (31 December 2022: (2.38%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
€ 880,506	£ 775,730	20/07/2023	UBS AG	1	(24,953)	(0.00)
£ 41,240	€ 48,153	20/07/2023	Citibank NA	1	(139)	(0.00)
£ 725,605	€ 847,359	20/07/2023	UBS AG	1	(2,590)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(27,682)	(0.00)
					Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss					(27,682)	(0.00)
Net Financial Assets at Fair Value through Profit or Loss					15,670	0.00
Other Net Liabilities					(15,670)	(0.00)
Net Assets Attributable to Holders of Redeemable Participating Shares					0	0.00

Portfolio Analysis					US\$	% of Total Assets
[∞] Financial derivative instruments that are traded OTC					15,670	9.39
Total Investments					15,670	9.39

Global Investment Grade Credit - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%)					
Canadian Dollar					
455,000	Bell Telephone Co of Canada or Bell Canada [†]	2.50%	14/05/2030	294,028	0.36
195,000	Bell Telephone Co of Canada or Bell Canada [†]	4.45%	27/02/2047	131,073	0.16
455,000	Canadian Pacific Railway Co [†]	2.54%	28/02/2028	311,495	0.38
455,000	Enbridge Inc [†]	4.24%	27/08/2042	291,637	0.36
410,000	TELUS Corp [†]	2.75%	08/07/2026	289,123	0.36
325,000	TELUS Corp [†]	4.40%	01/04/2043	214,755	0.26
620,000	Thomson Reuters Corp [†]	2.24%	14/05/2025	442,108	0.54
Total Canadian Dollar				1,974,219	2.42
Euro					
100,000	ABN AMRO Bank NV [*]	0.60%	15/01/2027	95,892	0.12
200,000	ABN AMRO Bank NV [*]	5.50%	21/09/2033	216,925	0.27
100,000	Achmea BV [*]	6.75%	26/12/2043	109,965	0.14
200,000	Allianz SE [*]	5.82%	25/07/2053	224,450	0.28
439,000	American Tower Corp [*]	0.88%	21/05/2029	390,609	0.48
150,000	American Tower Corp [*]	0.95%	05/10/2030	128,626	0.16
200,000	American Tower Corp [*]	4.13%	16/05/2027	215,898	0.27
250,000	Anheuser-Busch InBev SA [*]	2.75%	17/03/2036	246,392	0.30
200,000	Aroundtown SA [*]	1.00%	07/01/2025	198,600	0.24
400,000	Aroundtown SA [*]	1.45%	09/07/2028	296,886	0.36
700,000	Aroundtown SA [*]	1.63%	31/01/2028	541,295	0.66
200,000	AstraZeneca Plc [*]	3.75%	03/03/2032	220,319	0.27
300,000	AT&T Inc [*]	2.45%	15/03/2035	273,747	0.34
300,000	AT&T Inc [*]	4.30%	18/11/2034	328,647	0.40
300,000	ATF Netherlands BV [*]	7.08%	29/12/2049	142,180	0.17
190,000	Athene Global Funding [*]	0.83%	08/01/2027	177,625	0.22
157,000	AusNet Services Holdings Pty Ltd [*]	1.63%	11/03/2081	146,164	0.18
100,000	Australia & New Zealand Banking Group Ltd [*]	5.10%	03/02/2033	107,262	0.13
100,000	Banco Santander SA [*]	5.75%	23/08/2033	108,445	0.13
500,000	Bank of America Corp [*]	1.95%	27/10/2026	513,369	0.63
133,000	Bank of America Corp [*]	2.82%	27/04/2033	129,395	0.16
100,000	Banque Federative du Credit Mutuel SA [*]	3.88%	16/06/2032	102,190	0.13
100,000	Banque Federative du Credit Mutuel SA [*]	4.38%	02/05/2030	108,386	0.13
185,000	Bayer AG [*]	4.63%	26/05/2033	205,270	0.25
100,000	BP Capital Markets Plc [*]	1.10%	15/11/2034	79,568	0.10
562,000	BP Capital Markets Plc [*]	3.63%	29/12/2049	535,120	0.66
100,000	BPCE SA [*]	4.75%	14/06/2034	109,589	0.13
100,000	BPCE SA [*]	5.13%	25/01/2035	105,843	0.13
200,000	BPCE SA [*]	5.75%	01/06/2033	218,152	0.27

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%) (continued)					
Euro (continued)					
100,000	Commerzbank AG [*]	5.13%	18/01/2030	108,987	0.13
136,000	Digital Dutch Finco BV [*]	1.00%	15/01/2032	104,947	0.13
310,000	Digital Dutch Finco BV [*]	1.25%	01/02/2031	252,936	0.31
322,000	Discovery Communications LLC [*]	1.90%	19/03/2027	321,197	0.39
100,000	Duke Energy Corp [*]	3.85%	15/06/2034	99,846	0.12
100,000	Electricite de France SA [*]	4.75%	12/10/2034	110,654	0.14
100,000	Elia Group SA [*]	5.85%	29/12/2049	109,641	0.13
100,000	Enel SpA [*]	6.63%	29/12/2049	110,002	0.14
100,000	Fiserv Inc [*]	4.50%	24/05/2031	109,775	0.14
453,000	General Motors Financial Co Inc [*]	0.85%	26/02/2026	450,598	0.55
165,000	Global Payments Inc [*]	4.88%	17/03/2031	179,480	0.22
45,000	Goldman Sachs Group Inc [*]	1.25%	07/02/2029	41,676	0.05
120,000	Heimstaden Bostad Treasury BV [*]	0.63%	24/07/2025	108,716	0.13
640,000	Heimstaden Bostad Treasury BV [*]	1.38%	24/07/2028	471,631	0.58
410,000	HSBC Holdings Plc [*]	4.79%	10/03/2032	449,321	0.55
100,000	ING Groep NV [*]	4.13%	24/08/2033	102,993	0.13
200,000	ING Groep NV [*]	4.75%	23/05/2034	218,747	0.27
150,000	Intesa Sanpaolo SpA ^{**}	5.63%	08/03/2033	163,542	0.20
100,000	Linde Plc [*]	3.63%	12/06/2034	108,455	0.13
160,000	McDonald's Corp [*]	4.25%	07/03/2035	179,195	0.22
95,000	Metropolitan Life Global Funding I [*]	4.00%	05/04/2028	103,390	0.13
100,000	MMS USA Holdings Inc [*]	1.75%	13/06/2031	92,906	0.11
265,000	Morgan Stanley [*]	5.15%	25/01/2034	303,471	0.37
73,000	Nasdaq Inc [*]	0.90%	30/07/2033	57,595	0.07
100,000	National Gas Transmission Plc [*]	4.25%	05/04/2030	108,845	0.13
200,000	National Grid North America Inc [*]	1.00%	12/07/2024	211,204	0.26
186,000	National Grid Plc [*]	2.95%	30/03/2030	188,413	0.23
483,000	Nationwide Building Society [*]	2.00%	25/07/2029	504,315	0.62
249,000	NatWest Group Plc [*]	0.67%	14/09/2029	219,848	0.27
121,000	NatWest Group Plc [*]	1.04%	14/09/2032	107,996	0.13
125,000	Nordea Bank Abp [*]	1.00%	27/06/2029	130,299	0.16
100,000	Orsted A/S [*]	4.13%	01/03/2035	111,189	0.14
100,000	Orsted A/S [*]	5.25%	08/12/2022	108,282	0.13
150,000	PPG Industries Inc [*]	2.75%	01/06/2029	152,738	0.19
175,000	Procter & Gamble Co [*]	3.25%	02/08/2031	189,262	0.23
440,000	Realty Income Corp [*]	5.13%	06/07/2034	480,042	0.59
185,000	Santander UK Group Holdings Plc [*]	3.53%	25/08/2028	190,293	0.23
200,000	Societe Generale SA [*]	5.63%	02/06/2033	216,359	0.27
831,000	Southern Co [*]	1.88%	15/09/2081	711,723	0.87
200,000	Suez SACA [*]	2.88%	24/05/2034	193,065	0.24

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%) (continued)					
Euro (continued)					
120,000	Thames Water Utilities Finance Plc*	4.38%	18/01/2031	116,875	0.14
124,000	TotalEnergies SE*	1.63%	29/12/2049	112,793	0.14
723,000	UBS Group AG*	3.25%	02/04/2026	760,591	0.93
365,000	UBS Group AG*	4.38%	11/01/2031	388,068	0.48
200,000	UBS Group AG*	4.75%	17/03/2032	217,644	0.27
392,000	Verizon Communications Inc*	0.75%	22/03/2032	327,642	0.40
116,000	Verizon Communications Inc*	4.25%	31/10/2030	128,260	0.16
100,000	Volkswagen Bank GmbH*	4.63%	03/05/2031	109,668	0.14
100,000	Volkswagen International Finance NV*	4.25%	29/03/2029	108,472	0.13
155,000	Westlake Corp*	1.63%	17/07/2029	139,253	0.17
Total Euro				16,869,649	20.70
Pound Sterling					
152,000	Barclays Plc*	8.41%	14/11/2032	191,884	0.24
200,000	British Telecommunications Plc*	5.75%	13/02/2041	235,220	0.29
178,000	Centrica Plc*	4.38%	13/03/2029	204,767	0.25
300,000	Credit Suisse AG**	7.75%	10/03/2026	386,221	0.47
90,000	Danske Bank A/S*	2.25%	14/01/2028	95,779	0.12
100,000	Electricite de France SA*	6.00%	29/12/2049	116,074	0.14
214,000	GE Capital UK Funding Unlimited Co*	8.00%	14/01/2039	310,811	0.38
130,000	Holcim Sterling Finance Netherlands BV*	2.25%	04/04/2034	114,089	0.14
100,000	ING Groep NV*	6.25%	20/05/2033	117,965	0.15
100,000	Intesa Sanpaolo SpA**	6.63%	31/05/2033	122,110	0.15
400,000	Lloyds Banking Group Plc*	6.63%	02/06/2033	482,718	0.59
115,000	Nationwide Building Society*	6.18%	07/12/2027	141,725	0.17
115,000	NatWest Group Plc*	7.42%	06/06/2033	141,843	0.17
165,000	Phoenix Group Holdings Plc*	5.63%	28/04/2031	182,812	0.23
200,000	Rothsay Life Plc*	7.73%	16/05/2033	246,109	0.30
100,000	Sage Group Plc*	2.88%	08/02/2034	95,844	0.12
113,000	Santander UK Group Holdings Plc*	7.10%	16/11/2027	141,111	0.17
304,000	Scottish Hydro Electric Transmission Plc*	1.50%	24/03/2028	314,884	0.39
244,000	UBS Group AG*	2.13%	15/11/2029	242,788	0.30
120,000	Virgin Money UK Plc*	5.13%	11/12/2030	137,202	0.17
Total Pound Sterling				4,021,956	4.94
United States Dollar					
525,000	AbbVie Inc*	4.05%	21/11/2039	457,360	0.56
220,000	Adventist Health System**	5.43%	01/03/2032	218,243	0.27
500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust*	1.75%	30/01/2026	449,160	0.55
235,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust*	3.00%	29/10/2028	203,377	0.25

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%) (continued)					
United States Dollar (continued)					
470,000	Air Lease Corp [*]	0.70%	15/02/2024	455,346	0.56
245,000	Air Lease Corp [*]	3.25%	01/10/2029	212,159	0.26
253,029	American Airlines 2021-1 Class A Pass Through Trust ^{**}	2.88%	11/07/2034	212,040	0.26
400,000	Amgen Inc ^{**}	2.80%	15/08/2041	282,955	0.35
110,000	Amgen Inc ^{**}	4.20%	22/02/2052	91,136	0.11
250,000	Amgen Inc ^{**}	4.40%	01/05/2045	216,720	0.27
615,000	Amgen Inc ^{**}	5.15%	02/03/2028	614,886	0.75
425,000	Analog Devices Inc ^{**}	2.10%	01/10/2031	351,955	0.43
695,000	Anheuser-Busch InBev Worldwide Inc [*]	5.45%	23/01/2039	719,720	0.88
360,000	Appalachian Power Co ^{**}	3.70%	01/05/2050	272,018	0.33
400,000	Apple Inc ^{**}	2.38%	08/02/2041	295,327	0.36
500,000	Apple Inc ^{**}	3.45%	09/02/2045	422,026	0.52
450,000	Ares Capital Corp ^{**}	2.88%	15/06/2028	372,682	0.46
315,000	AT&T Inc [*]	3.50%	01/06/2041	242,126	0.30
200,000	AT&T Inc [*]	3.65%	01/06/2051	146,937	0.18
400,000	AT&T Inc [*]	4.35%	01/03/2029	384,400	0.47
1,000,000	Athene Global Funding ^{**}	1.61%	29/06/2026	856,210	1.05
755,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc ^{**}	2.06%	15/12/2026	680,613	0.83
215,000	Baltimore Gas & Electric Co ^{**}	4.55%	01/06/2052	191,575	0.23
400,000	Banco Santander SA [*]	2.75%	03/12/2030	313,877	0.39
600,000	Banco Santander SA [*]	4.25%	11/04/2027	568,439	0.70
685,000	Bank of America Corp ^{**}	1.90%	23/07/2031	545,797	0.67
415,000	Bank of America Corp ^{**}	2.59%	29/04/2031	348,615	0.43
1,000,000	Bank of Montreal ^{**}	4.34%	05/10/2028	988,404	1.21
1,000,000	Barclays Plc [*]	2.85%	07/05/2026	937,090	1.15
225,000	Bell Telephone Co of Canada or Bell Canada [*]	5.10%	11/05/2033	222,325	0.27
465,000	Berry Global Inc ^{**}	0.95%	15/02/2024	447,118	0.55
500,000	BNP Paribas SA ^{**}	2.22%	09/06/2026	462,681	0.57
205,000	Boeing Co [*]	5.81%	01/05/2050	204,426	0.25
400,000	Boeing Co [*]	5.93%	01/05/2060	396,475	0.49
200,000	Bristol-Myers Squibb Co ^{**}	4.35%	15/11/2047	181,024	0.22
475,000	Broadcom Inc ^{**}	4.15%	15/11/2030	437,250	0.54
900,000	Capital One Financial Corp [*]	4.20%	29/10/2025	860,750	1.06
200,000	Capital One Financial Corp ^{**}	6.31%	08/06/2029	198,815	0.24
450,000	CDW LLC/CDW Finance Corp ^{**}	3.57%	01/12/2031	380,367	0.47
495,000	Charter Communications Operating LLC/Charter Communications Operating Capital ^{**}	4.20%	15/03/2028	464,264	0.57
575,000	Charter Communications Operating LLC/Charter Communications Operating Capital ^{**}	4.80%	01/03/2050	434,309	0.53
400,000	Citigroup Inc ^{**}	3.35%	24/04/2025	391,152	0.48
775,000	Citigroup Inc ^{**}	3.89%	10/01/2028	734,903	0.90
275,000	Citigroup Inc ^{**}	4.41%	31/03/2031	258,708	0.32

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%) (continued)					
United States Dollar (continued)					
370,000	Citigroup Inc**	6.17%	25/05/2034	373,425	0.46
210,000	CNH Industrial Capital LLC*	5.45%	14/10/2025	208,683	0.26
200,000	Comcast Corp**	3.40%	15/07/2046	151,973	0.19
480,000	Comcast Corp**	4.80%	15/05/2033	475,187	0.58
250,000	Constellation Brands Inc*	3.15%	01/08/2029	225,494	0.28
540,000	Cox Communications Inc**	5.70%	15/06/2033	544,921	0.67
500,000	CVS Health Corp*	2.70%	21/08/2040	349,399	0.43
445,000	CVS Health Corp*	5.13%	21/02/2030	442,204	0.54
700,000	Dell International LLC/EMC Corp**	5.30%	01/10/2029	695,327	0.85
680,000	Diamondback Energy Inc**	6.25%	15/03/2033	703,726	0.86
777,000	Dominion Energy Inc*	3.07%	15/08/2024	750,748	0.92
520,000	Dominion Energy Inc*	5.38%	15/11/2032	522,115	0.64
500,000	DTE Energy Co**	2.53%	01/10/2024	478,981	0.59
250,000	Emerson Electric Co*	2.80%	21/12/2051	170,637	0.21
345,000	Enbridge Inc*	5.70%	08/03/2033	349,894	0.43
200,000	Entergy Corp*	3.75%	15/06/2050	147,821	0.18
175,000	Enterprise Products Operating LLC*	3.70%	31/01/2051	134,094	0.16
345,000	EPR Properties**	3.60%	15/11/2031	269,491	0.33
500,000	Equinix Inc**	2.50%	15/05/2031	407,593	0.50
235,000	Essential Utilities Inc*	5.30%	01/05/2052	221,891	0.27
300,000	Exelon Corp**	4.45%	15/04/2046	255,123	0.31
640,000	F&G Global Funding**	5.15%	07/07/2025	619,231	0.76
640,000	GE HealthCare Technologies Inc**	5.60%	15/11/2025	640,574	0.79
500,000	General Motors Financial Co Inc*	4.35%	09/04/2025	487,230	0.60
900,000	Goldman Sachs Group Inc**	3.81%	23/04/2029	836,206	1.03
285,000	Halliburton Co*	5.00%	15/11/2045	258,209	0.32
400,000	Home Depot Inc*	4.25%	01/04/2046	354,971	0.44
1,125,000	HSBC Holdings Plc*	2.01%	22/09/2028	964,913	1.18
195,000	Humana Inc**	5.50%	15/03/2053	194,390	0.24
610,000	Intel Corp**	4.88%	10/02/2028	608,003	0.75
185,000	Intel Corp**	4.90%	05/08/2052	170,900	0.21
480,000	Interpublic Group of Cos Inc*	5.38%	15/06/2033	475,166	0.58
285,000	Intesa Sanpaolo SpA**	7.78%	20/06/2054	283,724	0.35
200,000	Intesa Sanpaolo SpA**	8.25%	21/11/2033	210,209	0.26
220,000	Jacobs Engineering Group Inc*	5.90%	01/03/2033	216,039	0.26
500,000	JPMorgan Chase & Co**	2.30%	15/10/2025	476,652	0.58
900,000	JPMorgan Chase & Co**	4.01%	23/04/2029	848,233	1.04
655,000	Kenvue Inc**	5.00%	22/03/2030	661,711	0.81
500,000	Kinder Morgan Inc*	5.55%	01/06/2045	461,230	0.57
280,000	KLA Corp**	4.95%	15/07/2052	276,017	0.34

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%) (continued)					
United States Dollar (continued)					
900,000	Lloyds Banking Group Plc*	3.87%	09/07/2025	876,921	1.08
300,000	Lowe's Cos Inc*	3.00%	15/10/2050	196,859	0.24
200,000	Magellan Midstream Partners LP*	3.95%	01/03/2050	143,139	0.18
900,000	Marathon Petroleum Corp**	4.70%	01/05/2025	883,385	1.08
285,000	McDonald's Corp*	3.63%	01/09/2049	225,033	0.28
400,000	Mercedes-Benz Finance North America LLC**	5.25%	29/11/2027	402,912	0.49
85,000	Merck & Co Inc*	2.90%	10/12/2061	56,370	0.07
305,000	Meta Platforms Inc**	5.60%	15/05/2053	313,466	0.38
240,000	Morgan Stanley**	1.93%	28/04/2032	187,465	0.23
500,000	Morgan Stanley**	2.70%	22/01/2031	425,455	0.52
745,000	Morgan Stanley**	5.12%	01/02/2029	735,191	0.90
685,000	MPLX LP*	4.00%	15/03/2028	646,027	0.79
450,000	MPLX LP*	5.00%	01/03/2033	431,225	0.53
1,000,000	NatWest Group Plc*	3.07%	22/05/2028	900,386	1.10
310,000	NextEra Energy Capital Holdings Inc*	5.25%	28/02/2053	298,836	0.37
435,000	Northern Trust Corp**	6.13%	02/11/2032	451,187	0.55
285,000	Occidental Petroleum Corp*	6.13%	01/01/2031	289,678	0.36
380,000	Occidental Petroleum Corp**	6.45%	15/09/2036	390,533	0.48
500,000	Oracle Corp*	2.88%	25/03/2031	427,000	0.52
200,000	Oracle Corp*	4.00%	15/07/2046	153,851	0.19
375,000	Oracle Corp*	4.90%	06/02/2033	364,151	0.45
440,000	Oracle Corp*	6.15%	09/11/2029	458,581	0.56
100,000	PepsiCo Inc**	2.63%	21/10/2041	75,510	0.09
320,000	Pfizer Investment Enterprises Pte Ltd*	5.34%	19/05/2063	324,091	0.40
185,000	Phillips 66*	3.30%	15/03/2052	127,111	0.16
620,000	Piedmont Natural Gas Co Inc**	2.50%	15/03/2031	506,943	0.62
300,000	Pioneer Natural Resources Co*	1.90%	15/08/2030	243,312	0.30
360,000	Pioneer Natural Resources Co*	2.15%	15/01/2031	294,798	0.36
310,000	QUALCOMM Inc**	6.00%	20/05/2053	347,235	0.43
500,000	Societe Generale SA**	3.63%	01/03/2041	325,112	0.40
155,000	Southern California Edison Co*	4.88%	01/03/2049	139,502	0.17
320,000	Southern Co*	4.85%	15/06/2028	313,823	0.38
200,000	Starbucks Corp**	4.50%	15/11/2048	178,839	0.22
250,000	Synchrony Bank*	5.40%	22/08/2025	239,380	0.29
225,000	Tapestry Inc*	3.05%	15/03/2032	179,826	0.22
500,000	T-Mobile USA Inc*	3.75%	15/04/2027	473,544	0.58
140,000	T-Mobile USA Inc*	4.50%	15/04/2050	120,214	0.15
260,000	T-Mobile USA Inc**	5.80%	15/09/2062	264,480	0.32
545,000	Toll Brothers Finance Corp*	3.80%	01/11/2029	488,871	0.60
150,000	Truist Financial Corp**	5.87%	08/06/2034	150,130	0.18

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 95.49% (31 December 2022: 94.02%) (continued)					
United States Dollar (continued)					
200,000	Truist Financial Corp**	6.05%	08/06/2027	200,173	0.25
200,000	Tucson Electric Power Co*	3.25%	01/05/2051	137,725	0.17
380,000	Union Pacific Corp*	3.20%	20/05/2041	299,173	0.37
1,293,630	United Airlines 2020-1 Class A Pass Through Trust**	5.88%	15/10/2027	1,284,121	1.58
285,000	United Airlines 2023-1 Class A Pass Through Trust**	5.80%	15/01/2036	290,700	0.36
280,000	UnitedHealth Group Inc*	5.20%	15/04/2063	280,377	0.34
190,000	UnitedHealth Group Inc*	6.05%	15/02/2063	215,047	0.26
450,000	Verizon Communications Inc*	2.85%	03/09/2041	320,413	0.39
400,000	Vodafone Group Plc**	4.38%	19/02/2043	336,194	0.41
285,000	Walmart Inc*	4.50%	15/04/2053	278,177	0.34
500,000	Walt Disney Co*	3.60%	13/01/2051	398,188	0.49
205,000	Warnermedia Holdings Inc**	5.05%	15/03/2042	172,901	0.21
1,090,000	WEC Energy Group Inc*	4.75%	09/01/2026	1,074,068	1.32
185,000	Westlake Corp*	3.38%	15/08/2061	112,724	0.14
500,000	Westpac Banking Corp**	2.89%	04/02/2030	467,418	0.57
Total United States Dollar				54,965,866	67.43
Total Corporate Bonds				77,831,690	95.49
Total Investments				77,831,690	95.49

Forward Currency Contracts 0.20% (31 December 2022: 0.01%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
€ 861,493	US\$ 932,044	20/07/2023	Standard Chartered Bank	1	8,576	0.01
£ 272,334	US\$ 343,590	20/07/2023	Standard Chartered Bank	1	2,679	0.00
US\$ 410,308	€ 369,801	20/07/2023	Standard Chartered Bank	1	6,541	0.01
US\$ 17,964,637	€ 16,321,073	20/07/2023	Westpac Banking Corp	1	144,499	0.18
Total Unrealised Gain on Forward Currency Contracts [∞]					162,295	0.20

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	77,993,985	95.69

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.15%) (31 December 2022: (1.91%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 1,961,586	CAD 2,640,019	20/07/2023	JPMorgan Chase Bank	1	(33,991)	(0.04)
US\$ 4,537	€ 4,204	20/07/2023	JPMorgan Chase Bank	1	(54)	(0.00)
US\$ 468,325	€ 433,397	20/07/2023	State Street Bank and Trust Co	2	(4,878)	(0.00)
US\$ 328,297	£ 261,503	20/07/2023	UBS AG	2	(4,200)	(0.01)

Global Investment Grade Credit - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.15%) (31 December 2022: (1.91%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 4,245,675	£ 3,400,090	20/07/2023	Westpac Banking Corp	1	(77,499)	(0.10)
Total Unrealised Loss on Forward Currency Contracts [∞]					(120,622)	(0.15)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(120,622)	(0.15)
Net Financial Assets at Fair Value through Profit or Loss	77,873,363	95.54
Other Net Assets	3,637,098	4.46
Net Assets Attributable to Holders of Redeemable Participating Shares	81,510,461	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	45,477,613	55.34
** Transferable securities and/or money market instruments dealt in on a regulated market	30,594,613	37.23
† Other transferable securities and/or money market instruments	1,759,464	2.14
∞ Financial derivative instruments that are traded OTC	41,673	0.05
Total Investments	77,873,363	94.76

Global Opportunistic Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Agency Bonds 0.47% (31 December 2022: 0.40%)					
United States Dollar					
280,000	Federal Home Loan Banks	5.50%	15/07/2036	316,208	0.47
Total Agency Bonds *				316,208	0.47
Asset Backed Securities 3.08% (31 December 2022: 5.64%)					
Euro					
119,314	European Residential Loan Securitisation 2019-NPL2 DAC Class A	6.44%	24/02/2058	128,551	0.19
210,061	FTA Santander Consumo 4 Class C	2.20%	18/09/2032	214,928	0.32
150,136	Futura S.r.l. 2019-1 Class A	5.94%	31/07/2044	164,505	0.24
Total Euro				507,984	0.75
Pound Sterling					
64,049	Towd Point Mortgage Funding 2018 - Auburn 12 Plc Class A	6.22%	20/02/2045	81,640	0.12
Total Pound Sterling				81,640	0.12
United States Dollar					
202,452	Fannie Mae Connecticut Avenue Securities Class 1M2	7.80%	25/02/2030	205,644	0.30
148,021	Fannie Mae Connecticut Avenue Securities Class 2M2	7.35%	25/08/2030	149,808	0.22
491,943	Freddie Mac Structured Agency Credit Risk Debt Notes Class M2	6.95%	25/07/2030	492,336	0.73
159,064	Freddie Mac Structured Agency Credit Risk Debt Notes Class M2	7.50%	25/04/2030	161,188	0.24
475,965	Freddie Mac Structured Agency Credit Risk Debt Notes Class M2	8.40%	25/07/2029	489,388	0.72
Total United States Dollar				1,498,364	2.21
Total Asset Backed Securities **				2,087,988	3.08
Corporate Bonds 39.59% (31 December 2022: 46.55%)					
Euro					
100,000	888 Acquisitions Ltd**	7.56%	15/07/2027	103,072	0.15
135,000	Adevinta ASA*	2.63%	15/11/2025	141,545	0.21
29,891	Adient Global Holdings Ltd*	3.50%	15/08/2024	32,052	0.05
100,000	Air France-KLM*	8.13%	31/05/2028	113,138	0.17
150,000	Allwyn International AS**	3.88%	15/02/2027	154,089	0.23
100,000	Altice Finco SA*	4.75%	15/01/2028	73,097	0.11
147,000	Altice France Holding SA*	4.00%	15/02/2028	79,415	0.12
100,000	Altice France SA*	2.50%	15/01/2025	101,258	0.15
200,000	American Tower Corp*	0.88%	21/05/2029	177,954	0.26
150,000	Anheuser-Busch InBev SA*	2.00%	23/01/2035	138,806	0.20
130,000	Anheuser-Busch InBev SA*	2.75%	17/03/2036	128,124	0.19
100,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	105,835	0.16
120,000	Apple Inc*	0.50%	15/11/2031	105,763	0.16
100,000	Aramark International Finance Sarl*	3.13%	01/04/2025	105,366	0.15
150,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc*	3.00%	01/09/2029	122,291	0.18

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.59% (31 December 2022: 46.55%) (continued)					
Euro (continued)					
139,000	Ashland Services BV**	2.00%	30/01/2028	129,003	0.19
100,000	Assemblin Group AB**	8.53%	15/05/2025	109,259	0.16
200,000	Avantor Funding Inc*	3.88%	15/07/2028	200,468	0.30
100,000	Banijay Entertainment SASU**	3.50%	01/03/2025	106,841	0.16
107,000	Banijay Group SAS**	6.50%	01/03/2026	116,279	0.17
300,000	Banque Federative du Credit Mutuel SA*	1.25%	03/06/2030	266,475	0.39
270,000	Barclays Plc*	0.58%	09/08/2029	236,231	0.35
100,000	Bayer AG*	2.38%	12/11/2079	101,603	0.15
100,000	Bayer AG*	5.38%	25/03/2082	101,327	0.15
178,000	BCP V Modular Services Finance Plc**	6.75%	30/11/2029	148,057	0.22
100,000	Benteler International AG*	9.38%	15/05/2028	110,464	0.16
100,000	BK LC Lux Finco1 Sarl*	5.25%	30/04/2029	102,808	0.15
171,000	Booking Holdings Inc*	0.50%	08/03/2028	160,250	0.24
100,000	Cellnex Finance Co SA*	1.50%	08/06/2028	93,387	0.14
150,000	Cheplapharm Arzneimittel GmbH**	4.38%	15/01/2028	150,297	0.22
125,000	Clarios Global LP/Clarios US Finance Co**	4.38%	15/05/2026	130,214	0.19
100,000	Constellium SE*	4.25%	15/02/2026	106,667	0.16
100,000	Coty Inc**	3.88%	15/04/2026	106,028	0.16
100,000	Ctec II GmbH**	5.25%	15/02/2030	90,687	0.13
100,000	Dana Financing Luxembourg Sarl*	8.50%	15/07/2031	112,884	0.17
100,000	Deutsche Lufthansa AG*	3.00%	29/05/2026	103,894	0.15
100,000	Deutsche Lufthansa AG*	3.75%	11/02/2028	103,128	0.15
200,000	Digital Intrepid Holding BV*	0.63%	15/07/2031	151,890	0.22
100,000	Douglas GmbH*	6.00%	08/04/2026	100,463	0.15
100,000	Dufry One BV**	2.50%	15/10/2024	106,780	0.16
200,000	EDP - Energias de Portugal SA*	5.94%	23/04/2083	216,670	0.32
400,000	Electricite de France SA*	7.50%	29/12/2049	444,349	0.66
150,000	Emerald Debt Merger Sub LLC†	6.38%	15/12/2030	163,567	0.24
100,000	Emeria SASU**	3.38%	31/03/2028	88,035	0.13
100,000	Emeria SASU**	7.75%	31/03/2028	101,356	0.15
270,000	EnBW International Finance BV*	0.13%	01/03/2028	255,692	0.38
100,000	Enel SpA*	6.38%	29/12/2049	110,107	0.16
150,000	Energia Group NI FinanceCo Plc/Energia Group ROI Holdings DAC**	4.00%	15/09/2025	160,242	0.24
83,000	European Union*	0.00%	06/07/2026	82,221	0.12
14,475	European Union*	1.25%	04/02/2043	11,375	0.02
72,590	European Union*	1.63%	04/12/2029	72,614	0.11
68,000	European Union*	2.00%	04/10/2027	70,759	0.10
32,000	European Union*	2.75%	04/12/2037	33,250	0.05
31,000	European Union*	3.38%	04/10/2038	34,254	0.05
30,000	European Union*	3.38%	04/11/2042	33,220	0.05

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.59% (31 December 2022: 46.55%) (continued)					
Euro (continued)					
100,000	Fiber Bidco SpA*	11.00%	25/10/2027	116,939	0.17
100,000	Fidelity National Information Services Inc*	2.00%	21/05/2030	94,607	0.14
100,000	Fiserv Inc*	1.63%	01/07/2030	93,027	0.14
100,000	Ford Motor Credit Co LLC*	3.02%	06/03/2024	107,791	0.16
100,000	Forvia*	2.38%	15/06/2027	96,292	0.14
100,000	Gruenenthal GmbH**	4.13%	15/05/2028	101,530	0.15
100,000	Grupo Antolin-Irausa SA*	3.50%	30/04/2028	80,007	0.12
100,000	Guala Closures SpA*	3.25%	15/06/2028	97,492	0.14
335,000	Haleon Netherlands Capital BV*	1.75%	29/03/2030	320,618	0.47
150,000	Heimstaden Bostad AB*	3.25%	29/12/2049	99,017	0.15
100,000	Heimstaden Bostad Treasury BV*	1.38%	24/07/2028	73,692	0.11
200,000	IHO Verwaltungs GmbH*	3.88%	15/05/2027	197,692	0.29
200,000	Iliad Holding SASU**	5.13%	15/10/2026	208,918	0.31
100,000	iliad SA*	5.38%	14/06/2027	107,937	0.16
200,000	INEOS Quattro Finance 1 Plc*	3.75%	15/07/2026	192,552	0.28
100,000	Infineon Technologies AG*	1.63%	24/06/2029	96,449	0.14
100,000	International Consolidated Airlines Group SA*	3.75%	25/03/2029	95,470	0.14
150,000	International Game Technology Plc*	3.50%	15/06/2026	158,413	0.23
100,000	Intrum AB*	3.00%	15/09/2027	75,560	0.11
100,000	IPD 3 BV*	8.00%	15/06/2028	111,499	0.16
110,000	JPMorgan Chase & Co*	1.00%	25/07/2031	96,913	0.14
100,000	JPMorgan Chase & Co*	1.81%	12/06/2029	97,455	0.14
100,000	Kapla Holding SAS*	3.38%	15/12/2026	99,346	0.15
100,000	Kapla Holding SAS*	8.68%	15/07/2027	110,556	0.16
100,000	Koninklijke KPN NV*	6.00%	29/12/2049	110,678	0.16
59,000	Kreditanstalt fuer Wiederaufbau*	0.00%	15/06/2026	58,472	0.09
21,000	Kreditanstalt fuer Wiederaufbau*	0.00%	15/09/2031	18,069	0.03
27,000	Kreditanstalt fuer Wiederaufbau*	0.01%	05/05/2027	26,100	0.04
18,000	Kreditanstalt fuer Wiederaufbau**	0.38%	09/03/2026	18,167	0.03
47,000	Kreditanstalt fuer Wiederaufbau**	0.75%	28/06/2028	45,847	0.07
32,000	Kreditanstalt fuer Wiederaufbau*	0.75%	15/01/2029	30,841	0.05
46,000	Kreditanstalt fuer Wiederaufbau*	1.25%	30/06/2027	46,577	0.07
370,000	Lorca Telecom Bondco SA*	4.00%	18/09/2027	369,266	0.54
100,000	Lottomatica SpA**	7.13%	01/06/2028	111,712	0.16
100,000	Matterhorn Telecom SA**	3.13%	15/09/2026	101,848	0.15
100,000	Matterhorn Telecom SA**	4.00%	15/11/2027	102,809	0.15
100,000	Maxeda DIY Holding BV**	5.88%	01/10/2026	78,602	0.12
100,000	Medtronic Global Holdings SCA*	1.38%	15/10/2040	73,373	0.11
150,000	Molson Coors Beverage Co*	1.25%	15/07/2024	158,414	0.23
100,000	Mooney Group SpA**	7.42%	17/12/2026	108,157	0.16

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.59% (31 December 2022: 46.55%) (continued)					
Euro (continued)					
100,000	Morgan Stanley*	0.50%	26/10/2029	89,109	0.13
100,000	Multiversity SRL*	7.50%	30/10/2028	108,012	0.16
100,000	Nationwide Building Society*	2.00%	25/07/2029	104,413	0.15
150,000	Nidda Healthcare Holding GmbH**	7.50%	21/08/2026	163,083	0.24
100,000	Olympus Water US Holding Corp*	3.88%	01/10/2028	86,333	0.13
100,000	Organon & Co/Organon Foreign Debt Co-Issuer BV*	2.88%	30/04/2028	95,074	0.14
100,000	PCF GmbH*	4.75%	15/04/2026	84,375	0.12
100,000	PEU Finance Plc*	7.25%	01/07/2028	109,344	0.16
100,000	Playtech Plc*	5.88%	28/06/2028	108,827	0.16
100,000	PLT VII Finance Sarl**	4.63%	05/01/2026	106,135	0.16
100,000	PrestigeBidCo GmbH**	9.18%	15/07/2027	110,155	0.16
100,000	Primo Water Holdings Inc**	3.88%	31/10/2028	95,083	0.14
100,000	RCS & RDS SA*	2.50%	05/02/2025	104,315	0.15
100,000	Samhallsbyggnadsbolaget i Norden AB*	2.62%	29/12/2049	22,093	0.03
100,000	Sappi Papier Holding GmbH*	3.63%	15/03/2028	96,037	0.14
100,000	SES SA*	5.63%	29/12/2049	108,534	0.16
100,000	SPCM SA*	2.63%	01/02/2029	95,743	0.14
87,920	Techem Verwaltungsgesellschaft 674 mbH**	6.00%	30/07/2026	94,288	0.14
100,000	Techem Verwaltungsgesellschaft 675 mbH**	2.00%	15/07/2025	103,916	0.15
100,000	Telecom Italia SpA*	2.38%	12/10/2027	93,242	0.14
100,000	Telecom Italia SpA*	2.88%	28/01/2026	101,892	0.15
100,000	Telecom Italia SpA*	6.88%	15/02/2028	108,924	0.16
100,000	Telefonica Europe BV*	2.88%	29/12/2049	94,058	0.14
200,000	Telefonica Europe BV*	3.88%	29/12/2049	202,017	0.30
100,000	Tendam Brands SAU*	10.75%	31/03/2028	109,250	0.16
100,000	Terna - Rete Elettrica Nazionale*	2.38%	29/12/2049	93,349	0.14
150,000	Teva Pharmaceutical Finance Netherlands II BV*	1.63%	15/10/2028	126,842	0.19
100,000	TI Automotive Finance Plc**	3.75%	15/04/2029	87,404	0.13
100,000	Titan Holdings II BV*	5.13%	15/07/2029	86,898	0.13
92,700	TK Elevator Holdco GmbH**	6.63%	15/07/2028	86,870	0.13
100,000	TMNL Holding BV**	3.75%	15/01/2029	95,524	0.14
205,000	Toronto-Dominion Bank*	3.13%	03/08/2032	208,109	0.31
115,000	Trivium Packaging Finance BV*	3.75%	15/08/2026	116,134	0.17
150,000	UGI International LLC**	2.50%	01/12/2029	128,962	0.19
100,000	United Group BV**	5.25%	01/02/2030	86,559	0.13
270,000	Utah Acquisition Sub Inc*	3.13%	22/11/2028	272,213	0.40
200,000	Veolia Environnement SA*	2.50%	29/12/2049	180,787	0.27
200,000	Verisure Holding AB*	3.25%	15/02/2027	194,419	0.29
100,000	Verisure Midholding AB*	5.25%	15/02/2029	94,894	0.14
370,000	Verizon Communications Inc*	1.88%	26/10/2029	356,734	0.53

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.59% (31 December 2022: 46.55%) (continued)					
Euro (continued)					
300,000	Vonovia SE*	0.25%	01/09/2028	254,875	0.38
100,000	Vonovia SE*	1.00%	16/06/2033	74,422	0.11
137,000	WEPA Hygieneprodukte GmbH**	2.88%	15/12/2027	129,640	0.19
100,000	Westlake Corp*	1.63%	17/07/2029	89,841	0.13
100,000	WMG Acquisition Corp*	2.25%	15/08/2031	86,761	0.13
100,000	ZF Finance GmbH*	3.75%	21/09/2028	98,379	0.14
Total Euro				16,737,472	24.70
Pound Sterling					
135,000	AA Bond Co Ltd*	6.50%	31/01/2026	148,769	0.22
100,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	4.75%	15/07/2027	101,203	0.15
100,000	B&M European Value Retail SA*	3.63%	15/07/2025	122,642	0.18
100,000	British Telecommunications Plc*	8.38%	20/12/2083	125,128	0.19
100,000	Centrica Plc*	5.25%	10/04/2075	120,491	0.18
112,000	CPUK Finance Ltd**	6.50%	28/08/2026	135,878	0.20
300,000	Danske Bank A/S*	2.25%	14/01/2028	319,264	0.47
160,000	Lloyds Banking Group Plc*	2.71%	03/12/2035	147,536	0.22
110,000	Marks & Spencer Plc*	3.75%	19/05/2026	126,245	0.19
120,000	Mobico Group Plc*	4.25%	29/12/2049	133,593	0.20
600,000	NGG Finance Plc*	5.63%	18/06/2073	726,121	1.07
100,000	Pinewood Finance Co Ltd**	3.25%	30/09/2025	117,123	0.17
100,000	RAC Bond Co Plc**	5.25%	04/11/2027	101,405	0.15
100,000	Travis Perkins Plc*	3.75%	17/02/2026	114,412	0.17
100,000	TVL Finance Plc**	10.25%	28/04/2028	124,496	0.18
150,000	Virgin Media Secured Finance Plc*	4.25%	15/01/2030	150,736	0.22
100,000	Virgin Media Vendor Financing Notes III DAC**	4.88%	15/07/2028	101,315	0.15
100,000	Vodafone Group Plc*	5.90%	26/11/2032	126,502	0.19
300,000	Volkswagen Financial Services NV*	4.25%	09/10/2025	359,948	0.53
172,000	Westfield America Management Ltd*	2.63%	30/03/2029	165,010	0.24
Total Pound Sterling				3,567,817	5.27
United States Dollar					
20,000	AbbVie Inc*	4.88%	14/11/2048	18,922	0.03
200,000	Abu Dhabi Crude Oil Pipeline LLC*	4.60%	02/11/2047	186,021	0.27
170,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust*	1.75%	30/01/2026	152,714	0.23
70,000	Air Lease Corp*	0.70%	15/02/2024	67,817	0.10
90,000	Air Lease Corp*	2.30%	01/02/2025	84,681	0.13
30,000	Ally Financial Inc*	6.70%	14/02/2033	26,571	0.04
20,000	Amgen Inc**	5.65%	02/03/2053	20,269	0.03
20,000	Amgen Inc**	5.75%	02/03/2063	20,305	0.03

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.59% (31 December 2022: 46.55%) (continued)					
United States Dollar (continued)					
45,000	Apple Inc**	4.65%	23/02/2046	44,425	0.07
205,000	AT&T Inc*	3.65%	01/06/2051	150,611	0.22
60,000	Bank of America Corp**	2.50%	13/02/2031	50,264	0.07
125,000	Bank of America Corp**	2.97%	04/02/2033	104,248	0.15
125,000	Ares Capital Corp**	2.88%	15/06/2028	103,523	0.15
110,000	Bank of America Corp**	3.71%	24/04/2028	103,179	0.15
145,000	Barclays Plc*	2.85%	07/05/2026	135,878	0.20
165,000	Boeing Co*	5.81%	01/05/2050	164,538	0.24
100,000	Brazil Minas SPE via State of Minas Gerais†	5.33%	15/02/2028	98,224	0.15
130,000	Charter Communications Operating LLC/Charter Communications Operating Capital**	4.80%	01/03/2050	98,192	0.15
15,000	Cigna Corp*	3.20%	15/03/2040	11,546	0.02
70,000	Citigroup Inc**	2.98%	05/11/2030	60,717	0.09
95,000	Citigroup Inc**	3.35%	24/04/2025	92,898	0.14
105,000	Citigroup Inc**	3.52%	27/10/2028	97,604	0.14
125,000	Citigroup Inc**	3.79%	17/03/2033	110,503	0.16
165,000	Comcast Corp**	2.94%	01/11/2056	107,568	0.16
35,000	Corebridge Financial Inc**	4.35%	05/04/2042	28,294	0.04
55,000	Crown Castle Inc*	1.05%	15/07/2026	48,192	0.07
30,000	CVS Health Corp*	4.13%	01/04/2040	25,306	0.04
135,000	CVS Health Corp*	5.05%	25/03/2048	124,531	0.18
175,000	Dell International LLC/EMC Corp**	5.30%	01/10/2029	173,832	0.26
80,000	Discovery Communications LLC**	3.63%	15/05/2030	70,223	0.10
84,000	DTE Energy Co*	3.40%	15/06/2029	75,194	0.11
55,000	Duke Energy Corp*	2.55%	15/06/2031	45,357	0.07
200,000	Empresa de los Ferrocarriles del Estado*	3.83%	14/09/2061	136,463	0.20
140,000	EPR Properties**	3.60%	15/11/2031	109,359	0.16
90,000	Exxon Mobil Corp*	3.45%	15/04/2051	69,992	0.10
100,000	Fox Corp**	5.58%	25/01/2049	93,715	0.14
130,000	Goldman Sachs Group Inc**	2.62%	22/04/2032	106,652	0.16
115,000	Goldman Sachs Group Inc**	3.27%	29/09/2025	111,161	0.16
85,000	Goldman Sachs Group Inc**	3.69%	05/06/2028	79,917	0.12
105,000	Goldman Sachs Group Inc**	3.81%	23/04/2029	97,557	0.14
95,000	Goldman Sachs Group Inc**	4.02%	31/10/2038	80,509	0.12
80,000	HCA Inc*	5.25%	15/06/2049	72,262	0.11
60,000	JPMorgan Chase & Co**	2.96%	13/05/2031	51,475	0.08
50,000	JPMorgan Chase & Co**	3.11%	22/04/2041	37,997	0.06
200,000	KazMunayGas National Co JSC*	5.38%	24/04/2030	186,126	0.28
130,000	Kinder Morgan Inc*	5.55%	01/06/2045	119,920	0.18
80,000	Lennar Corp*	4.75%	29/11/2027	77,688	0.11
240,000	Lloyds Banking Group Plc*	3.51%	18/03/2026	228,592	0.34

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 39.59% (31 December 2022: 46.55%) (continued)					
United States Dollar (continued)					
55,000	Marathon Petroleum Corp**	4.70%	01/05/2025	53,985	0.08
100,000	Micron Technology Inc**	2.70%	15/04/2032	78,950	0.12
100,000	Molson Coors Beverage Co*	4.20%	15/07/2046	82,898	0.12
105,000	Morgan Stanley**	0.79%	22/01/2025	101,773	0.15
135,000	Morgan Stanley**	2.70%	22/01/2031	114,873	0.17
60,000	Morgan Stanley*	3.63%	20/01/2027	57,018	0.08
55,000	Morgan Stanley**	5.25%	21/04/2034	54,336	0.08
30,000	Morgan Stanley**	5.95%	19/01/2038	29,628	0.04
60,000	MPLX LP*	4.70%	15/04/2048	49,329	0.07
55,000	Mylan Inc**	4.55%	15/04/2028	51,850	0.08
95,000	Oracle Corp*	4.00%	15/07/2046	73,079	0.11
55,000	Oracle Corp*	5.55%	06/02/2053	53,299	0.08
1,360,000	Petroleos de Venezuela SA*	5.38%	12/04/2027	48,021	0.07
200,000	Petroleos del Peru SA*	5.63%	19/06/2047	129,187	0.19
21,000	Petroleos Mexicanos**	6.84%	23/01/2030	16,715	0.02
179,000	Petroleos Mexicanos*	7.69%	23/01/2050	121,477	0.18
35,000	Pfizer Investment Enterprises Pte Ltd*	5.34%	19/05/2063	35,447	0.05
55,000	Rogers Communications Inc**	3.80%	15/03/2032	48,098	0.07
115,000	Synchrony Financial*	2.88%	28/10/2031	83,724	0.12
83,000	Sysco Corp*	6.60%	01/04/2050	94,678	0.14
95,000	T-Mobile USA Inc*	4.50%	15/04/2050	81,574	0.12
15,000	Travelers Cos Inc*	5.45%	25/05/2053	15,712	0.02
120,000	Truist Financial Corp**	5.87%	08/06/2034	120,104	0.18
200,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	151,206	0.22
350,000	Verizon Communications Inc*	2.55%	21/03/2031	292,330	0.43
90,000	Warnermedia Holdings Inc**	5.14%	15/03/2052	73,342	0.11
75,000	Westlake Corp*	3.13%	15/08/2051	47,028	0.07
Total United States Dollar				6,521,193	9.62
Total Corporate Bonds				26,826,482	39.59
Government Bonds 32.21% (31 December 2022: 32.47%)					
Australian Dollar					
285,000	New South Wales Treasury Corp*	4.25%	20/02/2036	177,839	0.26
565,000	Queensland Treasury Corp*	4.50%	09/03/2033	375,699	0.56
210,000	Queensland Treasury Corp*	4.50%	22/08/2035	136,920	0.20
Total Australian Dollar				690,458	1.02
Chinese Yuan Renminbi					
7,100,000	China Government Bond**	2.88%	25/02/2033	994,692	1.47
Total Chinese Yuan Renminbi				994,692	1.47

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 32.21% (31 December 2022: 32.47%) (continued)					
Czech Koruna					
12,470,000	Czech Republic Government Bond*	0.95%	15/05/2030	457,373	0.67
Total Czech Koruna				457,373	0.67
Euro					
100,000	Andorra International Bond*	1.25%	23/02/2027	98,357	0.14
83,677	Bundesobligation*	2.20%	13/04/2028	89,703	0.13
28,767	Bundesrepublik Deutschland Bundesanleihe*	0.00%	15/08/2030	26,573	0.04
34,595	Bundesrepublik Deutschland Bundesanleihe*	0.00%	15/02/2031	31,551	0.05
40,582	Bundesrepublik Deutschland Bundesanleihe*	0.00%	15/08/2031	36,654	0.05
31,500	Bundesrepublik Deutschland Bundesanleihe*	0.00%	15/08/2052	17,619	0.03
162,529	Bundesrepublik Deutschland Bundesanleihe*	0.50%	15/02/2026	166,478	0.25
205,000	Bundesrepublik Deutschland Bundesanleihe*	0.50%	15/02/2028	203,763	0.30
338,395	Bundesrepublik Deutschland Bundesanleihe*	1.70%	15/08/2032	349,219	0.52
100,000	Caisse d'Amortissement de la Dette Sociale*	1.50%	25/05/2032	95,897	0.14
140,000	Egypt Government International Bond*	6.38%	11/04/2031	85,238	0.13
10,000	Estonia Government International Bond*	4.00%	12/10/2032	11,232	0.02
22,565	French Republic Government Bond OAT*	0.10%	01/03/2036	23,335	0.03
112,045	French Republic Government Bond OAT**	0.25%	25/07/2024	121,051	0.18
20,000	French Republic Government Bond OAT*	0.75%	25/02/2028	19,789	0.03
7,341	French Republic Government Bond OAT*	0.75%	25/05/2052	4,372	0.01
266,000	French Republic Government Bond OAT*	0.75%	25/05/2053	154,673	0.23
62,677	French Republic Government Bond OAT*	1.25%	25/05/2038	53,123	0.08
43,355	French Republic Government Bond OAT*	1.50%	25/05/2031	42,968	0.06
12,000	French Republic Government Bond OAT*	1.75%	25/05/2066	8,965	0.01
4,000	Hungary Government International Bond*	1.75%	05/06/2035	3,070	0.00
200,000	Indonesia Government International Bond*	1.40%	30/10/2031	172,855	0.25
21,000	Ireland Government Bond**	0.20%	18/10/2030	19,028	0.03
35,000	Ireland Government Bond*	0.55%	22/04/2041	24,882	0.04
23,000	Ireland Government Bond*	2.40%	15/05/2030	24,523	0.04
8,400	Ireland Government Bond*	3.00%	18/10/2043	9,022	0.01
18,000	Italy Buoni Poliennali Del Tesoro**	0.00%	01/08/2026	17,526	0.03
32,000	Italy Buoni Poliennali Del Tesoro**	0.50%	15/07/2028	29,827	0.04
263,000	Italy Buoni Poliennali Del Tesoro*	0.90%	01/04/2031	231,215	0.34
64,000	Italy Buoni Poliennali Del Tesoro*	0.95%	15/09/2027	62,463	0.09
20,000	Italy Buoni Poliennali Del Tesoro**	0.95%	01/06/2032	17,045	0.02
31,000	Italy Buoni Poliennali Del Tesoro**	1.20%	15/08/2025	32,062	0.05
35,090	Italy Buoni Poliennali Del Tesoro**	1.40%	26/05/2025	37,904	0.06
39,000	Italy Buoni Poliennali Del Tesoro**	1.60%	01/06/2026	40,063	0.06
299,000	Italy Buoni Poliennali Del Tesoro**	1.75%	30/05/2024	320,234	0.47
11,000	Italy Buoni Poliennali Del Tesoro*	1.85%	01/07/2025	11,566	0.02

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 32.21% (31 December 2022: 32.47%) (continued)					
Euro (continued)					
19,000	Italy Buoni Poliennali Del Tesoro**	2.05%	01/08/2027	19,453	0.03
102,000	Italy Buoni Poliennali Del Tesoro*	3.40%	28/03/2025	110,462	0.16
130,000	Ivory Coast Government International Bond*	5.25%	22/03/2030	120,198	0.18
110,000	Ivory Coast Government International Bond*	5.88%	17/10/2031	100,772	0.15
23,128	Kingdom of Belgium Government Bond*	0.40%	22/06/2040	15,806	0.02
21,000	Kingdom of Belgium Government Bond*	3.00%	22/06/2033	22,802	0.03
27,000	Kingdom of Belgium Government Bond*	3.30%	22/06/2054	28,861	0.04
18,000	Kingdom of Belgium Government Bond*	3.75%	22/06/2045	20,927	0.03
20,000	Lithuania Government International Bond*	3.88%	14/06/2033	21,985	0.03
100,000	Philippine Government International Bond*	1.75%	28/04/2041	71,334	0.10
615,000	Portugal Obrigacoes do Tesouro OT*	1.65%	16/07/2032	594,305	0.88
217,000	Portugal Obrigacoes do Tesouro OT*	2.88%	15/10/2025	236,322	0.35
35,000	Portugal Obrigacoes do Tesouro OT**	2.88%	21/07/2026	38,110	0.06
30,000	Republic of Poland Government International Bond*	3.88%	14/02/2033	32,566	0.05
26,000	Romanian Government International Bond*	1.75%	13/07/2030	21,699	0.03
123,000	Romanian Government International Bond*	2.00%	28/01/2032	98,842	0.15
47,000	Romanian Government International Bond*	3.62%	26/05/2030	45,019	0.06
37,000	Romanian Government International Bond*	3.75%	07/02/2034	32,738	0.05
90,000	Romanian Government International Bond*	3.88%	29/10/2035	78,060	0.11
23,000	Romanian Government International Bond*	4.13%	11/03/2039	19,618	0.03
47,000	Romanian Government International Bond*	6.63%	27/09/2029	53,349	0.08
100,000	Serbia International Bond*	2.05%	23/09/2036	67,193	0.10
18,300	Slovakia Government Bond*	0.38%	21/04/2036	13,036	0.02
31,000	Slovenia Government Bond*	1.50%	25/03/2035	27,288	0.04
20,000	Slovenia Government Bond*	3.63%	11/03/2033	22,545	0.03
43,000	Spain Government Bond*	0.80%	30/07/2027	42,582	0.07
37,000	Spain Government Bond*	1.30%	31/10/2026	37,905	0.06
14,000	Spain Government Bond*	1.40%	30/04/2028	14,047	0.02
35,000	Spain Government Bond*	3.15%	30/04/2033	37,443	0.05
18,000	Spain Government Bond*	3.55%	31/10/2033	19,817	0.03
70,000	State of North Rhine-Westphalia Germany*	1.45%	16/02/2043	56,830	0.08
12,000	State of North Rhine-Westphalia Germany*	1.65%	22/02/2038	10,807	0.02
Total Euro				4,826,566	7.12
Hungarian Forint					
126,520,000	Hungary Government Bond*	4.75%	24/11/2032	315,773	0.47
Total Hungarian Forint				315,773	0.47
Indonesian Rupiah					
5,237,000,000	Indonesia Treasury Bond*	6.38%	15/04/2032	351,318	0.52

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 32.21% (31 December 2022: 32.47%) (continued)					
Indonesian Rupiah (continued)					
4,200,000,000	Indonesia Treasury Bond*	7.00%	15/02/2033	295,195	0.43
	Total Indonesian Rupiah			646,513	0.95
Mexican Peso					
23,900,000	Mexican Bonos*	7.75%	29/05/2031	1,318,837	1.95
	Total Mexican Peso			1,318,837	1.95
New Zealand Dollar					
5,441,000	New Zealand Government Bond*	3.50%	14/04/2033	3,041,114	4.49
	Total New Zealand Dollar			3,041,114	4.49
Polish Zloty					
2,758,000	Republic of Poland Government Bond*	6.00%	25/10/2033	693,378	1.02
	Total Polish Zloty			693,378	1.02
Pound Sterling					
612,000	United Kingdom Gilt*	1.25%	31/07/2051	385,835	0.57
911,000	United Kingdom Gilt*	3.25%	31/01/2033	1,056,301	1.56
181,000	United Kingdom Gilt*	3.75%	22/10/2053	204,615	0.30
336,000	United Kingdom Gilt*	4.25%	07/06/2032	424,962	0.63
	Total Pound Sterling			2,071,713	3.06
South Korean Won					
308,330,000	Korea Treasury Bond*	4.25%	10/12/2032	244,812	0.36
	Total South Korean Won			244,812	0.36
Thai Baht					
9,569,000	Thailand Government Bond**	2.00%	17/12/2031	261,116	0.39
	Total Thai Baht			261,116	0.39
United States Dollar					
200,000	Angolan Government International Bond*	8.75%	14/04/2032	168,615	0.25
100,000	Argentine Republic Government International Bond*	0.50%	09/07/2030	33,457	0.05
210,000	Argentine Republic Government International Bond*	1.50%	09/07/2035	63,169	0.09
200,000	Colombia Government International Bond*	6.13%	18/01/2041	163,444	0.24
200,000	Development Bank of Mongolia LLC*	7.25%	23/10/2023	199,250	0.29
160,000	Dominican Republic International Bond*	4.88%	23/09/2032	136,583	0.20
12,974	Ecuador Government International Bond*	0.00%	31/07/2030	3,800	0.01
169,060	Ecuador Government International Bond*	2.50%	31/07/2035	59,091	0.09
227,000	El Salvador Government International Bond*	7.65%	15/06/2035	134,847	0.20

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 32.21% (31 December 2022: 32.47%) (continued)					
United States Dollar (continued)					
200,000	Ghana Government International Bond*	7.63%	16/05/2029	86,188	0.13
112,000	Lebanon Government International Bond*	6.38%	09/03/2020	7,673	0.01
220,000	Lebanon Government International Bond*	6.60%	27/11/2026	14,925	0.02
108,000	Lebanon Government International Bond*	6.65%	26/02/2030	7,290	0.01
62,000	Lebanon Government International Bond*	8.25%	17/05/2034	4,176	0.01
80,000	Mexico Government International Bond*	5.75%	12/10/2110	71,593	0.11
200,000	Panama Government International Bond*	2.25%	29/09/2032	153,333	0.23
200,000	Republic of South Africa Government International Bond*	7.30%	20/04/2052	168,636	0.25
200,000	Sri Lanka Government International Bond*	6.75%	18/04/2028	92,102	0.14
200,000	Sri Lanka Government International Bond*	7.85%	14/03/2029	92,079	0.14
150,000	Ukraine Government International Bond*	7.75%	01/09/2029	36,333	0.05
525,000	United States Treasury Note/Bond*	0.25%	15/06/2024	499,901	0.74
365,000	United States Treasury Note/Bond*	1.88%	15/02/2032	312,724	0.46
188,000	United States Treasury Note/Bond*	2.00%	15/08/2051	128,222	0.19
318,000	United States Treasury Note/Bond*	2.25%	15/02/2052	229,941	0.34
108,000	United States Treasury Note/Bond*	2.38%	15/05/2029	98,493	0.14
211,000	United States Treasury Note/Bond*	2.63%	31/07/2029	194,961	0.29
1,088,000	United States Treasury Note/Bond*	3.25%	30/06/2027	1,046,563	1.54
101,000	United States Treasury Note/Bond*	3.25%	15/05/2042	90,178	0.13
60,000	United States Treasury Note/Bond*	3.50%	15/02/2039	57,547	0.08
293,000	United States Treasury Note/Bond*	3.88%	31/03/2025	287,266	0.42
1,528,000	United States Treasury Note/Bond*	4.13%	31/01/2025	1,504,244	2.22
200,000	Zambia Government International Bond*	8.97%	30/07/2027	115,522	0.17
Total United States Dollar				6,262,146	9.24
Total Government Bonds				21,824,491	32.21
Mortgage Backed Securities 22.07% (31 December 2022: 13.74%)					
United States Dollar					
230,393	Fannie Mae Pool	2.50%	01/09/2051	195,712	0.29
129,827	Fannie Mae Pool	2.50%	01/10/2051	110,371	0.16
318,307	Fannie Mae Pool	2.50%	01/01/2052	270,167	0.40
504,402	Fannie Mae Pool	2.50%	01/03/2052	428,315	0.63
205,289	Fannie Mae Pool	2.50%	01/04/2052	174,426	0.26
56,872	Fannie Mae Pool	3.00%	01/11/2045	51,276	0.08
48,697	Fannie Mae Pool	3.00%	01/08/2046	43,621	0.06
74,051	Fannie Mae Pool	3.00%	01/01/2050	65,698	0.10
89,295	Fannie Mae Pool	3.00%	01/03/2050	79,260	0.12
79,441	Fannie Mae Pool	3.00%	01/04/2050	70,488	0.10
100,444	Fannie Mae Pool	3.00%	01/07/2051	88,621	0.13
119,022	Fannie Mae Pool	3.00%	01/06/2052	104,942	0.15

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 22.07% (31 December 2022: 13.74%) (continued)					
United States Dollar (continued)					
38,611	Fannie Mae Pool	3.50%	01/03/2047	35,728	0.05
61,067	Fannie Mae Pool	3.50%	01/09/2047	56,398	0.08
73,696	Fannie Mae Pool	3.50%	01/02/2048	68,061	0.10
216,307	Fannie Mae Pool	3.50%	01/06/2052	197,372	0.29
76,789	Fannie Mae Pool	4.00%	01/07/2048	73,260	0.11
23,689	Fannie Mae Pool	4.00%	01/10/2048	22,579	0.03
67,396	Fannie Mae Pool	4.00%	01/07/2049	64,242	0.09
193,255	Fannie Mae Pool	4.00%	01/04/2052	181,758	0.27
180,204	Fannie Mae Pool	4.00%	01/05/2052	169,365	0.25
112,653	Fannie Mae Pool	4.00%	01/06/2052	105,849	0.16
119,414	Fannie Mae Pool	4.00%	01/07/2052	112,582	0.17
86,368	Fannie Mae Pool	4.00%	01/07/2052	81,116	0.12
304,958	Fannie Mae Pool	4.00%	01/08/2052	286,556	0.42
407,865	Fannie Mae Pool	4.00%	01/09/2052	383,274	0.57
342,610	Fannie Mae Pool	4.50%	01/09/2052	329,662	0.49
512,082	Fannie Mae Pool	4.50%	01/10/2052	492,703	0.73
391,390	Fannie Mae Pool	4.50%	01/11/2052	376,588	0.56
141,853	Fannie Mae Pool	5.00%	01/08/2052	139,220	0.21
72,685	Fannie Mae Pool	5.00%	01/11/2052	71,275	0.10
423,449	Fannie Mae Pool	5.00%	01/01/2053	415,169	0.61
236,170	Fannie Mae Pool	5.00%	01/04/2053	231,507	0.34
545,000	Fannie Mae Pool	5.00%	01/07/2053	534,057	0.79
248,649	Fannie Mae Pool	5.50%	01/01/2053	247,578	0.36
293,803	Fannie Mae Pool	5.50%	01/02/2053	292,537	0.43
470,000	Fannie Mae Pool	5.50%	01/07/2053	467,760	0.69
76,479	Fannie Mae Pool (BH9277)	3.50%	01/02/2048	70,632	0.10
165,959	Fannie Mae Pool (MA4655)	4.00%	01/07/2052	155,936	0.23
84,098	Freddie Mac Pool	2.50%	01/08/2051	71,584	0.11
208,531	Freddie Mac Pool	2.50%	01/01/2052	177,269	0.26
298,252	Freddie Mac Pool	2.50%	01/02/2052	253,509	0.37
279,482	Freddie Mac Pool	2.50%	01/03/2052	237,625	0.35
426,317	Freddie Mac Pool	2.50%	01/04/2052	362,007	0.53
18,588	Freddie Mac Pool	3.00%	01/03/2050	16,612	0.02
103,817	Freddie Mac Pool	3.00%	01/07/2050	92,207	0.14
58,261	Freddie Mac Pool	3.00%	01/01/2052	51,517	0.08
208,592	Freddie Mac Pool	3.00%	01/08/2052	184,226	0.27
51,072	Freddie Mac Pool	3.50%	01/04/2052	46,581	0.07
211,047	Freddie Mac Pool	3.50%	01/05/2052	192,523	0.28
249,938	Freddie Mac Pool	3.50%	01/05/2052	228,039	0.34
198,193	Freddie Mac Pool	3.50%	01/06/2052	180,793	0.27

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 22.07% (31 December 2022: 13.74%) (continued)					
United States Dollar (continued)					
166,670	Freddie Mac Pool	3.50%	01/06/2052	152,079	0.22
213,604	Freddie Mac Pool	3.50%	01/11/2052	194,821	0.29
167,500	Freddie Mac Pool	4.00%	01/08/2052	157,366	0.23
408,510	Freddie Mac Pool	4.00%	01/09/2052	383,669	0.57
164,183	Freddie Mac Pool	4.00%	01/10/2052	154,200	0.23
278,166	Freddie Mac Pool	4.50%	01/08/2052	267,654	0.39
252,388	Freddie Mac Pool	4.50%	01/09/2052	242,958	0.36
268,822	Freddie Mac Pool	4.50%	01/10/2052	258,660	0.38
191,364	Freddie Mac Pool	5.00%	01/11/2052	187,737	0.28
150,492	Freddie Mac Pool	5.00%	01/01/2053	147,549	0.22
193,510	Freddie Mac Pool	5.50%	01/09/2052	193,376	0.29
203,452	Freddie Mac Pool	5.50%	01/10/2052	202,810	0.30
120,813	Freddie Mac Pool	5.50%	01/02/2053	120,301	0.18
300,273	Freddie Mac Pool	5.50%	01/05/2053	299,000	0.44
124,230	Freddie Mac Pool	6.00%	01/03/2053	125,377	0.18
339,793	Freddie Mac Pool	6.00%	01/04/2053	342,929	0.51
343,375	Freddie Mac Pool	6.00%	01/05/2053	346,544	0.51
226,924	Freddie Mac Pool (QE2482)	3.50%	01/05/2052	207,048	0.31
380,000	Ginnie Mae	5.00%	01/07/2053	373,439	0.55
535,000	Ginnie Mae	5.50%	01/07/2038	532,534	0.79
195,798	Ginnie Mae II Pool	2.50%	20/05/2052	169,720	0.25
145,713	Ginnie Mae II Pool	4.50%	20/09/2052	140,780	0.21
158,686	Ginnie Mae II Pool	5.00%	20/03/2053	156,050	0.23
158,623	Ginnie Mae II Pool	5.50%	20/03/2053	158,018	0.23
Total Mortgage Backed Securities **				14,954,772	22.07
Investment Funds 0.08% (31 December 2022: 2.37%)					
Pound Sterling					
54,437	NB Global Monthly Income Fund Ltd			51,906	0.08
Total Investment Funds #				51,906	0.08
Total Investments				66,061,847	97.50

Forward Currency Contracts 2.43% (31 December 2022: 2.72%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
AUD 264,817	US\$ 175,731	20/07/2023	State Street Bank and Trust Co	1	626	0.00
BRL 1,863,400	US\$ 361,762	20/07/2023	BNP Paribas	1	23,423	0.04
BRL 2,788,066	US\$ 543,246	20/07/2023	Goldman Sachs International	2	33,077	0.05
CAD 1,333,369	US\$ 989,141	20/07/2023	BNP Paribas	3	18,745	0.03

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 2.43% (31 December 2022: 2.72%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
CAD 1,019,678	US\$ 759,941	20/07/2023	Citibank NA	3	10,828	0.02
CAD 59,935	US\$ 43,998	20/07/2023	Deutsche Bank AG	1	1,306	0.00
CAD 1,864,336	US\$ 1,387,834	20/07/2023	Goldman Sachs International	2	21,408	0.03
CAD 681,149	US\$ 506,371	20/07/2023	Standard Chartered Bank	1	8,506	0.01
CAD 1,896,086	US\$ 1,412,179	20/07/2023	State Street Bank and Trust Co	1	21,062	0.03
CHF 619,916	US\$ 690,063	20/07/2023	BNP Paribas	1	3,972	0.01
CHF 1,073,057	US\$ 1,194,079	20/07/2023	Citibank NA	3	7,276	0.01
CHF 868,383	US\$ 963,377	20/07/2023	State Street Bank and Trust Co	2	8,833	0.01
CLP 30,887,323	US\$ 37,523	20/07/2023	Standard Chartered Bank	1	903	0.00
€ 2,421,968	US\$ 2,637,885	20/07/2023	BNP Paribas	3	6,537	0.01
€ 1,103,094	US\$ 1,197,018	20/07/2023	Citibank NA	2	7,394	0.01
€ 1,960,949	US\$ 2,124,579	20/07/2023	Goldman Sachs International	6	16,480	0.03
€ 88,226	US\$ 94,896	20/07/2023	State Street Bank and Trust Co	1	1,433	0.00
£ 1,418,613	US\$ 1,790,399	20/07/2023	BNP Paribas	4	13,351	0.02
£ 835,508	US\$ 1,043,533	20/07/2023	Citibank NA	3	18,806	0.03
£ 1,840,219	US\$ 2,319,793	20/07/2023	Goldman Sachs International	7	20,024	0.03
£ 385,469	US\$ 483,952	20/07/2023	Standard Chartered Bank	3	6,167	0.01
£ 628,848	US\$ 788,345	20/07/2023	State Street Bank and Trust Co	4	11,228	0.02
£ 39,967	US\$ 49,747	20/07/2023	Westpac Banking Corp	1	1,071	0.00
HUF 61,959,964	US\$ 178,250	20/07/2023	Goldman Sachs International	2	2,187	0.00
HUF 120,782,487	US\$ 349,107	20/07/2023	UBS AG	1	2,629	0.00
¥ 147,645,352	US\$ 1,022,301	20/07/2023	BNP Paribas	1	1,677	0.00
¥ 147,705,444	US\$ 1,023,357	20/07/2023	UBS AG	1	1,038	0.00
MXN 22,536,289	US\$ 1,220,244	20/07/2023	Standard Chartered Bank	1	89,706	0.13
NOK 3,296,892	US\$ 307,870	20/07/2023	Citibank NA	1	36	0.00
NOK 4,528,654	US\$ 418,106	20/07/2023	Goldman Sachs International	1	4,837	0.01
NZD 1,659,364	US\$ 1,004,095	20/07/2023	Citibank NA	2	12,438	0.02
NZD 556,098	US\$ 337,651	20/07/2023	Goldman Sachs International	1	3,017	0.01
NZD 1,200,000	US\$ 728,956	20/07/2023	Standard Chartered Bank	1	6,168	0.01
PLN 1,682,351	US\$ 391,433	20/07/2023	BNP Paribas	1	22,299	0.03
PLN 737,181	US\$ 176,490	20/07/2023	Goldman Sachs International	1	4,801	0.01
SEK 3,627,776	US\$ 334,194	20/07/2023	BNP Paribas	1	1,909	0.00
SEK 3,612,373	US\$ 334,140	20/07/2023	State Street Bank and Trust Co	1	536	0.00
US\$ 217,944	AUD 326,078	20/07/2023	BNP Paribas	1	789	0.00
US\$ 268,091	THB 9,000,000	20/07/2023	BNP Paribas	1	13,851	0.02
US\$ 358,537	SEK 3,783,234	20/07/2023	BNP Paribas	1	8,031	0.01
US\$ 3,127,442	€ 2,845,513	20/07/2023	BNP Paribas	4	20,573	0.03
US\$ 352,866	CHF 313,539	20/07/2023	BNP Paribas	1	1,839	0.00
US\$ 342,834	IDR 5,131,976,207	20/07/2023	BNP Paribas	1	1,600	0.00
US\$ 351,388	¥ 47,672,835	20/07/2023	BNP Paribas	1	20,758	0.03
US\$ 207,109	KRW 270,486,133	20/07/2023	BNP Paribas	1	1,661	0.00

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 2.43% (31 December 2022: 2.72%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 346,196	CZK 7,479,129	20/07/2023	BNP Paribas	1	3,001	0.01
US\$ 1,674,188	NOK 17,830,745	20/07/2023	BNP Paribas	2	8,925	0.01
US\$ 56	CNY 385	20/07/2023	BNP Paribas	1	3	0.00
US\$ 683,401	NOK 7,315,809	20/07/2023	Citibank NA	1	157	0.00
US\$ 1,556,545	NZD 2,493,849	20/07/2023	Citibank NA	2	28,804	0.04
US\$ 514,938	IDR 7,661,016,383	20/07/2023	Citibank NA	2	5,544	0.01
US\$ 53,594	£ 42,081	20/07/2023	Citibank NA	1	88	0.00
US\$ 1,754,987	¥ 234,324,842	20/07/2023	Citibank NA	4	129,853	0.19
US\$ 3,100,383	€ 2,819,289	20/07/2023	Citibank NA	8	22,145	0.03
US\$ 2,309,542	CHF 2,046,710	20/07/2023	Citibank NA	7	18,120	0.03
US\$ 691,763	AUD 1,025,584	20/07/2023	Citibank NA	3	8,765	0.01
US\$ 261,548	BRL 1,253,338	20/07/2023	Goldman Sachs International	1	2,470	0.00
US\$ 348,924	CHF 306,561	20/07/2023	Goldman Sachs International	1	5,709	0.01
US\$ 1,278,623	NZD 2,053,818	20/07/2023	Goldman Sachs International	4	20,447	0.03
US\$ 2,430,098	AUD 3,592,307	20/07/2023	Goldman Sachs International	3	37,767	0.06
US\$ 365,414	NOK 3,907,639	20/07/2023	Goldman Sachs International	1	468	0.00
US\$ 394	CNY 2,687	20/07/2023	Goldman Sachs International	1	24	0.00
US\$ 364,486	¥ 48,509,516	20/07/2023	Goldman Sachs International	1	28,054	0.04
US\$ 2,665,836	€ 2,432,122	20/07/2023	Goldman Sachs International	8	10,327	0.02
US\$ 176,466	IDR 2,593,526,180	20/07/2023	Goldman Sachs International	1	4,018	0.01
US\$ 342,785	£ 267,761	20/07/2023	Goldman Sachs International	1	2,330	0.00
US\$ 1,036,527	CAD 1,366,127	20/07/2023	Goldman Sachs International	1	3,879	0.01
US\$ 175,675	HUF 59,397,478	20/07/2023	Goldman Sachs International	1	2,701	0.00
US\$ 1,019,870	CHF 909,163	20/07/2023	Standard Chartered Bank	1	2,004	0.00
US\$ 932,471	¥ 134,300,096	20/07/2023	Standard Chartered Bank	1	1,047	0.00
US\$ 344,535	€ 315,427	20/07/2023	Standard Chartered Bank	1	137	0.00
US\$ 1,453	TRY 33,551	20/07/2023	Standard Chartered Bank	1	171	0.00
US\$ 168,232	IDR 2,515,574,873	20/07/2023	Standard Chartered Bank	1	967	0.00
US\$ 1,045,621	CNY 7,300,000	20/07/2023	Standard Chartered Bank	1	36,959	0.06
US\$ 169,452	NZD 275,204	20/07/2023	Standard Chartered Bank	1	862	0.00
US\$ 314,667	IDR 4,655,332,604	20/07/2023	State Street Bank and Trust Co	1	5,126	0.01
US\$ 354,557	€ 321,744	20/07/2023	State Street Bank and Trust Co	2	3,262	0.01
US\$ 1,716,032	NZD 2,725,091	20/07/2023	State Street Bank and Trust Co	4	46,631	0.07
US\$ 528,064	CHF 465,076	20/07/2023	State Street Bank and Trust Co	2	7,382	0.01
US\$ 164,421	AUD 242,633	20/07/2023	State Street Bank and Trust Co	1	2,837	0.01
US\$ 2,319	CNY 15,853	20/07/2023	State Street Bank and Trust Co	1	129	0.00
US\$ 50,725	¥ 6,845,951	20/07/2023	State Street Bank and Trust Co	1	3,246	0.01
US\$ 331,481	SEK 3,570,535	20/07/2023	State Street Bank and Trust Co	2	681	0.00
US\$ 2,347,512	¥ 304,311,147	20/07/2023	UBS AG	2	236,994	0.35
US\$ 497,662	KRW 652,000,000	20/07/2023	UBS AG	1	2,437	0.00
US\$ 28,585,444	€ 25,980,485	20/07/2023	UBS AG	2	218,691	0.32

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 2.43% (31 December 2022: 2.72%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 1,935,942	SEK 19,792,100	20/07/2023	UBS AG	1	102,259	0.15
US\$ 39,293	ZAR 708,353	20/07/2023	UBS AG	1	1,856	0.00
US\$ 465,258	CZK 10,011,367	20/07/2023	UBS AG	1	5,867	0.01
US\$ 858,962	AUD 1,277,622	20/07/2023	Westpac Banking Corp	2	8,117	0.01
US\$ 44,282	£ 34,734	20/07/2023	Westpac Banking Corp	1	118	0.00
US\$ 4,491,046	NZD 7,116,693	20/07/2023	Westpac Banking Corp	1	131,334	0.19
<i>EUR Hedged Classes</i>						
€ 84	US\$ 92	20/07/2023	Goldman Sachs International	1	0	0.00
€ 94	US\$ 100	20/07/2023	Westpac Banking Corp	1	2	0.00
US\$ 95	€ 87	20/07/2023	Citibank NA	1	0	0.00
US\$ 193	€ 175	20/07/2023	UBS AG	2	2	0.00
US\$ 190	€ 173	20/07/2023	Westpac Banking Corp	2	2	0.00
<i>GBP Hedged Classes</i>						
£ 339	US\$ 424	20/07/2023	Goldman Sachs International	1	7	0.00
£ 10,991	US\$ 13,706	20/07/2023	State Street Bank and Trust Co	1	269	0.00
£ 11,133	US\$ 13,905	20/07/2023	Westpac Banking Corp	2	251	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					1,648,082	2.43

Futures Contracts 0.21% (31 December 2022: 0.75%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
52	10-Year Mini Japanese Government Bond Future September 2023	19,718	0.03
(3)	Australian Government Bond 10-Year Future September 2023	914	0.00
(20)	Euro-BOBL Future September 2023	37,421	0.05
(4)	Euro-Bund Future September 2023	1,757	0.00
6	Euro-Buxl 30-Year Bond Future September 2023	7,444	0.01
(11)	Euro-OAT Future September 2023	15,885	0.02
(41)	US Treasury 10-Year Ultra Future September 2023	51,250	0.08
9	US Treasury Ultra Bond (CBT) Future September 2023	12,933	0.02
Total Unrealised Gain on Futures Contracts [‡]		147,322	0.21

Interest Rate Swap Contracts 0.04% (31 December 2022: 0.02%)

Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
USD 250,000	07/12/2027	Chicago Mercantile Exchange ¹	Receive	2.43%	1D SOFR	17,060	0.03
AUD 8,052,000	28/06/2025	LCH Clearnet Ltd ¹	Receive	4.59%	6M BBSW	7,565	0.01
USD 250,000	07/09/2023	Chicago Mercantile Exchange ¹	Receive	2.43%	1D SOFR	1,488	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]						26,113	0.04

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Credit Default Swap Contracts 0.42% (31 December 2022: 0.60%)

Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value US\$	% of Net Assets
USD 6,763,000	20/12/2027	ICE Clear U.S. ¹	Buying default protection on CDX.EM.38	283,005	0.42
Total Fair Value on Credit Default Swap Contracts [∞]				283,005	0.42

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	68,166,369	100.60

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (2.30%) (31 December 2022: (6.38%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
AUD 573,857	US\$ 385,737	20/07/2023	BNP Paribas	1	(3,572)	(0.01)
AUD 4,233,683	US\$ 2,831,069	20/07/2023	Citibank NA	6	(11,608)	(0.02)
AUD 1,616,146	US\$ 1,094,125	20/07/2023	State Street Bank and Trust Co	1	(17,838)	(0.03)
CHF 1,087,329	US\$ 1,228,669	20/07/2023	BNP Paribas	2	(11,335)	(0.02)
CHF 462,106	US\$ 522,371	20/07/2023	Citibank NA	2	(5,013)	(0.01)
CHF 948,414	US\$ 1,071,249	20/07/2023	Goldman Sachs International	3	(9,440)	(0.01)
CHF 628,516	US\$ 704,850	20/07/2023	State Street Bank and Trust Co	1	(1,186)	(0.00)
CZK 8,069,210	US\$ 374,773	20/07/2023	BNP Paribas	1	(4,501)	(0.01)
CZK 3,799,992	US\$ 177,412	20/07/2023	Citibank NA	1	(3,041)	(0.00)
€ 325,992	US\$ 360,372	20/07/2023	BNP Paribas	1	(4,438)	(0.01)
€ 684,688	US\$ 750,659	20/07/2023	Citibank NA	2	(3,083)	(0.00)
€ 825,342	US\$ 909,364	20/07/2023	Goldman Sachs International	5	(8,215)	(0.01)
€ 200,000	US\$ 219,367	20/07/2023	Royal Bank of Canada	1	(997)	(0.00)
€ 2,736,114	US\$ 3,008,789	20/07/2023	Standard Chartered Bank	5	(21,367)	(0.03)
€ 1,955,132	US\$ 2,153,730	20/07/2023	State Street Bank and Trust Co	3	(19,022)	(0.03)
€ 1,400,491	US\$ 1,540,913	20/07/2023	UBS AG	1	(11,789)	(0.02)
£ 268,109	US\$ 342,723	20/07/2023	Goldman Sachs International	1	(1,826)	(0.00)
IDR 12,816,883,405	US\$ 857,669	20/07/2023	Citibank NA	2	(5,452)	(0.01)
¥ 191,441,246	US\$ 1,420,697	20/07/2023	BNP Paribas	5	(92,977)	(0.14)
¥ 356,437,400	US\$ 2,674,785	20/07/2023	Citibank NA	7	(202,751)	(0.30)
¥ 229,876,430	US\$ 1,669,219	20/07/2023	Goldman Sachs International	3	(74,936)	(0.11)
¥ 7,000,000	US\$ 52,302	20/07/2023	Standard Chartered Bank	1	(3,755)	(0.01)
¥ 242,727,094	US\$ 1,744,822	20/07/2023	State Street Bank and Trust Co	2	(61,414)	(0.09)
¥ 152,825,240	US\$ 1,180,918	20/07/2023	UBS AG	1	(121,015)	(0.18)
KRW 270,463,656	US\$ 208,688	20/07/2023	Citibank NA	1	(3,258)	(0.00)
KRW 440,019,449	US\$ 335,861	20/07/2023	UBS AG	1	(1,644)	(0.00)
NOK 21,532,922	US\$ 2,083,056	20/07/2023	BNP Paribas	2	(72,037)	(0.11)

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.30%) (31 December 2022: (6.38%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
NZD 2,154,989	US\$ 1,346,232	20/07/2023	Citibank NA	5	(26,078)	(0.04)
NZD 2,801,169	US\$ 1,723,623	20/07/2023	Goldman Sachs International	2	(7,616)	(0.01)
NZD 176,323	US\$ 110,083	20/07/2023	Standard Chartered Bank	2	(2,067)	(0.00)
NZD 737,479	US\$ 458,761	20/07/2023	State Street Bank and Trust Co	6	(6,979)	(0.01)
NZD 496,178	US\$ 313,117	20/07/2023	Westpac Banking Corp	1	(9,157)	(0.01)
SEK 7,303,027	US\$ 711,071	20/07/2023	BNP Paribas	1	(34,466)	(0.05)
SEK 6,362,779	US\$ 619,779	20/07/2023	Citibank NA	3	(30,284)	(0.04)
SEK 1,368,437	US\$ 133,489	20/07/2023	Goldman Sachs International	1	(6,707)	(0.01)
SEK 4,256,386	US\$ 399,840	20/07/2023	State Street Bank and Trust Co	2	(5,498)	(0.01)
US\$ 342,465	€ 317,722	20/07/2023	BNP Paribas	1	(4,439)	(0.01)
US\$ 526,097	CAD 702,113	20/07/2023	BNP Paribas	1	(4,626)	(0.01)
US\$ 352,186	MXN 6,452,621	20/07/2023	BNP Paribas	1	(22,881)	(0.03)
US\$ 166,185	SEK 1,806,980	20/07/2023	BNP Paribas	1	(1,227)	(0.00)
US\$ 677,716	CHF 606,359	20/07/2023	BNP Paribas	1	(1,142)	(0.00)
US\$ 337,641	NZD 551,191	20/07/2023	BNP Paribas	1	(21)	(0.00)
US\$ 346,661	NOK 3,781,475	20/07/2023	BNP Paribas	1	(6,501)	(0.01)
US\$ 761,242	£ 611,842	20/07/2023	BNP Paribas	3	(16,708)	(0.02)
US\$ 347,762	HUF 123,379,034	20/07/2023	BNP Paribas	1	(11,536)	(0.02)
US\$ 388,515	PLN 1,682,517	20/07/2023	BNP Paribas	1	(25,257)	(0.04)
US\$ 2,600,230	£ 2,074,891	20/07/2023	Citibank NA	5	(37,970)	(0.06)
US\$ 1,348,453	AUD 2,041,236	20/07/2023	Citibank NA	3	(10,928)	(0.02)
US\$ 1,544,102	CAD 2,065,275	20/07/2023	Citibank NA	3	(17,027)	(0.03)
US\$ 345,388	CHF 310,176	20/07/2023	Citibank NA	1	(1,873)	(0.00)
US\$ 178,085	PLN 736,929	20/07/2023	Citibank NA	1	(3,144)	(0.00)
US\$ 55,750	€ 51,705	20/07/2023	Deutsche Bank AG	1	(704)	(0.00)
US\$ 1,216,338	CAD 1,621,320	20/07/2023	Goldman Sachs International	4	(9,208)	(0.01)
US\$ 341,848	NOK 3,662,472	20/07/2023	Goldman Sachs International	1	(201)	(0.00)
US\$ 486,750	AUD 731,609	20/07/2023	Goldman Sachs International	1	(472)	(0.00)
US\$ 1,705,752	CHF 1,527,909	20/07/2023	Goldman Sachs International	3	(4,839)	(0.01)
US\$ 1,649,168	£ 1,320,737	20/07/2023	Goldman Sachs International	3	(30,134)	(0.04)
US\$ 2,042,602	€ 1,883,630	20/07/2023	Goldman Sachs International	4	(14,037)	(0.02)
US\$ 171,227	CZK 3,778,381	20/07/2023	Goldman Sachs International	1	(2,152)	(0.00)
US\$ 45,075	PLN 188,165	20/07/2023	JPMorgan Chase Bank	1	(1,199)	(0.00)
US\$ 1,126,773	£ 900,000	20/07/2023	Standard Chartered Bank	2	(17,566)	(0.03)
US\$ 1,599,023	MXN 29,618,200	20/07/2023	Standard Chartered Bank	2	(122,572)	(0.18)
US\$ 302,037	CAD 406,288	20/07/2023	Standard Chartered Bank	1	(5,073)	(0.01)
US\$ 263,282	PLN 1,120,000	20/07/2023	Standard Chartered Bank	1	(12,154)	(0.02)
US\$ 356,933	NOK 3,881,357	20/07/2023	State Street Bank and Trust Co	1	(5,558)	(0.01)
US\$ 14,610	BRL 75,411	20/07/2023	State Street Bank and Trust Co	1	(978)	(0.00)
US\$ 859,366	CHF 770,625	20/07/2023	State Street Bank and Trust Co	2	(3,398)	(0.00)

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.30%) (31 December 2022: (6.38%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 411,495	€ 380,214	20/07/2023	State Street Bank and Trust Co	2	(3,642)	(0.01)
US\$ 1,027,167	CAD 1,369,593	20/07/2023	State Street Bank and Trust Co	1	(8,101)	(0.01)
SEK 4,256,386	US\$ 399,840	20/07/2023	State Street Bank and Trust Co	2	(5,498)	(0.01)
US\$ 342,465	€ 317,722	20/07/2023	BNP Paribas	1	(4,439)	(0.01)
US\$ 526,097	CAD 702,113	20/07/2023	BNP Paribas	1	(4,626)	(0.01)
US\$ 352,186	MXN 6,452,621	20/07/2023	BNP Paribas	1	(22,881)	(0.03)
US\$ 166,185	SEK 1,806,980	20/07/2023	BNP Paribas	1	(1,227)	(0.00)
US\$ 677,716	CHF 606,359	20/07/2023	BNP Paribas	1	(1,142)	(0.00)
US\$ 337,641	NZD 551,191	20/07/2023	BNP Paribas	1	(21)	(0.00)
US\$ 346,661	NOK 3,781,475	20/07/2023	BNP Paribas	1	(6,501)	(0.01)
US\$ 761,242	£ 611,842	20/07/2023	BNP Paribas	3	(16,708)	(0.02)
US\$ 347,762	HUF 123,379,034	20/07/2023	BNP Paribas	1	(11,536)	(0.02)
US\$ 388,515	PLN 1,682,517	20/07/2023	BNP Paribas	1	(25,257)	(0.04)
US\$ 2,600,230	£ 2,074,891	20/07/2023	Citibank NA	5	(37,970)	(0.06)
US\$ 1,348,453	AUD 2,041,236	20/07/2023	Citibank NA	3	(10,928)	(0.02)
US\$ 1,544,102	CAD 2,065,275	20/07/2023	Citibank NA	3	(17,027)	(0.03)
US\$ 345,388	CHF 310,176	20/07/2023	Citibank NA	1	(1,873)	(0.00)
US\$ 178,085	PLN 736,929	20/07/2023	Citibank NA	1	(3,144)	(0.00)
US\$ 55,750	€ 51,705	20/07/2023	Deutsche Bank AG	1	(704)	(0.00)
US\$ 1,216,338	CAD 1,621,320	20/07/2023	Goldman Sachs International	4	(9,208)	(0.01)
US\$ 341,848	NOK 3,662,472	20/07/2023	Goldman Sachs International	1	(201)	(0.00)
US\$ 486,750	AUD 731,609	20/07/2023	Goldman Sachs International	1	(472)	(0.00)
US\$ 1,705,752	CHF 1,527,909	20/07/2023	Goldman Sachs International	3	(4,839)	(0.01)
US\$ 1,649,168	£ 1,320,737	20/07/2023	Goldman Sachs International	3	(30,134)	(0.04)
US\$ 2,042,602	€ 1,883,630	20/07/2023	Goldman Sachs International	4	(14,037)	(0.02)
US\$ 171,227	CZK 3,778,381	20/07/2023	Goldman Sachs International	1	(2,152)	(0.00)
US\$ 45,075	PLN 188,165	20/07/2023	JPMorgan Chase Bank	1	(1,199)	(0.00)
US\$ 1,126,773	£ 900,000	20/07/2023	Standard Chartered Bank	2	(17,566)	(0.03)
US\$ 1,599,023	MXN 29,618,200	20/07/2023	Standard Chartered Bank	2	(122,572)	(0.18)
US\$ 302,037	CAD 406,288	20/07/2023	Standard Chartered Bank	1	(5,073)	(0.01)
US\$ 263,282	PLN 1,120,000	20/07/2023	Standard Chartered Bank	1	(12,154)	(0.02)
US\$ 356,933	NOK 3,881,357	20/07/2023	State Street Bank and Trust Co	1	(5,558)	(0.01)
US\$ 14,610	BRL 75,411	20/07/2023	State Street Bank and Trust Co	1	(978)	(0.00)
US\$ 859,366	CHF 770,625	20/07/2023	State Street Bank and Trust Co	2	(3,398)	(0.00)
US\$ 411,495	€ 380,214	20/07/2023	State Street Bank and Trust Co	2	(3,642)	(0.01)
US\$ 1,027,167	CAD 1,369,593	20/07/2023	State Street Bank and Trust Co	1	(8,101)	(0.01)
US\$ 5,527,557	£ 4,421,248	20/07/2023	State Street Bank and Trust Co	5	(94,008)	(0.14)
US\$ 1,035,125	MXN 19,362,933	20/07/2023	State Street Bank and Trust Co	2	(90,370)	(0.13)
US\$ 318,027	PLN 1,368,633	20/07/2023	UBS AG	1	(18,554)	(0.03)
US\$ 349,495	€ 323,040	20/07/2023	UBS AG	1	(3,216)	(0.00)

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.30%) (31 December 2022: (6.38%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 2,318,848	£ 1,851,642	20/07/2023	UBS AG	1	(35,493)	(0.05)
US\$ 300,423	HUF 104,500,000	20/07/2023	Westpac Banking Corp	1	(3,896)	(0.01)
ZAR 49,498	US\$ 2,738	20/07/2023	Standard Chartered Bank	1	(122)	(0.00)
ZAR 569,437	US\$ 31,587	20/07/2023	UBS AG	1	(1,492)	(0.00)
<i>EUR Hedged Classes</i>						
€ 7,298	US\$ 8,026	20/07/2023	State Street Bank and Trust Co	1	(57)	(0.00)
€ 127	US\$ 141	20/07/2023	UBS AG	1	(2)	(0.00)
€ 7,570	US\$ 8,302	20/07/2023	Westpac Banking Corp	3	(37)	(0.00)
US\$ 302	€ 279	20/07/2023	Goldman Sachs International	3	(2)	(0.00)
US\$ 81	€ 75	20/07/2023	Westpac Banking Corp	1	(1)	(0.00)
<i>GBP Hedged Classes</i>						
US\$ 311	£ 251	20/07/2023	Goldman Sachs International	2	(8)	(0.00)
US\$ 138	£ 111	20/07/2023	State Street Bank and Trust Co	1	(3)	(0.00)
US\$ 447	£ 358	20/07/2023	Westpac Banking Corp	3	(8)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(1,560,899)	(2.30)

Futures Contracts (0.51%) (31 December 2022: (0.80%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
16	Canadian 10-Year Bond Future September 2023	(13,180)	(0.02)
6	Canadian 5-Year Bond Future September 2023	(6,484)	(0.01)
1	Euro-BOBL Call Option on Future August 2023, Strike Price EUR 116	(61)	(0.00)
(4)	Euro-BTP Future September 2023	(2,182)	(0.00)
6	Euro-Bund Future September 2023	(12,110)	(0.02)
55	Euro-Schatz Future September 2023	(42,882)	(0.06)
27	US Treasury 10-Year Note (CBT) Future September 2023	(51,771)	(0.08)
55	US Treasury 2-Year Note (CBT) Future September 2023	(130,054)	(0.19)
45	US Treasury 5-Year Note (CBT) Future September 2023	(84,008)	(0.13)
9	US Treasury Long Bond (CBT) Future September 2023	(1,595)	(0.00)
Total Unrealised Loss on Futures Contracts [±]		(344,327)	(0.51)

Credit Default Swap Contracts (0.73%) (31 December 2022: (0.09%))

Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value US\$	% of Net Assets
EUR 1,200,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on iTRAXX Europe Crossover S39	(52,029)	(0.07)
EUR 8,358,000	20/12/2027	ICE Clear U.S. ¹	Buying default protection on iTRAXX Europe Crossover S38	(445,871)	(0.66)
Total Fair Value on Credit Default Swap Contracts [∞]				(497,900)	(0.73)

¹Centrally cleared swap.

Global Opportunistic Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (0.01%) (31 December 2022: (0.00%))

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
KRW	1,267,973,000	11/08/2032	LCH Clearnet Ltd ¹	(Pay)	2.88%	3M KORIBOR	(32)	(0.00)
KRW	730,294,000	18/02/2032	LCH Clearnet Ltd ¹	(Pay)	2.37%	3M KORIBOR	(34)	(0.00)
AUD	1,879,000	28/06/2033	LCH Clearnet Ltd ¹	(Pay)	4.35%	6M BBSW	(4,627)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(4,693)	(0.01)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(2,407,819)	(3.55)
Net Financial Assets at Fair Value through Profit or Loss	65,758,550	97.05
Other Net Assets	1,998,438	2.95
Net Assets Attributable to Holders of Redeemable Participating Shares	67,756,988	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	39,405,963	54.38
** Transferable securities and/or money market instruments dealt in on a regulated market	26,440,411	36.49
† Other transferable securities and/or money market instruments	163,567	0.23
μ Investment funds	51,906	0.07
± Financial derivative instruments traded on a regulated market	(197,005)	(0.27)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(106,292)	(0.15)
Total Investments	65,758,550	90.75

Global Real Estate Securities - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 16.32% (31 December 2022: 17.55%)			
Canadian Dollar			
22,695	Tricon Residential Inc	200,323	0.60
	Total Canadian Dollar	200,323	0.60
Euro			
20,667	Cellnex Telecom SA	834,039	2.50
	Total Euro	834,039	2.50
Hong Kong Dollar			
129,000	CK Asset Holdings Ltd	716,767	2.15
68,383	Sun Hung Kai Properties Ltd	863,927	2.59
	Total Hong Kong Dollar	1,580,694	4.74
Japanese Yen			
53,400	Mitsui Fudosan Co Ltd	1,062,570	3.18
15,700	Nomura Real Estate Holdings Inc	372,642	1.12
	Total Japanese Yen	1,435,212	4.30
Pound Sterling			
155,306	Grainger Plc	448,603	1.34
	Total Pound Sterling	448,603	1.34
Singapore Dollar			
199,300	UOL Group Ltd	949,256	2.84
	Total Singapore Dollar	949,256	2.84
	Total Equities *	5,448,127	16.32
Real Estate Investment Trusts 81.13% (31 December 2022: 77.80%)			
Australian Dollar			
211,803	Charter Hall Retail REIT	510,561	1.53
122,975	GPT Group	340,027	1.02
602,917	Region RE Ltd	913,710	2.74
	Total Australian Dollar	1,764,298	5.29
Canadian Dollar			
15,292	Canadian Apartment Properties REIT	587,758	1.76
49,057	RioCan Real Estate Investment Trust	714,770	2.14
	Total Canadian Dollar	1,302,528	3.90
Euro			
3,563	ARGAN SA	264,332	0.79

Global Real Estate Securities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Real Estate Investment Trusts 81.13% (31 December 2022: 77.80%) (continued)			
Euro (continued)			
5,819	Gecina SA	619,299	1.86
	Total Euro	883,631	2.65
Hong Kong Dollar			
51,060	Link REIT	284,235	0.85
	Total Hong Kong Dollar	284,235	0.85
Japanese Yen			
635	LaSalle Logiport REIT	665,141	1.99
360	Nippon Prologis REIT Inc	722,327	2.16
	Total Japanese Yen	1,387,468	4.15
Pound Sterling			
59,577	Great Portland Estates Plc	314,334	0.94
51,507	Safestore Holdings Plc	555,954	1.67
81,698	Segro Plc	744,517	2.23
58,266	UNITE Group Plc	644,465	1.93
	Total Pound Sterling	2,259,270	6.77
Singapore Dollar			
296,300	Mapletree Pan Asia Commercial Trust	356,206	1.07
	Total Singapore Dollar	356,206	1.07
United States Dollar			
7,616	American Homes 4 Rent Class A	269,987	0.81
8,213	American Tower Corp	1,592,829	4.77
17,113	Apartment Income REIT Corp	617,608	1.85
3,710	Boston Properties Inc	213,659	0.64
9,516	Crown Castle Inc	1,084,253	3.25
1,993	EastGroup Properties Inc	345,985	1.04
1,175	Equinix Inc	921,129	2.76
8,425	Equity LifeStyle Properties Inc	563,548	1.69
7,925	Equity Residential	522,812	1.56
2,687	Essex Property Trust Inc	629,564	1.89
3,365	Extra Space Storage Inc	500,880	1.50
14,406	Healthpeak Properties Inc	289,561	0.87
12,974	Invitation Homes Inc	446,306	1.33
11,595	Iron Mountain Inc	658,828	1.97
38,274	Kimco Realty Corp	754,763	2.26
1,566	Life Storage Inc	208,215	0.62

Global Real Estate Securities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Real Estate Investment Trusts 81.13% (31 December 2022: 77.80%) (continued)			
United States Dollar (continued)			
6,273	Omega Healthcare Investors Inc	192,519	0.58
12,658	Prologis Inc	1,552,251	4.65
4,889	Public Storage	1,427,001	4.27
16,461	Realty Income Corp	984,203	2.95
11,958	Retail Opportunity Investments Corp	161,553	0.48
4,482	Rexford Industrial Realty Inc	234,050	0.70
1,993	SBA Communications Corp Class A	461,898	1.38
5,400	Simon Property Group Inc	623,592	1.87
2,716	Sun Communities Inc	354,329	1.06
9,141	UDR Inc	392,698	1.18
13,306	Urban Edge Properties	205,312	0.62
11,854	Ventas Inc	560,339	1.68
21,563	VICI Properties Inc Class A	677,725	2.03
9,706	Welltower Inc	785,118	2.35
18,314	Weyerhaeuser Co	613,702	1.84
Total United States Dollar		18,846,217	56.45
Total Real Estate Investment Trusts *		27,083,853	81.13
Total Investments		32,531,980	97.45

Forward Currency Contracts 0.06% (31 December 2022: 2.22%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 315,605	US\$ 339,570	20/07/2023	Goldman Sachs International	2	5,023	0.01
€ 243,208	US\$ 263,087	20/07/2023	Westpac Banking Corp	14	2,456	0.01
US\$ 134,330	€ 121,056	20/07/2023	Goldman Sachs International	1	2,156	0.01
US\$ 339,201	€ 308,210	20/07/2023	UBS AG	4	2,683	0.01
US\$ 595,486	€ 540,135	20/07/2023	Westpac Banking Corp	10	5,741	0.02
<i>GBP Hedged Classes</i>						
£ 3,632	US\$ 4,563	20/07/2023	Goldman Sachs International	4	55	0.00
£ 2,608	US\$ 3,260	20/07/2023	UBS AG	2	56	0.00
£ 88,223	US\$ 110,118	20/07/2023	Westpac Banking Corp	8	2,054	0.00
US\$ 2,033	£ 1,595	20/07/2023	Goldman Sachs International	2	5	0.00
US\$ 3,101	£ 2,438	20/07/2023	Westpac Banking Corp	2	1	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					20,230	0.06

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	32,552,210	97.51

Global Real Estate Securities - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.24%) (31 December 2022: (0.38%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 462,291	US\$ 507,860	20/07/2023	Goldman Sachs International	5	(3,109)	(0.01)
€ 5,545,900	US\$ 6,083,364	20/07/2023	UBS AG	6	(28,081)	(0.09)
€ 5,253,583	US\$ 5,777,851	20/07/2023	Westpac Banking Corp	9	(41,733)	(0.13)
US\$ 572,892	€ 527,109	20/07/2023	Goldman Sachs International	5	(2,632)	(0.00)
US\$ 170,735	€ 156,376	20/07/2023	UBS AG	1	(4)	(0.00)
US\$ 426,566	€ 395,547	20/07/2023	Westpac Banking Corp	13	(5,311)	(0.01)
<i>GBP Hedged Classes</i>						
£ 492	US\$ 631	20/07/2023	Goldman Sachs International	1	(5)	(0.00)
£ 988	US\$ 1,260	20/07/2023	Westpac Banking Corp	1	(3)	(0.00)
US\$ 4,257	£ 3,408	20/07/2023	Goldman Sachs International	3	(77)	(0.00)
US\$ 7,683	£ 6,169	20/07/2023	Westpac Banking Corp	9	(163)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(81,118)	(0.24)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(81,118)	(0.24)
Net Financial Assets at Fair Value through Profit or Loss	32,471,092	97.27
Other Net Assets	912,400	2.73
Net Assets Attributable to Holders of Redeemable Participating Shares	33,383,492	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	32,531,980	96.66
∞ Financial derivative instruments that are traded OTC	(60,888)	(0.18)
Total Investments	32,471,092	96.48

Global Sustainable Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 99.12% (31 December 2022: 99.20%)			
Danish Krone			
15,026	Novo Nordisk A/S Class B	2,420,505	1.61
	Total Danish Krone	2,420,505	1.61
Euro			
2,413	Adyen NV	4,174,750	2.78
58,216	Alfen NV	3,911,171	2.60
5,314	ASML Holding NV	3,843,791	2.56
102,088	HelloFresh SE	2,517,143	1.67
5,225	L'Oreal SA	2,434,673	1.62
92,444	TeamViewer SE	1,483,598	0.99
	Total Euro	18,365,126	12.22
Japanese Yen			
55,300	Recruit Holdings Co Ltd	1,761,988	1.17
	Total Japanese Yen	1,761,988	1.17
Norwegian Krone			
70,096	Bakkafrost P/F	4,200,441	2.80
	Total Norwegian Krone	4,200,441	2.80
Pound Sterling			
169,274	3i Group Plc	4,193,298	2.79
	Total Pound Sterling	4,193,298	2.79
Swedish Krona			
92,360	Assa Abloy AB Class B	2,214,663	1.47
161,363	Atlas Copco AB Class A	2,321,555	1.55
	Total Swedish Krona	4,536,218	3.02
Swiss Franc			
18,932	Nestle SA	2,276,961	1.51
2,600	Partners Group Holding AG	2,445,828	1.63
10,372	Straumann Holding AG	1,682,777	1.12
2,871	VAT Group AG	1,187,358	0.79
	Total Swiss Franc	7,592,924	5.05
United States Dollar			
20,671	Abbott Laboratories	2,253,552	1.50
10,058	Adobe Inc	4,918,261	3.27
74,645	Alphabet Inc Class A	8,935,006	5.95

Global Sustainable Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 99.12% (31 December 2022: 99.20%) (continued)			
United States Dollar (continued)			
65,470	Amazon.com Inc	8,534,669	5.68
19,067	Applied Materials Inc	2,755,944	1.83
46,164	Brown & Brown Inc	3,177,930	2.12
11,682	Danaher Corp	2,803,680	1.87
7,296	Elevance Health Inc	3,241,540	2.16
21,663	Estee Lauder Cos Inc Class A	4,254,180	2.83
7,884	Intuit Inc	3,612,370	2.40
7,610	Mastercard Inc Class A	2,993,013	1.99
44,222	Match Group Inc	1,850,691	1.23
36,842	Microsoft Corp	12,546,175	8.35
9,943	Moody's Corp	3,457,380	2.30
43,963	Nasdaq Inc	2,191,556	1.46
10,507	Netflix Inc	4,628,228	3.08
37,952	NIKE Inc Class B	4,188,762	2.79
8,628	Nordson Corp	2,141,297	1.43
9,199	S&P Global Inc	3,687,787	2.45
7,593	SolarEdge Technologies Inc	2,042,897	1.36
9,092	Synopsys Inc	3,958,748	2.64
9,138	Thermo Fisher Scientific Inc	4,767,751	3.17
6,220	Ulta Beauty Inc	2,927,101	1.95
11,425	UnitedHealth Group Inc	5,491,312	3.66
12,172	Visa Inc Class A	2,890,607	1.92
9,357	Zoetis Inc Class A	1,611,369	1.07
Total United States Dollar		105,861,806	70.46
Total Equities *		148,932,306	99.12
Total Investments		148,932,306	99.12
Total Financial Assets at Fair Value through Profit or Loss		148,932,306	99.12
Net Financial Assets at Fair Value through Profit or Loss		148,932,306	99.12
Other Net Assets		1,316,921	0.88
Net Assets Attributable to Holders of Redeemable Participating Shares		150,249,227	100.00
Portfolio Analysis		US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing		148,932,306	99.05
Total Investments		148,932,306	99.05

High Yield Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Asset Backed Securities 1.77% (31 December 2022: 0.95%)					
United States Dollar					
2,375,000	37 Capital CLO II Series 2022-1X Class E	13.63%	15/07/2034	2,349,564	0.11
1,000,000	AB BSL CLO 3 Ltd Series 2021-3X Class E	12.54%	20/10/2034	913,034	0.04
4,000,000	AB BSL CLO 4 Ltd Series 2023-4X Class D	10.46%	20/04/2036	4,011,282	0.18
2,000,000	AGL CLO 14 Ltd Series 2021-14X Class E	12.25%	02/12/2034	1,792,887	0.08
1,000,000	AGL CLO 23 Ltd Series 2022-23X Class D	10.70%	20/01/2036	1,004,712	0.05
1,400,000	Aimco CDO Series 2020-12X Class ER	11.41%	17/01/2032	1,300,847	0.06
1,000,000	Benefit Street Partners CLO XII Ltd Series 2017-12X Class D	11.98%	15/10/2030	843,044	0.04
1,500,000	Benefit Street Partners CLO XXXI Ltd Series 2023-31X Class D	9.87%	25/04/2036	1,507,583	0.07
4,500,000	Clover CLO 2021-3 LLC Series 2021-3X Class E	12.07%	25/01/2035	4,254,353	0.19
1,350,000	Galaxy XIX CLO Ltd Series 2015-19X Class D1R	12.14%	24/07/2030	1,137,990	0.05
1,250,000	Grippen Park CLO Ltd Series 2017-1X Class E	11.29%	20/01/2030	1,090,048	0.05
2,750,000	Invesco US CLO 2023-1 Ltd Series 2023-1X Class D	10.37%	22/04/2035	2,762,672	0.12
2,500,000	Invesco US CLO 2023-2 Ltd Series 2023-2X Class D	9.81%	21/04/2036	2,497,832	0.11
2,000,000	Oaktree CLO 2023-1 Ltd Series 2023-1X Class D	10.11%	15/04/2036	2,010,446	0.09
2,000,000	Ocean Trails CLO XIV Ltd Series 2023-14X Class D	10.60%	20/01/2035	2,010,093	0.09
3,250,000	OCP CLO 2023-26 Ltd Series 2023-26X Class D	10.08%	17/04/2036	3,268,340	0.15
2,000,000	Symphony CLO 38 Ltd Series 2023-38X Class D	10.02%	24/04/2036	1,975,882	0.09
2,250,000	Symphony CLO XXIV Ltd Series 2020-24X Class E	12.61%	23/01/2032	2,105,313	0.09
2,500,000	Trinitas CLO XXI Ltd Series 2022-21X Class D	11.65%	20/01/2036	2,513,587	0.11
Total Asset Backed Securities **				39,349,509	1.77
Corporate Bonds 88.05% (31 December 2022: 86.24%)					
United States Dollar					
1,995,000	1011778 BC ULC/New Red Finance Inc**	3.50%	15/02/2029	1,751,463	0.08
4,915,000	1011778 BC ULC/New Red Finance Inc**	3.88%	15/01/2028	4,497,759	0.20
6,520,000	1011778 BC ULC/New Red Finance Inc**	4.00%	15/10/2030	5,587,853	0.25
8,815,000	180 Medical Inc**	3.88%	15/10/2029	7,698,789	0.35
2,265,000	Abercrombie & Fitch Management Co**	8.75%	15/07/2025	2,301,336	0.10
3,160,000	Adient Global Holdings Ltd**	4.88%	15/08/2026	3,005,510	0.14
1,025,000	Adient Global Holdings Ltd**	8.25%	15/04/2031	1,042,096	0.05
6,155,000	Advanced Drainage Systems Inc**	6.38%	15/06/2030	6,096,035	0.27
3,444,000	AerCap Global Aviation Trust*	6.50%	15/06/2045	3,334,803	0.15
6,630,000	Ahead DB Holdings LLC**	6.63%	01/05/2028	5,399,273	0.24
6,355,000	Ahlstrom Holding 3 Oy*	4.88%	04/02/2028	5,283,525	0.24
2,820,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	3.50%	15/03/2029	2,443,827	0.11
2,640,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	4.88%	15/02/2030	2,439,862	0.11
990,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	5.88%	15/02/2028	963,072	0.04
7,245,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	6.50%	15/02/2028	7,265,250	0.33
16,903,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/10/2027	15,912,991	0.72

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
4,560,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/04/2028	4,527,411	0.20
2,780,000	Allied Universal Holdco LLC/Allied Universal Finance Corp**	6.00%	01/06/2029	2,054,977	0.09
3,480,000	Allwyn Entertainment Financing UK Plc**	7.88%	30/04/2029	3,537,455	0.16
8,810,000	Altice France Holding SA*	6.00%	15/02/2028	4,305,676	0.19
8,280,000	Altice France SA*	5.50%	15/01/2028	6,262,179	0.28
4,570,000	Altice France SA**	5.50%	15/10/2029	3,272,770	0.15
4,985,000	American Airlines Inc**	7.25%	15/02/2028	4,960,467	0.22
19,675,000	American Airlines Inc/AAdvantage Loyalty IP Ltd**	5.50%	20/04/2026	19,509,527	0.88
23,040,000	American Airlines Inc/AAdvantage Loyalty IP Ltd**	5.75%	20/04/2029	22,392,088	1.01
3,770,000	American Tower Corp*	2.95%	15/01/2051	2,382,069	0.11
3,465,000	Amgen Inc**	3.38%	21/02/2050	2,541,665	0.11
2,470,000	Amkor Technology Inc**	6.63%	15/09/2027	2,476,881	0.11
1,091,000	Amsted Industries Inc**	5.63%	01/07/2027	1,056,273	0.05
1,270,000	AmWINS Group Inc**	4.88%	30/06/2029	1,148,179	0.05
2,385,000	Antero Midstream Partners LP/Antero Midstream Finance Corp**	5.38%	15/06/2029	2,218,480	0.10
3,675,000	Antero Midstream Partners LP/Antero Midstream Finance Corp**	5.75%	01/03/2027	3,547,612	0.16
2,410,000	Antero Midstream Partners LP/Antero Midstream Finance Corp**	7.88%	15/05/2026	2,446,490	0.11
3,000,000	APi Group DE Inc**	4.13%	15/07/2029	2,593,351	0.12
1,135,000	APi Group DE Inc**	4.75%	15/10/2029	1,023,560	0.05
11,810,000	APX Group Inc**	5.75%	15/07/2029	10,266,407	0.46
920,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	4.00%	01/09/2029	729,660	0.03
5,370,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	6.00%	15/06/2027	5,280,748	0.24
8,375,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	4.13%	15/08/2026	7,810,957	0.35
1,575,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	5.25%	15/08/2027	1,336,209	0.06
8,045,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	5.25%	15/08/2027	6,825,269	0.31
575,000	Asbury Automotive Group Inc**	4.63%	15/11/2029	511,022	0.02
9,705,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	5.88%	30/06/2029	8,668,323	0.39
4,880,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	7.00%	01/11/2026	4,727,938	0.21
5,185,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	8.25%	31/12/2028	5,103,617	0.23
1,758,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	9.00%	01/11/2027	2,187,734	0.10
8,544,000	ASGN Inc**	4.63%	15/05/2028	7,738,173	0.35
5,949,000	AssuredPartners Inc**	5.63%	15/01/2029	5,154,948	0.23
7,035,000	AssuredPartners Inc**	7.00%	15/08/2025	6,956,520	0.31
4,435,000	AthenaHealth Group Inc**	6.50%	15/02/2030	3,737,109	0.17
2,384,000	ATI Inc*	4.88%	01/10/2029	2,151,092	0.10
3,325,000	ATI Inc*	5.88%	01/12/2027	3,222,780	0.15
2,520,000	ATS Corp**	4.13%	15/12/2028	2,258,101	0.10
7,575,000	Avient Corp**	7.13%	01/08/2030	7,668,354	0.35
4,380,000	Avolon Holdings Funding Ltd**	5.25%	15/05/2024	4,304,570	0.19
2,655,000	Ball Corp*	6.00%	15/06/2029	2,638,406	0.12

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
7,120,000	Bank of America Corp**	6.13%	29/12/2049	6,975,108	0.31
3,470,000	Bank of New York Mellon Corp**	3.70%	29/12/2049	3,076,155	0.14
3,040,000	Bath & Body Works Inc**	6.63%	01/10/2030	2,938,214	0.13
2,490,000	Bath & Body Works Inc*	6.88%	01/11/2035	2,282,119	0.10
5,010,000	BCPE Empire Holdings Inc**	7.63%	01/05/2027	4,664,757	0.21
5,630,000	Benteler International AG**	10.50%	15/05/2028	5,691,677	0.26
5,700,000	Berry Global Inc**	5.63%	15/07/2027	5,584,005	0.25
3,115,000	BroadStreet Partners Inc**	5.88%	15/04/2029	2,705,578	0.12
2,115,000	Buckeye Partners LP**	4.35%	15/10/2024	2,066,989	0.09
3,860,000	Buckeye Partners LP**	4.50%	01/03/2028	3,462,224	0.16
7,967,000	Buckeye Partners LP**	5.60%	15/10/2044	5,749,186	0.26
10,052,000	Buckeye Partners LP**	5.85%	15/11/2043	7,469,139	0.34
1,760,000	Builders FirstSource Inc**	5.00%	01/03/2030	1,647,403	0.07
5,350,000	Builders FirstSource Inc**	6.38%	15/06/2032	5,321,224	0.24
11,150,000	Caesars Entertainment Inc**	4.63%	15/10/2029	9,746,333	0.44
2,475,000	Caesars Entertainment Inc**	6.25%	01/07/2025	2,465,766	0.11
1,545,000	Caesars Entertainment Inc**	8.13%	01/07/2027	1,582,998	0.07
6,640,000	Calderys Financing LLC**	11.25%	01/06/2028	6,812,906	0.31
1,820,000	Callon Petroleum Co**	7.50%	15/06/2030	1,719,594	0.08
2,319,000	Calpine Corp**	4.63%	01/02/2029	1,959,223	0.09
4,447,000	Calpine Corp**	5.00%	01/02/2031	3,683,685	0.17
85,000	Calpine Corp**	5.13%	15/03/2028	75,971	0.00
8,865,000	Camelot Return Merger Sub Inc**	8.75%	01/08/2028	8,389,121	0.38
3,805,000	Carnival Corp**	5.75%	01/03/2027	3,506,365	0.16
2,520,000	Carnival Corp**	7.63%	01/03/2026	2,470,416	0.11
6,860,000	Carnival Corp**	9.88%	01/08/2027	7,151,783	0.32
7,455,000	Carnival Holdings Bermuda Ltd**	10.38%	01/05/2028	8,160,792	0.37
2,180,000	Carnival Plc*	7.88%	01/06/2027	2,210,504	0.10
278,000	Carpenter Technology Corp*	6.38%	15/07/2028	272,719	0.01
5,205,000	Carpenter Technology Corp*	7.63%	15/03/2030	5,270,122	0.24
3,290,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.25%	01/02/2031	2,664,471	0.12
3,160,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.25%	15/01/2034	2,391,481	0.11
2,015,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.50%	15/08/2030	1,679,686	0.08
5,000,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.50%	01/05/2032	3,997,158	0.18
5,800,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.75%	01/03/2030	4,964,705	0.22
13,595,000	CCO Holdings LLC/CCO Holdings Capital Corp**	5.00%	01/02/2028	12,400,543	0.56
4,375,000	CCO Holdings LLC/CCO Holdings Capital Corp**	6.38%	01/09/2029	4,126,691	0.19
4,030,000	CDW LLC/CDW Finance Corp**	3.57%	01/12/2031	3,406,398	0.15
3,675,000	CDW LLC/CDW Finance Corp**	4.25%	01/04/2028	3,373,911	0.15
945,000	Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp/Millennium Op**	5.50%	01/05/2025	938,724	0.04

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
935,000	Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp/Millennium Op**	6.50%	01/10/2028	913,002	0.04
5,895,000	Central Parent Inc/CDK Global Inc**	7.25%	15/06/2029	5,834,933	0.26
10,010,000	Chart Industries Inc**	7.50%	01/01/2030	10,225,265	0.46
9,220,000	Chesapeake Energy Corp**	6.75%	15/04/2029	9,156,711	0.41
5,330,000	CHS/Community Health Systems Inc**	5.25%	15/05/2030	4,204,103	0.19
2,210,000	CHS/Community Health Systems Inc**	5.63%	15/03/2027	1,949,668	0.09
1,495,000	CHS/Community Health Systems Inc**	6.00%	15/01/2029	1,259,276	0.06
2,425,000	Churchill Downs Inc**	4.75%	15/01/2028	2,251,809	0.10
1,215,000	Churchill Downs Inc**	5.50%	01/04/2027	1,169,512	0.05
9,655,000	Churchill Downs Inc**	6.75%	01/05/2031	9,558,450	0.43
5,960,000	Ciena Corp**	4.00%	31/01/2030	5,198,014	0.23
5,520,000	Civitas Resources Inc**	8.38%	01/07/2028	5,589,276	0.25
5,360,000	Civitas Resources Inc**	8.75%	01/07/2031	5,440,668	0.25
1,230,000	Clarios Global LP**	6.75%	15/05/2025	1,232,149	0.06
1,280,000	Clean Harbors Inc**	5.13%	15/07/2029	1,213,137	0.05
1,365,000	Clearway Energy Operating LLC**	3.75%	15/01/2032	1,113,243	0.05
3,865,000	CommScope Inc**	4.75%	01/09/2029	3,050,879	0.14
3,465,000	CommScope Inc**	8.25%	01/03/2027	2,776,774	0.13
12,552,000	CommScope Technologies LLC**	5.00%	15/03/2027	8,754,847	0.39
12,430,000	Comstock Resources Inc**	5.88%	15/01/2030	10,804,971	0.49
10,699,000	Comstock Resources Inc**	6.75%	01/03/2029	9,799,928	0.44
4,765,000	Consensus Cloud Solutions Inc**	6.50%	15/10/2028	4,078,363	0.18
4,070,000	Cornerstone Building Brands Inc**	6.13%	15/01/2029	3,221,995	0.15
6,045,000	Coty Inc**	5.00%	15/04/2026	5,799,145	0.26
14,680,000	CQP Holdco LP/BIP-V Chinook Holdco LLC**	5.50%	15/06/2031	13,116,912	0.59
2,830,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	5.63%	01/05/2027	2,685,670	0.12
515,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp*	5.75%	01/04/2025	506,454	0.02
4,974,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	6.00%	01/02/2029	4,649,521	0.21
4,275,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	7.38%	01/02/2031	4,218,641	0.19
3,751,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	8.00%	01/04/2029	3,805,564	0.17
1,165,000	Crown Americas LLC/Crown Americas Capital Corp VI**	4.75%	01/02/2026	1,130,127	0.05
4,805,000	CSC Holdings LLC**	4.13%	01/12/2030	3,365,859	0.15
6,600,000	CSC Holdings LLC**	4.63%	01/12/2030	2,943,449	0.13
4,305,000	CSC Holdings LLC**	5.00%	15/11/2031	2,009,156	0.09
1,200,000	CSC Holdings LLC**	5.25%	01/06/2024	1,117,449	0.05
4,155,000	CSC Holdings LLC**	5.38%	01/02/2028	3,344,778	0.15
19,205,000	CSC Holdings LLC**	5.75%	15/01/2030	9,095,200	0.41
2,760,000	CSC Holdings LLC**	6.50%	01/02/2029	2,233,905	0.10
2,525,000	CSC Holdings LLC**	11.25%	15/05/2028	2,451,560	0.11
2,365,000	Dana Inc*	4.50%	15/02/2032	1,965,599	0.09

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
3,615,000	Dana Inc*	5.38%	15/11/2027	3,427,654	0.15
1,130,000	Darling Ingredients Inc**	6.00%	15/06/2030	1,104,766	0.05
2,785,000	DaVita Inc**	3.75%	15/02/2031	2,230,248	0.10
3,020,000	DaVita Inc**	4.63%	01/06/2030	2,595,955	0.12
6,175,000	Diamond Sports Group LLC/Diamond Sports Finance Co**	5.38%	15/08/2026	212,266	0.01
7,170,000	DISH DBS Corp**	5.13%	01/06/2029	3,336,496	0.15
4,400,000	DISH DBS Corp**	5.25%	01/12/2026	3,537,809	0.16
1,865,000	DISH DBS Corp**	7.75%	01/07/2026	1,145,809	0.05
7,305,000	DISH Network Corp**	3.38%	15/08/2026	3,743,813	0.17
3,520,000	DISH Network Corp**	11.75%	15/11/2027	3,439,185	0.16
7,125,000	DT Midstream Inc**	4.13%	15/06/2029	6,259,635	0.28
4,610,000	Emerald Debt Merger Sub LLC**	6.63%	15/12/2030	4,575,425	0.21
2,088,000	Encompass Health Corp*	4.50%	01/02/2028	1,945,512	0.09
10,230,000	Energizer Holdings Inc**	6.50%	31/12/2027	9,847,941	0.44
2,910,000	EnLink Midstream LLC**	6.50%	01/09/2030	2,909,699	0.13
6,655,000	Envision Healthcare Corp**	8.75%	15/10/2026	109,042	0.01
2,640,000	EPR Properties*	3.75%	15/08/2029	2,149,489	0.10
3,660,000	EPR Properties*	4.50%	01/04/2025	3,469,062	0.16
3,590,000	EQM Midstream Partners LP*	4.13%	01/12/2026	3,342,251	0.15
2,570,000	EQM Midstream Partners LP**	4.50%	15/01/2029	2,294,915	0.10
3,782,000	EQM Midstream Partners LP**	6.00%	01/07/2025	3,743,645	0.17
3,580,000	EQM Midstream Partners LP**	6.50%	01/07/2027	3,534,448	0.16
1,880,000	EQM Midstream Partners LP**	7.50%	01/06/2027	1,899,815	0.09
2,110,000	EQM Midstream Partners LP**	7.50%	01/06/2030	2,137,168	0.10
6,045,000	EquipmentShare.com Inc**	9.00%	15/05/2028	5,875,574	0.26
6,774,000	Everi Holdings Inc**	5.00%	15/07/2029	5,938,498	0.27
2,635,000	Fair Isaac Corp**	5.25%	15/05/2026	2,573,736	0.12
5,500,000	First Quantum Minerals Ltd**	6.88%	15/10/2027	5,373,583	0.24
2,988,000	First Quantum Minerals Ltd**	7.50%	01/04/2025	2,988,480	0.13
13,990,000	First Quantum Minerals Ltd**	8.63%	01/06/2031	14,355,559	0.65
2,780,000	FMG Resources August 2006 Pty Ltd**	4.38%	01/04/2031	2,377,531	0.11
1,145,000	FMG Resources August 2006 Pty Ltd**	6.13%	15/04/2032	1,092,840	0.05
4,650,000	Foot Locker Inc**	4.00%	01/10/2029	3,505,870	0.16
3,005,000	Ford Motor Co*	4.75%	15/01/2043	2,313,441	0.10
1,550,000	Ford Motor Co*	5.29%	08/12/2046	1,277,970	0.06
2,380,000	Ford Motor Co*	6.10%	19/08/2032	2,308,912	0.10
6,915,000	Ford Motor Co*	7.45%	16/07/2031	7,375,663	0.33
1,975,000	Ford Motor Co*	9.63%	22/04/2030	2,299,281	0.10
1,370,000	Ford Motor Credit Co LLC*	3.63%	17/06/2031	1,124,352	0.05
5,320,000	Ford Motor Credit Co LLC*	4.06%	01/11/2024	5,152,838	0.23

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
2,480,000	Ford Motor Credit Co LLC*	4.13%	17/08/2027	2,266,831	0.10
6,160,000	Ford Motor Credit Co LLC*	4.39%	08/01/2026	5,835,447	0.26
2,765,000	Ford Motor Credit Co LLC*	4.69%	09/06/2025	2,665,921	0.12
2,635,000	Ford Motor Credit Co LLC*	5.11%	03/05/2029	2,446,266	0.11
1,685,000	Ford Motor Credit Co LLC*	6.80%	12/05/2028	1,688,373	0.08
6,905,000	Ford Motor Credit Co LLC*	6.95%	06/03/2026	6,948,460	0.31
3,590,000	Ford Motor Credit Co LLC*	6.95%	10/06/2026	3,611,253	0.16
3,455,000	Ford Motor Credit Co LLC*	7.20%	10/06/2030	3,490,345	0.16
6,480,000	Ford Motor Credit Co LLC*	7.35%	04/11/2027	6,633,058	0.30
2,215,000	Ford Motor Credit Co LLC*	7.35%	06/03/2030	2,264,543	0.10
4,055,000	Ford Motor Credit Co LLC**	8.04%	06/03/2026	4,069,127	0.18
1,210,000	Fortrea Holdings Inc**	7.50%	01/07/2030	1,240,516	0.06
2,925,000	Frontier Communications Holdings LLC**	5.00%	01/05/2028	2,526,542	0.11
6,500,000	Frontier Communications Holdings LLC**	5.88%	01/11/2029	4,751,565	0.21
2,500,000	Frontier Communications Holdings LLC**	8.75%	15/05/2030	2,445,685	0.11
2,730,000	Garda World Security Corp**	6.00%	01/06/2029	2,239,849	0.10
2,895,000	Gen Digital Inc**	6.75%	30/09/2027	2,889,990	0.13
3,910,000	Gen Digital Inc**	7.13%	30/09/2030	3,920,064	0.18
1,050,000	Genesis Energy LP/Genesis Energy Finance Corp*	6.25%	15/05/2026	998,544	0.05
3,885,000	Genesis Energy LP/Genesis Energy Finance Corp*	6.50%	01/10/2025	3,830,568	0.17
2,890,000	Genesis Energy LP/Genesis Energy Finance Corp*	7.75%	01/02/2028	2,752,173	0.12
2,445,000	Genesis Energy LP/Genesis Energy Finance Corp*	8.88%	15/04/2030	2,391,013	0.11
2,085,000	Glatfelter Corp**	4.75%	15/11/2029	1,366,147	0.06
6,351,232	Global Aircraft Leasing Co Ltd**	6.50%	15/09/2024	5,821,158	0.26
13,645,000	Global Infrastructure Solutions Inc**	5.63%	01/06/2029	11,136,475	0.50
1,425,000	Global Infrastructure Solutions Inc**	7.50%	15/04/2032	1,213,248	0.05
2,210,000	Golden Entertainment Inc**	7.63%	15/04/2026	2,222,022	0.10
4,215,000	Goodyear Tire & Rubber Co**	5.00%	31/05/2026	4,123,602	0.19
1,425,000	Goodyear Tire & Rubber Co**	5.25%	30/04/2031	1,253,219	0.06
4,640,000	GTCR AP Finance Inc**	8.00%	15/05/2027	4,553,870	0.21
6,700,000	GYP Holdings III Corp**	4.63%	01/05/2029	5,909,367	0.27
6,515,000	Harvest Midstream I LP**	7.50%	01/09/2028	6,465,294	0.29
1,867,000	HealthEquity Inc**	4.50%	01/10/2029	1,647,780	0.07
1,543,000	Hilcorp Energy I LP/Hilcorp Finance Co**	5.75%	01/02/2029	1,398,696	0.06
3,310,000	Hilcorp Energy I LP/Hilcorp Finance Co**	6.00%	15/04/2030	3,017,426	0.14
2,680,000	Hilcorp Energy I LP/Hilcorp Finance Co**	6.00%	01/02/2031	2,398,940	0.11
1,985,000	Hilcorp Energy I LP/Hilcorp Finance Co**	6.25%	01/11/2028	1,870,276	0.08
2,330,000	Hologic Inc**	4.63%	01/02/2028	2,197,654	0.10
5,930,000	Howard Midstream Energy Partners LLC**	6.75%	15/01/2027	5,653,959	0.25
5,065,000	Howard Midstream Energy Partners LLC**	8.88%	15/07/2028	5,096,656	0.23

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
4,010,000	HUB International Ltd**	5.63%	01/12/2029	3,601,448	0.16
2,725,000	HUB International Ltd**	7.00%	01/05/2026	2,721,158	0.12
13,525,000	HUB International Ltd**	7.25%	15/06/2030	13,978,223	0.63
9,485,000	Hudbay Minerals Inc**	4.50%	01/04/2026	8,841,390	0.40
7,485,000	Hudbay Minerals Inc**	6.13%	01/04/2029	6,900,272	0.31
2,365,000	IHO Verwaltungs GmbH*	6.38%	15/05/2029	2,196,194	0.10
3,060,000	Iliad Holding SASU**	6.50%	15/10/2026	2,890,852	0.13
2,745,000	Iliad Holding SASU**	7.00%	15/10/2028	2,532,700	0.11
11,295,000	Imola Merger Corp**	4.75%	15/05/2029	9,834,788	0.44
4,530,000	INEOS Finance Plc*	6.75%	15/05/2028	4,355,512	0.20
3,675,000	INEOS Quattro Finance 2 Plc*	3.38%	15/01/2026	3,357,225	0.15
3,475,000	Intelligent Packaging Ltd Finco Inc/Intelligent Packaging Ltd Co-Issuer LLC**	6.00%	15/09/2028	2,957,554	0.13
5,760,000	IQVIA Inc**	5.00%	15/05/2027	5,545,611	0.25
6,854,000	Iron Mountain Inc**	4.88%	15/09/2027	6,481,076	0.29
2,460,000	Iron Mountain Inc**	4.88%	15/09/2029	2,204,249	0.10
2,390,000	Iron Mountain Inc**	5.00%	15/07/2028	2,216,675	0.10
6,671,000	Iron Mountain Inc**	5.25%	15/03/2028	6,244,074	0.28
3,960,000	Iron Mountain Inc**	5.25%	15/07/2030	3,571,880	0.16
6,985,000	Iron Mountain Inc**	5.63%	15/07/2032	6,258,941	0.28
10,465,000	ITT Holdings LLC**	6.50%	01/08/2029	8,829,739	0.40
4,810,000	Jaguar Land Rover Automotive Plc*	5.50%	15/07/2029	4,109,341	0.19
3,980,000	Jaguar Land Rover Automotive Plc*	5.88%	15/01/2028	3,677,294	0.17
5,745,000	JELD-WEN Inc**	4.63%	15/12/2025	5,572,104	0.25
6,570,000	JELD-WEN Inc**	4.88%	15/12/2027	5,827,064	0.26
8,305,000	JPMorgan Chase & Co**	4.60%	29/12/2049	7,765,175	0.35
7,255,000	KB Home**	7.25%	15/07/2030	7,355,489	0.33
3,055,000	Kinetik Holdings LP**	5.88%	15/06/2030	2,906,817	0.13
6,240,000	Knife River Corp**	7.75%	01/05/2031	6,326,177	0.29
3,375,000	Latam Airlines Group SA**	13.38%	15/10/2027	3,653,927	0.16
2,725,000	Latam Airlines Group SA**	13.38%	15/10/2029	2,951,031	0.13
5,845,000	Leeward Renewable Energy Operations LLC**	4.25%	01/07/2029	5,214,477	0.24
3,510,000	Legends Hospitality Holding Co LLC/Legends Hospitality Co-Issuer Inc**	5.00%	01/02/2026	3,163,861	0.14
8,510,000	Level 3 Financing Inc**	3.75%	15/07/2029	5,134,354	0.23
8,130,000	Level 3 Financing Inc**	3.88%	15/11/2029	6,478,321	0.29
8,056,000	Level 3 Financing Inc**	4.63%	15/09/2027	5,614,927	0.25
2,469,000	Level 3 Financing Inc**	10.50%	15/05/2030	2,507,400	0.11
1,835,000	Lindblad Expeditions Holdings Inc**	9.00%	15/05/2028	1,863,494	0.08
350,000	Lindblad Expeditions LLC**	6.75%	15/02/2027	333,704	0.02
1,660,000	Lions Gate Capital Holdings LLC**	5.50%	15/04/2029	1,204,081	0.05
1,275,000	Live Nation Entertainment Inc**	3.75%	15/01/2028	1,141,125	0.05

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
3,645,000	Live Nation Entertainment Inc**	6.50%	15/05/2027	3,667,683	0.17
1,280,000	LPL Holdings Inc**	4.00%	15/03/2029	1,124,241	0.05
1,245,000	LPL Holdings Inc**	4.63%	15/11/2027	1,168,579	0.05
2,040,000	Lumen Technologies Inc**	4.00%	15/02/2027	1,522,564	0.07
4,670,000	Macy's Retail Holdings LLC*	4.50%	15/12/2034	3,363,334	0.15
2,755,000	Macy's Retail Holdings LLC*	5.13%	15/01/2042	1,878,369	0.08
2,770,000	Macy's Retail Holdings LLC**	5.88%	01/04/2029	2,530,672	0.11
3,455,000	Macy's Retail Holdings LLC**	5.88%	15/03/2030	3,082,516	0.14
1,165,000	Madison IAQ LLC**	5.88%	30/06/2029	945,000	0.04
4,075,000	Manitowoc Co Inc**	9.00%	01/04/2026	4,058,822	0.18
1,360,000	Masonite International Corp**	3.50%	15/02/2030	1,145,613	0.05
2,725,000	Masonite International Corp**	5.38%	01/02/2028	2,600,359	0.12
4,624,000	Match Group Holdings II LLC**	5.63%	15/02/2029	4,339,898	0.20
2,625,000	Mattamy Group Corp**	4.63%	01/03/2030	2,272,330	0.10
1,210,000	Mattamy Group Corp**	5.25%	15/12/2027	1,128,950	0.05
5,770,000	Mauser Packaging Solutions Holding Co**	7.88%	15/08/2026	5,738,775	0.26
13,745,000	Mauser Packaging Solutions Holding Co**	9.25%	15/04/2027	12,702,811	0.57
8,565,000	McAfee Corp**	7.38%	15/02/2030	7,456,324	0.34
2,939,000	McGraw-Hill Education Inc**	5.75%	01/08/2028	2,549,935	0.12
4,855,000	McGraw-Hill Education Inc**	8.00%	01/08/2029	4,148,161	0.19
3,085,000	MDC Holdings Inc*	2.50%	15/01/2031	2,427,019	0.11
11,415,000	Medline Borrower LP**	3.88%	01/04/2029	9,931,143	0.45
5,400,000	Medline Borrower LP**	5.25%	01/10/2029	4,691,137	0.21
1,160,000	Meritage Homes Corp*	5.13%	06/06/2027	1,115,642	0.05
3,500,000	Midcontinent Communications/Midcontinent Finance Corp**	5.38%	15/08/2027	3,283,473	0.15
6,775,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp**	4.88%	01/05/2029	5,988,748	0.27
4,985,000	MIWD Holdco II LLC/MIWD Finance Corp**	5.50%	01/02/2030	4,119,056	0.19
7,975,000	Molina Healthcare Inc**	3.88%	15/05/2032	6,696,203	0.30
4,885,000	Molina Healthcare Inc**	4.38%	15/06/2028	4,508,153	0.20
3,395,000	MPH Acquisition Holdings LLC**	5.50%	01/09/2028	2,897,645	0.13
3,175,000	MPH Acquisition Holdings LLC**	5.75%	01/11/2028	2,393,569	0.11
4,400,000	MPT Operating Partnership LP/MPT Finance Corp*	5.00%	15/10/2027	3,706,072	0.17
1,505,000	MSCI Inc**	3.25%	15/08/2033	1,213,600	0.05
4,030,000	MSCI Inc**	4.00%	15/11/2029	3,650,860	0.16
5,590,000	Nabors Industries Inc**	7.38%	15/05/2027	5,324,363	0.24
1,695,000	Nabors Industries Ltd**	7.25%	15/01/2026	1,584,342	0.07
1,505,000	Nabors Industries Ltd**	7.50%	15/01/2028	1,318,801	0.06
1,625,000	NCL Corp Ltd**	5.88%	15/03/2026	1,521,754	0.07
5,394,000	NCL Corp Ltd**	5.88%	15/02/2027	5,255,804	0.24
5,145,000	Necessity Retail REIT Inc/American Finance Operating Partner LP**	4.50%	30/09/2028	3,962,920	0.18

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
3,600,000	Neptune Bidco US Inc**	9.29%	15/04/2029	3,308,840	0.15
20,235,000	New Fortress Energy Inc**	6.50%	30/09/2026	18,125,831	0.82
5,875,000	New Fortress Energy Inc**	6.75%	15/09/2025	5,517,389	0.25
8,285,000	Newfold Digital Holdings Group Inc**	6.00%	15/02/2029	6,226,923	0.28
5,460,000	NMG Holding Co Inc/Neiman Marcus Group LLC**	7.13%	01/04/2026	5,087,988	0.23
6,855,000	Noble Finance II LLC**	8.00%	15/04/2030	6,976,436	0.31
6,185,000	Northern Oil & Gas Inc**	8.13%	01/03/2028	6,067,516	0.27
7,000,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	4.75%	30/04/2027	6,188,700	0.28
2,562,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	6.00%	15/02/2028	2,048,443	0.09
115,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	10.75%	01/06/2028	105,664	0.00
4,305,000	NOVA Chemicals Corp**	4.88%	01/06/2024	4,209,773	0.19
3,210,000	NOVA Chemicals Corp**	5.25%	01/06/2027	2,857,804	0.13
8,415,000	NRG Energy Inc**	5.25%	15/06/2029	7,532,518	0.34
8,720,000	NRG Energy Inc**	10.25%	29/12/2049	8,231,549	0.37
2,445,000	Occidental Petroleum Corp*	4.63%	15/06/2045	1,895,376	0.09
1,655,000	Occidental Petroleum Corp*	7.50%	01/05/2031	1,809,403	0.08
3,355,000	Olympus Water US Holding Corp**	4.25%	01/10/2028	2,655,303	0.12
4,310,000	Olympus Water US Holding Corp**	9.75%	15/11/2028	4,208,931	0.19
1,985,000	ON Semiconductor Corp**	3.88%	01/09/2028	1,808,782	0.08
9,195,000	OneMain Finance Corp*	3.50%	15/01/2027	7,898,229	0.36
1,960,000	OneMain Finance Corp*	3.88%	15/09/2028	1,604,064	0.07
2,515,000	OneMain Finance Corp*	5.38%	15/11/2029	2,140,536	0.10
915,000	OneMain Finance Corp**	6.88%	15/03/2025	906,808	0.04
2,260,000	OneMain Finance Corp**	7.13%	15/03/2026	2,222,478	0.10
5,200,000	OneMain Finance Corp*	9.00%	15/01/2029	5,248,620	0.24
20,000	Open Text Corp**	3.88%	01/12/2029	16,736	0.00
4,180,000	Open Text Holdings Inc**	4.13%	01/12/2031	3,432,394	0.15
3,400,000	Oracle Corp*	3.60%	01/04/2050	2,431,479	0.11
610,000	Organon & Co/Organon Foreign Debt Co-Issuer BV**	5.13%	30/04/2031	504,082	0.02
360,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC**	4.00%	15/10/2027	318,777	0.01
7,980,000	Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer Inc**	4.38%	15/10/2028	6,918,812	0.31
3,840,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer**	4.88%	15/05/2029	3,313,056	0.15
4,830,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer**	5.88%	01/10/2028	4,437,104	0.20
3,615,000	Penn Entertainment Inc**	5.63%	15/01/2027	3,384,551	0.15
1,265,000	Performance Food Group Inc**	4.25%	01/08/2029	1,127,540	0.05
6,756,000	Performance Food Group Inc**	5.50%	15/10/2027	6,519,393	0.29
2,048,000	Permian Resources Operating LLC**	5.38%	15/01/2026	1,953,149	0.09
5,180,000	Permian Resources Operating LLC**	5.88%	01/07/2029	4,884,926	0.22
5,355,000	PetSmart Inc/PetSmart Finance Corp**	7.75%	15/02/2029	5,326,823	0.24
3,925,000	Pilgrim's Pride Corp**	3.50%	01/03/2032	3,106,638	0.14

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
9,690,000	Pilgrim's Pride Corp**	4.25%	15/04/2031	8,318,717	0.37
10,220,000	Pilgrim's Pride Corp**	6.25%	01/07/2033	9,911,785	0.45
3,050,000	PNC Financial Services Group Inc**	3.40%	29/12/2049	2,257,000	0.10
14,270,000	Presidio Holdings Inc**	8.25%	01/02/2028	13,605,819	0.61
9,275,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.75%	15/04/2026	9,112,943	0.41
9,496,000	Prime Security Services Borrower LLC/Prime Finance Inc**	6.25%	15/01/2028	8,909,589	0.40
14,365,000	Rackspace Technology Global Inc**	3.50%	15/02/2028	6,479,592	0.29
10,565,000	Rackspace Technology Global Inc**	5.38%	01/12/2028	3,289,283	0.15
3,420,000	Radiate Holdco LLC/Radiate Finance Inc**	6.50%	15/09/2028	2,000,700	0.09
6,442,000	Raptor Acquisition Corp/Raptor Co-Issuer LLC**	4.88%	01/11/2026	6,077,383	0.27
15,865,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.25%	15/04/2030	11,292,621	0.51
9,571,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.75%	15/01/2029	7,172,005	0.32
9,655,000	Regal Rexnord Corp**	6.40%	15/04/2033	9,653,381	0.43
8,170,000	Resideo Funding Inc**	4.00%	01/09/2029	6,787,357	0.31
3,348,000	RHP Hotel Properties LP/RHP Finance Corp**	4.50%	15/02/2029	2,965,993	0.13
4,095,000	RHP Hotel Properties LP/RHP Finance Corp**	7.25%	15/07/2028	4,140,577	0.19
2,115,000	Ritchie Bros Holdings Inc**	6.75%	15/03/2028	2,134,393	0.10
6,810,000	Ritchie Bros Holdings Inc**	7.75%	15/03/2031	7,073,380	0.32
6,665,000	RLJ Lodging Trust LP**	4.00%	15/09/2029	5,587,844	0.25
7,390,000	Rockcliff Energy II LLC**	5.50%	15/10/2029	6,824,443	0.31
12,775,000	Royal Caribbean Cruises Ltd**	5.50%	01/04/2028	11,925,906	0.54
6,995,000	Royal Caribbean Cruises Ltd**	7.25%	15/01/2030	7,091,139	0.32
1,965,000	Ryan Specialty LLC**	4.38%	01/02/2030	1,741,874	0.08
2,665,000	SBA Communications Corp**	3.88%	15/02/2027	2,457,413	0.11
8,445,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc**	6.63%	01/03/2030	7,439,412	0.34
3,380,000	Scientific Games International Inc**	7.00%	15/05/2028	3,364,996	0.15
2,580,000	SCIL IV LLC/SCIL USA Holdings LLC**	5.38%	01/11/2026	2,354,563	0.11
2,425,000	Sealed Air Corp**	4.00%	01/12/2027	2,215,723	0.10
4,425,000	Sealed Air Corp/Sealed Air Corp US**	6.13%	01/02/2028	4,397,202	0.20
3,700,000	SeaWorld Parks & Entertainment Inc**	5.25%	15/08/2029	3,315,336	0.15
7,960,000	Sensata Technologies BV**	4.00%	15/04/2029	7,093,829	0.32
4,180,000	Sensata Technologies BV**	5.88%	01/09/2030	4,068,603	0.18
2,195,000	Service Properties Trust**	3.95%	15/01/2028	1,721,935	0.08
4,503,000	Shea Homes LP/Shea Homes Funding Corp**	4.75%	15/02/2028	4,000,198	0.18
3,595,000	Sirius XM Radio Inc**	3.88%	01/09/2031	2,783,419	0.13
5,260,000	Sirius XM Radio Inc**	4.13%	01/07/2030	4,299,811	0.19
7,465,000	Solaris Midstream Holdings LLC**	7.63%	01/04/2026	7,231,675	0.33
1,285,000	SPCM SA**	3.13%	15/03/2027	1,153,549	0.05
495,000	SPCM SA**	3.38%	15/03/2030	412,214	0.02
3,300,000	Sprint Capital Corp**	6.88%	15/11/2028	3,500,948	0.16

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
2,090,000	Sprint Capital Corp**	8.75%	15/03/2032	2,528,319	0.11
3,595,000	Sprint LLC**	7.13%	15/06/2024	3,630,386	0.16
795,000	Sprint LLC**	7.63%	15/02/2025	812,781	0.04
5,285,000	SPX FLOW Inc**	8.75%	01/04/2030	4,762,568	0.21
3,090,000	SRS Distribution Inc**	6.13%	01/07/2029	2,672,656	0.12
6,540,000	Standard Industries Inc**	4.38%	15/07/2030	5,670,160	0.26
4,770,000	Summer BC Bidco B LLC**	5.50%	31/10/2026	4,019,417	0.18
14,015,000	Summit Midstream Holdings LLC/Summit Midstream Finance Corp**	9.00%	15/10/2026	13,627,135	0.61
6,215,000	Sunnova Energy Corp**	5.88%	01/09/2026	5,686,091	0.26
4,695,000	Talen Energy Supply LLC**	8.63%	01/06/2030	4,863,691	0.22
3,380,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	5.50%	15/01/2028	3,094,162	0.14
1,720,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	01/03/2027	1,619,129	0.07
1,095,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	31/12/2030	966,053	0.04
1,860,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	01/09/2031	1,604,814	0.07
4,680,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	7.50%	01/10/2025	4,675,577	0.21
2,510,000	Telecom Italia Capital SA**	6.38%	15/11/2033	2,131,844	0.10
1,250,000	Telecom Italia Capital SA**	7.20%	18/07/2036	1,075,962	0.05
2,360,000	Tenet Healthcare Corp**	4.88%	01/01/2026	2,300,987	0.10
3,465,000	Tenet Healthcare Corp**	5.13%	01/11/2027	3,311,800	0.15
5,910,000	Tenet Healthcare Corp**	6.13%	01/10/2028	5,695,231	0.26
4,525,000	Tenet Healthcare Corp**	6.13%	15/06/2030	4,465,949	0.20
9,840,000	Tenet Healthcare Corp**	6.75%	15/05/2031	9,876,268	0.45
4,205,000	Terex Corp**	5.00%	15/05/2029	3,913,738	0.18
8,225,000	Teva Pharmaceutical Finance Netherlands III BV**	7.88%	15/09/2029	8,486,407	0.38
4,723,000	TMS International Corp**	6.25%	15/04/2029	3,972,185	0.18
5,305,000	TransAlta Corp*	7.75%	15/11/2029	5,466,829	0.25
3,510,000	TransDigm Inc*	5.50%	15/11/2027	3,314,703	0.15
8,190,000	TransDigm Inc**	6.25%	15/03/2026	8,157,344	0.37
3,300,000	TransDigm Inc*	6.38%	15/06/2026	3,261,182	0.15
16,610,000	TransDigm Inc**	6.75%	15/08/2028	16,693,714	0.75
4,375,000	TransDigm Inc*	7.50%	15/03/2027	4,386,572	0.20
1,650,000	TreeHouse Foods Inc*	4.00%	01/09/2028	1,423,480	0.06
1,865,000	Tri Pointe Homes Inc*	5.25%	01/06/2027	1,765,968	0.08
4,265,000	Trident TPI Holdings Inc**	12.75%	31/12/2028	4,428,136	0.20
3,815,000	Trivium Packaging Finance BV*	5.50%	15/08/2026	3,667,948	0.17
7,190,000	Trivium Packaging Finance BV*	8.50%	15/08/2027	6,929,986	0.31
4,390,000	Tronox Inc**	4.63%	15/03/2029	3,652,187	0.16
7,025,000	United Airlines Inc**	4.38%	15/04/2026	6,680,815	0.30
4,560,000	United Airlines Inc**	4.63%	15/04/2029	4,159,029	0.19
7,925,000	United Rentals North America Inc*	3.75%	15/01/2032	6,720,908	0.30

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
2,450,000	United Rentals North America Inc [*]	4.00%	15/07/2030	2,172,015	0.10
1,195,000	United Rentals North America Inc [*]	4.88%	15/01/2028	1,138,274	0.05
5,865,000	United Rentals North America Inc [*]	5.25%	15/01/2030	5,603,866	0.25
9,525,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC ^{**}	10.50%	15/02/2028	9,457,979	0.43
3,430,000	Univar Solutions USA Inc ^{**}	5.13%	01/12/2027	3,509,631	0.16
1,235,000	US Acute Care Solutions LLC ^{**}	6.38%	01/03/2026	1,058,741	0.05
3,205,000	US Foods Inc ^{**}	4.63%	01/06/2030	2,875,668	0.13
3,620,000	US Foods Inc ^{**}	4.75%	15/02/2029	3,317,836	0.15
5,410,000	Valaris Ltd ^{**}	8.38%	30/04/2030	5,433,425	0.24
2,960,000	Venture Global LNG Inc ^{**}	8.13%	01/06/2028	3,009,594	0.14
2,950,000	Venture Global LNG Inc ^{**}	8.38%	01/06/2031	2,978,047	0.13
65,000	Verscend Escrow Corp ^{**}	9.75%	15/08/2026	65,287	0.00
5,240,000	Vibrantz Technologies Inc ^{**}	9.00%	15/02/2030	4,021,543	0.18
2,505,000	VICI Properties LP/VICI Note Co Inc ^{**}	4.13%	15/08/2030	2,207,732	0.10
4,240,000	Victoria's Secret & Co ^{**}	4.63%	15/07/2029	3,102,779	0.14
7,690,000	VistaJet Malta Finance Plc/Vista Management Holding Inc ^{**}	6.38%	01/02/2030	6,199,155	0.28
8,560,000	VistaJet Malta Finance Plc/Vista Management Holding Inc ^{**}	7.88%	01/05/2027	7,698,650	0.35
5,200,000	VistaJet Malta Finance Plc/Vista Management Holding Inc ^{**}	9.50%	01/06/2028	4,779,190	0.22
11,005,000	Vistra Corp ^{**}	7.00%	29/12/2049	9,614,243	0.43
7,775,000	Vistra Operations Co LLC ^{**}	4.38%	01/05/2029	6,817,565	0.31
7,350,000	Vistra Operations Co LLC ^{**}	5.50%	01/09/2026	7,079,113	0.32
2,165,000	Vistra Operations Co LLC ^{**}	5.63%	15/02/2027	2,077,052	0.09
8,656,000	VM Consolidated Inc ^{**}	5.50%	15/04/2029	7,992,693	0.36
6,930,000	Vmed O2 UK Financing I Plc ^{**}	4.75%	15/07/2031	5,769,665	0.26
2,880,000	Warnermedia Holdings Inc ^{**}	5.14%	15/03/2052	2,346,943	0.11
3,615,000	White Cap Parent LLC ^{**}	8.25%	15/03/2026	3,466,658	0.16
6,790,000	Windsor Holdings III LLC ^{**}	8.50%	15/06/2030	6,766,710	0.30
2,430,000	WMG Acquisition Corp ^{**}	3.75%	01/12/2029	2,103,067	0.09
2,790,000	WMG Acquisition Corp ^{**}	3.88%	15/07/2030	2,409,202	0.11
2,750,000	Wolverine World Wide Inc ^{**}	4.00%	15/08/2029	2,192,493	0.10
2,960,000	WR Grace Holdings LLC ^{**}	5.63%	15/08/2029	2,427,940	0.11
2,455,000	Wyndham Hotels & Resorts Inc ^{**}	4.38%	15/08/2028	2,244,116	0.10
4,005,000	XHR LP ^{**}	4.88%	01/06/2029	3,437,892	0.16
5,445,000	XHR LP ^{**}	6.38%	15/08/2025	5,350,611	0.24
6,995,000	XPO Inc ^{**}	6.25%	01/06/2028	6,890,790	0.31
2,790,000	XPO Inc ^{**}	7.13%	01/06/2031	2,814,619	0.13
1,310,000	Yum! Brands Inc [*]	3.63%	15/03/2031	1,132,940	0.05
3,710,000	Yum! Brands Inc [*]	4.63%	31/01/2032	3,356,283	0.15
4,740,000	Yum! Brands Inc ^{**}	4.75%	15/01/2030	4,443,205	0.20
3,120,000	ZF North America Capital Inc ^{**}	6.88%	14/04/2028	3,162,694	0.14

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 88.05% (31 December 2022: 86.24%) (continued)					
United States Dollar (continued)					
5,785,000	ZF North America Capital Inc**	7.13%	14/04/2030	5,889,934	0.27
8,435,000	Ziff Davis Inc**	4.63%	15/10/2030	7,313,799	0.33
Total Corporate Bonds				1,954,989,023	88.05
Term Loans^ 4.96% (31 December 2022: 3.99%)					
United States Dollar					
2,835,642	AppLovin Corp	0.00%	25/10/2028	2,831,843	0.13
1,475,496	Aramark Intermediate HoldCo Corp	7.72%	06/04/2028	1,476,234	0.07
4,484,000	Crocs Inc	8.86%	20/02/2029	4,499,537	0.20
3,020,961	Cyxtera DC Holdings Inc	8.07%	01/05/2024	1,537,155	0.07
2,865,455	Diamond (BC) BV	8.06%	29/09/2028	2,865,841	0.13
2,709,376	Engineered Machinery Holdings Inc	0.00%	21/05/2029	2,540,040	0.11
5,835,675	Entain Plc	8.44%	31/10/2029	5,834,216	0.26
7,441,507	Gainwell Acquisition Corp	9.34%	01/10/2027	7,339,187	0.33
2,825,510	Gates Global LLC	7.70%	31/03/2027	2,814,915	0.13
2,850,000	Ineos US Finance LLC	8.70%	18/02/2030	2,837,531	0.13
2,794,557	Lightstone Holdco LLC B Term Loan	0.00%	29/01/2027	2,538,156	0.11
158,033	Lightstone Holdco LLC C Term Loan	0.00%	29/01/2027	143,534	0.01
2,788,806	Nouryon Finance BV	8.07%	01/10/2025	2,791,944	0.13
14,575,000	Parexel International Inc	11.72%	15/11/2029	13,627,625	0.61
2,830,253	Peraton Corp	8.95%	01/02/2028	2,786,285	0.13
7,300,137	Petco Health and Wellness Co Inc	8.75%	03/03/2028	7,258,636	0.33
5,173,869	Raptor Acquisition Corp	9.52%	01/11/2026	5,163,082	0.23
3,221,888	Standard Building Solutions Inc	7.69%	22/09/2028	3,224,127	0.15
6,767,172	Starwood Property Mortgage LLC	8.45%	26/07/2026	6,606,452	0.30
8,599,315	Team Health Holdings Inc	10.35%	02/03/2027	5,946,426	0.27
2,815,707	Tempo Acquisition LLC	8.10%	31/08/2028	2,819,987	0.13
6,633,375	TransDigm Inc	8.49%	24/08/2028	6,637,222	0.30
3,020,000	Trident TPI Holdings Inc	9.74%	15/09/2028	2,985,074	0.13
5,453,199	US Silica Co	9.95%	25/03/2030	5,422,525	0.24
1,887,118	Verscend Holding Corp	9.22%	27/08/2025	1,888,882	0.08
5,676,919	WaterBridge Midstream Operating LLC	11.01%	22/06/2026	5,651,657	0.25
Total Term Loans ^				110,068,113	4.96
Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Investment Funds 0.40% (31 December 2022: 0.80%)					
Pound Sterling					
9,288,723	NB Global Monthly Income Fund Ltd			8,856,913	0.40
Total Investment Funds ^				8,856,913	0.40
Total Investments				2,113,263,558	95.18

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.42% (31 December 2022: 2.42%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
£ 2,978,964	US\$ 3,698,178	20/07/2023	Westpac Banking Corp	1	89,539	0.01
US\$ 3,965,725	€ 3,602,175	20/07/2023	UBS AG	1	32,695	0.00
<i>AUD Hedged Classes</i>						
AUD 783,363	US\$ 519,109	20/07/2023	Westpac Banking Corp	14	2,579	0.00
US\$ 538,051	AUD 803,098	20/07/2023	Goldman Sachs International	1	3,220	0.00
US\$ 11,078,783	AUD 16,442,050	20/07/2023	UBS AG	3	129,044	0.01
US\$ 3,524,436	AUD 5,248,104	20/07/2023	Westpac Banking Corp	47	29,411	0.00
<i>CAD Hedged Classes</i>						
CAD 111,735	US\$ 83,223	20/07/2023	Goldman Sachs International	3	1,237	0.00
CAD 5,713,952	US\$ 4,249,698	20/07/2023	UBS AG	1	69,447	0.00
CAD 5,748,020	US\$ 4,281,482	20/07/2023	Westpac Banking Corp	4	63,414	0.00
<i>CHF Hedged Classes</i>						
CHF 60,175	US\$ 66,564	20/07/2023	UBS AG	2	805	0.00
CHF 9,189,390	US\$ 10,270,845	20/07/2023	Westpac Banking Corp	4	17,265	0.00
US\$ 53,916	CHF 47,682	20/07/2023	Goldman Sachs International	1	533	0.00
<i>CNY Hedged Classes</i>						
US\$ 13,009	CNY 90,750	20/07/2023	Goldman Sachs International	1	519	0.00
US\$ 1,777,079	CNY 12,138,339	20/07/2023	UBS AG	3	106,476	0.01
US\$ 1,773,283	CNY 12,095,350	20/07/2023	Westpac Banking Corp	2	108,595	0.01
<i>EUR Hedged Classes</i>						
€ 1,221,893	US\$ 1,312,334	20/07/2023	Goldman Sachs International	1	21,788	0.00
€ 1,171,412	US\$ 1,268,173	20/07/2023	Westpac Banking Corp	19	10,829	0.00
US\$ 1,038,656	€ 941,912	20/07/2023	UBS AG	1	10,231	0.00
US\$ 185,092,436	€ 168,506,797	20/07/2023	Westpac Banking Corp	37	1,108,549	0.05
<i>GBP Hedged Classes</i>						
£ 1,128,478	US\$ 1,425,792	20/07/2023	Goldman Sachs International	1	9,054	0.00
£ 1,773,046	US\$ 2,205,809	20/07/2023	UBS AG	1	48,598	0.00
£ 282,748,613	US\$ 352,887,117	20/07/2023	Westpac Banking Corp	40	6,624,394	0.30
US\$ 2,155,901	£ 1,694,190	20/07/2023	Westpac Banking Corp	9	1,757	0.00
<i>HKD Hedged Classes</i>						
US\$ 1,160,001	HKD 9,062,140	20/07/2023	Goldman Sachs International	1	3,307	0.00
US\$ 115,996	HKD 907,414	20/07/2023	UBS AG	4	173	0.00
US\$ 1,330,764	HKD 10,395,843	20/07/2023	Westpac Banking Corp	2	3,835	0.00
<i>SEK Hedged Classes</i>						
SEK 1,207,226	US\$ 111,547	20/07/2023	Goldman Sachs International	1	300	0.00
SEK 90,458	US\$ 8,344	20/07/2023	Westpac Banking Corp	9	37	0.00
US\$ 231,743	SEK 2,418,103	20/07/2023	Goldman Sachs International	3	7,713	0.00
US\$ 2,424,061	SEK 25,092,812	20/07/2023	Westpac Banking Corp	39	99,284	0.00
<i>SGD Hedged Classes</i>						
US\$ 1,248,586	SGD 1,653,333	20/07/2023	Goldman Sachs International	3	26,220	0.00
US\$ 1,027,076	SGD 1,359,321	20/07/2023	UBS AG	1	22,083	0.00

High Yield Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.42% (31 December 2022: 2.42%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>SGD Hedged Classes (continued)</i>						
US\$ 528,602	SGD 709,205	20/07/2023	Westpac Banking Corp	9	4,262	0.00
<i>ZAR Hedged Classes</i>						
US\$ 13,803,652	ZAR 250,637,507	20/07/2023	Goldman Sachs International	4	557,138	0.03
US\$ 1,583,805	ZAR 29,735,356	20/07/2023	UBS AG	2	12,254	0.00
US\$ 2,329,433	ZAR 43,035,672	20/07/2023	Westpac Banking Corp	47	54,943	0.00
ZAR 10,822,419	US\$ 560,318	20/07/2023	Goldman Sachs International	1	11,661	0.00
ZAR 12,949,399	US\$ 671,801	20/07/2023	UBS AG	1	12,592	0.00
ZAR 43,728	US\$ 2,249	20/07/2023	Westpac Banking Corp	14	60	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					9,305,841	0.42
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					2,122,569,399	95.60

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.60%) (31 December 2022: (1.09%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 31,387,783	£ 25,119,069	20/07/2023	UBS AG	1	(550,815)	(0.03)
US\$ 4,512,794	£ 3,632,030	20/07/2023	Westpac Banking Corp	1	(105,289)	(0.00)
<i>AUD Hedged Classes</i>						
AUD 2,736,049	US\$ 1,841,422	20/07/2023	Goldman Sachs International	3	(19,324)	(0.00)
AUD 155,470,376	US\$ 104,714,740	20/07/2023	UBS AG	2	(1,177,779)	(0.05)
AUD 85,390	US\$ 57,252	20/07/2023	Westpac Banking Corp	16	(385)	(0.00)
US\$ 520,094	AUD 797,392	20/07/2023	Goldman Sachs International	1	(10,937)	(0.00)
US\$ 519,462	AUD 784,304	20/07/2023	UBS AG	1	(2,853)	(0.00)
US\$ 913,577	AUD 1,379,485	20/07/2023	Westpac Banking Corp	18	(5,106)	(0.00)
<i>CAD Hedged Classes</i>						
US\$ 126,632	CAD 171,248	20/07/2023	Goldman Sachs International	5	(2,814)	(0.00)
US\$ 1,895,999	CAD 2,549,275	20/07/2023	UBS AG	1	(30,984)	(0.00)
US\$ 2,245,366	CAD 3,014,075	20/07/2023	Westpac Banking Corp	2	(32,957)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 31,552	US\$ 35,383	20/07/2023	UBS AG	1	(59)	(0.00)
CHF 50	US\$ 56	20/07/2023	Westpac Banking Corp	1	(0)	(0.00)
US\$ 36,162	CHF 32,368	20/07/2023	UBS AG	1	(76)	(0.00)
US\$ 4,082,784	CHF 3,655,095	20/07/2023	Westpac Banking Corp	8	(9,327)	(0.00)
<i>CNY Hedged Classes</i>						
CNY 86,561	US\$ 12,136	20/07/2023	Goldman Sachs International	1	(223)	(0.00)
CNY 18,805,668	US\$ 2,754,867	20/07/2023	UBS AG	1	(166,636)	(0.01)
CNY 18,805,668	US\$ 2,757,293	20/07/2023	Westpac Banking Corp	1	(169,062)	(0.01)

High Yield Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.60%) (31 December 2022: (1.09%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 1,670,485	US\$ 1,835,646	20/07/2023	Goldman Sachs International	2	(11,730)	(0.00)
€ 308,102,052	US\$ 338,407,165	20/07/2023	Westpac Banking Corp	19	(2,006,410)	(0.09)
US\$ 1,976,353	€ 1,814,869	20/07/2023	Goldman Sachs International	2	(5,209)	(0.00)
US\$ 4,891,200	€ 4,508,154	20/07/2023	Westpac Banking Corp	22	(31,023)	(0.00)
<i>GBP Hedged Classes</i>						
£ 1,219,837	US\$ 1,563,304	20/07/2023	Goldman Sachs International	1	(12,296)	(0.00)
£ 25,749	US\$ 32,996	20/07/2023	Westpac Banking Corp	4	(257)	(0.00)
US\$ 114,369,048	£ 91,596,304	20/07/2023	Westpac Banking Corp	57	(2,094,566)	(0.10)
<i>HKD Hedged Classes</i>						
HKD 28,484,293	US\$ 3,646,137	20/07/2023	Goldman Sachs International	1	(10,394)	(0.00)
HKD 193,733	US\$ 24,753	20/07/2023	UBS AG	1	(25)	(0.00)
HKD 28,696,490	US\$ 3,673,543	20/07/2023	Westpac Banking Corp	3	(10,715)	(0.00)
<i>SEK Hedged Classes</i>						
SEK 2,244,928	US\$ 217,435	20/07/2023	Goldman Sachs International	2	(9,448)	(0.00)
SEK 177,111,945	US\$ 17,133,323	20/07/2023	Westpac Banking Corp	27	(724,395)	(0.03)
US\$ 96,936	SEK 1,046,968	20/07/2023	Goldman Sachs International	1	(63)	(0.00)
US\$ 4,775,581	SEK 51,827,239	20/07/2023	Westpac Banking Corp	9	(26,069)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 13,811,324	US\$ 10,449,999	20/07/2023	Goldman Sachs International	1	(238,819)	(0.01)
SGD 13,956,459	US\$ 10,543,672	20/07/2023	UBS AG	2	(225,190)	(0.01)
SGD 203,015	US\$ 153,233	20/07/2023	Westpac Banking Corp	7	(3,137)	(0.00)
US\$ 199,874	SGD 270,397	20/07/2023	Westpac Banking Corp	1	(40)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 1,177,975	ZAR 23,024,186	20/07/2023	Goldman Sachs International	2	(38,883)	(0.00)
US\$ 602,012	ZAR 11,955,960	20/07/2023	UBS AG	1	(29,875)	(0.00)
US\$ 1,897,493	ZAR 36,836,881	20/07/2023	Westpac Banking Corp	29	(49,383)	(0.00)
ZAR 2,380,844,300	US\$ 131,322,777	20/07/2023	Goldman Sachs International	2	(5,492,091)	(0.25)
ZAR 11,921,128	US\$ 652,818	20/07/2023	UBS AG	1	(22,771)	(0.00)
ZAR 32,276,391	US\$ 1,783,754	20/07/2023	Westpac Banking Corp	16	(77,906)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(13,405,321)	(0.60)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(13,405,321)	(0.60)
Net Financial Assets at Fair Value through Profit or Loss	2,109,164,078	95.00
Other Net Assets	111,066,330	5.00
Net Assets Attributable to Holders of Redeemable Participating Shares	2,220,230,408	100.00

[∧] Term loans showing a 0.00% coupon rate may not have settled as at 30 June 2023 and thus do not have an interest rate in effect. Interest rates do not take effect until settlement.

High Yield Bond - Schedule of Investments (Continued)

Portfolio Analysis		US\$	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	226,682,463	10.02
**	Transferable securities and/or money market instruments dealt in on a regulated market	1,767,656,069	78.12
†	Other transferable securities and/or money market instruments	110,068,113	4.86
μ	Investment funds	8,856,913	0.39
∞	Financial derivative instruments that are traded OTC	(4,099,480)	(0.18)
Total Investments		2,109,164,078	93.21

InnovAsia 5G - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.83% (31 December 2022: 94.06%)			
Chinese Yuan Renminbi			
12,447	Beijing Huafeng Test & Control Technology Co Ltd Class A*	261,779	1.25
186,500	Longshine Technology Group Co Ltd Class A*	596,817	2.84
80,073	Shenzhen Sinexcel Electric Co Ltd Class A*	406,375	1.93
57,150	Zhejiang Jingsheng Mechanical & Electrical Co Ltd Class A*	556,982	2.65
	Total Chinese Yuan Renminbi	1,821,953	8.67
Hong Kong Dollar			
18,950	Baidu Inc Class A*	321,129	1.53
12,700	Meituan Class B*	198,199	0.94
	Total Hong Kong Dollar	519,328	2.47
Indian Rupee			
26,215	Bharti Airtel Ltd*	281,207	1.34
35,163	One 97 Communications Ltd*	371,063	1.76
20,982	Tech Mahindra Ltd*	289,258	1.38
432,952	Zomato Ltd*	395,290	1.88
	Total Indian Rupee	1,336,818	6.36
Japanese Yen			
2,500	Disco Corp*	391,082	1.86
5,700	Hamamatsu Photonics KK*	277,083	1.32
25,200	Harmonic Drive Systems Inc*	803,764	3.83
17,100	JMDC Inc*	674,843	3.21
29,400	Mercari Inc*	683,257	3.25
7,500	Rohm Co Ltd*	701,560	3.34
48,900	Sansan Inc*	568,388	2.71
3,400	Shibaura Mechatronics Corp*	522,932	2.49
1,100	SMC Corp*	604,891	2.88
400	Socionext Inc*	57,758	0.27
9,000	Square Enix Holdings Co Ltd*	416,453	1.98
	Total Japanese Yen	5,702,011	27.14
Malaysian Ringgit			
658,800	Inari Amertron Bhd*	386,741	1.84
	Total Malaysian Ringgit	386,741	1.84
New Taiwan Dollar			
46,000	Accton Technology Corp*	515,468	2.45
102,000	E Ink Holdings Inc*	736,888	3.51
7,000	eMemory Technology Inc*	496,717	2.36

InnovAsia 5G - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.83% (31 December 2022: 94.06%) (continued)			
New Taiwan Dollar (continued)			
148,000	Gold Circuit Electronics Ltd*	693,798	3.30
269,000	Inventec Corp*	373,125	1.78
37,499	Jentech Precision Industrial Co Ltd*	776,601	3.70
142,000	Lite-On Technology Corp*	471,897	2.25
8,000	Novatek Microelectronics Corp*	109,554	0.52
5,000	Silergy Corp*	61,809	0.29
28,000	Taiwan Semiconductor Manufacturing Co Ltd*	517,844	2.47
75,000	Tripod Technology Corp*	297,404	1.42
9,000	Unimicron Technology Corp*	50,860	0.24
56,000	Vanguard International Semiconductor Corp*	158,230	0.75
10,000	Yageo Corp*	157,813	0.75
Total New Taiwan Dollar		5,418,008	25.79
Singapore Dollar			
243,300	AEM Holdings Ltd**	666,969	3.18
Total Singapore Dollar		666,969	3.18
South Korean Won			
11,302	Hanmi Semiconductor Co Ltd*	258,608	1.23
9,816	HPSP Co Ltd*	212,314	1.01
1,327	LG Innotek Co Ltd*	311,696	1.49
10,835	SK Hynix Inc*	947,287	4.51
Total South Korean Won		1,729,905	8.24
Thai Baht			
105,500	Hana Microelectronics PCL*	140,597	0.67
251,400	KCE Electronics PCL*	276,537	1.32
Total Thai Baht		417,134	1.99
United States Dollar			
5,602	Fabrinet*	727,588	3.46
22,298	Kanzhun Ltd ADR*	335,585	1.60
9,307	New Oriental Education & Technology Group Inc ADR*	367,534	1.75
3,579	Rambus Inc*	229,664	1.09
4,180	Sea Ltd ADR*	242,607	1.16
Total United States Dollar		1,902,978	9.06
Vietnam Dong			
120,480	FPT Corp*	439,317	2.09
Total Vietnam Dong		439,317	2.09
Total Equities		20,341,162	96.83
Total Investments		20,341,162	96.83

InnovAsia 5G - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.09% (31 December 2022: 3.07%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 509,879	US\$ 570,374	20/07/2023	JPMorgan Chase Bank	1	468	0.00
CHF 17,189	US\$ 19,034	20/07/2023	State Street Bank and Trust Co	2	210	0.00
CHF 33,676	US\$ 37,236	20/07/2023	UBS AG	5	466	0.00
CHF 29,456	US\$ 32,834	20/07/2023	Westpac Banking Corp	5	146	0.00
US\$ 15,689	CHF 13,879	20/07/2023	State Street Bank and Trust Co	2	151	0.00
US\$ 17,346	CHF 15,391	20/07/2023	UBS AG	3	115	0.00
US\$ 69,185	CHF 61,230	20/07/2023	Westpac Banking Corp	7	635	0.01
<i>EUR Hedged Classes</i>						
€ 26,389	US\$ 28,502	20/07/2023	JPMorgan Chase Bank	1	312	0.00
€ 145,917	US\$ 157,452	20/07/2023	Standard Chartered Bank	2	1,868	0.01
€ 245,256	US\$ 265,475	20/07/2023	UBS AG	4	2,308	0.01
€ 314,535	US\$ 337,622	20/07/2023	Westpac Banking Corp	4	5,804	0.03
US\$ 156,992	€ 143,781	20/07/2023	Citibank NA	1	5	0.00
US\$ 35,572	€ 32,289	20/07/2023	Standard Chartered Bank	1	317	0.00
US\$ 283,538	€ 257,479	20/07/2023	UBS AG	6	2,411	0.01
US\$ 253,536	€ 230,014	20/07/2023	Westpac Banking Corp	5	2,395	0.01
<i>SGD Hedged Classes</i>						
SGD 45,497	US\$ 33,606	20/07/2023	UBS AG	2	31	0.00
US\$ 20,491	SGD 27,287	20/07/2023	Standard Chartered Bank	1	317	0.00
US\$ 6,373	SGD 8,472	20/07/2023	State Street Bank and Trust Co	1	109	0.00
US\$ 113,005	SGD 151,631	20/07/2023	UBS AG	10	898	0.01
US\$ 13,577	SGD 18,276	20/07/2023	Westpac Banking Corp	2	66	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					19,032	0.09
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					20,360,194	96.92

InnovAsia 5G - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.34%) (31 December 2022: (0.53%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 7,394	US\$ 8,282	20/07/2023	State Street Bank and Trust Co	1	(4)	(0.00)
CHF 18,253	US\$ 20,605	20/07/2023	UBS AG	3	(170)	(0.00)
CHF 37,921	US\$ 42,764	20/07/2023	Westpac Banking Corp	5	(309)	(0.00)
US\$ 4,915	CHF 4,407	20/07/2023	State Street Bank and Trust Co	1	(19)	(0.00)
US\$ 15,040	CHF 13,531	20/07/2023	UBS AG	4	(108)	(0.00)
US\$ 8,868	CHF 7,934	20/07/2023	Westpac Banking Corp	1	(15)	(0.00)
<i>EUR Hedged Classes</i>						
€ 53,739	US\$ 58,702	20/07/2023	Citibank NA	1	(27)	(0.00)
€ 58,419	US\$ 63,916	20/07/2023	JPMorgan Chase Bank	1	(131)	(0.00)
€ 152,722	US\$ 168,802	20/07/2023	Standard Chartered Bank	2	(2,053)	(0.01)
€ 65,242	US\$ 71,879	20/07/2023	UBS AG	2	(644)	(0.00)
€ 4,632,415	US\$ 5,101,560	20/07/2023	Westpac Banking Corp	3	(43,665)	(0.21)
US\$ 40,034	€ 37,123	20/07/2023	UBS AG	1	(499)	(0.00)
US\$ 67,703	€ 62,823	20/07/2023	Westpac Banking Corp	2	(891)	(0.01)
<i>SGD Hedged Classes</i>						
SGD 35,432	US\$ 26,508	20/07/2023	Citibank NA	1	(312)	(0.00)
SGD 85,361	US\$ 63,794	20/07/2023	State Street Bank and Trust Co	5	(684)	(0.01)
SGD 1,268,427	US\$ 959,333	20/07/2023	UBS AG	5	(21,542)	(0.10)
SGD 76,734	US\$ 57,360	20/07/2023	Westpac Banking Corp	6	(628)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(71,701)	(0.34)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(71,701)	(0.34)
Net Financial Assets at Fair Value through Profit or Loss	20,288,493	96.58
Other Net Assets	718,262	3.42
Net Assets Attributable to Holders of Redeemable Participating Shares	21,006,755	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	19,674,193	92.74
** Transferable securities and/or money market instruments dealt in on a regulated market	666,969	3.14
∞ Financial derivative instruments that are traded OTC	(52,669)	(0.25)
Total Investments	20,288,493	95.63

Japan Equity Engagement - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value JPY	% of Net Assets
Equities 92.45% (31 December 2022: 98.37%)			
Japanese Yen			
30,000	ABC-Mart Inc	234,210,000	0.97
507,000	Amada Co Ltd	716,391,000	2.97
110,000	Appier Group Inc	192,390,000	0.80
77,000	As One Corp	437,514,000	1.82
91,000	Asahi Intecc Co Ltd	255,801,000	1.06
91,000	Asics Corp	402,311,000	1.67
26,000	BayCurrent Consulting Inc	139,568,000	0.58
61,400	BML Inc	177,753,000	0.74
40,000	Comture Corp	82,800,000	0.34
82,000	Cover Corp	228,534,000	0.95
170,000	Daiei Kankyo Co Ltd	430,270,000	1.79
577,000	Daiwa Industries Ltd	796,260,000	3.30
100,000	Direct Marketing MiX Inc	85,700,000	0.36
127,000	eGuarantee Inc	243,205,000	1.01
35,000	eWeLL Co Ltd	174,125,000	0.72
194,000	FP Partner Inc	859,420,000	3.57
72,300	Fujimi Inc	255,580,500	1.06
6,000	GMO Financial Gate Inc	69,420,000	0.29
91,500	Hokkoku Financial Holdings Inc	379,725,000	1.58
80,000	Japan Elevator Service Holdings Co Ltd	150,480,000	0.62
12,000	JMDC Inc	68,448,000	0.28
152,000	JSB Co Ltd	766,080,000	3.18
34,000	JSR Corp	139,740,000	0.58
80,000	Justsystems Corp	320,640,000	1.33
160,000	Kansai Paint Co Ltd	338,320,000	1.40
20,000	KeePer Technical Laboratory Co Ltd	97,600,000	0.41
40,000	Keisei Electric Railway Co Ltd	238,240,000	0.99
158,000	Kosaido Holdings Co Ltd	331,800,000	1.38
18,700	M&A Research Institute Holdings Inc	211,684,000	0.88
68,000	MEC Co Ltd	239,700,000	0.99
70,000	Menicon Co Ltd	175,595,000	0.73
150,000	MISUMI Group Inc	430,350,000	1.79
260,000	Musashi Seimitsu Industry Co Ltd	458,380,000	1.90
40,000	Nakanishi Inc	127,200,000	0.53
154,000	Nifco Inc	655,886,000	2.72
75,000	Niterra Co Ltd	216,225,000	0.90
352,000	Okinawa Cellular Telephone Co	1,056,000,000	4.38
340,000	Open Up Group Inc	712,980,000	2.96
127,000	Pilot Corp	578,485,000	2.40
147,000	Resorttrust Inc	313,624,500	1.30

Japan Equity Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value JPY	% of Net Assets
Equities 92.45% (31 December 2022: 98.37%) (continued)			
Japanese Yen (continued)			
565,000	Ricoh Co Ltd	690,712,500	2.87
42,000	Sakai Moving Service Co Ltd	209,790,000	0.87
44,000	San-A Co Ltd	200,200,000	0.83
25,000	SHO-BOND Holdings Co Ltd	142,900,000	0.59
346,000	Shoei Co Ltd	919,668,000	3.82
95,000	Skymark Airlines Inc	119,225,000	0.49
60,000	Snow Peak Inc	112,320,000	0.47
53,000	St Cousair Co Ltd	170,395,000	0.71
95,000	TBS Holdings Inc	249,090,000	1.03
120,000	TKC Corp	466,200,000	1.93
74,000	TKP Corp	202,612,000	0.84
45,000	Tokyo Century Corp	232,920,000	0.97
34,000	Tokyo Seimitsu Co Ltd	269,620,000	1.12
32,000	Tokyotokeiba Co Ltd	125,440,000	0.52
1,160,000	Tokyu Fudosan Holdings Corp	954,912,000	3.96
230,000	Transaction Co Ltd	439,300,000	1.82
285,000	USS Co Ltd	677,730,000	2.81
14,000	Visional Inc	111,160,000	0.46
68,000	WingArc1st Inc	160,820,000	0.67
105,000	Yamaha Corp	578,130,000	2.40
286,000	Yamanashi Chuo Bank Ltd	354,926,000	1.47
128,000	Yokogawa Electric Corp	339,264,000	1.41
87,000	Zenkoku Hosho Co Ltd	434,826,000	1.80
84,000	Zuken Inc	327,180,000	1.36
Total Equities *		22,277,775,500	92.45
Total Investments		22,277,775,500	92.45

Forward Currency Contracts 4.67% (31 December 2022: 0.22%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain JPY	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 496,018	¥ 74,817,008	20/07/2023	Citibank NA	1	3,271,468	0.02
€ 31,946,526	¥ 4,521,030,146	20/07/2023	JPMorgan Chase Bank	1	508,334,730	2.11
€ 1,155,749	¥ 164,945,492	20/07/2023	Standard Chartered Bank	1	17,004,917	0.07
€ 9,656,653	¥ 1,437,499,754	20/07/2023	State Street Bank and Trust Co	14	82,754,180	0.34
€ 2,151,063	¥ 331,280,441	20/07/2023	UBS AG	3	7,362,979	0.03
€ 31,946,526	¥ 4,532,291,935	20/07/2023	Westpac Banking Corp	1	497,072,941	2.06
¥ 70,729,490	€ 449,084	20/07/2023	State Street Bank and Trust Co	1	29,868	0.00
<i>GBP Hedged Classes</i>						
£ 208,226	¥ 33,914,989	20/07/2023	JPMorgan Chase Bank	6	4,256,667	0.02

Japan Equity Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.67% (31 December 2022: 0.22%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain JPY	% of Net Assets
<i>GBP Hedged Classes (continued)</i>						
£ 53,208	¥ 9,054,921	20/07/2023	State Street Bank and Trust Co	12	699,066	0.00
£ 239,776	¥ 39,702,396	20/07/2023	Westpac Banking Corp	4	4,252,787	0.02
Total Unrealised Gain on Forward Currency Contracts [∞]					1,125,039,603	4.67
					Fair Value JPY	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					23,402,815,103	97.12

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.36%) (31 December 2022: (0.69%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss JPY	% of Net Assets
<i>EUR Hedged Classes</i>						
¥ 135,709,757	€ 926,376	20/07/2023	JPMorgan Chase Bank	1	(10,130,293)	(0.04)
¥ 647,509,339	€ 4,393,159	20/07/2023	State Street Bank and Trust Co	6	(44,108,892)	(0.18)
¥ 609,045,824	€ 4,076,515	20/07/2023	Westpac Banking Corp	5	(32,722,911)	(0.14)
<i>GBP Hedged Classes</i>						
¥ 7,495,749	£ 43,656	20/07/2023	State Street Bank and Trust Co	10	(507,184)	(0.00)
¥ 421,431	£ 2,523	20/07/2023	Westpac Banking Corp	2	(41,099)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(87,510,379)	(0.36)
					Fair Value JPY	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss					(87,510,379)	(0.36)
Net Financial Assets at Fair Value through Profit or Loss					23,315,304,724	96.76
Other Net Assets					782,421,360	3.24
Net Assets Attributable to Holders of Redeemable Participating Shares					24,097,726,084	100.00

Portfolio Analysis					JPY	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing					22,277,775,500	92.06
[∞] Financial derivative instruments that are traded OTC					1,037,529,224	4.29
Total Investments					23,315,304,724	96.35

Macro Opportunities FX - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Treasury Bills 21.04% (31 December 2022: 13.93%)					
Euro					
1,300,000	European Stability Mechanism Treasury Bill	0.00%	23/11/2023	1,281,863	4.29
800,000	European Union Bill	0.00%	10/11/2023	789,980	2.64
1,000,000	Finland T-Bill	0.00%	13/11/2023	987,901	3.30
3,300,000	Finland T-Bill	0.00%	13/02/2024	3,231,830	10.81
Total Treasury Bills **				6,291,574	21.04
Corporate Bonds 82.06% (31 December 2022: 79.24%)					
Euro					
600,000	ANZ New Zealand Int'l Ltd	0.13%	22/09/2023	595,590	1.99
200,000	Arkea Home Loans SFH SA	0.38%	04/03/2024	195,433	0.65
1,000,000	Bank of Montreal	0.25%	10/01/2024	982,265	3.28
1,500,000	Bank of Nova Scotia	0.38%	23/10/2023	1,485,571	4.97
1,200,000	Belfius Bank SA	0.38%	24/10/2023	1,188,134	3.97
1,400,000	BPCE SFH SA	0.38%	21/02/2024	1,370,513	4.58
500,000	Caisse Centrale du Credit Immobilier de France SA	0.00%	17/01/2024	489,810	1.64
500,000	Caisse de Refinancement de l'Habitat SA	3.60%	08/03/2024	499,514	1.67
1,000,000	Caisse de Refinancement de l'Habitat SA	3.90%	20/10/2023	1,000,592	3.35
1,500,000	Cie de Financement Foncier SA	0.33%	12/09/2023	1,491,041	4.99
1,500,000	Commerzbank AG	0.25%	13/09/2023	1,490,719	4.98
1,000,000	Credit Mutuel Home Loan SFH SA	0.25%	30/04/2024	970,879	3.25
1,000,000	Dexia Credit Local SA	0.63%	03/02/2024	981,808	3.28
1,100,000	DNB Boligkreditt AS	0.38%	14/11/2023	1,087,272	3.64
300,000	Federation des Caisses Desjardins du Quebec	0.35%	30/01/2024	294,192	0.98
500,000	ING-DiBa AG	0.25%	09/10/2023	495,678	1.66
500,000	Jyske Realkredit A/S	0.25%	01/07/2023	500,000	1.67
1,000,000	La Banque Postale Home Loan SFH SA	2.38%	15/01/2024	992,219	3.32
200,000	Landesbank Baden-Wuerttemberg	0.20%	10/01/2024	196,465	0.66
300,000	Landesbank Hessen-Thuringen Girozentrale	0.38%	08/02/2024	293,946	0.98
1,000,000	National Bank of Canada	0.00%	29/09/2023	991,580	3.32
1,500,000	Royal Bank of Canada	0.25%	29/01/2024	1,470,805	4.92
1,500,000	Santander UK Plc	0.10%	12/05/2024	1,451,015	4.85
900,000	Societe Generale SFH SA	0.25%	11/09/2023	894,516	2.99
600,000	Societe Generale SFH SA	2.00%	29/04/2024	591,184	1.98
250,000	Toronto-Dominion Bank	0.25%	26/03/2024	243,737	0.81
1,350,000	Toronto-Dominion Bank	0.50%	03/04/2024	1,317,381	4.40
1,000,000	Westpac Securities NZ Ltd	0.50%	17/01/2024	982,364	3.28
Total Corporate Bonds *				24,544,223	82.06
Total Investments				30,835,797	103.10

Macro Opportunities FX - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 10.95% (31 December 2022: 11.48%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
AUD 953,915	US\$ 633,012	20/07/2023	State Street Bank and Trust Co	1	2,067	0.01
BRL 6,476,585	US\$ 1,257,370	20/07/2023	BNP Paribas	1	74,560	0.25
BRL 9,975,146	US\$ 1,943,915	20/07/2023	Goldman Sachs International	2	108,121	0.36
CAD 4,952,566	US\$ 3,674,783	20/07/2023	BNP Paribas	3	63,044	0.21
CAD 3,666,533	US\$ 2,732,567	20/07/2023	Citibank NA	3	35,670	0.12
CAD 6,691,710	US\$ 4,981,461	20/07/2023	Goldman Sachs International	2	70,309	0.24
CAD 6,761,092	US\$ 5,035,570	20/07/2023	State Street Bank and Trust Co	1	68,785	0.23
CHF 2,221,641	US\$ 2,473,033	20/07/2023	BNP Paribas	1	13,041	0.04
CHF 4,160,502	US\$ 4,629,808	20/07/2023	Citibank NA	3	25,776	0.09
CHF 3,159,627	US\$ 3,505,113	20/07/2023	State Street Bank and Trust Co	2	29,578	0.10
CLP 114,660,520	US\$ 139,295	20/07/2023	Standard Chartered Bank	1	3,069	0.01
€ 9,073,915	US\$ 9,879,762	20/07/2023	BNP Paribas	3	25,263	0.08
€ 6,186,897	US\$ 6,715,853	20/07/2023	Citibank NA	3	35,998	0.12
€ 4,634,580	US\$ 5,022,567	20/07/2023	Goldman Sachs International	2	34,523	0.12
£ 5,175,684	US\$ 6,531,615	20/07/2023	BNP Paribas	4	45,069	0.15
£ 2,877,280	US\$ 3,593,363	20/07/2023	Citibank NA	3	59,592	0.20
£ 6,431,655	US\$ 8,109,689	20/07/2023	Goldman Sachs International	5	62,360	0.21
£ 1,068,304	US\$ 1,343,984	20/07/2023	Standard Chartered Bank	2	13,145	0.04
£ 1,982,390	US\$ 2,491,368	20/07/2023	State Street Bank and Trust Co	2	26,761	0.09
HUF 221,695,680	US\$ 637,785	20/07/2023	Goldman Sachs International	2	7,166	0.02
HUF 437,625,141	US\$ 1,264,903	20/07/2023	UBS AG	1	8,722	0.03
¥ 510,075,440	US\$ 3,531,779	20/07/2023	BNP Paribas	1	5,311	0.02
¥ 512,450,683	US\$ 3,550,445	20/07/2023	UBS AG	1	3,303	0.01
MXN 13,343,725	US\$ 722,506	20/07/2023	Standard Chartered Bank	1	48,646	0.16
NOK 27,370,365	US\$ 2,555,893	20/07/2023	Citibank NA	1	277	0.00
NZD 5,848,107	US\$ 3,538,738	20/07/2023	Citibank NA	2	40,147	0.13
NZD 1,995,824	US\$ 1,211,822	20/07/2023	Goldman Sachs International	1	9,916	0.03
PLN 598	US\$ 139	20/07/2023	BNP Paribas	1	7	0.00
PLN 2,640,085	US\$ 632,066	20/07/2023	Goldman Sachs International	1	15,749	0.05
SEK 13,119,071	US\$ 1,208,541	20/07/2023	BNP Paribas	1	6,324	0.02
SEK 13,576,225	US\$ 1,255,785	20/07/2023	State Street Bank and Trust Co	1	1,846	0.01
US\$ 1,260,147	CHF 1,119,704	20/07/2023	BNP Paribas	1	6,014	0.02
US\$ 6,068,335	NOK 64,637,124	20/07/2023	BNP Paribas	2	29,026	0.10
US\$ 619,277	KRW 808,781,692	20/07/2023	BNP Paribas	1	4,550	0.02
US\$ 1,289,794	SEK 13,609,727	20/07/2023	BNP Paribas	1	26,460	0.09
US\$ 11,391,714	€ 10,365,405	20/07/2023	BNP Paribas	4	68,010	0.23
US\$ 2,403,251	¥ 322,297,120	20/07/2023	BNP Paribas	2	153,859	0.51
US\$ 78	CNY 534	20/07/2023	BNP Paribas	1	4	0.00
US\$ 1,265,133	AUD 1,892,833	20/07/2023	BNP Paribas	1	4,198	0.01
US\$ 5,611,099	NZD 8,989,727	20/07/2023	Citibank NA	2	95,214	0.32

Macro Opportunities FX - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 10.95% (31 December 2022: 11.48%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
US\$ 2,373,755	NOK 25,411,049	20/07/2023	Citibank NA	1	500	0.00
US\$ 8,218,416	CHF 7,283,340	20/07/2023	Citibank NA	7	58,840	0.20
US\$ 635,032	IDR 9,366,722,331	20/07/2023	Citibank NA	1	11,194	0.04
US\$ 6,328,379	¥ 845,121,213	20/07/2023	Citibank NA	4	427,828	1.43
US\$ 10,637,377	€ 9,670,295	20/07/2023	Citibank NA	7	72,240	0.24
US\$ 1,918,044	AUD 2,844,979	20/07/2023	Citibank NA	2	21,435	0.07
US\$ 359,396	£ 282,191	20/07/2023	Citibank NA	1	543	0.00
US\$ 882,109	BRL 4,227,066	20/07/2023	Goldman Sachs International	1	7,629	0.03
US\$ 3,790,353	CAD 4,995,628	20/07/2023	Goldman Sachs International	1	12,991	0.04
US\$ 1,261,935	¥ 167,951,079	20/07/2023	Goldman Sachs International	1	88,956	0.30
US\$ 646,191	HUF 218,483,692	20/07/2023	Goldman Sachs International	1	9,100	0.03
US\$ 8,844,742	AUD 13,073,863	20/07/2023	Goldman Sachs International	3	126,466	0.42
US\$ 1,237,283	£ 966,484	20/07/2023	Goldman Sachs International	1	7,702	0.03
US\$ 1,240,491	CHF 1,089,883	20/07/2023	Goldman Sachs International	1	18,589	0.06
US\$ 4,317,540	NZD 6,929,348	20/07/2023	Goldman Sachs International	3	66,489	0.22
US\$ 627,446	IDR 9,221,567,783	20/07/2023	Goldman Sachs International	1	13,085	0.04
US\$ 9,046,689	€ 8,254,385	20/07/2023	Goldman Sachs International	5	31,274	0.11
US\$ 1,280,798	NOK 13,696,522	20/07/2023	Goldman Sachs International	1	1,503	0.01
US\$ 614,235	NZD 997,565	20/07/2023	Standard Chartered Bank	1	2,860	0.01
US\$ 665,235	IDR 9,947,259,910	20/07/2023	Standard Chartered Bank	1	3,502	0.01
US\$ 3,692,138	CHF 3,291,356	20/07/2023	Standard Chartered Bank	1	6,641	0.02
US\$ 3,354	TRY 77,464	20/07/2023	Standard Chartered Bank	1	361	0.00
US\$ 1,229,976	€ 1,126,060	20/07/2023	Standard Chartered Bank	1	447	0.00
US\$ 3,757,972	¥ 541,245,655	20/07/2023	Standard Chartered Bank	1	3,861	0.01
US\$ 5,442,446	NZD 8,633,842	20/07/2023	State Street Bank and Trust Co	1	140,425	0.47
US\$ 442,639	AUD 653,196	20/07/2023	State Street Bank and Trust Co	1	6,995	0.02
US\$ 1,909,152	CHF 1,681,385	20/07/2023	State Street Bank and Trust Co	2	24,484	0.08
US\$ 1,185,737	SEK 12,772,997	20/07/2023	State Street Bank and Trust Co	1	2,156	0.01
US\$ 3,972,121	¥ 515,856,202	20/07/2023	UBS AG	1	361,269	1.21
US\$ 6,932,212	SEK 70,871,468	20/07/2023	UBS AG	1	335,363	1.12
<i>GBP Hedged Classes</i>						
€ 1,479	£ 1,268	20/07/2023	Goldman Sachs International	1	2	0.00
€ 1,449	£ 1,239	20/07/2023	State Street Bank and Trust Co	1	6	0.00
£ 165,135	€ 187,540	20/07/2023	Deutsche Bank AG	1	4,765	0.02
£ 3,273	€ 3,741	20/07/2023	Goldman Sachs International	2	69	0.00
£ 970	€ 1,115	20/07/2023	State Street Bank and Trust Co	1	15	0.00
£ 983	€ 1,143	20/07/2023	UBS AG	1	3	0.00
<i>SEK Hedged Classes</i>						
€ 174,191	SEK 1,973,258	20/07/2023	Deutsche Bank AG	1	6,752	0.02
€ 181,826	SEK 2,116,529	20/07/2023	State Street Bank and Trust Co	1	2,231	0.01

Macro Opportunities FX - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 10.95% (31 December 2022: 11.48%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
<i>SEK Hedged Classes (continued)</i>						
€ 404,621	SEK 4,671,627	20/07/2023	Westpac Banking Corp	35	8,218	0.03
SEK 720,756	€ 61,048	20/07/2023	Westpac Banking Corp	5	111	0.00
<i>USD Hedged Classes</i>						
€ 1,402,206	US\$ 1,530,000	20/07/2023	Westpac Banking Corp	1	913	0.00
US\$ 112,851	€ 102,504	20/07/2023	Goldman Sachs International	1	853	0.00
US\$ 7,121,558	€ 6,466,642	20/07/2023	UBS AG	1	55,833	0.19
Total Unrealised Gain on Forward Currency Contracts [∞]					3,275,979	10.95
					Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					34,111,776	114.05

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (14.20%) (31 December 2022: (14.06%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
AUD 1,856,626	US\$ 1,247,994	20/07/2023	BNP Paribas	1	(10,584)	(0.04)
AUD 14,481,153	US\$ 9,684,675	20/07/2023	Citibank NA	7	(37,382)	(0.13)
AUD 5,786,933	US\$ 3,917,734	20/07/2023	State Street Bank and Trust Co	1	(58,499)	(0.20)
CHF 3,941,373	US\$ 4,453,838	20/07/2023	BNP Paribas	2	(37,748)	(0.13)
CHF 1,639,052	US\$ 1,852,805	20/07/2023	Citibank NA	2	(16,285)	(0.05)
CHF 3,361,318	US\$ 3,796,695	20/07/2023	Goldman Sachs International	3	(30,664)	(0.10)
CHF 2,374,818	US\$ 2,663,244	20/07/2023	State Street Bank and Trust Co	1	(4,104)	(0.01)
CZK 2,138,040	US\$ 99,301	20/07/2023	BNP Paribas	1	(1,092)	(0.00)
CZK 13,582,310	US\$ 634,122	20/07/2023	Citibank NA	1	(9,956)	(0.03)
€ 1,157,779	US\$ 1,279,881	20/07/2023	BNP Paribas	1	(14,435)	(0.05)
€ 2,697,990	US\$ 2,959,533	20/07/2023	Citibank NA	2	(12,580)	(0.04)
€ 2,252,707	US\$ 2,482,634	20/07/2023	Goldman Sachs International	2	(21,082)	(0.07)
€ 562,097	US\$ 616,300	20/07/2023	Standard Chartered Bank	1	(2,359)	(0.01)
€ 8,706,618	US\$ 9,592,821	20/07/2023	State Street Bank and Trust Co	1	(79,232)	(0.26)
£ 945,361	US\$ 1,208,453	20/07/2023	Goldman Sachs International	1	(5,896)	(0.02)
IDR 28,553,626,157	US\$ 1,910,647	20/07/2023	Citibank NA	2	(11,051)	(0.04)
¥ 844,673,979	US\$ 6,256,617	20/07/2023	BNP Paribas	4	(364,943)	(1.22)
¥ 1,204,105,454	US\$ 9,057,136	20/07/2023	Citibank NA	7	(646,775)	(2.16)
¥ 866,774,434	US\$ 6,294,362	20/07/2023	Goldman Sachs International	3	(259,132)	(0.87)
¥ 870,921,462	US\$ 6,252,687	20/07/2023	State Street Bank and Trust Co	1	(194,621)	(0.65)
KRW 808,788,624	US\$ 624,056	20/07/2023	Citibank NA	1	(8,922)	(0.03)
NOK 77,212,665	US\$ 7,467,553	20/07/2023	BNP Paribas	2	(234,872)	(0.79)

Macro Opportunities FX - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (14.20%) (31 December 2022: (14.06%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
NZD 7,742,600	US\$ 4,835,598	20/07/2023	Citibank NA	5	(84,675)	(0.28)
NZD 10,178,799	US\$ 6,263,344	20/07/2023	Goldman Sachs International	2	(25,438)	(0.09)
NZD 904,884	US\$ 559,735	20/07/2023	State Street Bank and Trust Co	1	(4,945)	(0.02)
SEK 26,551,395	US\$ 2,585,221	20/07/2023	BNP Paribas	1	(114,766)	(0.38)
SEK 19,053,172	US\$ 1,854,106	20/07/2023	Citibank NA	2	(81,405)	(0.27)
SEK 8,227,677	US\$ 802,598	20/07/2023	Goldman Sachs International	1	(36,934)	(0.12)
SEK 13,554,963	US\$ 1,266,421	20/07/2023	State Street Bank and Trust Co	1	(9,700)	(0.03)
US\$ 1,202,495	NZD 1,963,048	20/07/2023	BNP Paribas	1	(69)	(0.00)
US\$ 1,885,070	CAD 2,515,758	20/07/2023	BNP Paribas	1	(15,183)	(0.05)
US\$ 2,486,875	CHF 2,225,032	20/07/2023	BNP Paribas	1	(3,840)	(0.01)
US\$ 1,259,635	€ 1,168,627	20/07/2023	BNP Paribas	1	(14,956)	(0.05)
US\$ 1,242,974	HUF 440,982,431	20/07/2023	BNP Paribas	1	(37,760)	(0.13)
US\$ 660,356	SEK 7,180,271	20/07/2023	BNP Paribas	1	(4,466)	(0.02)
US\$ 2,515,294	£ 2,025,721	20/07/2023	BNP Paribas	2	(55,308)	(0.19)
US\$ 1,199,050	MXN 21,968,539	20/07/2023	BNP Paribas	1	(71,344)	(0.24)
US\$ 1,238,788	NOK 13,513,044	20/07/2023	BNP Paribas	1	(21,278)	(0.07)
US\$ 5,456,321	CAD 7,298,500	20/07/2023	Citibank NA	3	(55,481)	(0.19)
US\$ 637,998	PLN 2,640,088	20/07/2023	Citibank NA	1	(10,316)	(0.03)
US\$ 1,255,219	CHF 1,127,249	20/07/2023	Citibank NA	1	(6,237)	(0.02)
US\$ 4,832,651	AUD 7,315,613	20/07/2023	Citibank NA	3	(35,948)	(0.12)
US\$ 9,206,986	£ 7,347,544	20/07/2023	Citibank NA	5	(123,949)	(0.41)
US\$ 5,642,634	£ 4,519,529	20/07/2023	Goldman Sachs International	2	(95,156)	(0.32)
US\$ 1,186,367	NOK 12,710,441	20/07/2023	Goldman Sachs International	1	(638)	(0.00)
US\$ 6,345,773	CHF 5,685,462	20/07/2023	Goldman Sachs International	3	(17,833)	(0.06)
US\$ 1,241,612	AUD 1,866,205	20/07/2023	Goldman Sachs International	1	(1,103)	(0.00)
US\$ 7,862,767	€ 7,241,399	20/07/2023	Goldman Sachs International	3	(40,066)	(0.13)
US\$ 612,980	CZK 13,526,325	20/07/2023	Goldman Sachs International	1	(7,055)	(0.02)
US\$ 4,302,815	CAD 5,735,562	20/07/2023	Goldman Sachs International	4	(29,918)	(0.10)
US\$ 3,118,334	CHF 2,796,336	20/07/2023	State Street Bank and Trust Co	2	(11,308)	(0.04)
US\$ 1,185,558	NOK 12,891,991	20/07/2023	State Street Bank and Trust Co	1	(16,909)	(0.06)
US\$ 1,274,474	€ 1,176,572	20/07/2023	State Street Bank and Trust Co	1	(9,310)	(0.03)
US\$ 1,430,815	£ 1,142,921	20/07/2023	State Street Bank and Trust Co	1	(20,513)	(0.07)
US\$ 3,777,660	CAD 5,037,018	20/07/2023	State Street Bank and Trust Co	1	(27,289)	(0.09)
US\$ 1,254,350	€ 1,159,402	20/07/2023	UBS AG	1	(10,571)	(0.04)
US\$ 8,268,136	£ 6,602,255	20/07/2023	UBS AG	1	(115,911)	(0.39)
ZAR 172,819	US\$ 9,560	20/07/2023	Standard Chartered Bank	1	(390)	(0.00)
<i>GBP Hedged Classes</i>						
€ 2,309	£ 2,019	20/07/2023	State Street Bank and Trust Co	2	(42)	(0.00)
<i>SEK Hedged Classes</i>						
€ 37	SEK 435	20/07/2023	Westpac Banking Corp	2	(0)	(0.00)

Macro Opportunities FX - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (14.20%) (31 December 2022: (14.06%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
<i>SEK Hedged Classes (continued)</i>						
SEK 271,827,442	€ 23,957,477	20/07/2023	BNP Paribas	1	(891,960)	(2.98)
SEK 3,203,228	€ 284,368	20/07/2023	Goldman Sachs International	1	(12,563)	(0.04)
SEK 1,616,316	€ 143,549	20/07/2023	State Street Bank and Trust Co	1	(6,399)	(0.02)
SEK 17,044,104	€ 1,499,156	20/07/2023	Westpac Banking Corp	63	(52,904)	(0.18)
<i>USD Hedged Classes</i>						
€ 74,928	US\$ 82,034	20/07/2023	Goldman Sachs International	2	(205)	(0.00)
€ 77,594	US\$ 85,614	20/07/2023	State Street Bank and Trust Co	2	(819)	(0.00)
€ 913,870	US\$ 1,000,000	20/07/2023	Westpac Banking Corp	1	(2,007)	(0.01)
US\$ 28,626	€ 26,302	20/07/2023	State Street Bank and Trust Co	1	(84)	(0.00)
US\$ 82,604	€ 76,345	20/07/2023	UBS AG	2	(690)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(4,247,855)	(14.20)

	Fair Value EUR	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(4,247,855)	(14.20)
Net Financial Assets at Fair Value through Profit or Loss	29,863,921	99.85
Other Net Assets	45,572	0.15
Net Assets Attributable to Holders of Redeemable Participating Shares	29,909,493	100.00

Portfolio Analysis	EUR	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	24,544,223	68.84
** Transferable securities and/or money market instruments dealt in on a regulated market	6,291,574	17.65
∞ Financial derivative instruments that are traded OTC	(971,876)	(2.73)
Total Investments	29,863,921	83.76

Multi-Asset Income - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 3.37% (31 December 2022: 25.06%)			
United States Dollar			
42	AbbVie Inc	5,659	0.08
70	Aflac Inc	4,886	0.07
2	Allstate Corp	218	0.00
16	American International Group Inc	921	0.01
19	Amgen Inc	4,218	0.06
337	AT&T Inc	5,375	0.07
2	Automatic Data Processing Inc	440	0.01
1	BlackRock Inc Class A	691	0.01
94	Bristol-Myers Squibb Co	6,011	0.08
9	Broadcom Inc	7,807	0.11
11	Cardinal Health Inc	1,040	0.01
21	Caterpillar Inc	5,167	0.07
12	CH Robinson Worldwide Inc	1,132	0.02
40	Chevron Corp	6,294	0.09
2	Chubb Ltd	385	0.00
2	Cigna Corp	561	0.01
143	Cisco Systems Inc	7,399	0.10
135	Citigroup Inc	6,215	0.08
112	Coca-Cola Co	6,745	0.09
113	Comcast Corp Class A	4,695	0.06
11	ConocoPhillips	1,140	0.02
40	Consolidated Edison Inc	3,616	0.05
65	CVS Health Corp	4,493	0.06
18	Darden Restaurants Inc	3,007	0.04
25	Devon Energy Corp	1,208	0.02
11	Dominion Energy Inc	570	0.01
42	Dow Inc	2,237	0.03
16	Duke Energy Corp	1,436	0.02
20	Edison International	1,389	0.02
7	Emerson Electric Co	633	0.01
9	Entergy Corp	876	0.01
5	Everest Re Group Ltd	1,709	0.02
47	Exelon Corp	1,915	0.03
63	Exxon Mobil Corp	6,757	0.09
48	FirstEnergy Corp	1,866	0.03
78	General Mills Inc	5,983	0.08
30	Genuine Parts Co	5,077	0.07
75	Gilead Sciences Inc	5,780	0.08

Multi-Asset Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 3.37% (31 December 2022: 25.06%) (continued)			
United States Dollar (continued)			
59	Hartford Financial Services Group Inc	4,249	0.06
11	Honeywell International Inc	2,283	0.03
27	Illinois Tool Works Inc	6,754	0.09
38	International Business Machines Corp	5,085	0.07
6	Interpublic Group of Cos Inc	231	0.00
7	JM Smucker Co	1,034	0.01
39	Johnson & Johnson	6,455	0.09
19	JPMorgan Chase & Co	2,763	0.04
34	Kellogg Co	2,292	0.03
15	Lockheed Martin Corp	6,906	0.09
39	LyondellBasell Industries NV Class A	3,581	0.05
48	Marathon Petroleum Corp	5,597	0.08
7	McDonald's Corp	2,089	0.03
57	Merck & Co Inc	6,577	0.09
25	MetLife Inc	1,413	0.02
42	Morgan Stanley	3,587	0.05
1	NetApp Inc	76	0.00
1	Norfolk Southern Corp	227	0.00
48	PACCAR Inc	4,015	0.05
19	Packaging Corp of America	2,511	0.03
3	Paychex Inc	336	0.00
29	PepsiCo Inc	5,371	0.07
28	Pfizer Inc	1,027	0.01
15	Pioneer Natural Resources Co	3,108	0.04
27	PNC Financial Services Group Inc	3,401	0.05
27	Principal Financial Group Inc	2,048	0.03
39	Procter & Gamble Co	5,918	0.08
2	Progressive Corp	265	0.00
38	Public Service Enterprise Group Inc	2,379	0.03
11	Sempra Energy	1,601	0.02
16	Snap-on Inc	4,611	0.06
50	Southern Co	3,513	0.05
39	Texas Instruments Inc	7,021	0.09
17	Travelers Cos Inc	2,952	0.04
47	Truist Financial Corp	1,426	0.02
13	Union Pacific Corp	2,660	0.04
16	United Parcel Service Inc Class B	2,868	0.04
16	US Bancorp	529	0.01
21	Valero Energy Corp	2,463	0.03
15	Verizon Communications Inc	558	0.01

Multi-Asset Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 3.37% (31 December 2022: 25.06%) (continued)			
United States Dollar (continued)			
12	Yum! Brands Inc	1,663	0.02
Total Equities *		248,994	3.37
Total Investments		248,994	3.37

Forward Currency Contracts 1.58% (31 December 2022: 1.41%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
AUD 20,304	US\$ 13,474	20/07/2023	State Street Bank and Trust Co	1	48	0.00
BRL 144,950	US\$ 28,141	20/07/2023	BNP Paribas	1	1,822	0.03
BRL 219,083	US\$ 42,605	20/07/2023	Goldman Sachs International	2	2,681	0.04
CAD 110,422	US\$ 81,935	20/07/2023	BNP Paribas	3	1,532	0.02
CAD 78,233	US\$ 58,304	20/07/2023	Citibank NA	3	832	0.01
CAD 142,571	US\$ 106,135	20/07/2023	Goldman Sachs International	2	1,634	0.02
CAD 151,815	US\$ 113,070	20/07/2023	State Street Bank and Trust Co	1	1,686	0.02
CHF 47,310	US\$ 52,663	20/07/2023	BNP Paribas	1	303	0.01
CHF 103,602	US\$ 115,277	20/07/2023	Citibank NA	3	712	0.01
CHF 70,584	US\$ 78,312	20/07/2023	State Street Bank and Trust Co	2	711	0.01
CLP 3,519,939	US\$ 4,276	20/07/2023	Standard Chartered Bank	1	103	0.00
€ 193,468	US\$ 210,650	20/07/2023	BNP Paribas	3	589	0.01
€ 128,393	US\$ 139,371	20/07/2023	Citibank NA	3	815	0.01
€ 98,442	US\$ 106,683	20/07/2023	Goldman Sachs International	2	801	0.01
£ 111,612	US\$ 140,874	20/07/2023	BNP Paribas	4	1,040	0.02
£ 64,009	US\$ 79,941	20/07/2023	Citibank NA	3	1,445	0.02
£ 139,543	US\$ 175,946	20/07/2023	Goldman Sachs International	5	1,481	0.02
£ 24,000	US\$ 30,193	20/07/2023	Standard Chartered Bank	2	322	0.01
£ 48,520	US\$ 61,023	20/07/2023	State Street Bank and Trust Co	3	669	0.01
HUF 4,868,844	US\$ 14,007	20/07/2023	Goldman Sachs International	2	172	0.00
HUF 9,324,643	US\$ 26,952	20/07/2023	UBS AG	1	203	0.00
¥ 10,182,094	US\$ 70,501	20/07/2023	BNP Paribas	1	116	0.00
¥ 6,407,498	US\$ 44,393	20/07/2023	UBS AG	1	45	0.00
MXN 332,966	US\$ 18,029	20/07/2023	Standard Chartered Bank	1	1,325	0.02
NOK 593,825	US\$ 55,452	20/07/2023	Citibank NA	1	7	0.00
NZD 123,064	US\$ 74,468	20/07/2023	Citibank NA	2	922	0.01
NZD 95,905	¥ 8,447,815	24/07/2023	Goldman Sachs International	1	122	0.00
NZD 42,602	US\$ 25,867	20/07/2023	Goldman Sachs International	1	231	0.00
PLN 19	US\$ 4	20/07/2023	BNP Paribas	1	0	0.00
PLN 55,854	US\$ 13,372	20/07/2023	Goldman Sachs International	1	364	0.01
SEK 279,965	US\$ 25,791	20/07/2023	BNP Paribas	1	147	0.00
SEK 302,175	US\$ 27,951	20/07/2023	State Street Bank and Trust Co	1	45	0.00
US\$ 139,920	NOK 1,489,530	20/07/2023	BNP Paribas	2	809	0.01

Multi-Asset Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 1.58% (31 December 2022: 1.41%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 14,801	KRW 19,330,510	20/07/2023	BNP Paribas	1	119	0.00
US\$ 53,259	¥ 7,138,108	20/07/2023	BNP Paribas	2	3,753	0.05
US\$ 7	CNY 46	20/07/2023	BNP Paribas	1	0	0.00
US\$ 27,512	SEK 290,301	20/07/2023	BNP Paribas	1	616	0.01
US\$ 244,963	€ 222,877	20/07/2023	BNP Paribas	4	1,615	0.02
US\$ 27,661	CHF 24,578	20/07/2023	BNP Paribas	1	144	0.00
US\$ 26,658	AUD 39,884	20/07/2023	BNP Paribas	1	97	0.00
US\$ 38,093	NOK 407,785	20/07/2023	Citibank NA	1	9	0.00
US\$ 119,218	NZD 191,011	20/07/2023	Citibank NA	2	2,204	0.03
US\$ 14,156	IDR 208,797,573	20/07/2023	Citibank NA	1	272	0.00
US\$ 134,928	¥ 18,015,899	20/07/2023	Citibank NA	4	9,980	0.14
US\$ 177,611	CHF 157,393	20/07/2023	Citibank NA	7	1,399	0.02
US\$ 41,340	AUD 61,296	20/07/2023	Citibank NA	2	520	0.01
US\$ 229,948	€ 209,031	20/07/2023	Citibank NA	7	1,717	0.02
US\$ 10,596	£ 8,320	20/07/2023	Citibank NA	1	17	0.00
US\$ 178,291	€ 162,571	20/07/2023	Goldman Sachs International	5	790	0.01
US\$ 81,059	CAD 106,834	20/07/2023	Goldman Sachs International	1	303	0.01
US\$ 13,851	HUF 4,683,198	20/07/2023	Goldman Sachs International	1	213	0.00
US\$ 26,927	CHF 23,658	20/07/2023	Goldman Sachs International	1	441	0.01
US\$ 13,688	IDR 201,169,973	20/07/2023	Goldman Sachs International	1	312	0.01
US\$ 26,363	£ 20,593	20/07/2023	Goldman Sachs International	1	179	0.00
US\$ 190,056	AUD 280,931	20/07/2023	Goldman Sachs International	3	2,968	0.04
US\$ 26,991	NOK 288,634	20/07/2023	Goldman Sachs International	1	35	0.00
US\$ 90,336	NZD 144,999	20/07/2023	Goldman Sachs International	3	1,509	0.02
US\$ 29,059	¥ 3,867,430	20/07/2023	Goldman Sachs International	1	2,237	0.03
US\$ 21,347	BRL 102,294	20/07/2023	Goldman Sachs International	1	202	0.00
US\$ 152,523	CNH 1,069,598	24/07/2023	Goldman Sachs International	2	5,263	0.07
US\$ 8,805	BRL 42,499	20/07/2023	Royal Bank of Canada	1	20	0.00
US\$ 94,406	¥ 13,596,968	20/07/2023	Standard Chartered Bank	1	106	0.00
US\$ 26,432	€ 24,199	20/07/2023	Standard Chartered Bank	1	11	0.00
US\$ 13,166	NZD 21,383	20/07/2023	Standard Chartered Bank	1	67	0.00
US\$ 18,230	IDR 272,586,405	20/07/2023	Standard Chartered Bank	1	105	0.00
US\$ 140	TRY 3,226	20/07/2023	Standard Chartered Bank	1	16	0.00
US\$ 78,331	CHF 69,828	20/07/2023	Standard Chartered Bank	1	154	0.00
US\$ 24,910	SEK 268,338	20/07/2023	State Street Bank and Trust Co	1	49	0.00
US\$ 41,670	CHF 36,697	20/07/2023	State Street Bank and Trust Co	2	585	0.01
US\$ 122,236	NZD 193,914	20/07/2023	State Street Bank and Trust Co	1	3,444	0.05
US\$ 9,727	AUD 14,354	20/07/2023	State Street Bank and Trust Co	1	168	0.00
US\$ 3,891,045	€ 3,533,146	20/07/2023	State Street Bank and Trust Co	3	33,384	0.45
US\$ 155,689	SEK 1,591,683	20/07/2023	UBS AG	1	8,224	0.11
US\$ 90,242	¥ 11,719,665	20/07/2023	UBS AG	1	8,962	0.12

Multi-Asset Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 1.58% (31 December 2022: 1.41%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>GBP Hedged Classes</i>						
£ 136	US\$ 171	20/07/2023	Goldman Sachs International	1	2	0.00
£ 159	US\$ 198	20/07/2023	UBS AG	1	4	0.00
£ 19,320	US\$ 24,103	20/07/2023	Westpac Banking Corp	3	462	0.01
US\$ 135	£ 106	20/07/2023	Goldman Sachs International	1	0	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					116,411	1.58

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	365,405	4.95

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (1.49%) (31 December 2022: (5.14%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
AUD 39,432	US\$ 26,506	20/07/2023	BNP Paribas	1	(245)	(0.00)
AUD 324,999	US\$ 217,308	20/07/2023	Citibank NA	8	(872)	(0.01)
AUD 129,974	US\$ 87,992	20/07/2023	State Street Bank and Trust Co	1	(1,435)	(0.02)
CHF 85,380	US\$ 96,482	20/07/2023	BNP Paribas	2	(894)	(0.01)
CHF 36,940	US\$ 41,758	20/07/2023	Citibank NA	2	(401)	(0.01)
CHF 73,371	US\$ 82,879	20/07/2023	Goldman Sachs International	3	(735)	(0.01)
CHF 50,663	US\$ 56,816	20/07/2023	State Street Bank and Trust Co	1	(96)	(0.00)
CNH 1,069,598	US\$ 149,009	24/07/2023	Goldman Sachs International	2	(1,749)	(0.02)
CZK 54,980	US\$ 2,554	20/07/2023	BNP Paribas	1	(31)	(0.00)
CZK 277,642	US\$ 12,962	20/07/2023	Citibank NA	1	(222)	(0.00)
€ 25,592	US\$ 28,291	20/07/2023	BNP Paribas	1	(348)	(0.01)
€ 55,487	US\$ 60,857	20/07/2023	Citibank NA	2	(273)	(0.00)
€ 144,542	US\$ 160,000	20/07/2023	Deutsche Bank AG	1	(2,182)	(0.03)
€ 166,407	US\$ 183,343	20/07/2023	Goldman Sachs International	3	(1,652)	(0.02)
€ 265,989	US\$ 291,464	20/07/2023	Standard Chartered Bank	2	(1,045)	(0.02)
€ 197,789	US\$ 217,921	20/07/2023	State Street Bank and Trust Co	1	(1,965)	(0.03)
€ 2,250,193	US\$ 2,474,555	20/07/2023	UBS AG	1	(17,685)	(0.24)
£ 187,253	US\$ 238,379	20/07/2023	Citibank NA	1	(289)	(0.00)
£ 20,844	US\$ 26,645	20/07/2023	Goldman Sachs International	1	(142)	(0.00)
IDR 682,929,762	US\$ 45,698	20/07/2023	Citibank NA	2	(289)	(0.00)
¥ 18,400,015	US\$ 136,316	20/07/2023	BNP Paribas	4	(8,706)	(0.12)
¥ 26,997,688	US\$ 202,860	20/07/2023	Citibank NA	7	(15,621)	(0.21)
¥ 8,447,814	NZD 100,790	24/07/2023	Goldman Sachs International	1	(3,114)	(0.04)
¥ 18,116,728	US\$ 131,697	20/07/2023	Goldman Sachs International	3	(6,050)	(0.08)

Multi-Asset Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (1.49%) (31 December 2022: (5.14%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
¥ 18,659,640	US\$ 133,965	20/07/2023	State Street Bank and Trust Co	1	(4,553)	(0.06)
KRW 19,328,904	US\$ 14,914	20/07/2023	Citibank NA	1	(233)	(0.00)
NOK 1,778,110	US\$ 172,093	20/07/2023	BNP Paribas	2	(6,030)	(0.08)
NZD 171,348	US\$ 107,048	20/07/2023	Citibank NA	5	(2,079)	(0.03)
NZD 220,086	US\$ 135,424	20/07/2023	Goldman Sachs International	2	(598)	(0.01)
NZD 19,502	US\$ 12,063	20/07/2023	State Street Bank and Trust Co	1	(116)	(0.00)
SEK 577,109	US\$ 56,191	20/07/2023	BNP Paribas	1	(2,724)	(0.04)
SEK 494,739	US\$ 48,187	20/07/2023	Citibank NA	3	(2,351)	(0.03)
SEK 159,785	US\$ 15,587	20/07/2023	Goldman Sachs International	1	(783)	(0.01)
SEK 289,744	US\$ 27,070	20/07/2023	State Street Bank and Trust Co	1	(226)	(0.00)
US\$ 26,814	HUF 9,512,975	20/07/2023	BNP Paribas	1	(889)	(0.01)
US\$ 53,755	£ 43,292	20/07/2023	BNP Paribas	2	(1,290)	(0.02)
US\$ 28,587	MXN 523,765	20/07/2023	BNP Paribas	1	(1,857)	(0.03)
US\$ 14,668	SEK 159,491	20/07/2023	BNP Paribas	1	(108)	(0.00)
US\$ 26,259	NOK 286,443	20/07/2023	BNP Paribas	1	(493)	(0.01)
US\$ 27,160	€ 25,196	20/07/2023	BNP Paribas	2	(350)	(0.01)
US\$ 26,467	NZD 43,206	20/07/2023	BNP Paribas	1	(2)	(0.00)
US\$ 52,504	CHF 46,976	20/07/2023	BNP Paribas	1	(88)	(0.00)
US\$ 40,585	CAD 54,164	20/07/2023	BNP Paribas	1	(357)	(0.01)
US\$ 182,652	£ 145,854	20/07/2023	Citibank NA	5	(2,800)	(0.04)
US\$ 105,419	AUD 159,564	20/07/2023	Citibank NA	3	(845)	(0.01)
US\$ 116,046	CAD 155,294	20/07/2023	Citibank NA	3	(1,339)	(0.02)
US\$ 13,501	PLN 55,867	20/07/2023	Citibank NA	1	(238)	(0.00)
US\$ 28,098	CHF 25,233	20/07/2023	Citibank NA	1	(152)	(0.00)
US\$ 241,489	£ 193,148	20/07/2023	Deutsche Bank AG	1	(4,096)	(0.06)
US\$ 12,963	CZK 286,045	20/07/2023	Goldman Sachs International	1	(163)	(0.00)
US\$ 136,489	CHF 122,300	20/07/2023	Goldman Sachs International	3	(433)	(0.01)
US\$ 26,560	AUD 39,921	20/07/2023	Goldman Sachs International	1	(26)	(0.00)
US\$ 21,778	NOK 233,323	20/07/2023	Goldman Sachs International	1	(13)	(0.00)
US\$ 160,744	€ 148,051	20/07/2023	Goldman Sachs International	3	(905)	(0.01)
US\$ 121,534	£ 97,335	20/07/2023	Goldman Sachs International	2	(2,227)	(0.03)
US\$ 92,760	CAD 123,689	20/07/2023	Goldman Sachs International	4	(735)	(0.01)
US\$ 68,441	CHF 61,376	20/07/2023	State Street Bank and Trust Co	2	(274)	(0.00)
US\$ 28,569	NOK 310,664	20/07/2023	State Street Bank and Trust Co	1	(445)	(0.01)
US\$ 80,722	CAD 107,632	20/07/2023	State Street Bank and Trust Co	1	(637)	(0.01)
US\$ 27,665	€ 25,540	20/07/2023	State Street Bank and Trust Co	1	(221)	(0.00)
US\$ 27,507	£ 21,972	20/07/2023	State Street Bank and Trust Co	1	(431)	(0.01)
US\$ 185,659	£ 148,252	20/07/2023	UBS AG	1	(2,842)	(0.04)
US\$ 26,636	€ 24,620	20/07/2023	UBS AG	1	(245)	(0.00)
ZAR 4,373	US\$ 242	20/07/2023	Standard Chartered Bank	1	(11)	(0.00)

Multi-Asset Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (1.49%) (31 December 2022: (5.14%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>GBP Hedged Classes</i>						
US\$ 181	£ 145	20/07/2023	Goldman Sachs International	1	(3)	(0.00)
US\$ 139	£ 111	20/07/2023	Standard Chartered Bank	1	(3)	(0.00)
US\$ 175	£ 142	20/07/2023	Westpac Banking Corp	1	(5)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(110,257)	(1.49)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(110,257)	(1.49)
Net Financial Assets at Fair Value through Profit or Loss	255,148	3.46
Other Net Assets	7,127,436	96.54
Net Assets Attributable to Holders of Redeemable Participating Shares	7,382,584	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	248,994	2.49
[∞] Financial derivative instruments that are traded OTC	6,154	0.06
Total Investments	255,148	2.55

Next Generation Mobility - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 92.31% (31 December 2022: 92.48%)			
Canadian Dollar			
27,962	First Quantum Minerals Ltd	662,255	0.39
12,556	Magna International Inc	709,664	0.41
	Total Canadian Dollar	1,371,919	0.80
Chinese Yuan Renminbi			
32,300	StarPower Semiconductor Ltd Class A	958,230	0.56
	Total Chinese Yuan Renminbi	958,230	0.56
Euro			
22,654	BE Semiconductor Industries NV	2,454,251	1.43
17,763	Infineon Technologies AG	732,252	0.43
24,060	Schneider Electric SE	4,369,485	2.56
	Total Euro	7,555,988	4.42
Hong Kong Dollar			
48,200	Baidu Inc Class A	822,026	0.48
26,000	BYD Co Ltd - H Shares	833,617	0.49
69,572	JD.com Inc Class A	1,186,429	0.69
103,236	Sunny Optical Technology Group Co Ltd	1,035,029	0.61
	Total Hong Kong Dollar	3,877,101	2.27
Japanese Yen			
35,614	Murata Manufacturing Co Ltd	2,042,304	1.19
37,541	Taiyo Yuden Co Ltd	1,072,874	0.63
	Total Japanese Yen	3,115,178	1.82
New Taiwan Dollar			
50,000	MediaTek Inc	1,106,793	0.65
	Total New Taiwan Dollar	1,106,793	0.65
South Korean Won			
2,068	LG Energy Solution Ltd	871,853	0.51
	Total South Korean Won	871,853	0.51
Swedish Krona			
101,682	Epiroc AB Class A	1,919,487	1.13
	Total Swedish Krona	1,919,487	1.13
United States Dollar			
21,208	Advanced Micro Devices Inc	2,415,803	1.41

Next Generation Mobility - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 92.31% (31 December 2022: 92.48%) (continued)			
United States Dollar (continued)			
7,063	Air Products & Chemicals Inc	2,115,580	1.24
4,135	Albemarle Corp	922,477	0.54
9,658	Alphabet Inc Class A	1,156,063	0.68
28,438	Altair Engineering Inc Class A	2,156,738	1.26
25,004	Amazon.com Inc	3,259,521	1.91
30,982	Ambarella Inc	2,592,264	1.52
78,678	Amphenol Corp Class A	6,683,696	3.91
27,708	Analog Devices Inc	5,397,796	3.16
18,245	ANSYS Inc	6,025,776	3.53
27,560	Applied Materials Inc	3,983,522	2.33
31,730	Aptiv Plc	3,239,316	1.90
6,284	ASML Holding NV	4,554,329	2.66
11,648	Autodesk Inc	2,383,297	1.39
118,338	Ballard Power Systems Inc	515,954	0.30
20,734	Cadence Design Systems Inc	4,862,538	2.85
17,369	Caterpillar Inc	4,273,643	2.50
55,243	ChargePoint Holdings Inc	485,586	0.28
9,098	Deere & Co	3,686,419	2.16
82,126	General Motors Co	3,166,779	1.85
115,612	Gentex Corp	3,382,807	1.98
13,861	Globalfoundries Inc	895,143	0.52
15,881	Keysight Technologies Inc	2,659,274	1.56
4,340	Lam Research Corp	2,790,012	1.63
42,016	Lattice Semiconductor Corp	4,036,477	2.36
13,095	Linde Plc	4,990,243	2.92
15,884	Micron Technology Inc	1,002,439	0.59
17,735	Mobileye Global Inc Class A	681,379	0.40
7,545	Monolithic Power Systems Inc	4,076,035	2.38
143,886	MP Materials Corp	3,292,112	1.93
45,139	NIO Inc ADR	437,397	0.26
13,960	NVIDIA Corp	5,905,359	3.46
14,176	NXP Semiconductors NV	2,901,544	1.70
29,446	ON Semiconductor Corp	2,785,003	1.63
9,271	Qorvo Inc	945,920	0.55
56,756	Rambus Inc	3,642,033	2.13
2,509	S&P Global Inc	1,005,833	0.59
42,075	Sensata Technologies Holding Plc	1,892,954	1.11
14,810	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,494,625	0.87
35,027	TE Connectivity Ltd	4,909,384	2.87
15,460	Tesla Inc	4,046,964	2.37

Next Generation Mobility - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 92.31% (31 December 2022: 92.48%) (continued)			
United States Dollar (continued)			
12,855	Texas Instruments Inc	2,314,157	1.35
28,181	T-Mobile US Inc	3,914,341	2.29
86,499	Trimble Inc	4,579,257	2.68
53,773	Uber Technologies Inc	2,321,380	1.36
5,576	Verisk Analytics Inc Class A	1,260,343	0.74
6,314	Zscaler Inc	923,738	0.54
Total United States Dollar		136,963,250	80.15
Total Equities *		157,739,799	92.31
Real Estate Investment Trusts 0.97% (31 December 2022: 1.03%)			
United States Dollar			
13,506	Prologis Inc	1,656,241	0.97
Total Real Estate Investment Trusts *		1,656,241	0.97
Total Investments		159,396,040	93.28

Forward Currency Contracts 0.00% (31 December 2022: 0.20%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 31,211	US\$ 33,714	20/07/2023	Goldman Sachs International	5	364	0.00
€ 17,103	US\$ 18,419	20/07/2023	UBS AG	3	256	0.00
€ 29,733	US\$ 32,105	20/07/2023	Westpac Banking Corp	7	359	0.00
US\$ 14,216	€ 12,885	20/07/2023	Goldman Sachs International	2	147	0.00
US\$ 37,805	€ 34,291	20/07/2023	UBS AG	6	365	0.00
US\$ 5,939	€ 5,392	20/07/2023	Westpac Banking Corp	1	52	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					1,543	0.00

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	159,397,583	93.28

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.00%) (31 December 2022: (0.14%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 12,854	US\$ 14,201	20/07/2023	Goldman Sachs International	3	(167)	(0.00)
€ 245,986	US\$ 269,701	20/07/2023	UBS AG	4	(1,121)	(0.00)
€ 233,267	US\$ 256,554	20/07/2023	Westpac Banking Corp	4	(1,861)	(0.00)

Next Generation Mobility - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.00%) (31 December 2022: (0.14%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes (continued)</i>						
US\$ 9,387	€ 8,668	20/07/2023	Goldman Sachs International	3	(78)	(0.00)
US\$ 13,683	€ 12,617	20/07/2023	UBS AG	2	(93)	(0.00)
US\$ 58,540	€ 54,478	20/07/2023	Westpac Banking Corp	4	(941)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(4,261)	(0.00)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(4,261)	(0.00)
Net Financial Assets at Fair Value through Profit or Loss	159,393,322	93.28
Other Net Assets	11,492,698	6.72
Net Assets Attributable to Holders of Redeemable Participating Shares	170,886,020	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	159,396,040	92.94
[∞] Financial derivative instruments that are traded OTC	(2,718)	0.00
Total Investments	159,393,322	92.94

Next Generation Space Economy - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.91% (31 December 2022: 94.00%)			
Chinese Yuan Renminbi			
43,220	Shanghai Huace Navigation Technology Ltd Class A	193,054	1.41
	Total Chinese Yuan Renminbi	193,054	1.41
Euro			
3,381	Airbus SE	488,233	3.56
10,615	Avio SpA	108,050	0.79
8,257	AXA SA	243,452	1.77
39,419	Eutelsat Communications SA	256,962	1.87
2,085	Safran SA	326,333	2.38
1,743	Thales SA	260,901	1.90
	Total Euro	1,683,931	12.27
Japanese Yen			
6,800	Mitsubishi Heavy Industries Ltd	317,068	2.31
4,600	NEC Corp	222,787	1.62
89,100	SKY Perfect JSAT Holdings Inc	353,435	2.58
	Total Japanese Yen	893,290	6.51
Pound Sterling			
21,798	BAE Systems Plc	256,898	1.87
143,035	Spirent Communications Plc	297,503	2.17
	Total Pound Sterling	554,401	4.04
Singapore Dollar			
150,700	Singapore Technologies Engineering Ltd	410,922	3.00
	Total Singapore Dollar	410,922	3.00
South Korean Won			
1,063	Hanwha Aerospace Co Ltd	102,951	0.75
7,062	Intellian Technologies Inc	395,929	2.88
1,177	Intellian Technologies Inc (Right, 31/12/2049)	13,488	0.10
	Total South Korean Won	512,368	3.73
United States Dollar			
3,028	Advanced Micro Devices Inc	344,919	2.51
2,553	Amazon.com Inc	332,809	2.43
675	ANSYS Inc	222,932	1.62
283	ASML Holding NV	205,104	1.50
2,330	Ball Corp	135,629	0.99
1,796	Boeing Co	379,243	2.76
901	CACI International Inc Class A	307,097	2.24

Next Generation Space Economy - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 96.91% (31 December 2022: 94.00%) (continued)			
United States Dollar (continued)			
683	Crowdstrike Holdings Inc Class A	100,312	0.73
879	Deere & Co	356,162	2.60
3,014	Iridium Communications Inc	187,230	1.36
1,673	Jacobs Solutions Inc	198,903	1.45
1,782	Keysight Technologies Inc	298,396	2.17
20,138	Kratos Defense & Security Solutions Inc	288,779	2.10
2,242	Leidos Holdings Inc	198,372	1.45
394	Lockheed Martin Corp	181,390	1.32
2,600	MACOM Technology Solutions Holdings Inc	170,378	1.24
800	Microsoft Corp	272,432	1.99
1,177	Motorola Solutions Inc	345,191	2.52
2,727	NV5 Global Inc	302,070	2.20
828	NVIDIA Corp	350,261	2.55
3,350	Okta Inc Class A	232,322	1.69
1,118	Palo Alto Networks Inc	285,660	2.08
117,136	Planet Labs PBC	377,178	2.75
3,776	QUALCOMM Inc	449,495	3.28
2,026	Raytheon Technologies Corp	198,467	1.45
77,612	Rocket Lab USA Inc	465,672	3.39
1,355	Teledyne Technologies Inc	557,054	4.06
369	TransDigm Group Inc	329,949	2.40
7,729	Trimble Inc	409,173	2.98
6,182	Uber Technologies Inc	266,877	1.95
41,187	Virgin Galactic Holdings Inc	159,806	1.16
966	Zscaler Inc	141,326	1.03
Total United States Dollar		9,050,588	65.95
Total Equities *		13,298,554	96.91
Total Investments		13,298,554	96.91
		Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss		13,298,554	96.91
Net Financial Assets at Fair Value through Profit or Loss		13,298,554	96.91
Other Net Assets		424,516	3.09
Net Assets Attributable to Holders of Redeemable Participating Shares		13,723,070	100.00
Portfolio Analysis		US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing		13,298,554	96.01
Total Investments		13,298,554	96.01

Short Duration Emerging Market Debt - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 3.15% (31 December 2022: 1.00%)					
United States Dollar					
25,000,000	United States Treasury Bill	0.00%	11/07/2023	24,972,403	0.52
26,610,000	United States Treasury Bill	0.00%	27/07/2023	26,521,101	0.56
25,000,000	United States Treasury Bill	0.00%	05/09/2023	24,772,333	0.52
25,000,000	United States Treasury Bill	0.00%	26/09/2023	24,697,178	0.52
50,000,000	United States Treasury Bill	0.00%	24/11/2023	48,964,633	1.03
Total Treasury Bills **				149,927,648	3.15
Corporate Bonds 65.89% (31 December 2022: 68.84%)					
Euro					
15,300,000	NAK Naftogaz Ukraine via Kondor Finance Plc*	7.13%	19/07/2026	6,217,381	0.13
2,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara*	2.88%	25/10/2025	2,102,418	0.04
Total Euro				8,319,799	0.17
United States Dollar					
4,317,000	ABJA Investment Co Pte Ltd**	5.95%	31/07/2024	4,306,471	0.09
21,380,000	ABQ Finance Ltd*	1.88%	08/09/2025	19,739,620	0.41
12,477,000	ABQ Finance Ltd*	2.00%	06/07/2026	11,312,147	0.24
14,283,000	ABQ Finance Ltd*	3.13%	24/09/2024	13,815,289	0.29
12,926,000	Abu Dhabi Commercial Bank PJSC*	3.50%	31/03/2027	12,236,139	0.26
5,370,000	Abu Dhabi Commercial Bank PJSC*	4.50%	14/09/2027	5,293,048	0.11
6,713,000	Abu Dhabi National Energy Co PJSC*	4.38%	24/01/2029	6,640,768	0.14
4,324,000	Access Bank Plc*	6.13%	21/09/2026	3,669,779	0.08
6,409,000	Adani Green Energy Ltd*	4.38%	08/09/2024	5,927,802	0.12
23,357,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujiya Solar Energy*	6.25%	10/12/2024	22,417,968	0.47
3,484,000	Adani Ports & Special Economic Zone Ltd**	3.38%	24/07/2024	3,329,976	0.07
7,758,000	Africa Finance Corp*	3.88%	13/04/2024	7,588,876	0.16
8,509,000	African Export-Import Bank*	2.63%	17/05/2026	7,680,691	0.16
7,500,000	African Export-Import Bank*	4.13%	20/06/2024	7,331,250	0.15
300,000	African Export-Import Bank*	5.25%	11/10/2023	298,875	0.01
5,589,000	AIA Group Ltd*	5.63%	25/10/2027	5,732,086	0.12
2,000,000	Alibaba Group Holding Ltd*	3.40%	06/12/2027	1,860,839	0.04
11,941,000	Alsea SAB de CV**	7.75%	14/12/2026	11,860,143	0.25
2,000,000	Altice Financing SA*	5.00%	15/01/2028	1,600,499	0.03
26,613,000	Arab Petroleum Investments Corp*	4.13%	18/09/2023	26,537,016	0.56
4,000,000	Arabian Centres Sukuk II Ltd*	5.63%	07/10/2026	3,669,460	0.08
6,540,000	AUB Sukuk Ltd*	2.62%	09/09/2026	5,906,679	0.12
2,552,000	Baidu Inc**	1.72%	09/04/2026	2,289,677	0.05
18,828,000	Banco Bradesco SA*	3.20%	27/01/2025	17,934,800	0.38
10,992,000	Banco Bradesco SA**	4.38%	18/03/2027	10,424,006	0.22
18,882,000	Banco BTG Pactual SA*	2.75%	11/01/2026	17,231,796	0.36

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
14,781,000	Banco BTG Pactual SA*	4.50%	10/01/2025	14,290,113	0.30
7,800,000	Banco BTG Pactual SA Series JUL*	4.50%	10/01/2025	7,540,957	0.16
13,000,000	Banco de Bogota SA*	6.25%	12/05/2026	12,565,929	0.26
13,400,000	Banco de Credito del Peru SA**	2.70%	11/01/2025	12,812,657	0.27
8,861,000	Banco del Estado de Chile*	2.70%	09/01/2025	8,482,339	0.18
10,245,000	Banco do Brasil SA*	3.25%	30/09/2026	9,456,787	0.19
15,000,000	Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa*	4.13%	06/06/2024	14,719,491	0.31
9,000,000	Banco Nacional de Comercio Exterior SNC*	2.72%	11/08/2031	7,582,500	0.16
6,297,000	Banco Santander Chile**	2.70%	10/01/2025	6,026,495	0.13
29,442,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander**	5.38%	17/04/2025	29,149,500	0.61
8,824,000	Banco Votorantim SA**	4.50%	24/09/2024	8,598,988	0.18
19,200,000	Bancolombia SA*	3.00%	29/01/2025	18,253,891	0.38
10,200,000	Bancolombia SA*	6.91%	18/10/2027	9,676,823	0.20
7,431,000	Bangkok Bank PCL*	4.30%	15/06/2027	7,227,578	0.15
5,241,000	Bank Mandiri Persero Tbk PT*	4.75%	13/05/2025	5,142,299	0.11
15,789,000	Bank Muscat SAOG*	4.75%	17/03/2026	15,307,309	0.32
3,332,000	Bank Negara Indonesia Persero Tbk PT**	3.75%	30/03/2026	3,085,726	0.06
2,800,000	Banque Ouest Africaine de Developpement*	5.00%	27/07/2027	2,563,210	0.05
10,833,000	BBK BSC*	5.50%	09/07/2024	10,719,145	0.22
5,338,000	Beijing Gas Singapore Capital Corp*	1.88%	18/01/2025	5,037,337	0.11
5,677,000	Bidvest Group UK Plc*	3.63%	23/09/2026	5,074,528	0.11
21,862,854	Bioceanico Sovereign Certificate Ltd**	0.00%	05/06/2034	15,299,175	0.32
17,184,000	Black Sea Trade & Development Bank*	3.50%	25/06/2024	16,189,287	0.34
6,988,000	Blossom Joy Ltd*	3.10%	29/12/2049	6,625,809	0.14
8,457,000	BOC Aviation Ltd*	1.75%	21/01/2026	7,645,608	0.16
3,487,000	BOC Aviation Ltd*	3.25%	29/04/2025	3,318,248	0.07
200,000	BOC Aviation Ltd**	3.50%	18/09/2027	187,022	0.00
5,399,000	BOC Aviation Ltd*	4.00%	25/01/2024	5,336,841	0.11
5,432,000	BOCOM International Blossom Ltd*	1.75%	28/06/2026	4,826,347	0.10
5,399,000	Boubyan Sukuk Ltd**	2.59%	18/02/2025	5,184,244	0.11
9,625,000	Boubyan Sukuk Ltd*	3.39%	29/03/2027	9,215,966	0.19
9,349,371	Brazil Loan Trust 1*	5.48%	24/07/2023	9,311,974	0.20
54,556,000	Brazil Minas SPE via State of Minas Gerais ¹	5.33%	15/02/2028	53,587,085	1.12
19,430,000	BSF Finance*	5.50%	23/11/2027	19,776,903	0.41
27,742,000	CBQ Finance Ltd*	2.00%	15/09/2025	25,776,507	0.54
24,369,000	CBQ Finance Ltd*	2.00%	12/05/2026	22,262,920	0.47
4,800,000	CCBL Cayman 1 Corp Ltd*	1.60%	15/09/2026	4,231,614	0.09
8,549,000	CCBL Cayman 1 Corp Ltd*	1.99%	21/07/2025	7,895,356	0.17
14,000,000	CCBL Cayman 1 Corp Ltd*	3.50%	16/05/2024	13,713,098	0.29
7,821,000	CDBL Funding 1*	1.50%	04/11/2023	7,705,914	0.16

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
12,000,000	CDBL Funding 2 [*]	2.00%	04/03/2026	10,922,154	0.23
8,200,000	Cencosud SA [*]	4.38%	17/07/2027	7,790,781	0.16
3,439,000	Centrais Eletricas Brasileiras SA ^{**}	3.63%	04/02/2025	3,298,345	0.07
7,800,000	Central American Bank for Economic Integration [*]	1.14%	09/02/2026	6,997,969	0.15
12,476,000	Central American Bank for Economic Integration [*]	5.00%	09/02/2026	12,338,168	0.26
4,926,000	Chalco Hong Kong Investment Co Ltd [*]	1.55%	28/07/2024	4,705,504	0.10
5,399,000	China Cinda Finance 2015 I Ltd [*]	4.25%	23/04/2025	5,200,311	0.11
10,036,000	China Construction Bank Corp [*]	1.25%	04/08/2025	9,194,435	0.19
2,709,000	China Hongqiao Group Ltd [*]	6.25%	08/06/2024	2,663,489	0.06
24,471,000	China Huadian Overseas Development 2018 Ltd [*]	3.38%	29/12/2049	23,413,853	0.49
27,908,000	China Huadian Overseas Development Management Co Ltd [*]	4.00%	29/12/2049	27,391,259	0.57
4,090,000	China Overseas Grand Oceans Finance IV Cayman Ltd [*]	2.45%	09/02/2026	3,611,266	0.08
18,174,000	Chinalco Capital Holdings Ltd [*]	2.13%	03/06/2026	16,436,666	0.34
14,756,000	Chinalco Capital Holdings Ltd [*]	2.95%	24/02/2027	13,708,885	0.29
8,442,000	Chinalco Capital Holdings Ltd [*]	4.10%	29/12/2049	8,251,823	0.17
4,683,000	CICC Hong Kong Finance 2016 MTN Ltd [*]	1.75%	10/08/2023	4,663,355	0.10
6,237,000	CICC Hong Kong Finance 2016 MTN Ltd [*]	2.00%	26/01/2026	5,683,656	0.12
3,316,000	CIFI Holdings Group Co Ltd [*]	5.95%	20/10/2025	384,459	0.01
4,600,000	CITIC Ltd [*]	2.88%	17/02/2027	4,259,928	0.09
4,303,000	CITIC Securities Finance MTN Co Ltd [*]	2.00%	03/06/2025	4,011,684	0.08
11,695,000	CK Hutchison International 23 Ltd ^{**}	4.75%	21/04/2028	11,570,799	0.24
9,192,000	CMB International Leasing Management Ltd [*]	1.25%	16/09/2024	8,681,610	0.18
12,236,000	CMB International Leasing Management Ltd [*]	1.88%	12/08/2025	11,304,480	0.24
2,500,000	CMB International Leasing Management Ltd [*]	2.00%	04/02/2026	2,269,312	0.05
14,815,000	CMHI Finance BVI Co Ltd [*]	4.00%	01/06/2027	14,300,608	0.30
9,392,000	CNCBINV 1 BVI Ltd [*]	1.75%	17/11/2024	8,866,405	0.19
13,330,000	Comision Federal de Electricidad [*]	4.69%	15/05/2029	12,012,055	0.25
14,320,000	Comision Federal de Electricidad [*]	4.75%	23/02/2027	13,699,729	0.29
44,043,000	Comision Federal de Electricidad [*]	4.88%	15/01/2024	43,751,656	0.92
14,467,000	Commercial Bank of Dubai PSC [*]	5.32%	14/06/2028	14,407,685	0.30
6,871,000	Compania de Minas Buenaventura SAA ^{**}	5.50%	23/07/2026	5,970,266	0.13
23,570,000	Corp Andina de Fomento [*]	1.25%	26/10/2024	22,132,731	0.46
27,333,000	Corp Andina de Fomento [*]	2.25%	08/02/2027	24,543,041	0.51
6,000,000	Corp Nacional del Cobre de Chile [*]	4.50%	13/08/2023	5,983,961	0.13
628,000	Country Garden Holdings Co Ltd [*]	6.15%	17/09/2025	207,527	0.00
3,000,000	Country Garden Holdings Co Ltd [*]	8.00%	27/01/2024	1,971,351	0.04
3,528,000	Credicorp Ltd ^{**}	2.75%	17/06/2025	3,335,085	0.07
3,800,000	CSCIF Asia Ltd [*]	1.75%	04/08/2025	3,502,670	0.07
16,200,000	CSN Inova Ventures ^{**}	6.75%	28/01/2028	15,044,635	0.32
10,825,000	Development Bank of Kazakhstan JSC [*]	5.75%	12/05/2025	10,931,929	0.23

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
13,401,000	Dianjian Haiyu Ltd*	4.30%	29/12/2049	13,203,675	0.28
15,584,000	DIB Sukuk Ltd*	1.96%	22/06/2026	14,266,616	0.30
14,741,000	DIB Sukuk Ltd*	2.74%	16/02/2027	13,642,132	0.29
4,758,000	DIB Sukuk Ltd*	2.95%	20/02/2025	4,567,985	0.10
26,946,000	DIB Sukuk Ltd*	2.95%	16/01/2026	25,497,922	0.53
12,489,000	DIB Sukuk Ltd*	4.80%	16/08/2028	12,478,509	0.26
15,584,000	DIB Sukuk Ltd*	5.49%	30/11/2027	15,962,442	0.33
42,143,000	Eastern & Southern African Trade & Development Bank*	4.88%	23/05/2024	40,591,716	0.85
9,286,000	Eastern Creation II Investment Holdings Ltd*	1.00%	10/09/2023	9,207,440	0.19
21,950,000	Ecopetrol SA*	4.13%	16/01/2025	21,101,494	0.44
26,300,000	Ecopetrol SA*	5.38%	26/06/2026	25,189,085	0.53
18,300,000	EI Sukuk Co Ltd*	1.83%	23/09/2025	16,973,415	0.36
5,800,000	EI Sukuk Co Ltd*	2.08%	02/11/2026	5,299,112	0.11
32,420,000	Emirates Development Bank PJSC*	1.64%	15/06/2026	29,455,288	0.62
28,200,000	Emirates Development Bank PJSC*	3.52%	06/03/2024	27,759,375	0.58
9,165,000	Emirates NBD Bank PJSC*	1.64%	13/01/2026	8,402,600	0.18
12,376,000	Emirates NBD Bank PJSC*	2.63%	18/02/2025	11,825,701	0.25
20,828,000	Emirates NBD Bank PJSC*	5.63%	21/10/2027	21,419,828	0.45
4,145,000	Endeavour Mining Plc**	5.00%	14/10/2026	3,686,978	0.08
12,757,988	Energean Israel Finance Ltd*	4.50%	30/03/2024	12,634,350	0.27
2,800,000	ENN Clean Energy International Investment Ltd*	3.38%	12/05/2026	2,594,246	0.05
11,568,000	Fab Sukuk Co Ltd*	1.41%	14/01/2026	10,606,584	0.22
22,088,000	Fab Sukuk Co Ltd*	3.88%	22/01/2024	21,849,538	0.46
16,000,000	First Abu Dhabi Bank PJSC*	4.38%	24/04/2028	15,632,000	0.33
30,439,000	First Abu Dhabi Bank PJSC*	5.13%	13/10/2027	30,869,154	0.65
11,633,000	Franshion Brilliant Ltd*	3.20%	09/04/2026	10,388,578	0.22
14,143,000	FS Luxembourg Sarl**	10.00%	15/12/2025	14,501,255	0.31
454,473	Genneia SA**	8.75%	02/09/2027	443,373	0.01
14,000,000	Geopark Ltd**	5.50%	17/01/2027	11,376,898	0.24
2,500,000	Gold Fields Orogen Holdings BVI Ltd*	5.13%	15/05/2024	2,476,133	0.05
9,099,200	Greenko Dutch BV**	3.85%	29/03/2026	8,190,599	0.18
10,790,000	Greenko Wind Projects Mauritius Ltd**	5.50%	06/04/2025	10,367,908	0.22
20,370,000	Grupo de Inversiones Suramericana SA*	5.50%	29/04/2026	19,314,011	0.41
35,576,000	Gulf International Bank BSC*	2.38%	23/09/2025	33,131,537	0.70
5,200,000	Haitong International Securities Group Ltd*	3.13%	18/05/2025	4,850,794	0.10
9,395,000	Hana Bank*	3.25%	30/03/2027	8,801,577	0.18
1,551,000	Hengjian International Investment Ltd*	1.88%	23/06/2025	1,434,838	0.03
18,193,000	Hikma Finance USA LLC*	3.25%	09/07/2025	17,265,787	0.36
4,995,000	Horse Gallop Finance Ltd*	1.70%	28/07/2025	4,590,720	0.10
16,769,000	HPHT Finance 19 Ltd*	2.88%	05/11/2024	16,116,442	0.34

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
8,250,000	HPHT Finance 21 II Ltd**	1.50%	17/09/2026	7,215,119	0.15
3,023,000	Huarong Finance 2019 Co Ltd*	2.13%	30/09/2023	2,987,988	0.06
10,365,000	Huarong Finance 2019 Co Ltd*	3.25%	13/11/2024	9,729,930	0.20
9,858,000	Huarong Finance 2019 Co Ltd*	3.75%	29/05/2024	9,477,971	0.20
400,000	Huarong Finance II Co Ltd*	5.50%	16/01/2025	380,581	0.01
10,816,000	Hunt Oil Co of Peru LLC Sucursal Del Peru**	6.38%	01/06/2028	10,410,400	0.22
1,000,000	Hyundai Capital America**	1.65%	17/09/2026	881,606	0.02
8,100,000	Hyundai Capital America**	2.65%	10/02/2025	7,680,996	0.16
14,000,000	Hyundai Capital America**	3.40%	20/06/2024	13,654,297	0.29
6,097,000	Hyundai Capital America**	5.50%	30/03/2026	6,044,916	0.13
11,805,000	Hyundai Capital America**	5.68%	26/06/2028	11,716,818	0.25
5,400,000	IHS Holding Ltd**	5.63%	29/11/2026	4,726,080	0.10
6,200,000	IHS Netherlands Holdco BV**	8.00%	18/09/2027	5,666,800	0.12
9,000,000	Industrial & Commercial Bank of China Ltd*	1.00%	09/09/2023	8,925,525	0.19
5,200,000	Inventive Global Investments Ltd*	1.10%	01/09/2024	4,917,904	0.10
7,150,000	Inventive Global Investments Ltd*	1.50%	15/07/2023	7,141,277	0.15
7,967,000	Israel Discount Bank Ltd**	5.38%	26/01/2028	7,880,829	0.17
2,031,000	Itau Unibanco Holding SA**	3.25%	24/01/2025	1,958,172	0.04
10,411,000	JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc**	2.50%	15/01/2027	9,128,885	0.19
4,996,000	JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc**	5.13%	01/02/2028	4,801,518	0.10
11,877,000	JSW Steel Ltd*	5.95%	18/04/2024	11,810,489	0.25
8,439,000	Kallpa Generacion SA*	4.13%	16/08/2027	7,889,226	0.17
4,081,000	Kasikornbank PCL*	5.46%	07/03/2028	4,085,387	0.09
11,632,000	KazMunayGas National Co JSC*	4.75%	19/04/2027	11,066,917	0.23
7,000,000	KOC Holding AS*	6.50%	11/03/2025	6,928,600	0.15
6,079,000	Kookmin Bank*	1.38%	06/05/2026	5,431,438	0.11
6,000,000	Kosmos Energy Ltd*	7.13%	04/04/2026	5,282,040	0.11
3,775,000	KT Corp*	4.00%	08/08/2025	3,661,269	0.08
7,651,000	Legend Fortune Ltd*	1.38%	02/06/2024	7,337,468	0.15
3,000,000	Levc Finance Ltd*	1.38%	25/03/2024	2,902,055	0.06
27,134,226	Leviathan Bond Ltd*	6.13%	30/06/2025	26,591,541	0.56
7,800,000	Longfor Group Holdings Ltd*	4.50%	16/01/2028	6,278,206	0.13
31,718,000	Mashreqbank PSC*	4.25%	26/02/2024	31,354,163	0.66
20,500,000	MDGH GMTN RSC Ltd*	2.50%	07/11/2024	19,713,620	0.41
6,800,000	MDGH GMTN RSC Ltd*	3.00%	19/04/2024	6,650,216	0.14
14,708,000	MDGH GMTN RSC Ltd*	3.00%	28/03/2027	13,832,389	0.29
6,939,000	Medco Bell Pte Ltd*	6.38%	30/01/2027	6,502,092	0.14
11,200,000	MEGlobal Canada ULC*	5.00%	18/05/2025	10,985,106	0.23
4,265,000	Meituan*	2.13%	28/10/2025	3,897,920	0.08
7,638,000	Melco Resorts Finance Ltd**	4.88%	06/06/2025	7,284,361	0.15

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
10,678,000	Melco Resorts Finance Ltd*	5.25%	26/04/2026	9,894,689	0.21
2,322,000	MercadoLibre Inc**	2.38%	14/01/2026	2,104,755	0.04
3,200,000	MGM China Holdings Ltd*	5.25%	18/06/2025	3,071,187	0.06
11,983,000	Minera y Metalurgica del Boleo SAPI de CV*	3.25%	17/04/2024	11,725,065	0.25
25,648,000	Minmetals Bounteous Finance BVI Ltd*	3.38%	29/12/2049	24,867,531	0.52
8,054,000	MTN Mauritius Investments Ltd*	4.76%	11/11/2024	7,860,704	0.16
2,792,000	Muthoot Finance Ltd*	4.40%	02/09/2023	2,773,852	0.06
17,721,000	NBK SPC Ltd*	1.63%	15/09/2027	15,817,765	0.33
12,700,000	Nexa Resources SA**	5.38%	04/05/2027	11,862,455	0.25
12,646,000	NPC Ukrenargo*	6.88%	09/11/2028	2,813,735	0.06
7,274,000	Orazul Energy Peru SA*	5.63%	28/04/2027	6,552,747	0.14
9,038,000	Periama Holdings LLC*	5.95%	19/04/2026	8,725,325	0.18
8,100,000	Petrobras Global Finance BV*	6.00%	27/01/2028	8,092,671	0.17
52,992,000	Petroleos Mexicanos**	6.50%	13/03/2027	47,188,162	0.99
9,920,000	Philippine National Bank*	3.28%	27/09/2024	9,616,607	0.20
10,864,000	POSCO*	4.38%	04/08/2025	10,549,153	0.22
3,931,000	POSCO**	5.75%	17/01/2028	3,989,515	0.08
5,571,000	Powerchina Roadbridge Group British Virgin Islands Ltd**	3.08%	29/12/2049	5,208,885	0.11
29,141,000	QatarEnergy*	1.38%	12/09/2026	26,241,791	0.55
8,561,000	QIB Sukuk Ltd*	1.95%	27/10/2025	7,944,831	0.17
35,321,000	QIB Sukuk Ltd*	3.98%	26/03/2024	34,909,687	0.73
6,495,000	QIIB Senior Sukuk Ltd*	4.26%	05/03/2024	6,427,673	0.13
49,347,000	QNB Finance Ltd*	2.63%	12/05/2025	46,882,463	0.98
37,190,000	QNB Finance Ltd*	3.50%	28/03/2024	36,578,596	0.77
8,700,000	Rakfunding Cayman Ltd*	4.13%	09/04/2024	8,590,832	0.18
9,291,420	Ras Laffan Liquefied Natural Gas Co Ltd 3**	5.84%	30/09/2027	9,413,323	0.20
19,317,350	Ras Laffan Liquefied Natural Gas Co Ltd 3**	6.33%	30/09/2027	19,732,673	0.41
14,385,000	REC Ltd*	3.38%	25/07/2024	13,979,628	0.29
18,625,000	REC Ltd*	3.50%	12/12/2024	17,924,272	0.38
5,000,000	REC Ltd*	5.25%	13/11/2023	4,980,924	0.10
2,000,000	Republic of Angola Via Avenir II BV*	10.16%	07/12/2023	1,990,000	0.04
5,714,286	Republic of Angola Via Avenir Issuer II Ireland DAC*	6.93%	19/02/2027	5,371,429	0.11
779,000	RKPF Overseas 2019 A Ltd*	6.70%	30/09/2024	573,998	0.01
2,000,000	RKPF Overseas 2020 A Ltd*	5.20%	12/01/2026	1,073,025	0.02
25,000,000	Rongshi International Finance Ltd*	3.25%	21/05/2024	24,477,635	0.51
20,000,000	SA Global Sukuk Ltd*	1.60%	17/06/2026	18,130,840	0.38
7,000,000	Sands China Ltd**	4.30%	08/01/2026	6,586,951	0.14
5,799,000	Sands China Ltd*	5.63%	08/08/2025	5,661,230	0.12
1,000,000	Sands China Ltd*	5.90%	08/08/2028	954,150	0.02
40,650,000	Sasol Financing USA LLC*	5.88%	27/03/2024	40,161,298	0.84

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
5,000,000	Sasol Financing USA LLC*	6.50%	27/09/2028	4,475,570	0.09
3,239,000	Saudi Arabian Oil Co*	1.25%	24/11/2023	3,179,846	0.07
4,319,000	Saudi Arabian Oil Co*	1.63%	24/11/2025	3,954,062	0.08
45,986,000	Saudi Arabian Oil Co*	2.88%	16/04/2024	44,907,444	0.94
26,331,000	Saudi Electricity Global Sukuk Co 4*	4.22%	27/01/2024	26,089,597	0.55
26,370,000	Saudi Electricity Global Sukuk Co 5*	1.74%	17/09/2025	24,588,891	0.52
5,000,000	Severstal OAO Via Steel Capital SA*	5.90%	17/12/2023	500,000	0.01
4,507,000	SF Holding Investment 2021 Ltd*	2.38%	17/11/2026	4,057,909	0.09
5,100,000	Shinhan Bank Co Ltd**	3.88%	24/03/2026	4,796,578	0.10
10,581,000	Shinhan Financial Group Co Ltd*	1.35%	10/01/2026	9,537,455	0.20
4,400,000	Sinopec Group Overseas Development 2014 Ltd**	4.38%	10/04/2024	4,356,561	0.09
5,000,000	Sinopec Group Overseas Development 2015 Ltd*	3.25%	28/04/2025	4,798,824	0.10
21,866,000	Sinopec Group Overseas Development 2018 Ltd**	1.45%	08/01/2026	19,824,447	0.42
23,800,000	Sinopec Group Overseas Development 2018 Ltd*	2.15%	13/05/2025	22,439,494	0.47
27,104,000	Sinopec Group Overseas Development 2018 Ltd*	2.50%	08/08/2024	26,183,071	0.55
7,000,000	Sinopec Group Overseas Development 2018 Ltd*	2.50%	12/11/2024	6,698,371	0.14
7,078,000	SK Hynix Inc*	6.25%	17/01/2026	7,083,305	0.15
5,594,000	SK Hynix Inc*	6.38%	17/01/2028	5,618,065	0.12
1,500,000	SK On Co Ltd**	5.38%	11/05/2026	1,488,077	0.03
25,418,000	SNB Funding Ltd*	2.75%	02/10/2024	24,517,440	0.51
17,918,000	SNB Sukuk Ltd*	2.34%	19/01/2027	16,491,154	0.35
53,000,000	Southern Gas Corridor CJSC*	6.88%	24/03/2026	53,938,100	1.13
7,600,000	Standard Chartered Plc*	6.19%	06/07/2027	7,604,926	0.16
10,717,000	State Agency of Roads of Ukraine*	6.25%	24/06/2030	2,347,023	0.05
5,353,000	State Grid Europe Development (2014) Plc*	3.13%	07/04/2025	5,138,227	0.11
10,925,000	Stillwater Mining Co*	4.00%	16/11/2026	9,757,445	0.20
12,200,000	Studio City Finance Ltd*	6.00%	15/07/2025	11,339,690	0.24
2,500,000	Studio City Finance Ltd*	6.50%	15/01/2028	2,090,200	0.04
16,062,000	SURA Asset Management SA**	4.88%	17/04/2024	15,875,061	0.33
3,000,000	Suzano Austria GmbH*	2.50%	15/09/2028	2,557,236	0.05
2,000,000	Tencent Holdings Ltd*	1.81%	26/01/2026	1,821,948	0.04
26,847,000	Tengizchevroil Finance Co International Ltd**	2.63%	15/08/2025	24,469,027	0.51
6,587,000	Teva Pharmaceutical Finance Netherlands III BV*	4.75%	09/05/2027	6,101,686	0.13
3,835,000	Transnet SOC Ltd*	8.25%	06/02/2028	3,734,331	0.08
14,200,000	Trust Fibra Uno**	5.25%	15/12/2024	13,889,730	0.29
8,235,000	Trust Fibra Uno*	5.25%	30/01/2026	8,031,794	0.17
9,021,000	TSMC Arizona Corp*	3.88%	22/04/2027	8,689,919	0.18
1,659,000	Tullow Oil Plc*	10.25%	15/05/2026	1,262,499	0.02
1,000,000	Turk Telekomunikasyon AS*	4.88%	19/06/2024	955,100	0.02
7,400,000	Turkiye Petrol Rafinerileri AS*	4.50%	18/10/2024	7,091,938	0.15

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 65.89% (31 December 2022: 68.84%) (continued)					
United States Dollar (continued)					
4,145,000	Türkiye Sınai Kalkınma Bankası AS*	6.00%	23/01/2025	3,929,460	0.08
9,530,000	Türkiye Sise ve Cam Fabrikaları AS*	6.95%	14/03/2026	9,291,750	0.19
12,723,000	Türkiye Vakıflar Bankası TAO*	5.50%	01/10/2026	11,245,605	0.24
12,453,000	Türkiye Vakıflar Bankası TAO*	6.50%	08/01/2026	11,604,639	0.24
2,283,000	Unigel Luxembourg SA*	8.75%	01/10/2026	750,536	0.02
20,200,000	Vedanta Resources Finance II Plc*	13.88%	21/01/2024	18,448,963	0.39
5,000,000	VTR Finance NV**	6.38%	15/07/2028	1,924,844	0.04
3,239,000	Weibo Corp*	3.50%	05/07/2024	3,161,717	0.07
8,638,000	Wynn Macau Ltd*	4.88%	01/10/2024	8,431,897	0.18
2,000,000	Wynn Macau Ltd*	5.50%	15/01/2026	1,859,900	0.04
2,500,000	Wynn Macau Ltd*	5.50%	01/10/2027	2,228,063	0.05
8,889,000	Xingsheng BVI Co Ltd*	1.38%	25/08/2024	8,421,439	0.18
29,418,000	XP Inc**	3.25%	01/07/2026	26,092,945	0.55
14,261,500	YPF SA**	8.50%	23/03/2025	13,671,003	0.29
6,494,000	Yunda Holding Investment Ltd*	2.25%	19/08/2025	5,847,875	0.12
12,868,000	Zhejiang Seaport International Co Ltd*	1.98%	17/03/2026	11,661,767	0.24
Total United States Dollar				3,132,390,991	65.72
Total Corporate Bonds				3,140,710,790	65.89
Government Bonds 27.83% (31 December 2022: 23.53%)					
Euro					
5,000,000	Colombia Government International Bond*	3.88%	22/03/2026	5,241,109	0.11
46,440,000	Egypt Government International Bond*	4.75%	11/04/2025	40,429,689	0.85
41,167,000	Egypt Government International Bond*	4.75%	16/04/2026	31,714,707	0.66
4,819,000	Hungary Government International Bond*	5.00%	22/02/2027	5,297,549	0.11
17,240,000	Indonesia Government International Bond*	1.75%	24/04/2025	18,045,765	0.38
30,745,000	Ivory Coast Government International Bond*	5.13%	15/06/2025	33,209,826	0.70
34,305,000	Ivory Coast Government International Bond*	5.25%	22/03/2030	31,718,340	0.66
11,000,000	Kazakhstan Government International Bond*	0.60%	30/09/2026	10,614,284	0.22
10,000,000	Peruvian Government International Bond*	2.75%	30/01/2026	10,571,335	0.22
2,376,000	Romanian Government International Bond*	2.75%	26/02/2026	2,468,618	0.05
32,930,000	Romanian Government International Bond**	2.88%	26/05/2028	32,314,818	0.68
2,624,000	Romanian Government International Bond*	5.00%	27/09/2026	2,879,704	0.06
18,500,000	Senegal Government International Bond*	4.75%	13/03/2028	17,433,616	0.37
37,000,000	Serbia International Bond*	1.00%	23/09/2028	31,325,599	0.66
65,046,000	Serbia International Bond*	3.13%	15/05/2027	63,915,504	1.34
6,000,000	Ukraine Government International Bond**	6.75%	20/06/2028	1,415,082	0.03
Total Euro				338,595,545	7.10

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 27.83% (31 December 2022: 23.53%) (continued)					
United States Dollar					
21,984,000	Airport Authority*	1.75%	12/01/2027	19,911,940	0.42
7,396,000	Airport Authority*	2.10%	29/12/2049	6,754,283	0.14
8,898,000	Airport Authority*	4.75%	12/01/2028	8,895,269	0.19
53,460,000	Angolan Government International Bond*	8.25%	09/05/2028	47,555,343	1.00
71,573,310	Argentine Republic Government International Bond*	0.50%	09/07/2030	23,946,012	0.50
30,845,329	Argentine Republic Government International Bond*	1.00%	09/07/2029	10,061,856	0.21
2,600,000	Bahamas Government International Bond*	5.75%	16/01/2024	2,547,792	0.05
18,190,000	Bahamas Government International Bond*	6.00%	21/11/2028	14,688,425	0.31
5,000,000	Bermuda Government International Bond*	3.72%	25/01/2027	4,775,000	0.10
67,662,000	Colombia Government International Bond*	3.88%	25/04/2027	61,499,216	1.29
24,500,000	Colombia Government International Bond*	4.50%	28/01/2026	23,383,478	0.49
15,000,000	Colombia Government International Bond*	4.50%	15/03/2029	13,174,744	0.28
30,500,000	Development Bank of Mongolia LLC*	7.25%	23/10/2023	30,385,624	0.64
21,000,000	Dominican Republic International Bond*	5.50%	27/01/2025	20,695,899	0.43
9,680,000	Dominican Republic International Bond*	5.50%	22/02/2029	9,081,509	0.19
8,500,000	Dominican Republic International Bond*	5.95%	25/01/2027	8,352,102	0.18
21,000,000	Dominican Republic International Bond*	6.88%	29/01/2026	21,202,114	0.44
31,050,000	Dominican Republic International Bond*	8.63%	20/04/2027	32,447,213	0.68
27,098,882	Ecuador Government International Bond*	5.50%	31/07/2030	13,165,414	0.28
20,779,000	Egypt Government International Bond*	5.80%	30/09/2027	13,868,736	0.29
13,860,000	El Salvador Government International Bond*	7.65%	15/06/2035	8,233,369	0.17
24,616,000	El Salvador Government International Bond*	8.63%	28/02/2029	16,533,887	0.35
4,443,000	Export-Import Bank of Korea*	5.00%	11/01/2028	4,458,372	0.09
10,909,000	Fondo MIVIVIENDA SA*	4.63%	12/04/2027	10,549,401	0.22
18,600,000	Ghana Government International Bond*	6.38%	11/02/2027	8,072,028	0.17
24,934,000	Ghana Government International Bond*	10.75%	14/10/2030	16,841,994	0.35
9,800,000	Guatemala Government Bond*	5.25%	10/08/2029	9,349,748	0.20
7,585,333	Honduras Government International Bond*	7.50%	15/03/2024	7,548,466	0.16
13,464,000	Hong Kong Government International Bond*	4.50%	11/01/2028	13,510,969	0.28
7,864,000	Hungary Government International Bond*	6.13%	22/05/2028	7,994,283	0.17
13,755,000	Istanbul Metropolitan Municipality*	6.38%	09/12/2025	12,353,271	0.26
28,609,000	Ivory Coast Government International Bond*	5.38%	23/07/2024	28,021,085	0.59
25,591,897	Ivory Coast Government International Bond*	5.75%	31/12/2032	23,937,560	0.50
28,100,000	Ivory Coast Government International Bond*	6.38%	03/03/2028	27,189,420	0.57
15,000,000	Korea Development Bank*	3.25%	19/02/2024	14,791,786	0.31
9,372,000	Korea Development Bank*	4.38%	15/02/2028	9,190,527	0.19
5,600,000	Korea Electric Power Corp*	3.63%	14/06/2025	5,396,564	0.11
4,325,000	Korea Expressway Corp*	1.13%	17/05/2026	3,832,015	0.08
2,800,000	Korea Expressway Corp**	3.63%	18/05/2025	2,702,142	0.06
25,371,000	Korea Housing Finance Corp*	4.63%	24/02/2028	25,009,176	0.52

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 27.83% (31 December 2022: 23.53%) (continued)					
United States Dollar (continued)					
34,802,000	Korea Mine Rehabilitation & Mineral Resources Corp [*]	1.75%	15/04/2026	31,041,984	0.65
37,754,000	Korea Mine Rehabilitation & Mineral Resources Corp [*]	5.38%	11/05/2028	37,206,188	0.78
29,086,000	Korea National Oil Corp [*]	1.75%	18/04/2025	27,189,810	0.57
5,208,000	Magyar Export-Import Bank Zrt ^{**}	6.13%	04/12/2027	5,158,003	0.11
12,488,000	Mexico Government International Bond [*]	5.40%	09/02/2028	12,728,916	0.27
24,831,000	MFB Magyar Fejlesztési Bank Zrt [*]	6.50%	29/06/2028	24,625,946	0.52
12,000,000	Mongolia Government International Bond [*]	5.13%	07/04/2026	11,189,733	0.23
4,281,000	Mongolia Government International Bond [*]	8.65%	19/01/2028	4,318,459	0.09
1,741,000	Mongolia Government International Bond [*]	8.75%	09/03/2024	1,754,928	0.04
12,623,000	Morocco Government International Bond [*]	5.95%	08/03/2028	12,761,853	0.27
3,200,000	Oman Government International Bond [*]	4.75%	15/06/2026	3,116,003	0.07
8,764,000	Oman Government International Bond [*]	4.88%	01/02/2025	8,634,293	0.18
16,000,000	Oman Government International Bond [*]	5.38%	08/03/2027	15,725,920	0.33
12,746,000	Oman Government International Bond [*]	5.63%	17/01/2028	12,629,170	0.26
4,300,000	Oman Government International Bond [*]	6.75%	28/10/2027	4,449,743	0.09
3,189,996	Provincia de Cordoba [*]	6.88%	10/12/2025	2,408,447	0.05
6,461,538	Provincia de Mendoza Argentina [*]	5.75%	19/03/2029	5,007,692	0.10
11,651,000	Qatar Government International Bond [*]	3.38%	14/03/2024	11,485,090	0.24
9,800,000	Qatar Government International Bond [*]	3.40%	16/04/2025	9,531,392	0.20
2,000,000	Republic of Azerbaijan International Bond [*]	5.13%	01/09/2029	1,919,973	0.04
14,000,000	Republic of South Africa Government International Bond [*]	5.88%	16/09/2025	13,852,280	0.29
14,100,000	Romanian Government International Bond [*]	3.00%	27/02/2027	12,797,780	0.27
13,634,000	Romanian Government International Bond [*]	6.63%	17/02/2028	14,046,974	0.29
36,381,000	Sri Lanka Government International Bond [*]	5.75%	18/04/2023	16,595,470	0.35
15,000,000	Sri Lanka Government International Bond [*]	5.88%	25/07/2024	6,977,101	0.15
21,600,000	Sri Lanka Government International Bond [*]	6.35%	28/06/2024	9,948,409	0.21
27,037,000	Sri Lanka Government International Bond [*]	6.85%	14/03/2024	12,452,128	0.26
13,000,000	Ukraine Government International Bond [*]	7.75%	01/09/2025	3,311,412	0.07
11,000,000	Ukraine Government International Bond [*]	7.75%	01/09/2026	2,678,115	0.06
14,819,000	Ukraine Government International Bond [*]	7.75%	01/09/2027	3,608,427	0.08
4,975,000	Ukraine Government International Bond [*]	7.75%	01/09/2028	1,205,169	0.03
4,059,000	Ukraine Government International Bond [*]	7.75%	01/09/2029	983,167	0.02
19,500,000	Ukraine Government International Bond [*]	8.99%	01/02/2026	4,945,687	0.10
Total United States Dollar				988,193,694	20.73
Total Government Bonds				1,326,789,239	27.83

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Investment Funds 1.52% (31 December 2022: 1.37%)			
United States Dollar			
655,000	Neuberger Berman Ultra Short Term Euro Bond Fund	72,567,450	1.52
	Total Investment Funds ¹	72,567,450	1.52
	Total Investments	4,689,995,127	98.39

Forward Currency Contracts 0.67% (31 December 2022: 0.91%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 37,061,653	€ 33,931,058	05/07/2023	Citibank NA	1	42,857	0.00
<i>AUD Hedged Classes</i>						
US\$ 35	AUD 52	14/09/2023	UBS AG	1	0	0.00
US\$ 700,570	AUD 1,023,456	14/09/2023	Westpac Banking Corp	2	17,920	0.00
<i>CAD Hedged Classes</i>						
CAD 2,278,614	US\$ 1,710,959	14/09/2023	Royal Bank of Canada	2	12,963	0.00
CAD 2,231,893	US\$ 1,675,404	14/09/2023	Westpac Banking Corp	1	13,170	0.00
<i>CHF Hedged Classes</i>						
CHF 30,828,691	US\$ 34,560,954	14/09/2023	UBS AG	3	161,514	0.01
CHF 30,626,200	US\$ 34,353,408	14/09/2023	Westpac Banking Corp	10	140,994	0.00
US\$ 7,981,947	CHF 7,073,212	14/09/2023	Westpac Banking Corp	3	15,361	0.00
<i>EUR Hedged Classes</i>						
€ 804,281,194	US\$ 870,019,117	14/09/2023	Goldman Sachs International	1	10,637,941	0.22
€ 825,528,731	US\$ 893,090,468	14/09/2023	Westpac Banking Corp	6	10,831,827	0.23
US\$ 30,960,701	€ 28,245,233	14/09/2023	Westpac Banking Corp	12	33,255	0.00
<i>GBP Hedged Classes</i>						
£ 327,857,598	US\$ 412,013,726	14/09/2023	Goldman Sachs International	2	4,899,444	0.10
£ 9,017,201	US\$ 11,339,004	14/09/2023	Royal Bank of Canada	1	127,529	0.00
£ 328,479,001	US\$ 412,677,110	14/09/2023	Westpac Banking Corp	6	5,026,252	0.11
US\$ 2,028,072	£ 1,584,334	14/09/2023	Westpac Banking Corp	9	13,387	0.00
<i>JPY Hedged Classes</i>						
¥ 218,000,001	US\$ 1,524,480	14/09/2023	Westpac Banking Corp	1	911	0.00
US\$ 234,464	¥ 32,760,000	14/09/2023	Westpac Banking Corp	2	5,235	0.00
<i>SEK Hedged Classes</i>						
SEK 6,639,194	US\$ 615,059	14/09/2023	Goldman Sachs International	2	1,721	0.00
SEK 6,641,778	US\$ 615,346	14/09/2023	Westpac Banking Corp	5	1,675	0.00
US\$ 14,357	SEK 153,066	14/09/2023	Westpac Banking Corp	4	138	0.00
<i>SGD Hedged Classes</i>						
SGD 38,628	US\$ 28,616	14/09/2023	Westpac Banking Corp	2	4	0.00
US\$ 63,437	SGD 84,777	14/09/2023	Westpac Banking Corp	7	624	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					31,984,722	0.67

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	4,721,979,849	99.06

Financial Liabilities at Fair Value through Profit or Loss

Reverse Repurchase Agreements (0.01%) (31 December 2022: (0.04%))

Principal Amount US\$	Description	Interest Rate Paid/ (Received)	Maturity Date*	Fair Value US\$	Remaining Contractual Maturity of the Agreement*	% of Net Assets
752,400	Citigroup Reverse Repurchase Agreement, collateralised by Sri Lanka Government International Bond, 5.88%, maturing on 25/07/2024	(6.00)%	Open/Demand	(752,400)	Overnight and Continuous	(0.01)
Total Reverse Repurchase Agreements[∞]				(752,400)		(0.01)

* Open reverse repurchase agreement with no specific maturity date. Either party may terminate the agreement upon demand.

Forward Currency Contracts (0.67%) (31 December 2022: (0.47%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 323,404,177	€ 302,351,446	05/07/2023	Deutsche Bank AG	1	(6,461,352)	(0.14)
<i>AUD Hedged Classes</i>						
AUD 1,281,403	US\$ 863,140	14/09/2023	UBS AG	1	(8,439)	(0.00)
AUD 1,304,704	US\$ 878,773	14/09/2023	Westpac Banking Corp	2	(8,530)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 6,799	US\$ 7,660	14/09/2023	Westpac Banking Corp	3	(2)	(0.00)
US\$ 339,770	CHF 302,761	14/09/2023	Westpac Banking Corp	6	(1,230)	(0.00)
<i>EUR Hedged Classes</i>						
€ 268	US\$ 295	14/09/2023	Westpac Banking Corp	1	(1)	(0.00)
US\$ 111,136,861	€ 102,739,452	14/09/2023	Goldman Sachs International	1	(1,358,898)	(0.03)
US\$ 142,582,076	€ 131,519,489	14/09/2023	Westpac Banking Corp	11	(1,426,719)	(0.03)
<i>GBP Hedged Classes</i>						
£ 305,680	US\$ 389,172	14/09/2023	Westpac Banking Corp	3	(461)	(0.00)
US\$ 1,113,009	£ 881,784	14/09/2023	Westpac Banking Corp	8	(8,293)	(0.00)
<i>JPY Hedged Classes</i>						
¥ 40,956,838,201	US\$ 297,643,869	14/09/2023	Goldman Sachs International	2	(11,060,383)	(0.23)
¥ 40,977,410,202	US\$ 297,834,864	14/09/2023	Westpac Banking Corp	5	(11,107,431)	(0.23)
<i>SEK Hedged Classes</i>						
SEK 161,373	US\$ 15,017	14/09/2023	Goldman Sachs International	1	(25)	(0.00)
SEK 215	US\$ 21	14/09/2023	Westpac Banking Corp	2	(0)	(0.00)
US\$ 5,978	SEK 64,497	14/09/2023	Westpac Banking Corp	1	(13)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 25,972,642	US\$ 19,389,804	14/09/2023	Goldman Sachs International	2	(146,106)	(0.00)
SGD 28,346,105	US\$ 21,180,643	14/09/2023	Westpac Banking Corp	12	(178,395)	(0.01)

Short Duration Emerging Market Debt - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.67%) (31 December 2022: (0.47%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>SGD Hedged Classes (continued)</i>						
US\$ 4,877	SGD 6,584	14/09/2023	Westpac Banking Corp	1	(1)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(31,766,279)	(0.67)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(32,518,679)	(0.68)
Net Financial Assets at Fair Value through Profit or Loss	4,689,461,170	98.38
Other Net Assets	77,095,435	1.62
Net Assets Attributable to Holders of Redeemable Participating Shares	4,766,556,605	100.00

Portfolio Analysis	US\$	Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	3,840,456,889	79.60
** Transferable securities and/or money market instruments dealt in on a regulated market	723,383,703	14.99
† Other transferable securities and/or money market instruments	53,587,085	1.11
μ Investment funds	72,567,450	1.50
∞ Financial derivative instruments that are traded OTC	(533,957)	(0.01)
Total Investments	4,689,461,170	97.19

Short Duration High Yield SDG Engagement - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%)					
United States Dollar					
4,310,000	1011778 BC ULC/New Red Finance Inc**	3.88%	15/01/2028	3,944,119	0.55
4,010,000	1011778 BC ULC/New Red Finance Inc**	4.38%	15/01/2028	3,707,420	0.52
1,520,000	Acadia Healthcare Co Inc**	5.50%	01/07/2028	1,455,035	0.20
4,200,000	Adient Global Holdings Ltd**	4.88%	15/08/2026	3,994,665	0.56
4,580,000	Advanced Drainage Systems Inc**	5.00%	30/09/2027	4,338,701	0.60
600,000	AerCap Global Aviation Trust*	6.50%	15/06/2045	580,976	0.08
900,000	AerCap Holdings NV*	5.88%	10/10/2079	850,127	0.12
5,555,000	Air Canada**	3.88%	15/08/2026	5,153,666	0.72
790,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	3.25%	15/03/2026	730,386	0.10
530,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	4.63%	15/01/2027	502,689	0.07
1,235,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	5.88%	15/02/2028	1,201,408	0.17
4,390,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	6.50%	15/02/2028	4,402,270	0.61
1,300,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	7.50%	15/03/2026	1,323,205	0.18
2,890,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	4.25%	15/10/2027	2,597,656	0.36
4,255,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/10/2027	4,005,785	0.56
1,735,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/04/2028	1,722,601	0.24
3,825,000	Altice France SA**	8.13%	01/02/2027	3,316,377	0.46
4,315,000	American Airlines Inc**	7.25%	15/02/2028	4,293,765	0.60
7,835,000	American Airlines Inc/AAdvantage Loyalty IP Ltd**	5.50%	20/04/2026	7,769,105	1.08
5,170,000	Amsted Industries Inc**	5.63%	01/07/2027	5,005,435	0.70
625,000	Antero Midstream Partners LP/Antero Midstream Finance Corp**	7.88%	15/05/2026	634,463	0.09
5,045,000	APX Group Inc**	6.75%	15/02/2027	4,949,322	0.69
1,160,000	Aramark Services Inc**	5.00%	01/02/2028	1,094,947	0.15
2,890,000	Aramark Services Inc**	6.38%	01/05/2025	2,889,936	0.40
1,660,000	Arconic Corp**	6.00%	15/05/2025	1,677,352	0.23
750,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	3.25%	01/09/2028	645,073	0.09
6,745,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	6.00%	15/06/2027	6,632,895	0.92
2,490,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	4.13%	15/08/2026	2,322,302	0.32
3,370,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	5.25%	30/04/2025	3,300,123	0.46
2,540,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	5.25%	15/08/2027	2,154,901	0.30
4,620,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	7.00%	01/11/2026	4,476,039	0.62
2,130,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	8.25%	31/12/2028	2,096,568	0.29
5,165,000	ASGN Inc**	4.63%	15/05/2028	4,677,863	0.65
6,280,000	AssuredPartners Inc**	7.00%	15/08/2025	6,209,943	0.86
1,190,000	Avantor Funding Inc**	4.63%	15/07/2028	1,104,109	0.15
8,265,000	Avient Corp**	5.75%	15/05/2025	8,172,123	1.14
2,025,000	Avolon Holdings Funding Ltd**	5.25%	15/05/2024	1,990,127	0.28
4,195,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV**	4.75%	15/06/2027	3,958,372	0.55
1,405,000	Ball Corp**	6.88%	15/03/2028	1,434,249	0.20
2,268,000	Banijay Entertainment SASU*	5.38%	01/03/2025	2,225,191	0.31

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%) (continued)					
United States Dollar (continued)					
1,310,000	Bank of America Corp**	6.13%	29/12/2049	1,283,341	0.18
1,910,000	Bath & Body Works Inc*	5.25%	01/02/2028	1,817,564	0.25
3,825,000	Bausch Health Cos Inc**	5.50%	01/11/2025	3,384,934	0.47
3,785,000	BCPE Empire Holdings Inc**	7.63%	01/05/2027	3,524,173	0.49
1,980,000	Beacon Roofing Supply Inc**	4.50%	15/11/2026	1,880,916	0.26
2,630,000	Benteler International AG**	10.50%	15/05/2028	2,658,812	0.37
4,355,000	Berry Global Inc**	4.88%	15/07/2026	4,190,163	0.58
2,825,000	Berry Global Inc**	5.63%	15/07/2027	2,767,511	0.39
2,640,000	Blue Racer Midstream LLC/Blue Racer Finance Corp**	6.63%	15/07/2026	2,616,442	0.36
4,345,000	Blue Racer Midstream LLC/Blue Racer Finance Corp**	7.63%	15/12/2025	4,396,323	0.61
6,015,000	Buckeye Partners LP**	4.13%	01/12/2027	5,476,477	0.76
735,000	Buckeye Partners LP**	4.50%	01/03/2028	659,258	0.09
1,995,000	Calderys Financing LLC**	11.25%	01/06/2028	2,046,950	0.28
5,275,000	Camelot Return Merger Sub Inc**	8.75%	01/08/2028	4,991,834	0.69
3,750,000	CCO Holdings LLC/CCO Holdings Capital Corp**	5.00%	01/02/2028	3,420,525	0.48
6,715,000	CCO Holdings LLC/CCO Holdings Capital Corp**	5.13%	01/05/2027	6,260,192	0.87
1,260,000	CCO Holdings LLC/CCO Holdings Capital Corp**	5.50%	01/05/2026	1,229,674	0.17
2,730,000	CDW LLC/CDW Finance Corp**	3.28%	01/12/2028	2,373,200	0.33
2,045,000	Chesapeake Energy Corp**	5.50%	01/02/2026	1,995,721	0.28
1,690,000	Chesapeake Energy Corp**	6.75%	15/04/2029	1,678,399	0.23
7,325,000	CHS/Community Health Systems Inc**	8.00%	15/03/2026	7,141,928	0.99
1,850,000	Civitas Resources Inc**	8.38%	01/07/2028	1,873,217	0.26
930,000	Clarios Global LP**	6.75%	15/05/2025	931,625	0.13
1,626,000	Clarios Global LP/Clarios US Finance Co**	6.25%	15/05/2026	1,617,391	0.23
2,025,000	CommScope Inc**	6.00%	01/03/2026	1,889,656	0.26
1,750,000	CommScope Inc**	8.25%	01/03/2027	1,402,411	0.20
440,000	CommScope Technologies LLC**	5.00%	15/03/2027	306,894	0.04
2,390,000	Consensus Cloud Solutions Inc**	6.00%	15/10/2026	2,171,073	0.30
5,200,000	Coty Inc**	5.00%	15/04/2026	4,988,512	0.69
845,000	Coty Inc**	6.50%	15/04/2026	838,493	0.12
4,315,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp**	5.63%	01/05/2027	4,094,935	0.57
385,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp*	5.75%	01/04/2025	378,612	0.05
1,120,000	CSC Holdings LLC**	5.25%	01/06/2024	1,042,953	0.15
1,185,000	CSC Holdings LLC**	5.38%	01/02/2028	953,926	0.13
4,015,000	CSC Holdings LLC**	5.50%	15/04/2027	3,346,116	0.47
1,865,000	CSC Holdings LLC**	11.25%	15/05/2028	1,810,756	0.25
3,390,000	Dana Inc*	5.38%	15/11/2027	3,214,315	0.45
1,415,000	Dana Inc*	5.63%	15/06/2028	1,331,254	0.19

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%) (continued)					
United States Dollar (continued)					
3,530,000	DISH DBS Corp**	5.25%	01/12/2026	2,838,288	0.40
1,750,000	DISH DBS Corp**	5.88%	15/11/2024	1,532,793	0.21
2,655,000	DISH DBS Corp**	7.75%	01/07/2026	1,631,166	0.23
2,255,000	DISH Network Corp**	3.38%	15/08/2026	1,155,687	0.16
2,425,000	DISH Network Corp**	11.75%	15/11/2027	2,369,325	0.33
2,470,000	Edgewell Personal Care Co**	5.50%	01/06/2028	2,337,361	0.33
1,190,000	Energizer Holdings Inc**	4.75%	15/06/2028	1,062,670	0.15
5,180,000	Energizer Holdings Inc**	6.50%	31/12/2027	4,986,543	0.69
5,440,000	EnerSys**	4.38%	15/12/2027	5,015,151	0.70
4,110,000	Enviri Corp**	5.75%	31/07/2027	3,582,317	0.50
3,641,000	EPR Properties*	4.50%	01/04/2025	3,451,053	0.48
815,000	EQM Midstream Partners LP*	4.00%	01/08/2024	798,020	0.11
2,220,000	EQM Midstream Partners LP**	6.00%	01/07/2025	2,197,486	0.31
3,965,000	EQM Midstream Partners LP**	7.50%	01/06/2027	4,006,791	0.56
2,305,000	EquipmentShare.com Inc**	9.00%	15/05/2028	2,240,397	0.31
2,135,000	Fair Isaac Corp**	4.00%	15/06/2028	1,960,584	0.27
3,897,000	First Quantum Minerals Ltd**	7.50%	01/04/2025	3,897,626	0.54
660,000	Ford Motor Credit Co LLC*	2.70%	10/08/2026	589,868	0.08
1,115,000	Ford Motor Credit Co LLC*	2.90%	16/02/2028	956,031	0.13
790,000	Ford Motor Credit Co LLC*	3.37%	17/11/2023	782,613	0.11
2,440,000	Ford Motor Credit Co LLC*	3.38%	13/11/2025	2,271,163	0.32
970,000	Ford Motor Credit Co LLC*	3.66%	08/09/2024	938,209	0.13
770,000	Ford Motor Credit Co LLC*	4.39%	08/01/2026	729,431	0.10
995,000	Ford Motor Credit Co LLC*	4.95%	28/05/2027	939,690	0.13
3,830,000	Ford Motor Credit Co LLC*	5.13%	16/06/2025	3,728,237	0.52
1,955,000	Ford Motor Credit Co LLC*	5.58%	18/03/2024	1,942,970	0.27
800,000	Ford Motor Credit Co LLC*	6.80%	12/05/2028	801,602	0.11
2,305,000	Ford Motor Credit Co LLC*	6.95%	06/03/2026	2,319,508	0.32
2,075,000	Ford Motor Credit Co LLC*	6.95%	10/06/2026	2,087,284	0.29
2,740,000	Ford Motor Credit Co LLC*	7.35%	04/11/2027	2,804,719	0.39
3,925,000	Frontier Communications Holdings LLC**	5.88%	15/10/2027	3,606,078	0.50
1,100,000	Gates Global LLC/Gates Corp**	6.25%	15/01/2026	1,083,763	0.15
375,000	Gen Digital Inc**	5.00%	15/04/2025	367,596	0.05
9,210,000	Gen Digital Inc**	6.75%	30/09/2027	9,194,062	1.28
8,155,000	Genesis Energy LP/Genesis Energy Finance Corp*	8.00%	15/01/2027	7,960,189	1.11
2,869,170	Global Aircraft Leasing Co Ltd**	6.50%	15/09/2024	2,629,709	0.37
2,460,000	Go Daddy Operating Co LLC/GD Finance Co Inc**	5.25%	01/12/2027	2,339,312	0.33
1,425,000	Goodyear Tire & Rubber Co**	4.88%	15/03/2027	1,358,277	0.19

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%) (continued)					
United States Dollar (continued)					
730,000	Goodyear Tire & Rubber Co**	5.00%	31/05/2026	714,171	0.10
2,690,000	Goodyear Tire & Rubber Co**	9.50%	31/05/2025	2,753,140	0.38
2,730,000	Graphic Packaging International LLC**	4.75%	15/07/2027	2,599,312	0.36
3,635,000	GTCR AP Finance Inc**	8.00%	15/05/2027	3,567,525	0.50
1,740,000	Hilcorp Energy I LP/Hilcorp Finance Co**	6.25%	01/11/2028	1,639,436	0.23
1,880,000	Hillenbrand Inc*	5.75%	15/06/2025	1,863,832	0.26
3,105,000	Howard Midstream Energy Partners LLC**	6.75%	15/01/2027	2,960,462	0.41
540,000	Howard Midstream Energy Partners LLC**	8.88%	15/07/2028	543,375	0.08
10,175,000	Hudbay Minerals Inc**	4.50%	01/04/2026	9,484,569	1.32
650,000	IHO Verwaltungs GmbH**	4.75%	15/09/2026	600,268	0.08
1,035,000	Iliad Holding SASU**	6.50%	15/10/2026	977,788	0.14
740,000	INEOS Finance Plc*	6.75%	15/05/2028	711,496	0.10
2,105,000	IQVIA Inc**	5.00%	15/10/2026	2,034,425	0.28
2,990,000	IQVIA Inc**	5.00%	15/05/2027	2,878,711	0.40
6,155,000	Iron Mountain Inc**	4.88%	15/09/2027	5,820,108	0.81
1,785,000	Iron Mountain Inc**	5.25%	15/03/2028	1,670,765	0.23
4,745,000	JELD-WEN Inc**	4.63%	15/12/2025	4,602,199	0.64
2,250,000	JELD-WEN Inc**	4.88%	15/12/2027	1,995,570	0.28
615,000	JELD-WEN Inc**	6.25%	15/05/2025	620,935	0.09
1,780,000	JPMorgan Chase & Co**	4.60%	29/12/2049	1,664,300	0.23
3,995,000	KB Home*	6.88%	15/06/2027	4,058,279	0.56
4,455,000	Legends Hospitality Holding Co LLC/Legends Hospitality Co-Issuer Inc**	5.00%	01/02/2026	4,015,670	0.56
2,280,000	Level 3 Financing Inc**	3.40%	01/03/2027	1,937,042	0.27
1,025,000	Level 3 Financing Inc**	4.25%	01/07/2028	661,090	0.09
1,490,000	Level 3 Financing Inc**	4.63%	15/09/2027	1,038,511	0.14
540,000	Lindblad Expeditions Holdings Inc**	9.00%	15/05/2028	548,385	0.08
2,805,000	Lindblad Expeditions LLC**	6.75%	15/02/2027	2,674,399	0.37
720,000	Live Nation Entertainment Inc**	3.75%	15/01/2028	644,400	0.09
3,200,000	Live Nation Entertainment Inc**	4.75%	15/10/2027	2,988,912	0.42
1,955,000	Live Nation Entertainment Inc**	5.63%	15/03/2026	1,912,312	0.27
2,110,000	Live Nation Entertainment Inc**	6.50%	15/05/2027	2,123,131	0.30
5,945,000	LPL Holdings Inc**	4.63%	15/11/2027	5,580,080	0.78
1,230,000	Lumen Technologies Inc**	4.00%	15/02/2027	918,017	0.13
3,275,000	Manitowoc Co Inc**	9.00%	01/04/2026	3,261,998	0.45
2,015,000	Masonite International Corp**	5.38%	01/02/2028	1,922,834	0.27
6,165,000	Mattamy Group Corp**	5.25%	15/12/2027	5,752,049	0.80
4,790,000	Mauser Packaging Solutions Holding Co**	7.88%	15/08/2026	4,764,079	0.66
2,535,000	Mauser Packaging Solutions Holding Co**	9.25%	15/04/2027	2,342,788	0.33

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%) (continued)					
United States Dollar (continued)					
1,690,000	McGraw-Hill Education Inc**	5.75%	01/08/2028	1,466,278	0.20
1,430,000	Meritage Homes Corp*	5.13%	06/06/2027	1,375,317	0.19
1,310,000	Meritage Homes Corp*	6.00%	01/06/2025	1,309,147	0.18
1,015,000	Midcontinent Communications/Midcontinent Finance Corp**	5.38%	15/08/2027	952,207	0.13
1,215,000	Molina Healthcare Inc**	4.38%	15/06/2028	1,121,270	0.16
920,000	MPT Operating Partnership LP/MPT Finance Corp*	5.00%	15/10/2027	774,906	0.11
895,000	MPT Operating Partnership LP/MPT Finance Corp*	5.25%	01/08/2026	796,516	0.11
928,000	NCL Corp Ltd**	5.88%	15/02/2027	904,224	0.13
4,625,000	New Fortress Energy Inc**	6.50%	30/09/2026	4,142,919	0.58
3,560,000	New Fortress Energy Inc**	6.75%	15/09/2025	3,343,303	0.47
5,325,000	NextEra Energy Operating Partners LP**	3.88%	15/10/2026	4,953,453	0.69
3,210,000	NextEra Energy Operating Partners LP**	4.25%	15/07/2024	3,142,379	0.44
2,115,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	4.75%	30/04/2027	1,869,871	0.26
650,000	NuStar Logistics LP*	5.63%	28/04/2027	625,170	0.09
1,300,000	NuStar Logistics LP*	5.75%	01/10/2025	1,268,686	0.18
915,000	NuStar Logistics LP*	6.00%	01/06/2026	892,132	0.12
2,080,000	Olympus Water US Holding Corp**	7.13%	01/10/2027	1,877,196	0.26
1,655,000	OneMain Finance Corp*	3.50%	15/01/2027	1,421,595	0.20
3,580,000	OneMain Finance Corp**	6.13%	15/03/2024	3,571,009	0.50
745,000	OneMain Finance Corp**	6.88%	15/03/2025	738,330	0.10
2,020,000	OneMain Finance Corp**	7.13%	15/03/2026	1,986,462	0.28
1,675,000	OneMain Finance Corp*	9.00%	15/01/2029	1,690,661	0.24
2,095,000	Open Text Corp**	3.88%	15/02/2028	1,847,078	0.26
1,295,000	Organon & Co/Organon Foreign Debt Co-Issuer BV**	4.13%	30/04/2028	1,150,745	0.16
2,885,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC**	4.00%	15/10/2027	2,554,642	0.36
6,390,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer**	7.50%	01/06/2025	6,397,029	0.89
1,140,000	Performance Food Group Inc**	5.50%	15/10/2027	1,100,075	0.15
5,930,000	Performance Food Group Inc**	6.88%	01/05/2025	5,940,793	0.83
865,000	Permian Resources Operating LLC**	5.38%	15/01/2026	824,939	0.11
2,370,000	Permian Resources Operating LLC**	7.75%	15/02/2026	2,387,654	0.33
2,225,000	PetSmart Inc/PetSmart Finance Corp**	4.75%	15/02/2028	2,058,736	0.29
995,000	Pilgrim's Pride Corp**	5.88%	30/09/2027	984,177	0.14
1,670,000	Post Holdings Inc**	5.63%	15/01/2028	1,607,158	0.22
590,000	Presidio Holdings Inc**	4.88%	01/02/2027	554,308	0.08
3,655,000	Presidio Holdings Inc**	8.25%	01/02/2028	3,484,882	0.49
1,435,000	Prime Security Services Borrower LLC/Prime Finance Inc**	3.38%	31/08/2027	1,267,042	0.18
5,440,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.75%	15/04/2026	5,344,950	0.74
4,510,000	Prime Security Services Borrower LLC/Prime Finance Inc**	6.25%	15/01/2028	4,231,492	0.59

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%) (continued)					
United States Dollar (continued)					
1,395,000	PTC Inc**	3.63%	15/02/2025	1,348,323	0.19
885,000	Range Resources Corp*	4.88%	15/05/2025	868,147	0.12
2,710,000	Regal Rexnord Corp**	6.05%	15/02/2026	2,714,997	0.38
1,020,000	RHP Hotel Properties LP/RHP Finance Corp**	4.75%	15/10/2027	950,783	0.13
1,190,000	RHP Hotel Properties LP/RHP Finance Corp**	7.25%	15/07/2028	1,203,245	0.17
2,045,000	Ritchie Bros Holdings Inc**	6.75%	15/03/2028	2,063,751	0.29
6,660,000	RLJ Lodging Trust LP**	3.75%	01/07/2026	6,116,544	0.85
1,330,000	Royal Caribbean Cruises Ltd**	4.25%	01/07/2026	1,222,071	0.17
685,000	Royal Caribbean Cruises Ltd**	5.50%	31/08/2026	650,097	0.09
2,805,000	Royal Caribbean Cruises Ltd**	11.63%	15/08/2027	3,052,903	0.43
2,075,000	SCIH Salt Holdings Inc**	4.88%	01/05/2028	1,855,705	0.26
665,000	SCIL IV LLC/SCIL USA Holdings LLC**	5.38%	01/11/2026	606,893	0.08
2,625,000	Sealed Air Corp**	5.50%	15/09/2025	2,586,251	0.36
1,000,000	Select Medical Corp**	6.25%	15/08/2026	984,009	0.14
2,845,000	Sensata Technologies BV**	5.63%	01/11/2024	2,826,092	0.39
1,870,000	Sirius XM Radio Inc**	4.00%	15/07/2028	1,626,792	0.23
2,080,000	Sirius XM Radio Inc**	5.00%	01/08/2027	1,931,904	0.27
6,385,000	Solaris Midstream Holdings LLC**	7.63%	01/04/2026	6,185,432	0.86
4,740,000	SPCM SA**	3.13%	15/03/2027	4,255,113	0.59
3,070,000	Sprint LLC**	7.13%	15/06/2024	3,100,218	0.43
2,860,000	Sprint LLC**	7.63%	15/02/2025	2,923,967	0.41
1,910,000	Sprint LLC**	7.63%	01/03/2026	1,985,777	0.28
8,620,000	Standard Industries Inc**	5.00%	15/02/2027	8,223,564	1.14
2,605,000	Starwood Property Trust Inc**	4.38%	15/01/2027	2,245,992	0.31
1,405,000	Summer BC Bidco B LLC**	5.50%	31/10/2026	1,183,916	0.16
4,255,000	Sunnova Energy Corp**	5.88%	01/09/2026	3,892,891	0.54
1,430,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	5.50%	15/01/2028	1,309,069	0.18
3,165,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	01/03/2027	2,979,385	0.41
4,220,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	7.50%	01/10/2025	4,216,012	0.59
1,145,000	Taylor Morrison Communities Inc**	5.88%	15/06/2027	1,125,644	0.16
2,755,000	Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc**	5.63%	01/03/2024	2,736,817	0.38
1,555,000	Tempo Acquisition LLC/Tempo Acquisition Finance Corp**	5.75%	01/06/2025	1,554,720	0.22
900,000	Tenet Healthcare Corp**	5.13%	01/11/2027	860,208	0.12
1,535,000	Tenet Healthcare Corp**	6.13%	01/10/2028	1,479,218	0.21
2,580,000	TK Elevator US Newco Inc**	5.25%	15/07/2027	2,386,662	0.33
3,710,000	TMS International Corp**	6.25%	15/04/2029	3,120,221	0.43
3,835,000	TransDigm Inc*	5.50%	15/11/2027	3,621,620	0.50
3,435,000	TransDigm Inc**	6.25%	15/03/2026	3,421,304	0.48

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 91.73% (31 December 2022: 85.85%) (continued)					
United States Dollar (continued)					
2,235,000	TransDigm Inc [*]	6.38%	15/06/2026	2,208,709	0.31
1,160,000	TransDigm Inc ^{**}	6.75%	15/08/2028	1,165,846	0.16
1,255,000	TransDigm Inc [*]	7.50%	15/03/2027	1,258,319	0.18
3,840,000	TransDigm UK Holdings Plc ^{**}	6.88%	15/05/2026	3,808,987	0.53
1,725,000	TRI Pointe Group Inc/TRI Pointe Homes Inc [*]	5.88%	15/06/2024	1,713,615	0.24
4,070,000	Tri Pointe Homes Inc [*]	5.25%	01/06/2027	3,853,881	0.54
4,775,000	Trivium Packaging Finance BV [*]	5.50%	15/08/2026	4,590,944	0.64
4,165,000	United Airlines Inc ^{**}	4.38%	15/04/2026	3,960,939	0.55
1,010,000	United Rentals North America Inc [*]	3.88%	15/11/2027	944,104	0.13
2,035,000	United Rentals North America Inc [*]	4.88%	15/01/2028	1,938,399	0.27
3,210,000	United Rentals North America Inc [*]	5.50%	15/05/2027	3,162,123	0.44
1,765,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC ^{**}	10.50%	15/02/2028	1,752,581	0.24
910,000	US Acute Care Solutions LLC ^{**}	6.38%	01/03/2026	780,125	0.11
4,205,000	US Foods Inc ^{**}	6.25%	15/04/2025	4,207,059	0.59
715,000	Viasat Inc ^{**}	5.63%	15/09/2025	693,550	0.10
1,925,000	VICI Properties LP/VICI Note Co Inc ^{**}	4.63%	15/06/2025	1,861,755	0.26
4,320,000	VistaJet Malta Finance Plc/Vista Management Holding Inc ^{**}	7.88%	01/05/2027	3,885,300	0.54
2,115,000	VistaJet Malta Finance Plc/Vista Management Holding Inc ^{**}	9.50%	01/06/2028	1,943,844	0.27
2,545,000	White Cap Parent LLC ^{**}	8.25%	15/03/2026	2,440,566	0.34
720,000	William Carter Co ^{**}	5.63%	15/03/2027	699,292	0.10
7,455,000	WR Grace Holdings LLC ^{**}	4.88%	15/06/2027	6,923,323	0.96
1,880,000	Wyndham Hotels & Resorts Inc ^{**}	4.38%	15/08/2028	1,718,508	0.24
9,700,000	XHR LP ^{**}	6.38%	15/08/2025	9,531,850	1.33
2,680,000	ZF North America Capital Inc ^{**}	4.75%	29/04/2025	2,615,147	0.36
890,000	ZF North America Capital Inc ^{**}	6.88%	14/04/2028	902,179	0.13
Total Corporate Bonds				658,803,630	91.73
Term Loans[^] 5.73% (31 December 2022: 4.24%)					
United States Dollar					
1,630,000	AAdvantage Loyalty IP Ltd	10.00%	20/04/2028	1,666,968	0.23
2,571,977	AppLovin Corp	8.20%	25/10/2028	2,568,531	0.36
3,646,697	CQP Holdco LP	8.69%	05/06/2028	3,644,619	0.51
1,156,532	Engineered Machinery Holdings Inc	0.00%	21/05/2029	1,084,249	0.15
910,107	First Brands Group LLC	10.25%	30/03/2027	893,329	0.12
1,935,077	Gates Global LLC	7.70%	31/03/2027	1,927,820	0.27
3,480,777	Gen Digital Inc	7.20%	12/09/2029	3,467,741	0.48
2,424,856	GIP III Stetson I LP	9.45%	18/07/2025	2,423,850	0.34
767,331	GYP Holdings III Corp	8.10%	12/05/2030	768,651	0.11

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Term Loans[^] 5.73% (31 December 2022: 4.24%) (continued)					
United States Dollar (continued)					
2,318,762	Ingram Micro Inc	9.04%	30/06/2028	2,314,426	0.32
5,640,549	Medline Borrower LP	8.35%	23/10/2028	5,582,367	0.78
3,417,232	MKS Instruments Inc	7.94%	17/08/2029	3,425,775	0.48
1,532,700	MPH Acquisition Holdings LLC	9.73%	01/09/2028	1,373,958	0.19
1,574,416	Nautilus Power LLC	10.24%	16/11/2026	1,184,748	0.16
697,386	Nouryon Finance BV	8.07%	01/10/2025	698,171	0.10
2,576,575	Peraton Corp	8.95%	01/02/2028	2,536,548	0.35
4,024,771	Petco Health and Wellness Co Inc	8.75%	03/03/2028	4,001,890	0.56
1,018,297	Team Health Holdings Inc	10.35%	02/03/2027	704,153	0.10
203,965	Tempo Acquisition LLC	8.10%	31/08/2028	204,275	0.03
678,164	TransDigm Inc	8.49%	24/08/2028	678,557	0.09
Total Term Loans[†]				41,150,626	5.73
Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Investment Funds 0.08% (31 December 2022: 0.22%)					
Pound Sterling					
619,956	NB Global Monthly Income Fund Ltd			591,136	0.08
Total Investment Funds[¶]				591,136	0.08
Total Investments				700,545,392	97.54

Forward Currency Contracts 0.20% (31 December 2022: 4.13%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
£ 264,981	US\$ 328,956	20/07/2023	Westpac Banking Corp	1	7,965	0.00
US\$ 346,142	£ 269,691	20/07/2023	Goldman Sachs International	1	3,233	0.00
<i>AUD Hedged Classes</i>						
AUD 188	US\$ 125	20/07/2023	Westpac Banking Corp	1	0	0.00
US\$ 5,779	AUD 8,626	20/07/2023	Goldman Sachs International	1	35	0.00
US\$ 40,335	AUD 59,836	20/07/2023	UBS AG	3	487	0.00
<i>CHF Hedged Classes</i>						
CHF 1,851,107	US\$ 2,068,955	20/07/2023	Westpac Banking Corp	4	3,477	0.00
US\$ 104,439	CHF 92,214	20/07/2023	Westpac Banking Corp	3	1,200	0.00
<i>CNY Hedged Classes</i>						
US\$ 40,566	CNY 277,316	20/07/2023	UBS AG	2	2,399	0.00
US\$ 41,109	CNY 280,503	20/07/2023	Westpac Banking Corp	2	2,503	0.00
<i>EUR Hedged Classes</i>						
€ 670,242	US\$ 719,851	20/07/2023	Goldman Sachs International	1	11,951	0.00
€ 2,880,980	US\$ 3,128,024	20/07/2023	Westpac Banking Corp	20	17,571	0.01

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.20% (31 December 2022: 4.13%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes (continued)</i>						
US\$ 58,120,270	€ 52,907,252	20/07/2023	Westpac Banking Corp	34	353,566	0.05
<i>GBP Hedged Classes</i>						
£ 458,242	US\$ 571,968	20/07/2023	Goldman Sachs International	2	10,681	0.00
£ 242,552	US\$ 301,754	20/07/2023	UBS AG	1	6,648	0.00
£ 37,100,003	US\$ 46,302,435	20/07/2023	Westpac Banking Corp	28	869,778	0.12
US\$ 14,112,752	£ 11,072,047	20/07/2023	Westpac Banking Corp	1	34,776	0.01
<i>HKD Hedged Classes</i>						
US\$ 2,566	HKD 20,080	20/07/2023	UBS AG	2	2	0.00
US\$ 110,213	HKD 861,282	20/07/2023	Westpac Banking Corp	3	278	0.00
<i>JPY Hedged Classes</i>						
US\$ 42,246	¥ 5,448,001	20/07/2023	UBS AG	2	4,461	0.00
US\$ 2,600,106	¥ 363,987,242	20/07/2023	Westpac Banking Corp	2	75,711	0.01
<i>SGD Hedged Classes</i>						
SGD 5,000	US\$ 3,696	20/07/2023	Westpac Banking Corp	2	1	0.00
US\$ 184,771	SGD 244,203	20/07/2023	Goldman Sachs International	1	4,223	0.00
US\$ 184,515	SGD 244,203	20/07/2023	UBS AG	1	3,967	0.00
US\$ 37,382	SGD 50,044	20/07/2023	Westpac Banking Corp	10	383	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					1,415,296	0.20
					Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss					701,960,688	97.74

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (2.36%) (31 December 2022: (0.95%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 2,763,554	£ 2,211,622	20/07/2023	UBS AG	1	(48,497)	(0.01)
<i>AUD Hedged Classes</i>						
AUD 1,253,683	US\$ 844,399	20/07/2023	UBS AG	2	(9,497)	(0.00)
AUD 14,404	US\$ 9,755	20/07/2023	Westpac Banking Corp	4	(163)	(0.00)
US\$ 5,043	AUD 7,732	20/07/2023	Goldman Sachs International	1	(106)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 4,809	US\$ 5,393	20/07/2023	UBS AG	1	(9)	(0.00)
US\$ 1,060,168	CHF 949,462	20/07/2023	Westpac Banking Corp	5	(2,815)	(0.00)

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.36%) (31 December 2022: (0.95%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>CNY Hedged Classes</i>						
CNY 1,340,074	US\$ 196,309	20/07/2023	UBS AG	1	(11,874)	(0.00)
CNY 1,340,074	US\$ 196,482	20/07/2023	Westpac Banking Corp	1	(12,047)	(0.00)
<i>EUR Hedged Classes</i>						
€ 845,983	US\$ 931,619	20/07/2023	Goldman Sachs International	1	(7,934)	(0.00)
€ 150,588,414	US\$ 165,475,801	20/07/2023	Westpac Banking Corp	25	(1,056,069)	(0.15)
US\$ 2,239,613	€ 2,074,116	20/07/2023	Westpac Banking Corp	28	(25,007)	(0.00)
<i>GBP Hedged Classes</i>						
£ 11,312,883	US\$ 14,410,783	20/07/2023	Westpac Banking Corp	4	(26,587)	(0.01)
US\$ 228,574	£ 184,177	20/07/2023	Goldman Sachs International	1	(5,605)	(0.00)
US\$ 7,681,457	£ 6,161,207	20/07/2023	Westpac Banking Corp	19	(152,444)	(0.02)
<i>HKD Hedged Classes</i>						
HKD 992,528	US\$ 127,049	20/07/2023	Goldman Sachs International	1	(362)	(0.00)
HKD 1,002,766	US\$ 128,368	20/07/2023	Westpac Banking Corp	2	(374)	(0.00)
<i>JPY Hedged Classes</i>						
¥ 131,089,413	US\$ 944,749	20/07/2023	Goldman Sachs International	1	(35,592)	(0.01)
¥ 18,735,662,232	US\$ 145,281,670	20/07/2023	UBS AG	2	(15,342,471)	(2.14)
¥ 339,054,999	US\$ 2,505,552	20/07/2023	Westpac Banking Corp	6	(154,072)	(0.02)
<i>SGD Hedged Classes</i>						
SGD 1,513,317	US\$ 1,145,014	20/07/2023	Goldman Sachs International	1	(26,168)	(0.00)
SGD 1,513,317	US\$ 1,143,478	20/07/2023	UBS AG	1	(24,632)	(0.00)
SGD 183,348	US\$ 137,581	20/07/2023	Westpac Banking Corp	30	(2,025)	(0.00)
US\$ 26	SGD 35	20/07/2023	Westpac Banking Corp	1	(0)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(16,944,350)	(2.36)
					Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss					(16,944,350)	(2.36)
Net Financial Assets at Fair Value through Profit or Loss					685,016,338	95.38
Other Net Assets					33,168,582	4.62
Net Assets Attributable to Holders of Redeemable Participating Shares					718,184,920	100.00

[∞] Term loans showing a 0.00% coupon rate may not have settled as at 30 June 2023 and thus do not have an interest rate in effect. Interest rates do not take effect until settlement.

Short Duration High Yield SDG Engagement - Schedule of Investments (Continued)

Portfolio Analysis		US\$	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	84,446,224	11.30
**	Transferable securities and/or money market instruments dealt in on a regulated market	574,357,406	76.88
†	Other transferable securities and/or money market instruments	41,150,626	5.51
μ	Investment funds	591,136	0.08
∞	Financial derivative instruments that are traded OTC	(15,529,054)	(2.08)
Total Investments		685,016,338	91.69

Strategic Income - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Equities 0.00% (31 December 2022: 0.00%)					
United States Dollar					
1,792	GTT Communications Inc			27,776	0.00
	Total Equities [†]			27,776	0.00
Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 3.54% (31 December 2022: 0.61%)					
United States Dollar					
52,900,000	United States Treasury Bill	0.00%	28/09/2023	52,240,976	3.54
	Total Treasury Bills ^{**}			52,240,976	3.54
Agency Bonds 0.05% (31 December 2022: 0.06%)					
United States Dollar					
690,000	Federal National Mortgage Association	5.63%	15/07/2037	791,771	0.05
	Total Agency Bonds ^{**}			791,771	0.05
Asset Backed Securities 9.10% (31 December 2022: 7.97%)					
United States Dollar					
3,599,000	Avis Budget Rental Car Funding AESOP LLC Class B	3.55%	22/09/2025	3,483,526	0.24
3,110,000	BXP Trust 2017-GM Class A	3.38%	13/06/2039	2,791,296	0.19
1,465,000	Citigroup Commercial Mortgage Trust 2013-GC17 Class B	5.10%	10/11/2046	1,432,310	0.10
19,782,968	Citigroup Commercial Mortgage Trust 2014-GC25 Class XA	1.09%	10/10/2047	157,704	0.01
14,474,143	Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.45%	10/02/2048	208,792	0.01
970,000	Citigroup Commercial Mortgage Trust 2017-P8 Class C	4.40%	15/09/2050	807,733	0.06
5,755,274	COMM 2014-CCRE16 Mortgage Trust Class XA	1.10%	10/04/2047	26,196	0.00
8,387,565	COMM 2014-CCRE17 Mortgage Trust Class XA	1.11%	10/05/2047	36,376	0.00
2,300,000	COMM 2014-CCRE21 Mortgage Trust Class AM	3.99%	10/12/2047	2,188,357	0.15
22,791,698	COMM 2014-LC15 Mortgage Trust Class XA	1.21%	10/04/2047	77,136	0.01
1,751,196	COMM 2014-UBS3 Mortgage Trust Class XA	1.21%	10/06/2047	8,458	0.00
13,204,716	COMM 2014-UBS6 Mortgage Trust Class XA	0.98%	10/12/2047	108,044	0.01
2,270,000	Connecticut Avenue Securities Trust 2022-R01 Class 1B1	8.22%	25/12/2041	2,233,938	0.15
3,725,000	Connecticut Avenue Securities Trust 2022-R01 Class 1M2	6.97%	25/12/2041	3,633,260	0.25
5,195,000	Connecticut Avenue Securities Trust 2022-R03 Class 1M2	8.57%	25/03/2042	5,308,012	0.36
2,119,000	Connecticut Avenue Securities Trust 2022-R04 Class 1M2	8.17%	25/03/2042	2,142,362	0.15
1,860,186	Connecticut Avenue Securities Trust 2022-R07 Class 1M1	8.02%	25/06/2042	1,905,127	0.13
609,000	Connecticut Avenue Securities Trust 2022-R08 Class 1M2	8.67%	25/07/2042	622,724	0.04
972,000	CSAIL 2018-C14 Commercial Mortgage Trust Class C	5.06%	15/11/2051	757,124	0.05
4,098,068	Fannie Mae Connecticut Avenue Securities Class 1M2	7.40%	25/07/2030	4,141,977	0.28
5,192,410	Fannie Mae Connecticut Avenue Securities Class 1M2	7.50%	25/01/2031	5,284,157	0.36
2,918,000	Fannie Mae Connecticut Avenue Securities Class 2B1	9.65%	25/12/2030	3,171,197	0.22
4,031,000	Fannie Mae Connecticut Avenue Securities Class 2B1	10.65%	25/09/2029	4,464,030	0.30

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Asset Backed Securities 9.10% (31 December 2022: 7.97%) (continued)					
United States Dollar (continued)					
1,151,988	Fannie Mae Connecticut Avenue Securities Class 2M2	7.35%	25/08/2030	1,165,898	0.08
3,852,134	Fannie Mae Connecticut Avenue Securities Class 2M2	7.70%	25/12/2030	3,935,429	0.27
4,259,047	Fannie Mae Connecticut Avenue Securities Class 2M2	7.95%	25/02/2030	4,337,019	0.29
3,597,432	Fannie Mae Interest Strip Class C24	4.00%	25/08/2043	661,712	0.05
2,779,808	Fannie Mae Interest Strip Class C26	4.00%	25/10/2041	489,693	0.03
6,314,651	Fannie Mae REMICS Class AI	3.50%	25/11/2051	1,058,450	0.07
3,045,820	Fannie Mae REMICS Class DS	1.00%	25/06/2043	331,859	0.02
1,891,268	Fannie Mae REMICS Class HS	0.85%	25/06/2046	202,107	0.01
3,270,757	Fannie Mae REMICS Class SA	0.85%	25/09/2046	312,276	0.02
1,862,541	Fannie Mae REMICS Class SB	0.95%	25/03/2046	165,269	0.01
2,956,572	Fannie Mae REMICS Class SN	0.95%	25/07/2049	278,757	0.02
3,184,654	Fannie Mae REMICS Class ST	0.95%	25/12/2044	316,194	0.02
3,137,938	Fannie Mae REMICS Class SY	1.00%	25/07/2043	335,068	0.02
1,963,125	Freddie Mac REMICS Class BI	4.50%	25/02/2050	392,873	0.03
1,799,199	Freddie Mac REMICS Class EC	1.50%	25/02/2049	1,438,119	0.10
1,778,899	Freddie Mac REMICS Class LI	4.00%	25/12/2048	328,163	0.02
1,058,218	Freddie Mac REMICS Class SA	0.81%	15/10/2046	123,460	0.01
1,612,789	Freddie Mac REMICS Class SA	0.96%	15/03/2045	168,458	0.01
2,630,382	Freddie Mac REMICS Class SP	0.96%	15/01/2043	285,520	0.02
3,691,000	Freddie Mac STACR REMIC Trust 2022-DNA2 Class M2	8.82%	25/02/2042	3,719,857	0.25
3,749,162	Freddie Mac STACR REMIC Trust 2022-DNA3 Class M1B	7.97%	25/04/2042	3,747,660	0.25
4,211,000	Freddie Mac STACR REMIC Trust 2022-HQA1 Class M2	10.32%	25/03/2042	4,367,127	0.30
2,635,000	Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B	8.62%	25/08/2042	2,674,944	0.18
1,141,308	Freddie Mac Structured Agency Credit Risk Debt Notes Class M2	6.95%	25/07/2030	1,142,220	0.08
3,268,739	Freddie Mac Structured Agency Credit Risk Debt Notes Class M2	7.45%	25/09/2030	3,300,195	0.22
4,759,056	Government National Mortgage Association Class AB	1.00%	20/07/2050	3,747,301	0.25
9,712,523	Government National Mortgage Association Class CI	2.00%	20/10/2050	1,096,310	0.07
7,728,591	Government National Mortgage Association Class DI	2.50%	20/02/2051	1,053,584	0.07
3,492,302	Government National Mortgage Association Class HE	2.00%	20/06/2051	2,942,068	0.20
7,736,903	Government National Mortgage Association Class HS	1.04%	20/10/2045	804,628	0.05
6,959,387	Government National Mortgage Association Class IO	2.50%	20/11/2051	953,934	0.06
3,970,897	Government National Mortgage Association Class KA	1.00%	20/08/2050	3,114,547	0.21
2,597,517	Government National Mortgage Association Class KS	1.04%	20/07/2047	276,275	0.02
3,525,062	Government National Mortgage Association Class NC	1.50%	20/07/2051	2,888,744	0.20
1,619,388	Government National Mortgage Association Class SA	0.94%	16/12/2043	155,453	0.01
3,667,156	Government National Mortgage Association Class WK	1.00%	20/06/2050	2,873,038	0.19
18,871,042	GS Mortgage Securities Trust 2014-GC18 Class XA	1.18%	10/01/2047	35,194	0.00
10,346,939	GS Mortgage Securities Trust 2014-GC26 Class XA	1.06%	10/11/2047	95,266	0.01
9,855,762	GS Mortgage Securities Trust 2015-GC30 Class XA	0.86%	10/05/2050	103,588	0.01
2,110,000	GS Mortgage Securities Trust 2015-GS1 Class AS	4.04%	10/11/2048	1,875,094	0.13

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Asset Backed Securities 9.10% (31 December 2022: 7.97%) (continued)					
United States Dollar (continued)					
2,514,000	GS Mortgage Securities Trust 2016-GS4 Class B	3.85%	10/11/2049	2,183,412	0.15
3,675,897	Hilton Grand Vacations Trust 2018-A Class A	3.54%	25/02/2032	3,540,214	0.24
1,748,000	Hilton USA Trust 2016-HHV Class C	4.33%	05/11/2038	1,619,878	0.11
1,244,000	Hilton USA Trust 2016-HHV Class D	4.33%	05/11/2038	1,141,688	0.08
1,800,000	Hudson Yards 2016-10HY Mortgage Trust Class C	3.08%	10/08/2038	1,567,941	0.11
452,715	Laurel Road Prime Student Loan Trust 2017-B Class BFX	3.02%	25/08/2042	417,836	0.03
2,433,000	MetroNet Infrastructure Issuer LLC Class A2	6.35%	20/10/2052	2,351,514	0.16
1,200,000	Morgan Stanley Bank of America Merrill Lynch Securities Trust 2017-C33 Class C	4.56%	15/05/2050	1,019,294	0.07
2,726,000	Morgan Stanley Capital I Trust 2017-H1 Class C	4.28%	15/06/2050	2,159,115	0.15
2,340,000	Morgan Stanley Capital I Trust 2018-H4 Class C	5.24%	15/12/2051	1,968,490	0.13
3,337,000	OneMain Financial Issuance Trust 2022-2 Class A	4.89%	14/10/2034	3,265,585	0.22
125,386	Securitized Asset Backed Receivables LLC Trust 2004-DO1 Class M1	6.13%	25/07/2034	129,737	0.01
900,000	Sofi Professional Loan Program 2017-F LLC Class BFX	3.62%	25/01/2041	800,511	0.05
3,000,000	Sofi Professional Loan Program 2018-A LLC Class B	3.61%	25/02/2042	2,689,900	0.18
650,000	Sofi Professional Loan Program 2018-D Trust Class BFX	4.14%	25/02/2048	597,966	0.04
1,391,000	Vantage Data Centers Issuer LLC Class A2	2.17%	15/10/2046	1,222,040	0.08
1,941,000	Wells Fargo Commercial Mortgage Trust 2015-NXS4 Class C	4.84%	15/12/2048	1,740,473	0.12
1,189,000	Wells Fargo Commercial Mortgage Trust 2016-NXS6 Class B	3.81%	15/11/2049	1,037,483	0.07
2,350,000	Wells Fargo Commercial Mortgage Trust 2016-NXS6 Class C	4.53%	15/11/2049	1,974,953	0.13
425,000	Wells Fargo Commercial Mortgage Trust 2018-C47 Class C	5.09%	15/09/2061	354,791	0.02
8,645,571	WFRBS Commercial Mortgage Trust 2014-C21 Class XA	1.15%	15/08/2047	79,248	0.01
14,757,062	WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.93%	15/09/2057	86,844	0.01
6,384,800	WFRBS Commercial Mortgage Trust 2014-LC14 Class XA	1.40%	15/03/2047	15,505	0.00
Total Asset Backed Securities **				134,247,605	9.10
Corporate Bonds 34.15% (31 December 2022: 48.20%)					
Euro					
179,000	888 Acquisitions Ltd**	7.56%	15/07/2027	184,499	0.01
300,000	Abertis Infraestructuras Finance BV*	3.25%	29/12/2049	294,999	0.02
74,727	Adient Global Holdings Ltd*	3.50%	15/08/2024	80,129	0.01
200,000	Ahlstrom Holding 3 Oy*	3.63%	04/02/2028	181,409	0.01
485,000	Allwyn International AS**	3.88%	15/02/2027	498,220	0.03
540,000	Altice Financing SA**	4.25%	15/08/2029	454,014	0.03
189,000	Altice France Holding SA*	4.00%	15/02/2028	102,106	0.01
620,000	Altice France SA**	4.13%	15/01/2029	493,054	0.03
100,000	Altice France SA**	4.25%	15/10/2029	78,752	0.01
246,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	260,353	0.02
469,000	Aramark International Finance Sarl*	3.13%	01/04/2025	494,166	0.03
273,000	Autostrade per l'Italia SpA*	2.25%	25/01/2032	242,464	0.02
210,000	Avantor Funding Inc*	3.88%	15/07/2028	210,491	0.01

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
Euro (continued)					
400,000	Bayer AG [*]	5.38%	25/03/2082	405,306	0.03
545,000	BCP V Modular Services Finance II Plc ^{**}	4.75%	30/11/2028	508,941	0.03
268,000	Benteler International AG [*]	9.38%	15/05/2028	296,043	0.02
188,000	BK LC Lux Finco1 Sarl [*]	5.25%	30/04/2029	193,279	0.01
200,000	CECONOMY AG [*]	1.75%	24/06/2026	171,462	0.01
415,000	Cheplapharm Arzneimittel GmbH ^{**}	4.38%	15/01/2028	415,822	0.03
129,000	Cheplapharm Arzneimittel GmbH [*]	7.50%	15/05/2030	141,672	0.01
547,000	Cirsa Finance International Sarl [*]	4.50%	15/03/2027	547,595	0.04
710,000	Clarios Global LP/Clarios US Finance Co ^{**}	4.38%	15/05/2026	739,615	0.05
325,000	Coty Inc ^{**}	3.88%	15/04/2026	344,591	0.02
185,000	Ctec II GmbH ^{**}	5.25%	15/02/2030	167,772	0.01
280,000	Dana Financing Luxembourg Sarl [*]	8.50%	15/07/2031	316,076	0.02
400,000	Deutsche Lufthansa AG [*]	3.00%	29/05/2026	415,575	0.03
300,000	Deutsche Lufthansa AG [*]	3.75%	11/02/2028	309,385	0.02
210,000	Douglas GmbH [*]	6.00%	08/04/2026	210,972	0.01
400,000	Dufry One BV ^{**}	2.00%	15/02/2027	381,742	0.03
200,000	Dufry One BV ^{**}	2.50%	15/10/2024	213,560	0.01
396,000	Dufry One BV [*]	3.38%	15/04/2028	383,582	0.03
500,000	EDP - Energias de Portugal SA [*]	5.94%	23/04/2083	541,674	0.04
300,000	eG Global Finance Plc [*]	4.38%	07/02/2025	310,910	0.02
371,000	eircom Finance DAC ^{**}	3.50%	15/05/2026	378,994	0.03
800,000	Electricite de France SA [*]	2.63%	29/12/2049	706,859	0.05
400,000	Electricite de France SA [*]	7.50%	29/12/2049	444,349	0.03
326,000	Emerald Debt Merger Sub LLC ^{**}	6.38%	15/12/2030	355,486	0.02
463,000	Emeria SASU ^{**}	3.38%	31/03/2028	407,601	0.03
186,000	Enel SpA [*]	6.38%	29/12/2049	204,799	0.01
375,000	Ford Motor Credit Co LLC [*]	4.87%	03/08/2027	401,983	0.03
200,000	Forvia [*]	2.63%	15/06/2025	208,547	0.01
279,000	Forvia [*]	2.75%	15/02/2027	276,197	0.02
360,000	Gruenenthal GmbH [*]	3.63%	15/11/2026	370,549	0.03
390,000	Heimstaden Bostad AB [*]	3.25%	29/12/2049	257,445	0.02
495,000	IHO Verwaltungs GmbH [*]	3.88%	15/05/2027	489,287	0.03
279,000	IHO Verwaltungs GmbH [*]	8.75%	15/05/2028	314,428	0.02
600,000	Iliad Holding SASU ^{**}	5.13%	15/10/2026	626,754	0.04
100,000	INEOS Finance Plc [*]	2.88%	01/05/2026	100,224	0.01
720,000	INEOS Finance Plc [*]	3.38%	31/03/2026	737,635	0.05
1,030,000	INEOS Quattro Finance 1 Plc [*]	3.75%	15/07/2026	991,645	0.07
200,000	Infineon Technologies AG [*]	2.88%	29/12/2049	208,130	0.01
400,000	International Consolidated Airlines Group SA [*]	3.75%	25/03/2029	381,881	0.03
199,000	Intrum AB [*]	3.00%	15/09/2027	150,364	0.01

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
Euro (continued)					
200,000	Intrum AB [*]	3.50%	15/07/2026	162,681	0.01
157,000	IPD 3 BV [*]	8.00%	15/06/2028	175,054	0.01
498,000	Jaguar Land Rover Automotive Plc [*]	4.50%	15/07/2028	475,770	0.03
259,000	Kapla Holding SAS [*]	3.38%	15/12/2026	257,307	0.02
185,000	Koninklijke KPN NV [*]	6.00%	29/12/2049	204,754	0.01
405,000	Kronos International Inc ^{**}	3.75%	15/09/2025	404,021	0.03
208,000	LHMC Finco 2 Sarl [*]	7.25%	02/10/2025	224,090	0.02
1,580,000	Lorca Telecom Bondco SA [*]	4.00%	18/09/2027	1,576,498	0.11
100,000	Lorca Telecom Bondco SA 144A [*]	4.00%	18/09/2027	99,802	0.01
351,000	Loxam SAS [*]	5.75%	15/07/2027	351,468	0.02
200,000	Loxam SAS [*]	6.38%	15/05/2028	216,474	0.01
185,000	Lune Holdings Sarl ^{**}	5.63%	15/11/2028	165,432	0.01
192,000	Maxeda DIY Holding BV ^{**}	5.88%	01/10/2026	150,916	0.01
250,000	Motion Bondco DAC [*]	4.50%	15/11/2027	238,948	0.02
157,000	Motion Finco Sarl [*]	7.38%	15/06/2030	170,735	0.01
195,000	Multiversity SRL [*]	7.50%	30/10/2028	210,624	0.01
275,000	Olympus Water US Holding Corp [*]	3.88%	01/10/2028	237,416	0.02
199,000	PEU Finance Plc [*]	7.25%	01/07/2028	217,595	0.02
200,000	Playtech Plc [*]	4.25%	07/03/2026	213,583	0.01
287,000	Playtech Plc [*]	5.88%	28/06/2028	312,334	0.02
400,000	PLT VII Finance Sarl ^{**}	4.63%	05/01/2026	424,540	0.03
159,000	Repsol International Finance BV [*]	4.25%	29/12/2049	156,535	0.01
100,000	Sappi Papier Holding GmbH [*]	3.63%	15/03/2028	96,037	0.01
700,000	Schaeffler AG [*]	3.38%	12/10/2028	697,950	0.05
375,000	SGL Carbon SE [*]	4.63%	30/09/2024	409,734	0.03
217,000	Summer BC Holdco B Sarl ^{**}	5.75%	31/10/2026	211,281	0.01
200,000	Synthomer Plc [*]	3.88%	01/07/2025	202,637	0.01
373,659	Techem Verwaltungsgesellschaft 674 mbH ^{**}	6.00%	30/07/2026	400,726	0.03
500,000	Techem Verwaltungsgesellschaft 675 mbH ^{**}	2.00%	15/07/2025	519,580	0.04
605,000	Telecom Italia SpA ^{**}	3.00%	30/09/2025	624,099	0.04
264,000	Telecom Italia SpA [*]	6.88%	15/02/2028	287,560	0.02
200,000	Telefonica Europe BV [*]	7.13%	29/12/2049	223,207	0.02
510,000	Teva Pharmaceutical Finance Netherlands II BV [*]	1.88%	31/03/2027	474,883	0.03
1,085,000	Teva Pharmaceutical Finance Netherlands II BV [*]	3.75%	09/05/2027	1,072,900	0.07
295,000	TK Elevator Midco GmbH ^{**}	4.38%	15/07/2027	288,590	0.02
200,000	United Group BV [*]	4.00%	15/11/2027	179,587	0.01
300,000	Valeo [*]	5.38%	28/05/2027	327,824	0.02
345,000	Verisure Holding AB [*]	3.25%	15/02/2027	335,373	0.02
945,000	Verisure Holding AB [*]	3.88%	15/07/2026	969,831	0.07
284,000	WEPA Hygieneprodukte GmbH ^{**}	2.88%	15/12/2027	268,743	0.02

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
Euro (continued)					
220,000	Wp/ap Telecom Holdings III BV**	5.50%	15/01/2030	200,491	0.01
600,000	ZF Europe Finance BV*	3.00%	23/10/2029	553,902	0.04
300,000	ZF Finance GmbH*	3.75%	21/09/2028	295,136	0.02
634,000	Ziggo Bond Co BV*	3.38%	28/02/2030	511,811	0.03
Total Euro				34,401,846	2.33
Pound Sterling					
100,000	AA Bond Co Ltd*	6.50%	31/01/2026	110,200	0.01
217,000	AA Bond Co Ltd*	7.38%	31/07/2029	249,692	0.02
160,000	AA Bond Co Ltd 144A*	6.50%	31/01/2026	176,319	0.01
320,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc*	4.75%	15/07/2027	323,851	0.02
290,000	Aroundtown SA*	4.75%	29/12/2049	132,729	0.01
216,000	B&M European Value Retail SA*	3.63%	15/07/2025	264,907	0.02
205,000	Bellis Finco Plc**	4.00%	16/02/2027	194,560	0.01
286,000	British Telecommunications Plc*	8.38%	20/12/2083	357,867	0.02
320,000	Centrica Plc*	5.25%	10/04/2075	385,571	0.03
235,000	CPUK Finance Ltd**	6.50%	28/08/2026	285,100	0.02
525,000	Encore Capital Group Inc*	4.25%	01/06/2028	511,769	0.03
200,000	Maison Finco Plc**	6.00%	31/10/2027	198,525	0.01
340,000	Mobico Group Plc*	4.25%	29/12/2049	378,512	0.03
155,000	NGG Finance Plc*	5.63%	18/06/2073	187,581	0.01
100,000	Pinnacle Bidco Plc*	6.38%	15/02/2025	121,394	0.01
137,000	Premier Foods Finance Plc*	3.50%	15/10/2026	152,940	0.01
165,000	RAC Bond Co Plc**	5.25%	04/11/2027	167,318	0.01
400,000	Rolls-Royce Plc*	5.75%	15/10/2027	473,400	0.03
197,000	Virgin Media Secured Finance Plc*	5.00%	15/04/2027	227,792	0.02
1,045,000	Virgin Media Vendor Financing Notes III DAC**	4.88%	15/07/2028	1,058,745	0.07
Total Pound Sterling				5,958,772	0.40
United States Dollar					
945,000	1011778 BC ULC/New Red Finance Inc**	3.88%	15/01/2028	864,778	0.06
650,000	1011778 BC ULC/New Red Finance Inc**	4.00%	15/10/2030	557,071	0.04
400,000	1011778 BC ULC/New Red Finance Inc**	4.38%	15/01/2028	369,817	0.03
6,840,000	AbbVie Inc**	3.80%	15/03/2025	6,653,759	0.45
2,000,000	ABN AMRO Bank NV**	3.32%	13/03/2037	1,520,343	0.10
610,000	ADT Security Corp**	4.88%	15/07/2032	522,422	0.04
611,000	AerCap Global Aviation Trust*	6.50%	15/06/2045	591,627	0.04
2,905,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust*	3.30%	30/01/2032	2,377,977	0.16
360,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	3.50%	15/03/2029	311,978	0.02
340,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	4.88%	15/02/2030	314,225	0.02

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
1,175,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC**	5.88%	15/02/2028	1,143,040	0.08
880,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/10/2027	828,458	0.06
870,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer**	6.75%	15/04/2028	863,782	0.06
645,000	Allied Universal Holdco LLC/Allied Universal Finance Corp**	6.00%	01/06/2029	476,784	0.03
590,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 144A**	4.63%	01/06/2028	497,001	0.03
1,838,000	Ally Financial Inc**	4.70%	29/12/2049	1,190,105	0.08
1,410,000	Ally Financial Inc*	6.70%	14/02/2033	1,248,837	0.08
1,745,000	Ally Financial Inc Series B**	4.70%	29/12/2049	1,235,678	0.08
1,605,000	Altice France Holding SA**	6.00%	15/02/2028	784,405	0.05
710,000	Altice France SA*	5.50%	15/01/2028	536,974	0.04
440,000	American Airlines Inc**	7.25%	15/02/2028	437,835	0.03
2,020,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd**	5.50%	20/04/2026	2,003,011	0.14
2,275,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd**	5.75%	20/04/2029	2,211,024	0.15
2,455,000	American Express Co**	3.55%	29/12/2049	2,043,787	0.14
3,715,000	American Tower Corp*	2.40%	15/03/2025	3,499,996	0.24
2,495,000	Amgen Inc**	2.77%	01/09/2053	1,552,404	0.11
480,000	Amgen Inc**	5.65%	02/03/2053	486,446	0.03
1,300,000	Amgen Inc**	5.75%	02/03/2063	1,319,801	0.09
625,000	AmWINS Group Inc**	4.88%	30/06/2029	565,049	0.04
725,000	Analog Devices Inc**	2.95%	01/10/2051	512,845	0.03
2,000,000	Apple Inc**	2.85%	05/08/2061	1,363,026	0.09
1,275,000	APX Group Inc**	5.75%	15/07/2029	1,108,355	0.08
680,000	Aramark Services Inc**	5.00%	01/04/2025	670,864	0.05
295,000	Aramark Services Inc**	5.00%	01/02/2028	278,456	0.02
45,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	4.00%	01/09/2029	35,690	0.00
840,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc**	6.00%	15/06/2027	826,039	0.06
710,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	4.13%	15/08/2026	662,183	0.04
820,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc**	5.25%	15/08/2027	695,677	0.05
875,000	Ascension Health**	3.11%	15/11/2039	685,094	0.05
780,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	5.88%	30/06/2029	696,681	0.05
495,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	7.00%	01/11/2026	479,576	0.03
1,165,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp**	8.25%	31/12/2028	1,146,714	0.08
650,000	AssuredPartners Inc**	5.63%	15/01/2029	563,240	0.04
1,145,000	AssuredPartners Inc**	7.00%	15/08/2025	1,132,227	0.08
3,875,000	AT&T Inc**	3.50%	15/09/2053	2,745,919	0.19
1,165,000	AT&T Inc*	3.65%	01/06/2051	855,911	0.06
2,802,000	AT&T Inc*	4.50%	09/03/2048	2,372,275	0.16
817,000	Australia & New Zealand Banking Group Ltd*	6.75%	29/12/2049	799,601	0.05
760,000	Avient Corp**	7.13%	01/08/2030	769,366	0.05
1,615,000	Ball Corp*	2.88%	15/08/2030	1,342,109	0.09

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
310,000	Ball Corp [*]	3.13%	15/09/2031	255,378	0.02
1,000,000	Banco Bilbao Vizcaya Argentaria SA [*]	6.50%	29/12/2049	940,200	0.06
800,000	Banco do Brasil SA [*]	6.25%	29/12/2049	712,683	0.05
200,000	Banco Mercantil del Norte SA [*]	7.63%	29/12/2049	182,223	0.01
2,000,000	Banco Santander SA [*]	5.15%	18/08/2025	1,965,362	0.13
1,200,000	Banco Santander SA [*]	7.50%	29/12/2049	1,148,536	0.08
9,310,000	Bank of America Corp ^{**}	1.84%	04/02/2025	9,072,041	0.61
3,785,000	Bank of America Corp ^{**}	2.48%	21/09/2036	2,897,359	0.20
3,320,000	Bank of America Corp ^{**}	2.97%	04/02/2033	2,768,815	0.19
418,000	Bank of America Corp ^{**}	4.30%	29/12/2049	377,521	0.03
1,690,000	Bank of America Corp ^{**}	4.38%	29/12/2049	1,445,372	0.10
1,915,000	Bank of America Corp ^{**}	4.95%	22/07/2028	1,882,274	0.13
1,830,000	Bank of America Corp ^{**}	6.10%	29/12/2049	1,819,020	0.12
210,000	Bank of New York Mellon Corp ^{**}	3.70%	29/12/2049	186,165	0.01
3,475,000	Bank of New York Mellon Corp ^{**}	3.75%	29/12/2049	2,862,531	0.19
3,455,000	Barclays Plc [*]	4.38%	29/12/2049	2,355,964	0.16
445,000	Barclays Plc [*]	6.13%	29/12/2049	390,599	0.03
1,740,000	Barclays Plc [*]	8.00%	29/12/2049	1,558,866	0.11
745,000	Bath & Body Works Inc ^{**}	6.63%	01/10/2030	720,056	0.05
600,000	Bath & Body Works Inc [*]	6.75%	01/07/2036	540,679	0.04
765,000	Beacon Roofing Supply Inc ^{**}	4.50%	15/11/2026	726,717	0.05
1,055,000	Berry Global Inc ^{**}	5.63%	15/07/2027	1,033,531	0.07
465,000	BNP Paribas SA [*]	4.50%	29/12/2049	330,894	0.02
535,000	BNP Paribas SA [*]	4.63%	29/12/2049	383,194	0.03
914,000	BNP Paribas SA [*]	7.38%	29/12/2049	888,475	0.06
920,000	BNP Paribas SA [*]	9.25%	29/12/2049	950,464	0.06
1,745,000	BNP Paribas SA REG S [*]	4.63%	29/12/2049	1,381,866	0.09
4,040,000	Boeing Co [*]	5.81%	01/05/2050	4,028,682	0.27
4,750,000	BP Capital Markets Plc [*]	4.88%	29/12/2049	4,332,594	0.29
2,315,000	BPCE SA ^{**}	3.65%	14/01/2037	1,841,684	0.12
235,000	Buckeye Partners LP ^{**}	4.13%	01/03/2025	223,766	0.02
1,110,000	Buckeye Partners LP ^{**}	5.60%	15/10/2044	801,004	0.05
240,000	Buckeye Partners LP ^{**}	5.85%	15/11/2043	178,332	0.01
310,000	Builders FirstSource Inc ^{**}	4.25%	01/02/2032	270,107	0.02
305,000	Builders FirstSource Inc ^{**}	6.38%	15/06/2032	303,359	0.02
385,000	C&W Senior Financing DAC ^{**}	6.88%	15/09/2027	336,259	0.02
750,000	Caesars Entertainment Inc ^{**}	4.63%	15/10/2029	655,583	0.04
740,000	Caesars Entertainment Inc ^{**}	6.25%	01/07/2025	737,239	0.05
975,000	Caesars Entertainment Inc ^{**}	8.13%	01/07/2027	998,979	0.07
410,000	Callon Petroleum Co ^{**}	7.50%	15/06/2030	387,381	0.03

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
420,000	Callon Petroleum Co**	8.00%	01/08/2028	415,764	0.03
310,000	Calpine Corp**	3.75%	01/03/2031	251,432	0.02
1,462,000	Calpine Corp**	4.63%	01/02/2029	1,235,181	0.08
1,549,000	Calpine Corp**	5.00%	01/02/2031	1,283,119	0.09
210,000	Calpine Corp**	5.13%	15/03/2028	187,694	0.01
535,000	Camelot Return Merger Sub Inc**	8.75%	01/08/2028	506,281	0.03
2,850,000	Capital One Financial Corp**	3.95%	29/12/2049	2,123,250	0.14
295,000	Carnival Corp**	4.00%	01/08/2028	261,789	0.02
240,000	Carnival Corp**	5.75%	01/03/2027	221,164	0.02
545,000	Carnival Corp**	7.63%	01/03/2026	534,277	0.04
1,090,000	Carnival Corp**	9.88%	01/08/2027	1,136,362	0.08
685,000	Carnival Holdings Bermuda Ltd**	10.38%	01/05/2028	749,851	0.05
65,000	Carpenter Technology Corp*	6.38%	15/07/2028	63,765	0.00
610,000	Carpenter Technology Corp*	7.63%	15/03/2030	617,632	0.04
990,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.25%	01/02/2031	801,771	0.05
595,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.25%	15/01/2034	450,295	0.03
310,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.50%	01/05/2032	247,824	0.02
320,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.50%	01/06/2033	251,632	0.02
470,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.75%	01/03/2030	402,312	0.03
1,260,000	CCO Holdings LLC/CCO Holdings Capital Corp**	4.75%	01/02/2032	1,028,853	0.07
503,000	CDW LLC/CDW Finance Corp**	3.57%	01/12/2031	425,166	0.03
790,000	Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp/Millennium Op*	5.38%	15/04/2027	751,967	0.05
570,000	Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp/Millennium Op**	5.50%	01/05/2025	566,214	0.04
2,804,000	Charles Schwab Corp**	4.00%	29/12/2049	2,049,724	0.14
925,000	Chart Industries Inc**	7.50%	01/01/2030	944,892	0.06
390,000	Chart Industries Inc**	9.50%	01/01/2031	414,187	0.03
3,710,000	Charter Communications Operating LLC/Charter Communications Operating Capital**	3.90%	01/06/2052	2,431,080	0.16
1,990,000	Charter Communications Operating LLC/Charter Communications Operating Capital**	4.80%	01/03/2050	1,503,088	0.10
535,000	CHS/Community Health Systems Inc**	4.75%	15/02/2031	404,941	0.03
275,000	CHS/Community Health Systems Inc**	5.25%	15/05/2030	216,910	0.01
300,000	CHS/Community Health Systems Inc**	5.63%	15/03/2027	264,661	0.02
330,000	CHS/Community Health Systems Inc**	6.00%	15/01/2029	277,967	0.02
797,000	CHS/Community Health Systems Inc**	8.00%	15/12/2027	772,280	0.05
1,240,000	Churchill Downs Inc**	6.75%	01/05/2031	1,227,600	0.08
5,385,000	Citigroup Inc**	3.29%	17/03/2026	5,153,005	0.35
1,650,000	Citigroup Inc**	4.15%	29/12/2049	1,331,550	0.09
360,000	Citigroup Inc**	4.70%	29/12/2049	310,104	0.02
297,000	Citigroup Inc**	5.00%	29/12/2049	277,974	0.02
1,550,000	Citigroup Inc**	7.38%	29/12/2049	1,542,491	0.10
294,000	Citizens Financial Group Inc**	6.00%	29/12/2049	257,209	0.02

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
393,000	Citizens Financial Group Inc**	6.38%	29/12/2049	339,945	0.02
490,000	Civitas Resources Inc**	8.38%	01/07/2028	496,150	0.03
575,000	Civitas Resources Inc**	8.75%	01/07/2031	583,654	0.04
7,095,000	Comcast Corp**	2.94%	01/11/2056	4,625,436	0.31
600,000	Commerzbank AG**	7.00%	29/12/2049	548,660	0.04
845,000	CommonSpirit Health**	4.19%	01/10/2049	686,378	0.05
735,000	CommScope Inc**	4.75%	01/09/2029	580,180	0.04
565,000	CommScope Inc**	7.13%	01/07/2028	401,890	0.03
515,000	CommScope Inc**	8.25%	01/03/2027	412,710	0.03
830,000	CommScope Technologies LLC**	5.00%	15/03/2027	578,914	0.04
1,945,000	Comstock Resources Inc**	6.75%	01/03/2029	1,781,555	0.12
2,685,000	Constellation Brands Inc*	2.25%	01/08/2031	2,195,712	0.15
1,425,000	Corebridge Financial Inc**	4.35%	05/04/2042	1,151,957	0.08
455,000	Cornerstone Building Brands Inc**	6.13%	15/01/2029	360,198	0.02
1,350,000	Corp. Nacional del Cobre de Chile*	3.15%	14/01/2030	1,197,593	0.08
850,000	Coty Inc**	5.00%	15/04/2026	815,430	0.06
150,000	Coty Inc**	6.50%	15/04/2026	148,845	0.01
565,000	Country Garden Holdings Co Ltd*	4.80%	06/08/2030	163,632	0.01
1,130,000	CQP Holdco LP/BIP-V Chinook Holdco LLC**	5.50%	15/06/2031	1,009,681	0.07
1,289,000	Crown Castle Towers LLC†	3.66%	15/05/2025	1,228,726	0.08
765,000	CSC Holdings LLC**	4.13%	01/12/2030	535,876	0.04
895,000	CSC Holdings LLC**	4.63%	01/12/2030	399,150	0.03
1,520,000	CSC Holdings LLC**	5.75%	15/01/2030	719,849	0.05
280,000	CSC Holdings LLC**	6.50%	01/02/2029	226,628	0.02
745,000	CSC Holdings LLC**	7.50%	01/04/2028	425,777	0.03
1,290,000	CSN Inova Ventures**	6.75%	28/01/2028	1,197,999	0.08
4,400,000	CVS Health Corp*	5.05%	25/03/2048	4,058,805	0.28
1,335,000	Delta Air Lines Inc*	3.75%	28/10/2029	1,201,767	0.08
2,012,000	Discover Financial Services**	5.50%	29/12/2049	1,534,293	0.10
2,480,000	Discovery Communications LLC**	4.65%	15/05/2050	1,890,984	0.13
1,005,000	DISH DBS Corp**	5.13%	01/06/2029	467,668	0.03
565,000	Dominion Energy Inc**	4.35%	29/12/2049	477,494	0.03
1,350,000	DT Midstream Inc**	4.13%	15/06/2029	1,186,036	0.08
385,000	DT Midstream Inc**	4.38%	15/06/2031	332,166	0.02
500,000	Ecopetrol SA*	5.88%	28/05/2045	343,042	0.02
3,280,000	Edison International**	5.00%	29/12/2049	2,841,792	0.19
445,000	Emerald Debt Merger Sub LLC**	6.63%	15/12/2030	441,663	0.03
870,000	Emirates NBD Bank PJSC*	6.13%	29/12/2049	860,486	0.06
4,830,000	Enbridge Inc*	2.50%	14/02/2025	4,590,078	0.31
630,000	Encompass Health Corp*	4.75%	01/02/2030	574,375	0.04

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
3,070,000	Enterprise Products Operating LLC [*]	4.20%	31/01/2050	2,570,392	0.17
355,000	EQM Midstream Partners LP ^{**}	4.50%	15/01/2029	317,002	0.02
460,000	EQM Midstream Partners LP ^{**}	4.75%	15/01/2031	403,486	0.03
605,000	EQM Midstream Partners LP [*]	5.50%	15/07/2028	573,005	0.04
520,000	EQM Midstream Partners LP ^{**}	6.00%	01/07/2025	514,726	0.03
145,000	EQM Midstream Partners LP ^{**}	6.50%	01/07/2027	143,155	0.01
135,000	EQM Midstream Partners LP ^{**}	7.50%	01/06/2027	136,423	0.01
275,000	EQM Midstream Partners LP ^{**}	7.50%	01/06/2030	278,541	0.02
531,000	Fifth Third Bancorp ^{**}	8.57%	29/12/2049	477,951	0.03
570,000	First Quantum Minerals Ltd ^{**}	6.88%	01/03/2026	561,899	0.04
80,000	First Quantum Minerals Ltd ^{**}	6.88%	15/10/2027	78,161	0.01
230,000	First Quantum Minerals Ltd ^{**}	7.50%	01/04/2025	230,037	0.02
1,470,000	First Quantum Minerals Ltd ^{**}	8.63%	01/06/2031	1,508,411	0.10
610,000	FMG Resources August 2006 Pty Ltd ^{**}	4.50%	15/09/2027	568,651	0.04
630,000	FMG Resources August 2006 Pty Ltd ^{**}	5.88%	15/04/2030	600,632	0.04
300,000	FMG Resources August 2006 Pty Ltd ^{**}	6.13%	15/04/2032	286,334	0.02
325,000	Ford Motor Co [*]	3.25%	12/02/2032	255,971	0.02
800,000	Ford Motor Co [*]	4.75%	15/01/2043	615,891	0.04
1,700,000	Ford Motor Co [*]	5.29%	08/12/2046	1,401,645	0.10
425,000	Ford Motor Co [*]	9.63%	22/04/2030	494,782	0.03
305,000	Ford Motor Credit Co LLC [*]	2.90%	16/02/2028	261,515	0.02
310,000	Ford Motor Credit Co LLC [*]	2.90%	10/02/2029	256,836	0.02
475,000	Ford Motor Credit Co LLC [*]	3.38%	13/11/2025	442,132	0.03
300,000	Ford Motor Credit Co LLC [*]	3.63%	17/06/2031	246,208	0.02
45,000	Ford Motor Credit Co LLC [*]	4.13%	17/08/2027	41,132	0.00
80,000	Ford Motor Credit Co LLC [*]	4.39%	08/01/2026	75,785	0.01
360,000	Ford Motor Credit Co LLC [*]	5.11%	03/05/2029	334,215	0.02
185,000	Ford Motor Credit Co LLC [*]	6.80%	12/05/2028	185,370	0.01
850,000	Ford Motor Credit Co LLC [*]	6.95%	06/03/2026	855,350	0.06
610,000	Ford Motor Credit Co LLC [*]	6.95%	10/06/2026	613,611	0.04
345,000	Ford Motor Credit Co LLC [*]	7.20%	10/06/2030	348,529	0.02
200,000	Ford Motor Credit Co LLC [*]	7.35%	04/11/2027	204,724	0.01
460,000	Frontier Communications Holdings LLC ^{**}	5.00%	01/05/2028	397,337	0.03
550,000	Frontier Communications Holdings LLC ^{**}	5.88%	15/10/2027	505,310	0.03
650,000	Frontier Communications Holdings LLC ^{**}	5.88%	01/11/2029	475,157	0.03
410,000	Frontier Communications Holdings LLC ^{**}	8.75%	15/05/2030	401,092	0.03
175,000	FS Luxembourg Sarl ^{**}	10.00%	15/12/2025	179,470	0.01
285,000	Garda World Security Corp ^{**}	7.75%	15/02/2028	283,202	0.02
5,865,000	General Motors Financial Co Inc [*]	3.80%	07/04/2025	5,659,398	0.38
425,000	Genesis Energy LP/Genesis Energy Finance Corp [*]	6.25%	15/05/2026	404,172	0.03

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
330,000	Genesis Energy LP/Genesis Energy Finance Corp [*]	6.50%	01/10/2025	325,376	0.02
475,000	Genesis Energy LP/Genesis Energy Finance Corp [*]	7.75%	01/02/2028	452,347	0.03
845,000	Georgetown University ^{**}	2.94%	01/04/2050	573,099	0.04
9,310,000	Goldman Sachs Group Inc ^{**}	1.76%	24/01/2025	9,066,557	0.61
905,000	Goldman Sachs Group Inc ^{**}	3.65%	29/12/2049	701,827	0.05
1,120,000	Goldman Sachs Group Inc ^{**}	3.80%	29/12/2049	897,680	0.06
1,105,000	Goldman Sachs Group Inc ^{**}	4.13%	29/12/2049	925,117	0.06
655,000	Goodyear Tire & Rubber Co ^{**}	5.00%	31/05/2026	640,797	0.04
1,290,000	Goodyear Tire & Rubber Co ^{**}	5.00%	15/07/2029	1,164,768	0.08
590,000	Grupo Aval Ltd [*]	4.38%	04/02/2030	463,336	0.03
425,000	GTCR AP Finance Inc ^{**}	8.00%	15/05/2027	417,111	0.03
1,145,000	Harvest Midstream I LP ^{**}	7.50%	01/09/2028	1,136,264	0.08
715,000	HB Fuller Co [*]	4.25%	15/10/2028	637,258	0.04
630,000	HSBC Holdings Plc [*]	4.00%	29/12/2049	534,373	0.04
560,000	HSBC Holdings Plc [*]	4.70%	29/12/2049	420,230	0.03
4,140,000	HSBC Holdings Plc ^{**}	6.00%	29/12/2049	3,710,475	0.25
781,000	HSBC Holdings Plc ^{**}	6.38%	29/12/2049	748,999	0.05
1,925,000	HSBC Holdings Plc ^{**}	8.00%	29/12/2049	1,915,866	0.13
385,000	HUB International Ltd ^{**}	7.00%	01/05/2026	384,457	0.03
2,270,000	HUB International Ltd ^{**}	7.25%	15/06/2030	2,346,068	0.16
1,850,000	Hudbay Minerals Inc ^{**}	4.50%	01/04/2026	1,724,467	0.12
610,000	Hudbay Minerals Inc ^{**}	6.13%	01/04/2029	562,347	0.04
124,000	Huntington Bancshares Inc ^{**}	4.45%	29/12/2049	101,016	0.01
284,000	Huntington Bancshares Inc ^{**}	5.63%	29/12/2049	255,206	0.02
613,000	Huntington Bancshares Inc ^{**}	8.14%	29/12/2049	524,663	0.04
260,000	Iliad Holding SASU ^{**}	6.50%	15/10/2026	245,628	0.02
200,000	Iliad Holding SASU ^{**}	7.00%	15/10/2028	184,532	0.01
690,000	Imola Merger Corp ^{**}	4.75%	15/05/2029	600,797	0.04
1,760,000	INEOS Finance Plc [*]	6.75%	15/05/2028	1,692,208	0.11
1,375,000	INEOS Quattro Finance 2 Plc [*]	3.38%	15/01/2026	1,256,105	0.09
2,358,000	ING Groep NV ^{**}	3.88%	29/12/2049	1,690,184	0.11
1,202,000	ING Groep NV [*]	5.75%	29/12/2049	1,062,545	0.07
859,000	ING Groep NV [*]	6.50%	29/12/2049	802,392	0.05
1,325,000	Intesa Sanpaolo SpA ^{**}	7.78%	20/06/2054	1,319,068	0.09
1,865,000	Intesa Sanpaolo SpA ^{**}	8.25%	21/11/2033	1,960,201	0.13
600,000	Iron Mountain Inc ^{**}	4.50%	15/02/2031	516,083	0.04
355,000	Iron Mountain Inc ^{**}	4.88%	15/09/2027	335,685	0.02
1,180,000	Iron Mountain Inc ^{**}	4.88%	15/09/2029	1,057,323	0.07
495,000	Iron Mountain Inc ^{**}	5.00%	15/07/2028	459,102	0.03
880,000	Iron Mountain Inc ^{**}	5.25%	15/03/2028	823,682	0.06

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
390,000	Iron Mountain Inc**	5.25%	15/07/2030	351,776	0.02
1,145,000	Iron Mountain Inc**	5.63%	15/07/2032	1,025,983	0.07
295,000	Iron Mountain Information Management Services Inc**	5.00%	15/07/2032	255,094	0.02
760,000	ITT Holdings LLC**	6.50%	01/08/2029	641,242	0.04
730,000	Jaguar Land Rover Automotive Plc**	7.75%	15/10/2025	733,648	0.05
1,100,000	JELD-WEN Inc**	4.88%	15/12/2027	975,612	0.07
30,000	JELD-WEN Inc**	6.25%	15/05/2025	30,290	0.00
7,015,000	JPMorgan Chase & Co**	1.56%	10/12/2025	6,571,292	0.45
2,715,000	JPMorgan Chase & Co**	2.18%	01/06/2028	2,414,886	0.16
870,000	JPMorgan Chase & Co**	3.65%	29/12/2049	767,906	0.05
1,841,000	JPMorgan Chase & Co**	4.60%	29/12/2049	1,721,335	0.12
449,000	JPMorgan Chase & Co**	5.00%	29/12/2049	438,898	0.03
263,000	JPMorgan Chase & Co**	7.88%	29/12/2049	259,713	0.02
580,000	KazMunayGas National Co JSC*	5.75%	19/04/2047	473,260	0.03
255,000	KB Home*	4.00%	15/06/2031	220,165	0.01
370,000	KB Home**	7.25%	15/07/2030	375,125	0.03
3,285,000	Kinder Morgan Inc*	5.55%	01/06/2045	3,030,282	0.21
550,000	Kinetik Holdings LP**	5.88%	15/06/2030	523,322	0.04
425,000	Latam Airlines Group SA**	13.38%	15/10/2027	460,124	0.03
410,000	Latam Airlines Group SA**	13.38%	15/10/2029	444,008	0.03
560,000	Leeward Renewable Energy Operations LLC**	4.25%	01/07/2029	499,591	0.03
690,000	Level 3 Financing Inc**	3.63%	15/01/2029	414,658	0.03
265,000	Level 3 Financing Inc**	3.75%	15/07/2029	159,883	0.01
510,000	Level 3 Financing Inc**	3.88%	15/11/2029	406,389	0.03
445,000	Level 3 Financing Inc**	4.63%	15/09/2027	310,159	0.02
955,000	Liberty Mutual Group Inc**	4.13%	15/12/2051	752,297	0.05
755,000	Live Nation Entertainment Inc**	5.63%	15/03/2026	738,514	0.05
805,000	Live Nation Entertainment Inc**	6.50%	15/05/2027	810,010	0.05
310,000	Lloyds Banking Group Plc**	7.50%	29/12/2049	290,672	0.02
1,315,000	Lloyds Banking Group Plc**	8.00%	29/12/2049	1,204,737	0.08
964,000	Lloyds Banking Group Plc Series WI**	7.50%	29/12/2049	921,729	0.06
1,535,000	Lockheed Martin Corp*	5.70%	15/11/2054	1,705,624	0.12
1,835,000	M&T Bank Corp**	3.50%	29/12/2049	1,228,543	0.08
540,000	Macy's Retail Holdings LLC*	4.50%	15/12/2034	388,908	0.03
140,000	Macy's Retail Holdings LLC*	5.13%	15/01/2042	95,453	0.01
810,000	Macy's Retail Holdings LLC**	5.88%	15/03/2030	722,674	0.05
200,000	MARB BondCo Plc*	3.95%	29/01/2031	143,322	0.01
1,060,000	Masonite International Corp**	3.50%	15/02/2030	892,905	0.06
1,135,000	Mauser Packaging Solutions Holding Co**	7.88%	15/08/2026	1,128,858	0.08
810,000	Mauser Packaging Solutions Holding Co**	9.25%	15/04/2027	748,583	0.05

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
1,125,000	McAfee Corp**	7.38%	15/02/2030	979,377	0.07
450,000	McGraw-Hill Education Inc**	5.75%	01/08/2028	390,429	0.03
555,000	McGraw-Hill Education Inc**	8.00%	01/08/2029	474,198	0.03
200,000	Medco Bell Pte Ltd*	6.38%	30/01/2027	187,407	0.01
525,000	Medco Bell Pte Ltd 144A*	6.38%	30/01/2027	491,944	0.03
1,875,000	Medline Borrower LP**	3.88%	01/04/2029	1,631,265	0.11
915,000	Melco Resorts Finance Ltd**	5.63%	17/07/2027	829,836	0.06
2,155,000	Merck & Co Inc*	2.90%	10/12/2061	1,429,138	0.10
215,000	Metinvest BV*	7.65%	01/10/2027	137,600	0.01
900,000	Metinvest BV*	7.75%	17/10/2029	544,500	0.04
445,000	MHP SE**	7.75%	10/05/2024	305,381	0.02
940,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp**	4.88%	01/05/2029	830,911	0.06
560,000	Molina Healthcare Inc**	3.88%	15/11/2030	481,725	0.03
1,010,000	Molina Healthcare Inc**	3.88%	15/05/2032	848,046	0.06
3,070,000	Molson Coors Beverage Co*	4.20%	15/07/2046	2,544,954	0.17
6,775,000	Morgan Stanley**	2.48%	16/09/2036	5,143,371	0.35
2,895,000	Morgan Stanley**	5.25%	21/04/2034	2,860,025	0.19
635,000	Morgan Stanley**	5.95%	19/01/2038	627,129	0.04
875,000	Mount Sinai Hospitals Group Inc**	3.74%	01/07/2049	675,398	0.05
1,010,000	MPT Operating Partnership LP/MPT Finance Corp*	3.50%	15/03/2031	696,928	0.05
855,000	MPT Operating Partnership LP/MPT Finance Corp*	4.63%	01/08/2029	647,141	0.04
277,395	MV24 Capital BV*	6.75%	01/06/2034	250,596	0.02
390,000	Natura Cosmeticos SA**	4.13%	03/05/2028	337,671	0.02
4,640,000	NatWest Group Plc*	3.03%	28/11/2035	3,563,457	0.24
1,580,000	NatWest Group Plc*	4.60%	29/12/2049	1,098,100	0.07
1,030,000	NatWest Group Plc*	6.00%	29/12/2049	955,325	0.06
590,000	NCL Corp Ltd**	5.88%	15/02/2027	574,884	0.04
720,000	Neptune Bidco US Inc**	9.29%	15/04/2029	661,768	0.04
1,555,000	New Fortress Energy Inc**	6.50%	30/09/2026	1,392,917	0.09
940,000	New Fortress Energy Inc**	6.75%	15/09/2025	882,782	0.06
355,000	Newfold Digital Holdings Group Inc**	6.00%	15/02/2029	266,814	0.02
1,690,000	Nordea Bank Abp*	3.75%	29/12/2049	1,254,656	0.09
680,000	Northern Oil & Gas Inc**	8.13%	01/03/2028	667,083	0.05
805,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	4.75%	30/04/2027	711,701	0.05
765,000	Northwest Fiber LLC/Northwest Fiber Finance Sub Inc**	6.00%	15/02/2028	611,654	0.04
1,475,000	Novelis Corp**	3.88%	15/08/2031	1,215,447	0.08
420,000	NRG Energy Inc**	3.38%	15/02/2029	343,899	0.02
2,045,000	NRG Energy Inc**	3.63%	15/02/2031	1,598,300	0.11
315,000	NRG Energy Inc**	3.88%	15/02/2032	243,073	0.02
720,000	NRG Energy Inc**	10.25%	29/12/2049	679,669	0.05

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
840,000	Olympus Water US Holding Corp**	4.25%	01/10/2028	664,815	0.05
395,000	Olympus Water US Holding Corp**	6.25%	01/10/2029	286,059	0.02
685,000	Olympus Water US Holding Corp**	9.75%	15/11/2028	668,937	0.05
730,000	OneMain Finance Corp*	3.50%	15/01/2027	627,048	0.04
1,265,000	OneMain Finance Corp*	3.88%	15/09/2028	1,035,276	0.07
440,000	OneMain Finance Corp*	4.00%	15/09/2030	339,196	0.02
1,070,000	OneMain Finance Corp**	6.88%	15/03/2025	1,060,420	0.07
715,000	OneMain Finance Corp**	7.13%	15/03/2026	703,129	0.05
1,830,000	Oracle Corp*	3.95%	25/03/2051	1,384,739	0.09
3,570,000	Oracle Corp*	4.00%	15/11/2047	2,750,710	0.19
2,920,000	Oracle Corp*	5.55%	06/02/2053	2,829,673	0.19
1,075,000	Oztel Holdings SPC Ltd*	6.63%	24/04/2028	1,117,357	0.08
50,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC**	4.00%	15/10/2027	44,275	0.00
910,000	Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer Inc**	4.38%	15/10/2028	788,987	0.05
3,460,000	Paramount Global**	4.20%	19/05/2032	2,901,105	0.20
775,000	Performance Food Group Inc**	5.50%	15/10/2027	747,858	0.05
460,000	Periama Holdings LLC*	5.95%	19/04/2026	444,086	0.03
420,000	Pertamina Persero PT*	6.45%	30/05/2044	436,730	0.03
195,000	Petrobras Global Finance BV*	5.50%	10/06/2051	153,659	0.01
762,400	Petroleos de Venezuela SA*	5.38%	12/04/2027	26,920	0.00
4,488,565	Petroleos de Venezuela SA*	6.00%	16/05/2024	173,932	0.01
2,302,978	Petroleos de Venezuela SA**	6.00%	15/11/2026	80,028	0.01
810,000	Petroleos Mexicanos*	6.35%	12/02/2048	490,689	0.03
1,935,000	Petroleos Mexicanos*	7.69%	23/01/2050	1,313,176	0.09
700,000	PetSmart Inc/PetSmart Finance Corp.**	4.75%	15/02/2028	647,692	0.04
740,000	PetSmart Inc/PetSmart Finance Corp.**	7.75%	15/02/2029	736,106	0.05
1,475,000	Pfizer Investment Enterprises Pte Ltd*	5.34%	19/05/2063	1,493,856	0.10
1,460,000	Pilgrim's Pride Corp**	3.50%	01/03/2032	1,155,590	0.08
620,000	Pilgrim's Pride Corp**	4.25%	15/04/2031	532,261	0.04
345,000	Pilgrim's Pride Corp**	6.25%	01/07/2033	334,595	0.02
3,783,000	PNC Financial Services Group Inc**	3.40%	29/12/2049	2,799,420	0.19
685,000	PNC Financial Services Group Inc**	6.25%	29/12/2049	616,671	0.04
545,000	Presidio Holdings Inc**	4.88%	01/02/2027	512,030	0.03
910,000	Presidio Holdings Inc**	8.25%	01/02/2028	867,645	0.06
548,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.25%	15/04/2024	543,973	0.04
460,000	Prime Security Services Borrower LLC/Prime Finance Inc**	5.75%	15/04/2026	451,963	0.03
1,375,000	Prime Security Services Borrower LLC/Prime Finance Inc**	6.25%	15/01/2028	1,290,089	0.09
655,000	Prudential Financial Inc**	5.13%	01/03/2052	593,142	0.04
920,000	Raptor Acquisition Corp./Raptor Co-Issuer LLC**	4.88%	01/11/2026	867,928	0.06
1,510,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.25%	15/04/2030	1,074,810	0.07

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
1,351,000	Realogy Group LLC/Realogy Co-Issuer Corp**	5.75%	15/01/2029	1,012,368	0.07
280,000	RHP Hotel Properties LP/RHP Finance Corp**	4.50%	15/02/2029	248,052	0.02
805,000	RHP Hotel Properties LP/RHP Finance Corp**	4.75%	15/10/2027	750,373	0.05
225,000	Ritchie Bros Holdings Inc**	6.75%	15/03/2028	227,063	0.02
450,000	Ritchie Bros Holdings Inc**	7.75%	15/03/2031	467,404	0.03
795,000	RLJ Lodging Trust LP**	3.75%	01/07/2026	730,128	0.05
1,875,000	Roche Holdings Inc**	2.61%	13/12/2051	1,272,239	0.09
540,000	Rockcliff Energy II LLC**	5.50%	15/10/2029	498,674	0.03
1,420,000	Rogers Communications Inc**	3.80%	15/03/2032	1,241,815	0.08
3,495,000	Royal Bank of Canada**	3.38%	14/04/2025	3,365,953	0.23
1,130,000	Royal Caribbean Cruises Ltd**	5.50%	31/08/2026	1,072,423	0.07
1,280,000	Royal Caribbean Cruises Ltd**	5.50%	01/04/2028	1,194,924	0.08
230,000	Royal Caribbean Cruises Ltd**	8.25%	15/01/2029	241,673	0.02
3,970,000	SBA Tower Trust**	2.59%	15/10/2031	3,155,321	0.21
1,355,000	SBA Tower Trust**	2.84%	15/01/2025	1,287,181	0.09
955,000	Scientific Games International Inc**	7.25%	15/11/2029	957,053	0.06
855,000	Sealed Air Corp**	5.00%	15/04/2029	796,458	0.05
580,000	SeaWorld Parks & Entertainment Inc**	5.25%	15/08/2029	519,701	0.04
245,000	Sensata Technologies BV**	4.00%	15/04/2029	218,340	0.01
625,000	Sensata Technologies BV**	5.88%	01/09/2030	608,344	0.04
1,000,000	Shea Homes LP/Shea Homes Funding Corp**	4.75%	15/02/2028	888,341	0.06
2,000,000	Skandinaviska Enskilda Banken AB*	5.13%	29/12/2049	1,846,728	0.13
460,000	Societe Generale SA*	4.75%	29/12/2049	364,545	0.02
745,000	Solaris Midstream Holdings LLC**	7.63%	01/04/2026	721,714	0.05
3,475,000	Southern Co**	4.00%	15/01/2051	3,222,437	0.22
1,300,000	Southwestern Energy Co*	4.75%	01/02/2032	1,147,590	0.08
750,000	SPX FLOW Inc**	8.75%	01/04/2030	675,861	0.05
1,640,000	Standard Chartered Plc*	4.30%	29/12/2049	1,192,116	0.08
655,000	Standard Industries Inc**	3.38%	15/01/2031	528,024	0.04
940,000	Standard Industries Inc**	4.38%	15/07/2030	814,977	0.06
750,000	Starwood Property Trust Inc**	5.50%	01/11/2023	744,318	0.05
290,000	Summer BC Bidco B LLC**	5.50%	31/10/2026	244,367	0.02
1,540,000	Summit Midstream Holdings LLC/Summit Midstream Finance Corp**	9.00%	15/10/2026	1,497,381	0.10
1,295,000	Sunnova Energy Corp**	5.88%	01/09/2026	1,184,793	0.08
1,555,000	Sysco Corp*	3.15%	14/12/2051	1,078,410	0.07
2,073,000	Sysco Corp*	6.60%	01/04/2050	2,364,657	0.16
650,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	5.50%	15/01/2028	595,031	0.04
1,220,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	31/12/2030	1,076,333	0.07
230,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	6.00%	01/09/2031	198,445	0.01
345,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp**	7.50%	01/10/2025	344,674	0.02

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
580,000	Tenet Healthcare Corp**	6.13%	01/10/2028	558,923	0.04
890,000	Tenet Healthcare Corp**	6.13%	15/06/2030	878,386	0.06
935,000	Terex Corp**	5.00%	15/05/2029	870,237	0.06
4,665,000	T-Mobile USA Inc*	3.40%	15/10/2052	3,333,853	0.23
1,360,000	T-Mobile USA Inc*	4.50%	15/04/2050	1,167,790	0.08
1,295,000	TransDigm Inc*	5.50%	15/11/2027	1,222,946	0.08
655,000	TransDigm Inc**	6.25%	15/03/2026	652,388	0.04
880,000	TransDigm Inc**	6.75%	15/08/2028	884,435	0.06
490,000	TransDigm Inc*	7.50%	15/03/2027	491,296	0.03
990,000	Travelers Cos Inc*	5.45%	25/05/2053	1,037,024	0.07
750,000	Trivium Packaging Finance BV*	5.50%	15/08/2026	721,091	0.05
650,000	Trivium Packaging Finance BV*	8.50%	15/08/2027	626,494	0.04
1,215,000	Tronox Inc**	4.63%	15/03/2029	1,010,799	0.07
395,000	Truist Financial Corp**	4.95%	29/12/2049	366,363	0.02
190,000	Truist Financial Corp**	5.10%	29/12/2049	165,300	0.01
2,630,000	Truist Financial Corp**	5.87%	08/06/2034	2,632,277	0.18
289,000	Truist Financial Corp*	8.65%	29/12/2049	283,954	0.02
200,000	UBS Group AG*	4.38%	29/12/2049	141,388	0.01
2,330,000	UBS Group AG*	4.70%	05/08/2027	2,227,879	0.15
1,215,000	UBS Group AG**	4.88%	29/12/2049	975,706	0.07
1,516,000	UBS Group AG*	6.88%	29/12/2049	1,391,665	0.09
481,000	UniCredit SpA**	8.00%	29/12/2049	471,996	0.03
1,405,000	United Airlines Inc**	4.38%	15/04/2026	1,336,163	0.09
790,000	United Rentals North America Inc*	3.75%	15/01/2032	669,971	0.05
765,000	United Rentals North America Inc*	5.25%	15/01/2030	730,939	0.05
370,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC**	10.50%	15/02/2028	367,397	0.02
3,350,000	US Bancorp**	3.70%	29/12/2049	2,493,740	0.17
3,345,000	Verizon Communications Inc**	2.36%	15/03/2032	2,691,477	0.18
2,775,000	Verizon Communications Inc*	2.99%	30/10/2056	1,764,333	0.12
875,000	Virgin Media Secured Finance Plc*	5.50%	15/05/2029	792,307	0.05
865,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	6.38%	01/02/2030	697,304	0.05
1,085,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	7.88%	01/05/2027	975,822	0.07
450,000	VistaJet Malta Finance Plc/Vista Management Holding Inc**	9.50%	01/06/2028	413,584	0.03
470,000	Vistra Corp**	7.00%	29/12/2049	410,604	0.03
1,390,000	Vistra Operations Co LLC**	4.38%	01/05/2029	1,218,832	0.08
890,000	Vistra Operations Co LLC**	5.00%	31/07/2027	833,856	0.06
445,000	Vistra Operations Co LLC**	5.50%	01/09/2026	428,599	0.03
193,000	Volcan Compania Minera SAA*	4.38%	11/02/2026	143,692	0.01
4,120,000	Warnermedia Holdings Inc**	5.14%	15/03/2052	3,357,432	0.23
2,565,000	Westpac Banking Corp**	3.02%	18/11/2036	1,969,998	0.13

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 34.15% (31 December 2022: 48.20%) (continued)					
United States Dollar (continued)					
530,000	White Cap Parent LLC**	8.25%	15/03/2026	508,251	0.03
600,000	Windsor Holdings III LLC**	8.50%	15/06/2030	597,942	0.04
390,000	WMG Acquisition Corp**	3.88%	15/07/2030	336,770	0.02
1,615,000	WR Grace Holdings LLC**	5.63%	15/08/2029	1,324,704	0.09
1,010,000	Wyndham Hotels & Resorts Inc**	4.38%	15/08/2028	923,241	0.06
790,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp**	5.25%	15/05/2027	749,270	0.05
1,091,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp**	5.50%	01/03/2025	1,074,544	0.07
660,000	Wynn Macau Ltd*	5.50%	15/01/2026	613,767	0.04
805,000	XHR LP**	6.38%	15/08/2025	791,045	0.05
1,610,000	Yum! Brands Inc*	5.38%	01/04/2032	1,532,158	0.10
1,380,000	ZF North America Capital Inc**	6.88%	14/04/2028	1,398,884	0.09
390,000	ZF North America Capital Inc**	7.13%	14/04/2030	397,074	0.03
470,000	Ziff Davis Inc**	4.63%	15/10/2030	407,526	0.03
Total United States Dollar				463,541,516	31.42
Total Corporate Bonds				503,902,134	34.15
Government Bonds 17.53% (31 December 2022: 18.40%)					
Colombian Peso					
911,400,000	Colombian TES*	6.00%	28/04/2028	187,235	0.01
5,168,900,000	Colombian TES*	7.00%	30/06/2032	1,015,822	0.07
3,618,000,000	Colombian TES*	7.25%	18/10/2034	699,652	0.05
Total Colombian Peso				1,902,709	0.13
Hungarian Forint					
995,190,000	Hungary Government Bond*	3.25%	22/10/2031	2,268,232	0.15
Total Hungarian Forint				2,268,232	0.15
Indonesian Rupiah					
1,848,000,000	Indonesia Treasury Bond*	6.13%	15/05/2028	124,006	0.01
12,889,000,000	Indonesia Treasury Bond*	7.00%	15/09/2030	895,023	0.06
7,386,000,000	Indonesia Treasury Bond*	7.00%	15/02/2033	519,121	0.04
28,842,000,000	Indonesia Treasury Bond*	8.25%	15/05/2029	2,123,168	0.14
Total Indonesian Rupiah				3,661,318	0.25
Mexican Peso					
84,500,000	Mexican Bonos*	7.50%	26/05/2033	4,576,594	0.31
27,490,000	Mexican Bonos*	7.75%	29/05/2031	1,516,939	0.10
17,327,800	Mexican Bonos*	8.50%	31/05/2029	1,001,316	0.07
Total Mexican Peso				7,094,849	0.48

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 17.53% (31 December 2022: 18.40%) (continued)					
Peruvian Sol					
9,907,000	Peru Government Bond*	6.15%	12/08/2032	2,611,956	0.17
4,237,000	Peruvian Government International Bond**	6.90%	12/08/2037	1,152,752	0.08
Total Peruvian Sol				3,764,708	0.25
Polish Zloty					
7,714,000	Republic of Poland Government Bond*	6.00%	25/10/2033	1,939,346	0.13
3,271,000	Republic of Poland Government Bond*	7.50%	25/07/2028	869,651	0.06
Total Polish Zloty				2,808,997	0.19
Romanian New Leu					
5,210,000	Romania Government Bond**	4.85%	25/07/2029	1,042,722	0.07
10,790,000	Romania Government Bond*	8.25%	29/09/2032	2,614,223	0.18
Total Romanian New Leu				3,656,945	0.25
South African Rand					
24,429,108	Republic of South Africa Government Bond*	8.00%	31/01/2030	1,142,978	0.08
9,356,291	Republic of South Africa Government Bond*	8.25%	31/03/2032	416,226	0.03
7,351,842	Republic of South Africa Government Bond*	8.50%	31/01/2037	297,693	0.02
Total South African Rand				1,856,897	0.13
United States Dollar					
585,000	Angolan Government International Bond*	8.00%	26/11/2029	497,235	0.03
1,175,000	Angolan Government International Bond*	9.38%	08/05/2048	933,232	0.06
750,000	Brazilian Government International Bond*	6.00%	20/10/2033	742,804	0.05
485,000	Colombia Government International Bond*	3.00%	30/01/2030	378,195	0.03
400,000	Colombia Government International Bond*	7.50%	02/02/2034	392,170	0.03
1,925,000	Dominican Republic International Bond*	6.85%	27/01/2045	1,752,126	0.12
645,000	Ecuador Government International Bond*	2.50%	31/07/2035	225,446	0.02
420,000	Ecuador Government International Bond*	5.50%	31/07/2030	204,048	0.01
345,000	Egypt Government International Bond*	5.88%	16/02/2031	190,854	0.01
1,310,000	Egypt Government International Bond*	8.50%	31/01/2047	699,422	0.05
200,000	El Salvador Government International Bond*	9.50%	15/07/2052	126,803	0.01
1,815,000	Indonesia Government International Bond*	4.63%	15/04/2043	1,727,125	0.12
1,700,000	Ivory Coast Government International Bond*	6.13%	15/06/2033	1,493,737	0.10
1,895,000	Mexico Government International Bond*	3.50%	12/02/2034	1,591,932	0.11
1,890,000	Mexico Government International Bond*	4.40%	12/02/2052	1,494,849	0.10
485,000	Mongolia Government International Bond*	5.13%	07/04/2026	452,252	0.03
1,195,000	Oman Government International Bond*	7.00%	25/01/2051	1,186,094	0.08
825,000	Panama Government International Bond*	2.25%	29/09/2032	632,500	0.04

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 17.53% (31 December 2022: 18.40%) (continued)					
United States Dollar (continued)					
1,100,000	Panama Government International Bond*	3.30%	19/01/2033	922,207	0.06
815,000	Paraguay Government International Bond*	4.95%	28/04/2031	784,936	0.05
635,000	Qatar Government International Bond*	4.40%	16/04/2050	578,992	0.04
785,000	Republic of South Africa Government International Bond*	5.65%	27/09/2047	557,220	0.04
485,000	Republic of South Africa Government International Bond*	5.75%	30/09/2049	344,520	0.02
1,422,000	Romanian Government International Bond*	3.00%	14/02/2031	1,182,066	0.08
580,000	Romanian Government International Bond*	3.63%	27/03/2032	494,407	0.03
630,000	Romanian Government International Bond*	4.00%	14/02/2051	451,354	0.03
1,184,000	Romanian Government International Bond 144A*	4.00%	14/02/2051	848,265	0.06
725,000	Saudi Government International Bond*	3.25%	17/11/2051	509,261	0.03
580,000	Saudi Government International Bond*	3.75%	21/01/2055	439,793	0.03
1,800,000	Ukraine Government International Bond*	7.25%	15/03/2035	423,000	0.03
6,157,144	United States Treasury Inflation Indexed Bonds*	0.13%	15/02/2052	4,090,638	0.28
14,721,951	United States Treasury Inflation Indexed Bonds*	0.63%	15/07/2032	13,539,317	0.92
5,718,428	United States Treasury Inflation Indexed Bonds*	1.13%	15/01/2033	5,482,386	0.37
65,546,240	United States Treasury Inflation Indexed Bonds*	1.63%	15/10/2027	64,603,070	4.38
19,265,000	United States Treasury Note/Bond*	0.38%	31/10/2023	18,962,783	1.29
19,825,000	United States Treasury Note/Bond*	0.88%	30/06/2026	17,866,894	1.21
18,530,000	United States Treasury Note/Bond*	1.25%	31/03/2028	16,221,350	1.10
20,000,000	United States Treasury Note/Bond*	1.25%	15/08/2031	16,418,359	1.11
4,690,000	United States Treasury Note/Bond*	1.38%	15/08/2050	2,727,986	0.19
28,860,000	United States Treasury Note/Bond*	1.63%	15/05/2031	24,533,255	1.66
3,900,000	United States Treasury Note/Bond*	2.38%	15/05/2051	2,901,539	0.20
2,100,000	United States Treasury Note/Bond**	2.88%	15/05/2043	1,757,848	0.12
4,555,000	United States Treasury Note/Bond*	3.00%	15/08/2052	3,874,597	0.26
1,845,000	United States Treasury Note/Bond*	3.75%	15/11/2043	1,764,317	0.12
5,640,000	United States Treasury Note/Bond*	4.00%	15/11/2052	5,795,100	0.39
7,405,000	United States Treasury Note/Bond*	4.50%	15/05/2038	7,982,214	0.54
545,000	Uruguay Government International Bond*	5.10%	18/06/2050	544,426	0.04
3,136,300	Venezuela Government International Bond*	8.25%	13/10/2024	290,108	0.02
Total United States Dollar				231,613,032	15.70
Total Government Bonds				258,627,687	17.53
Mortgage Backed Securities 39.98% (31 December 2022: 26.22%)					
United States Dollar					
2,040,274	Fannie Mae Pool	2.50%	01/08/2051	1,733,384	0.12
2,836,961	Fannie Mae Pool	2.50%	01/10/2051	2,411,807	0.16
4,148,588	Fannie Mae Pool	2.50%	01/11/2051	3,530,030	0.24
3,444,395	Fannie Mae Pool	2.50%	01/12/2051	2,926,884	0.20
636,901	Fannie Mae Pool	2.50%	01/01/2052	543,465	0.04

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 39.98% (31 December 2022: 26.22%) (continued)					
United States Dollar (continued)					
335,436	Fannie Mae Pool	2.50%	01/02/2052	285,115	0.02
685,504	Fannie Mae Pool	2.50%	01/03/2052	583,592	0.04
3,440,576	Fannie Mae Pool	2.50%	01/04/2052	2,936,070	0.20
2,414,361	Fannie Mae Pool	2.50%	01/05/2052	2,060,028	0.14
2,137,552	Fannie Mae Pool	3.00%	01/06/2050	1,891,818	0.13
1,489,794	Fannie Mae Pool	3.00%	01/05/2051	1,318,926	0.09
2,244,420	Fannie Mae Pool	3.00%	01/08/2051	1,977,639	0.13
2,433,952	Fannie Mae Pool	3.00%	01/11/2051	2,158,177	0.15
225,356	Fannie Mae Pool	3.00%	01/12/2051	198,707	0.01
346,525	Fannie Mae Pool	3.00%	01/02/2052	305,618	0.02
3,884,204	Fannie Mae Pool	3.00%	01/03/2052	3,424,696	0.23
886,480	Fannie Mae Pool	3.00%	01/04/2052	781,713	0.05
1,773,942	Fannie Mae Pool	3.00%	01/05/2052	1,563,021	0.11
1,142,612	Fannie Mae Pool	3.00%	01/06/2052	1,007,443	0.07
1,185,707	Fannie Mae Pool	3.50%	01/05/2051	1,086,246	0.07
831,098	Fannie Mae Pool	3.50%	01/12/2051	758,564	0.05
735,330	Fannie Mae Pool	3.50%	01/02/2052	670,682	0.05
2,199,287	Fannie Mae Pool	3.50%	01/04/2052	2,007,616	0.14
3,963,245	Fannie Mae Pool	3.50%	01/04/2052	3,616,814	0.25
679,480	Fannie Mae Pool	3.50%	01/05/2052	619,738	0.04
2,779,642	Fannie Mae Pool	3.50%	01/05/2052	2,535,784	0.17
3,935,422	Fannie Mae Pool	3.50%	01/06/2052	3,589,408	0.24
4,710,487	Fannie Mae Pool	3.50%	01/07/2052	4,296,324	0.29
1,326,816	Fannie Mae Pool	4.00%	01/02/2052	1,247,508	0.08
1,334,413	Fannie Mae Pool	4.00%	01/05/2052	1,255,029	0.09
3,704,826	Fannie Mae Pool	4.00%	01/06/2052	3,481,461	0.24
8,378,565	Fannie Mae Pool	4.00%	01/07/2052	7,872,550	0.53
1,863,379	Fannie Mae Pool	4.00%	01/08/2052	1,750,265	0.12
1,385,736	Fannie Mae Pool	4.00%	01/10/2052	1,301,616	0.09
6,160,417	Fannie Mae Pool	4.00%	01/12/2052	5,786,452	0.39
4,044,460	Fannie Mae Pool	4.00%	01/02/2053	3,797,898	0.26
1,114,834	Fannie Mae Pool	4.50%	01/06/2052	1,072,761	0.07
1,174,267	Fannie Mae Pool	4.50%	01/07/2052	1,129,919	0.08
3,064,028	Fannie Mae Pool	4.50%	01/08/2052	2,948,311	0.20
295,811	Fannie Mae Pool	4.50%	01/08/2052	284,646	0.02
1,903,391	Fannie Mae Pool	4.50%	01/09/2052	1,831,458	0.12
861,446	Fannie Mae Pool	4.50%	01/10/2052	828,845	0.06
2,819,789	Fannie Mae Pool	4.50%	01/11/2052	2,712,639	0.18
17,215,000	Fannie Mae Pool	5.00%	01/07/2052	16,869,355	1.14
2,004,852	Fannie Mae Pool	5.00%	01/08/2052	1,967,774	0.13

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 39.98% (31 December 2022: 26.22%) (continued)					
United States Dollar (continued)					
5,873,911	Fannie Mae Pool	5.00%	01/09/2052	5,770,288	0.39
3,241,498	Fannie Mae Pool	5.00%	01/10/2052	3,185,800	0.22
648,919	Fannie Mae Pool	5.00%	01/11/2052	636,224	0.04
1,061,783	Fannie Mae Pool	5.00%	01/12/2052	1,041,522	0.07
3,521,520	Fannie Mae Pool	5.00%	01/01/2053	3,452,655	0.23
1,946,019	Fannie Mae Pool	5.00%	01/02/2053	1,907,929	0.13
1,562,581	Fannie Mae Pool	5.00%	01/03/2053	1,532,009	0.10
762,633	Fannie Mae Pool	5.00%	01/04/2053	747,574	0.05
1,305,155	Fannie Mae Pool	5.50%	01/12/2052	1,303,314	0.09
1,314,970	Fannie Mae Pool	5.50%	01/01/2053	1,309,304	0.09
1,083,700	Fannie Mae Pool	5.50%	01/02/2053	1,079,031	0.07
3,379,152	Fannie Mae Pool	5.50%	01/03/2053	3,367,968	0.23
3,660,363	Fannie Mae Pool	5.50%	01/04/2053	3,644,845	0.25
3,306,379	Fannie Mae Pool	5.50%	01/05/2053	3,292,361	0.22
3,656,890	Fannie Mae Pool	5.50%	01/06/2053	3,641,387	0.25
3,119,209	Fannie Mae Pool	6.00%	01/01/2053	3,147,993	0.21
3,607,593	Fannie Mae Pool	6.00%	01/02/2053	3,644,352	0.25
1,379,408	Fannie Mae Pool	6.00%	01/04/2053	1,394,412	0.09
1,568,220	Fannie Mae Pool	6.00%	01/06/2053	1,582,692	0.11
2,874,099	Fannie Mae Pool (BU8723)	3.50%	01/06/2052	2,621,759	0.18
1,425,138	Fannie Mae Pool (BV2623)	4.50%	01/07/2052	1,371,272	0.09
1,471,536	Fannie Mae Pool (BV2634)	4.00%	01/07/2052	1,382,055	0.09
1,200,525	Fannie Mae Pool (BV7928)	4.50%	01/08/2052	1,155,205	0.08
1,773,158	Fannie Mae Pool (BV7959)	5.00%	01/08/2052	1,740,254	0.12
729,089	Fannie Mae Pool (BV8055)	4.50%	01/09/2052	701,514	0.05
2,624,687	Fannie Mae Pool (BW1192)	4.50%	01/09/2052	2,525,422	0.17
4,925,892	Fannie Mae Pool (BW1502)	4.50%	01/07/2052	4,739,733	0.32
2,850,484	Fannie Mae Pool (BW9903)	4.50%	01/10/2052	2,742,167	0.19
1,662,581	Fannie Mae Pool (BX3198)	4.00%	01/12/2052	1,561,485	0.11
2,381,286	Fannie Mae Pool (BX5065)	5.50%	01/01/2053	2,371,652	0.16
2,028,448	Fannie Mae Pool (BX7768)	5.00%	01/03/2053	1,988,740	0.13
2,279,956	Fannie Mae Pool (BX8626)	5.50%	01/04/2053	2,270,313	0.15
2,533,837	Fannie Mae Pool (CB3158)	2.50%	01/03/2052	2,164,752	0.15
2,576,637	Fannie Mae Pool (CB3796)	3.50%	01/06/2052	2,350,091	0.16
2,124,347	Fannie Mae Pool (CB3897)	3.50%	01/06/2052	1,937,567	0.13
1,410,695	Fannie Mae Pool (CB3899)	3.50%	01/06/2052	1,287,206	0.09
483,752	Fannie Mae Pool (CB4612)	4.50%	01/09/2052	465,444	0.03
1,845,110	Fannie Mae Pool (CB4613)	4.50%	01/09/2052	1,776,187	0.12
1,890,359	Fannie Mae Pool (CB5636)	5.00%	01/02/2053	1,855,109	0.13
4,721,140	Fannie Mae Pool (CB6031)	5.00%	01/04/2053	4,633,102	0.31

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 39.98% (31 December 2022: 26.22%) (continued)					
United States Dollar (continued)					
2,467,071	Fannie Mae Pool (FS1172)	3.00%	01/11/2051	2,179,643	0.15
3,534,676	Fannie Mae Pool (FS1632)	2.50%	01/08/2051	3,013,580	0.20
1,431,898	Fannie Mae Pool (FS1866)	3.50%	01/05/2052	1,307,383	0.09
4,227,495	Fannie Mae Pool (FS1921)	2.50%	01/02/2052	3,597,691	0.24
3,363,646	Fannie Mae Pool (FS2043)	2.50%	01/04/2052	2,870,843	0.19
5,007,878	Fannie Mae Pool (FS3457)	4.50%	01/11/2052	4,818,365	0.33
3,915,605	Fannie Mae Pool (FS3539)	3.50%	01/07/2052	3,572,136	0.24
1,865,577	Fannie Mae Pool (FS3642)	5.00%	01/11/2052	1,829,386	0.12
1,189,465	Fannie Mae Pool (FS3662)	5.00%	01/01/2053	1,166,917	0.08
3,658,210	Fannie Mae Pool (FS3881)	5.50%	01/02/2053	3,648,451	0.25
1,971,246	Fannie Mae Pool (FS4190)	5.00%	01/04/2053	1,934,488	0.13
3,097,044	Fannie Mae Pool (FS4357)	5.50%	01/04/2053	3,087,641	0.21
28,255,000	Fannie Mae Pool (TBA)	3.50%	01/07/2053	25,750,680	1.75
82,415,000	Fannie Mae Pool (TBA)	4.00%	01/07/2053	77,350,985	5.24
62,955,000	Fannie Mae Pool (TBA)	4.50%	01/07/2053	60,530,249	4.10
1,843,355	Freddie Mac Pool	2.50%	01/05/2051	1,569,048	0.11
950,337	Freddie Mac Pool	2.50%	01/10/2051	808,756	0.06
910,103	Freddie Mac Pool	2.50%	01/11/2051	773,833	0.05
1,312,973	Freddie Mac Pool	2.50%	01/12/2051	1,115,967	0.08
1,531,302	Freddie Mac Pool	2.50%	01/01/2052	1,301,534	0.09
2,361,899	Freddie Mac Pool	2.50%	01/02/2052	2,007,573	0.14
3,044,579	Freddie Mac Pool	2.50%	01/03/2052	2,585,405	0.18
4,125,890	Freddie Mac Pool	2.50%	01/04/2052	3,508,621	0.24
1,777,327	Freddie Mac Pool	3.00%	01/07/2051	1,569,409	0.11
2,676,417	Freddie Mac Pool	3.00%	01/12/2051	2,362,034	0.16
497,417	Freddie Mac Pool	3.00%	01/03/2052	439,183	0.03
2,330,124	Freddie Mac Pool	3.00%	01/04/2052	2,057,937	0.14
352,867	Freddie Mac Pool	3.00%	01/04/2052	310,989	0.02
2,850,206	Freddie Mac Pool	3.00%	01/05/2052	2,512,381	0.17
536,314	Freddie Mac Pool	3.00%	01/06/2052	473,669	0.03
3,906,095	Freddie Mac Pool	3.50%	01/04/2052	3,564,018	0.24
1,976,042	Freddie Mac Pool	3.50%	01/05/2052	1,802,473	0.12
482,601	Freddie Mac Pool	3.50%	01/06/2052	440,415	0.03
1,333,257	Freddie Mac Pool	3.50%	01/07/2052	1,216,026	0.08
4,569,112	Freddie Mac Pool	3.50%	01/09/2052	4,167,358	0.28
1,208,802	Freddie Mac Pool	3.50%	01/11/2052	1,102,512	0.07
2,108,874	Freddie Mac Pool	4.00%	01/04/2052	1,983,419	0.13
1,576,824	Freddie Mac Pool	4.00%	01/05/2052	1,481,597	0.10
1,499,123	Freddie Mac Pool	4.00%	01/06/2052	1,408,740	0.10
1,637,680	Freddie Mac Pool	4.00%	01/07/2052	1,538,792	0.10

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 39.98% (31 December 2022: 26.22%) (continued)					
United States Dollar (continued)					
3,431,804	Freddie Mac Pool	4.00%	01/08/2052	3,224,186	0.22
4,360,287	Freddie Mac Pool	4.00%	01/09/2052	4,095,146	0.28
3,362,284	Freddie Mac Pool	4.00%	01/11/2052	3,157,832	0.21
1,144,582	Freddie Mac Pool	4.00%	01/12/2052	1,074,805	0.07
2,542,736	Freddie Mac Pool	4.00%	01/01/2053	2,387,719	0.16
1,288,314	Freddie Mac Pool	4.00%	01/04/2053	1,209,769	0.08
1,213,674	Freddie Mac Pool	4.50%	01/07/2052	1,167,814	0.08
1,056,284	Freddie Mac Pool	4.50%	01/08/2052	1,016,393	0.07
1,598,002	Freddie Mac Pool	4.50%	01/09/2052	1,537,677	0.10
4,205,597	Freddie Mac Pool	4.50%	01/10/2052	4,048,521	0.27
288,998	Freddie Mac Pool	4.50%	01/11/2052	278,062	0.02
6,926,120	Freddie Mac Pool	5.00%	01/10/2052	6,791,985	0.46
2,069,356	Freddie Mac Pool	5.00%	01/11/2052	2,033,680	0.14
2,923,092	Freddie Mac Pool	5.00%	01/11/2052	2,867,688	0.19
1,491,822	Freddie Mac Pool	5.00%	01/12/2052	1,463,060	0.10
3,810,840	Freddie Mac Pool	5.00%	01/01/2053	3,736,318	0.25
1,028,124	Freddie Mac Pool	5.00%	01/02/2053	1,008,008	0.07
657,286	Freddie Mac Pool	5.00%	01/03/2053	645,029	0.04
3,940,222	Freddie Mac Pool	5.00%	01/04/2053	3,863,091	0.26
2,370,608	Freddie Mac Pool	5.00%	01/05/2053	2,324,393	0.16
2,621,010	Freddie Mac Pool	5.50%	01/11/2052	2,618,313	0.18
4,691,300	Freddie Mac Pool	5.50%	01/04/2053	4,671,411	0.32
3,603,271	Freddie Mac Pool	5.50%	01/05/2053	3,587,996	0.24
3,654,662	Freddie Mac Pool	5.50%	01/06/2053	3,639,169	0.25
1,517,691	Freddie Mac Pool	6.00%	01/01/2053	1,531,696	0.10
672,452	Freddie Mac Pool	6.00%	01/05/2053	679,745	0.05
1,266,280	Freddie Mac Pool (QE2363)	3.50%	01/05/2052	1,155,136	0.08
2,245,101	Freddie Mac Pool (QE2482)	3.50%	01/05/2052	2,048,451	0.14
2,596,220	Freddie Mac Pool (QE6925)	4.50%	01/08/2052	2,498,103	0.17
610,749	Freddie Mac Pool (QF7085)	5.50%	01/02/2053	608,555	0.04
2,285,810	Freddie Mac Pool (RA7642)	4.50%	01/08/2052	2,200,426	0.15
1,563,810	Freddie Mac Pool (SD1060)	4.00%	01/07/2052	1,470,777	0.10
3,886,578	Freddie Mac Pool (SD1724)	4.00%	01/09/2052	3,656,012	0.25
1,256,305	Freddie Mac Pool (SD1913)	5.00%	01/11/2052	1,232,891	0.08
534,633	Freddie Mac Pool (SD2125)	3.00%	01/04/2052	472,244	0.03
302,026	Freddie Mac Pool (SD2190)	4.50%	01/10/2052	290,591	0.02
1,026,953	Freddie Mac Pool (SD2334)	5.00%	01/02/2053	1,008,948	0.07
2,639,342	Freddie Mac Pool (SD2467)	4.50%	01/10/2052	2,539,570	0.17
2,198,037	Freddie Mac Pool (SD2642)	5.50%	01/04/2053	2,188,718	0.15
2,022,865	Freddie Mac Pool (SD3010)	5.50%	01/06/2053	2,016,578	0.14

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Mortgage Backed Securities 39.98% (31 December 2022: 26.22%) (continued)					
United States Dollar (continued)					
820,000	Freddie Mac Pool (SD3136)	5.50%	01/06/2053	817,758	0.06
1,889,396	Freddie Mac Pool (SD8213)	3.00%	01/05/2052	1,664,747	0.11
1,604,422	Freddie Mac Pool (SD8221)	3.50%	01/06/2052	1,463,560	0.10
1,152,198	Freddie Mac Pool (SD8231)	4.50%	01/07/2052	1,108,715	0.08
3,656,275	Freddie Mac Pool (SD8237)	4.00%	01/08/2052	3,435,078	0.23
1,978,117	Freddie Mac Pool (SD8238)	4.50%	01/08/2052	1,903,412	0.13
2,197,338	Freddie Mac Pool (SD8257)	4.50%	01/10/2052	2,114,239	0.14
2,633,733	Freddie Mac Pool (SD8300)	5.50%	01/02/2053	2,622,569	0.18
23,165,000	Ginnie Mae	5.00%	01/07/2053	22,765,042	1.54
8,205,000	Ginnie Mae	5.50%	01/07/2038	8,167,180	0.55
13,420,000	Ginnie Mae	6.00%	01/07/2053	13,510,166	0.92
1,484,504	Ginnie Mae II Pool	5.00%	20/11/2052	1,460,766	0.10
1,483,346	Ginnie Mae II Pool	5.00%	20/03/2053	1,458,704	0.10
2,145,213	Ginnie Mae II Pool	5.50%	20/06/2053	2,137,014	0.15
2,120,131	Ginnie Mae II Pool	6.00%	20/06/2053	2,137,084	0.15
Total Mortgage Backed Securities **				589,853,152	39.98
Municipal Bonds 0.87% (31 December 2022: 1.57%)					
United States Dollar					
565,000	Bay Area Toll Authority	7.04%	01/04/2050	727,142	0.05
845,000	California State University	2.98%	01/11/2051	609,573	0.04
875,000	Central Texas Turnpike System	3.03%	15/08/2041	640,363	0.04
265,000	City of Atlantic City NJ	4.29%	01/09/2026	255,545	0.02
845,000	Commonwealth Financing Authority	3.53%	01/06/2042	706,580	0.05
845,000	County of Clark NV	3.23%	01/07/2044	648,469	0.04
705,000	Dallas Area Rapid Transit	2.82%	01/12/2042	524,590	0.04
795,000	Foothill-Eastern Transportation Corridor Agency	3.92%	15/01/2053	641,025	0.04
845,000	Grand Parkway Transportation Corp	3.24%	01/10/2052	622,998	0.04
845,000	Highland Local School District/Medina County	3.19%	01/12/2049	619,134	0.04
845,000	JobsOhio Beverage System	2.83%	01/01/2038	675,834	0.05
460,000	Los Angeles Community College District	6.75%	01/08/2049	575,398	0.04
400,000	Massachusetts Educational Financing Authority	4.08%	01/07/2027	382,227	0.03
725,000	Michigan Finance Authority	3.38%	01/12/2040	588,110	0.04
200,000	New Jersey Housing & Mortgage Finance Agency	3.80%	01/10/2032	194,855	0.01
1,125,000	New York State Dormitory Authority	2.69%	01/07/2040	841,398	0.06
840,000	Ohio Turnpike & Infrastructure Commission	3.22%	15/02/2048	616,790	0.04
845,000	Ohio University	2.91%	01/12/2043	610,521	0.04
705,000	Regents of the University of California Medical Center Pooled Revenue	3.01%	15/05/2050	497,158	0.03
565,000	State of California	7.63%	01/03/2040	711,565	0.05
530,000	Texas Private Activity Bond Surface Transportation Corp	3.92%	31/12/2049	431,124	0.03

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Municipal Bonds 0.87% (31 December 2022: 1.57%) (continued)					
United States Dollar (continued)					
845,000	Utah Transit Authority	2.77%	15/12/2038	653,447	0.05
Total Municipal Bonds [†]				12,773,846	0.87
Term Loans[^] 0.03% (31 December 2022: 0.04%)					
United States Dollar					
143,864	Envision Healthcare Corp	0.00%	31/03/2027	2,743	0.00
90,056	GTT Communications Inc	12.20%	30/12/2027	75,797	0.01
72,789	GTT Communications Inc	14.34%	30/06/2028	41,369	0.00
785	Lightstone Holdco LLC	0.00%	29/01/2027	713	0.00
365,370	Nautilus Power LLC	10.24%	16/11/2026	274,941	0.02
Total Term Loans [†]				395,563	0.03
Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Investment Funds 4.02% (31 December 2022: 4.40%)					
Pound Sterling					
375,051	NB Global Monthly Income Fund Ltd			357,616	0.02
Total Pound Sterling				357,616	0.02
United States Dollar					
1,208,113	Neuberger Berman China Bond Fund			11,634,127	0.79
945,691	Neuberger Berman Euro Bond Absolute Return Fund			10,572,829	0.72
486,855	Neuberger Berman European High Yield Bond Fund			5,822,785	0.39
459,982	Neuberger Berman Global Flexible Credit Income Fund			5,133,394	0.35
654,438	Neuberger Berman Global High Yield SDG Engagement Fund			8,363,721	0.57
2,000,000	Neuberger Berman Global Investment Grade Credit Fund			17,500,000	1.18
Total United States Dollar				59,026,856	4.00
Total Investment Funds [‡]				59,384,472	4.02
Total Investments				1,612,244,982	109.27

Forward Currency Contracts 0.29% (31 December 2022: 2.24%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
BRL 2,418,153	US\$ 478,952	25/07/2023	Goldman Sachs International	2	20,423	0.00
BRL 13,302,943	US\$ 2,595,286	05/07/2023	HSBC Bank Plc	1	162,372	0.01
COP 1,317,313,324	US\$ 308,176	20/09/2023	Goldman Sachs International	1	655	0.00
€ 1,132,035	US\$ 1,218,853	05/07/2023	Citibank NA	2	16,197	0.00
€ 139,074	US\$ 149,252	05/07/2023	Goldman Sachs International	1	2,477	0.00
€ 95,531	HUF 35,935,889	11/08/2023	Goldman Sachs International	1	413	0.00
€ 600,247	US\$ 652,001	05/07/2023	JPMorgan Chase Bank	3	2,870	0.00

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.29% (31 December 2022: 2.24%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
£ 23,889	US\$ 30,141	20/07/2023	Citibank NA	1	234	0.00
£ 2	US\$ 2	20/07/2023	Royal Bank of Canada	1	0	0.00
HUF 70,121,723	€ 185,451	01/08/2023	Citibank NA	1	851	0.00
HUF 26,227,191	€ 69,555	01/08/2023	HSBC Bank Plc	1	108	0.00
INR 29,828,754	US\$ 363,167	20/07/2023	JPMorgan Chase Bank	1	146	0.00
MXN 8,622,598	US\$ 492,853	20/09/2023	JPMorgan Chase Bank	1	2,409	0.00
PEN 552,193	US\$ 150,694	18/08/2023	Goldman Sachs International	1	1,043	0.00
PLN 148,000	€ 32,733	20/09/2023	Goldman Sachs International	1	434	0.00
RON 5,081,971	€ 1,017,200	25/07/2023	Goldman Sachs International	2	6,308	0.00
US\$ 346,816	CLP 280,647,043	20/09/2023	Barclays Bank Plc	1	269	0.00
US\$ 261,920	€ 239,509	05/07/2023	Citibank NA	1	616	0.00
US\$ 679,149	ZAR 12,729,495	12/07/2023	Citibank NA	2	5,768	0.00
US\$ 1,157,816	TWD 34,459,745	06/07/2023	Citibank NA	2	51,473	0.01
US\$ 648,130	CNH 4,605,669	20/09/2023	Citibank NA	1	10,847	0.00
US\$ 178,127	€ 162,961	20/07/2023	Citibank NA	1	198	0.00
US\$ 816,881	€ 742,836	20/07/2023	Goldman Sachs International	3	5,816	0.00
US\$ 5,105	NOK 52,924	20/07/2023	Goldman Sachs International	1	162	0.00
US\$ 521,099	TRY 12,672,618	21/07/2023	Goldman Sachs International	1	36,995	0.00
US\$ 259,498	€ 236,648	05/07/2023	Goldman Sachs International	1	1,315	0.00
US\$ 2,773,136	BRL 13,189,367	05/07/2023	Goldman Sachs International	1	39,022	0.00
US\$ 2,760,405	BRL 13,302,943	05/07/2023	HSBC Bank Plc	1	2,747	0.00
US\$ 124,522	TRY 3,028,379	21/07/2023	HSBC Bank Plc	1	8,836	0.00
US\$ 259,157	€ 237,205	20/07/2023	JPMorgan Chase Bank	1	165	0.00
US\$ 259,646	€ 237,352	05/07/2023	JPMorgan Chase Bank	2	695	0.00
US\$ 1,415,251	TWD 42,722,986	06/07/2023	JPMorgan Chase Bank	3	43,613	0.01
US\$ 70,837	ZAR 1,325,567	12/07/2023	JPMorgan Chase Bank	1	715	0.00
US\$ 358,109	THB 11,682,055	06/07/2023	Morgan Stanley	1	28,589	0.00
US\$ 34,010,793	€ 30,882,153	20/07/2023	Royal Bank of Canada	1	292,161	0.02
US\$ 42,698	TWD 1,307,178	06/07/2023	Standard Chartered Bank	1	730	0.00
UYU 22,234,497	US\$ 554,615	10/08/2023	Citibank NA	1	36,807	0.00
UYU 1,431,007	US\$ 36,036	10/08/2023	JPMorgan Chase Bank	1	2,027	0.00
ZAR 1,219,024	US\$ 62,398	12/07/2023	Citibank NA	1	2,087	0.00
<i>AUD Hedged Classes</i>						
AUD 906,889	US\$ 603,633	20/07/2023	Goldman Sachs International	1	319	0.00
AUD 10,860,852	US\$ 7,181,927	20/07/2023	Westpac Banking Corp	20	50,960	0.00
US\$ 1,006,737	AUD 1,507,634	20/07/2023	Goldman Sachs International	2	2,714	0.00
US\$ 1,144,425	AUD 1,690,538	20/07/2023	UBS AG	3	18,596	0.00
US\$ 2,749,582	AUD 4,106,060	20/07/2023	Westpac Banking Corp	11	15,114	0.00
<i>EUR Hedged Classes</i>						
€ 149,677	US\$ 163,042	20/07/2023	Goldman Sachs International	1	383	0.00
€ 6,916,334	US\$ 7,497,165	20/07/2023	Westpac Banking Corp	34	54,422	0.00

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.29% (31 December 2022: 2.24%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes (continued)</i>						
US\$ 137,930	€ 125,173	20/07/2023	Goldman Sachs International	1	1,260	0.00
US\$ 228,247	€ 207,199	20/07/2023	UBS AG	1	2,017	0.00
US\$ 1,070,024	€ 971,075	20/07/2023	Westpac Banking Corp	16	9,759	0.00
<i>GBP Hedged Classes</i>						
£ 83,247	US\$ 104,212	20/07/2023	Goldman Sachs International	1	1,635	0.00
£ 18,378,456	US\$ 22,926,683	20/07/2023	Westpac Banking Corp	52	441,305	0.03
US\$ 267	£ 209	20/07/2023	Westpac Banking Corp	1	0	0.00
<i>HKD Hedged Classes</i>						
US\$ 1,674,018	HKD 13,091,654	20/07/2023	Goldman Sachs International	2	2,996	0.00
US\$ 846,358	HKD 6,620,796	20/07/2023	UBS AG	4	1,278	0.00
US\$ 1,314,806	HKD 10,283,463	20/07/2023	Westpac Banking Corp	15	2,223	0.00
<i>JPY Hedged Classes</i>						
US\$ 2,281,322	¥ 312,354,363	20/07/2023	Goldman Sachs International	2	115,022	0.01
US\$ 6,315,856	¥ 830,235,809	20/07/2023	UBS AG	4	557,844	0.04
US\$ 55,698,689	¥ 7,721,878,011	20/07/2023	Westpac Banking Corp	6	2,144,422	0.15
<i>SGD Hedged Classes</i>						
SGD 201,384	US\$ 148,859	20/07/2023	Westpac Banking Corp	6	30	0.00
US\$ 582,097	SGD 778,907	20/07/2023	Goldman Sachs International	3	6,225	0.00
US\$ 225,744	SGD 305,191	20/07/2023	UBS AG	1	106	0.00
US\$ 3,485,018	SGD 4,635,031	20/07/2023	Westpac Banking Corp	35	58,184	0.01
Total Unrealised Gain on Forward Currency Contracts [∞]					4,275,407	0.29

Futures Contracts 0.03% (31 December 2022: 0.22%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(71)	Canadian 10-Year Bond Future September 2023	61,485	0.00
(59)	Euro-Bund Future September 2023	105,838	0.01
2	Euro-Buxl 30-Year Bond Future September 2023	2,487	0.00
(3)	Euro-OAT Future September 2023	4,713	0.00
(182)	US Treasury 10-Year Ultra Future September 2023	225,086	0.02
(582)	US Treasury Long Bond (CBT) Future September 2023	50,016	0.00
Total Unrealised Gain on Futures Contracts [*]		449,625	0.03

Purchased Options Contracts 0.00% (31 December 2022: 0.00%)

Number of Contracts	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options				
115	15/12/2023	3 Month SOFR Future, Strike Price \$98.00	5,750	0.00
Total Fair Value on Purchased Options Contracts [*] (Premium: US\$ (30,188))			5,750	0.00

Strategic Income - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts 0.05% (31 December 2022: 0.03%)

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
CAD	13,647,000	17/02/2027	Chicago Mercantile Exchange ¹	Receive	2.67%	3M CDOR	609,058	0.04
AUD	6,639,000	06/06/2028	LCH Clearnet Ltd ¹	Receive	4.01%	6M BBSW	58,372	0.01
BRL	2,262,674	02/01/2031	Chicago Mercantile Exchange ¹	(Pay)	11.21%	1D BROIS	18,065	0.00
Total Unrealised Gain on Interest Rate Swap Contracts [∞]							685,495	0.05

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Inflation Swap Contracts 0.00% (31 December 2022: 0.00%)

	Notional Amount	Expiration Date	Counterparty	Receive/(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
USD	9,835,000	23/03/2028	LCH Clearnet Ltd ¹	Receive	2.46%	CPURNSA	31,002	0.00
Total Unrealised Gain on Inflation Swap Contracts [∞]							31,002	0.00

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹ Centrally cleared swap.

Total Return Swap Contracts 0.03% (31 December 2022: 0.00%)

	Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD	35,080,000	20/09/2023	5.09 ¹	iBoxx USD Liquid Investment Grade Index ²	404,409	0.03
USD	38,600,000	20/09/2023	5.09 ¹	iBoxx USD Liquid High Yield Index ²	94,989	0.00
Total Unrealised Gain on Total Return Swap Contracts [∞]					499,398	0.03

¹ The USD Secured Overnight Financing Rate is the benchmark for this total return swap contract.² The counterparty for the total return swap contracts is Goldman Sachs International.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	1,618,191,659	109.67

Strategic Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (1.84%) (31 December 2022: (0.54%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
BRL 113,576	US\$ 23,567	05/07/2023	Citibank NA	1	(23)	(0.00)
BRL 13,189,367	US\$ 2,746,537	28/08/2023	Goldman Sachs International	1	(39,860)	(0.01)
BRL 13,189,367	US\$ 2,736,837	05/07/2023	Goldman Sachs International	1	(2,723)	(0.00)
CNY 4,605,669	US\$ 645,629	20/09/2023	Goldman Sachs International	1	(8,347)	(0.00)
COP 1,044,306,057	US\$ 246,188	20/09/2023	Barclays Bank Plc	1	(1,361)	(0.00)
€ 13,864	CZK 333,593	20/09/2023	Citibank NA	1	(82)	(0.00)
€ 70,460	US\$ 77,223	03/08/2023	Citibank NA	1	(230)	(0.00)
€ 842,443	RON 4,190,426	25/07/2023	Citibank NA	3	(1,167)	(0.00)
€ 396,024	US\$ 435,384	20/07/2023	Goldman Sachs International	2	(2,986)	(0.00)
€ 236,666	US\$ 259,251	05/07/2023	JPMorgan Chase Bank	1	(1,049)	(0.00)
€ 104,336	RON 519,087	25/07/2023	JPMorgan Chase Bank	1	(168)	(0.00)
€ 2,659,466	US\$ 2,926,716	20/07/2023	Royal Bank of Canada	2	(22,982)	(0.00)
HUF 277,042,035	€ 734,190	11/08/2023	Citibank NA	2	(678)	(0.00)
IDR 11,990,619,848	US\$ 802,302	20/09/2023	Citibank NA	2	(5,849)	(0.00)
IDR 51,500,000,000	US\$ 3,442,974	20/07/2023	Goldman Sachs International	1	(18,646)	(0.00)
¥ 45,868	US\$ 354	20/07/2023	UBS AG	1	(36)	(0.00)
THB 8,273,334	US\$ 257,104	06/07/2023	Goldman Sachs International	1	(23,734)	(0.00)
THB 1,307,428	US\$ 38,421	06/07/2023	JPMorgan Chase Bank	1	(1,542)	(0.00)
THB 24,238,090	US\$ 705,678	20/09/2023	JPMorgan Chase Bank	1	(16,769)	(0.00)
TWD 46,963,022	US\$ 1,603,779	06/07/2023	Citibank NA	3	(96,013)	(0.01)
TWD 11,689,533	US\$ 381,052	06/07/2023	JPMorgan Chase Bank	1	(5,755)	(0.00)
US\$ 362,146	€ 333,484	05/07/2023	Citibank NA	2	(1,685)	(0.00)
US\$ 206,757	BRL 1,005,416	25/07/2023	Citibank NA	1	(872)	(0.00)
US\$ 435,594	€ 399,160	03/08/2023	Citibank NA	1	(570)	(0.00)
US\$ 22,713	BRL 113,576	05/07/2023	Citibank NA	1	(831)	(0.00)
US\$ 600,788	€ 554,975	20/07/2023	Goldman Sachs International	2	(5,161)	(0.00)
US\$ 118,594	€ 109,741	05/07/2023	Goldman Sachs International	1	(1,134)	(0.00)
US\$ 28,553	UYU 1,080,231	10/08/2023	HSBC Bank Plc	1	(180)	(0.00)
US\$ 1,025,405	€ 951,288	05/07/2023	JPMorgan Chase Bank	4	(12,450)	(0.00)
US\$ 260,933	€ 239,509	03/08/2023	JPMorgan Chase Bank	1	(779)	(0.00)
US\$ 6,586,661	£ 5,268,777	20/07/2023	Royal Bank of Canada	1	(112,526)	(0.01)
ZAR 5,553	US\$ 299	12/07/2023	Goldman Sachs International	1	(5)	(0.00)
<i>AUD Hedged Classes</i>						
AUD 1,550,450	US\$ 1,048,744	20/07/2023	Goldman Sachs International	2	(16,206)	(0.00)
AUD 100,850,843	US\$ 67,927,682	20/07/2023	UBS AG	2	(765,113)	(0.05)
AUD 27,970,507	US\$ 18,847,838	20/07/2023	Westpac Banking Corp	43	(220,618)	(0.02)
US\$ 629,256	AUD 964,756	20/07/2023	Goldman Sachs International	1	(13,232)	(0.00)
US\$ 162,694	AUD 249,336	20/07/2023	Westpac Banking Corp	6	(3,354)	(0.00)
<i>CNY Hedged Classes</i>						
CNY 213,653	US\$ 30,112	20/07/2023	Westpac Banking Corp	2	(707)	(0.00)

Strategic Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (1.84%) (31 December 2022: (0.54%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 28,069,563	US\$ 30,852,883	20/07/2023	Westpac Banking Corp	36	(205,171)	(0.01)
US\$ 326,630	€ 300,356	20/07/2023	Goldman Sachs International	2	(1,313)	(0.00)
US\$ 245,434	€ 228,229	20/07/2023	Westpac Banking Corp	8	(3,758)	(0.00)
<i>GBP Hedged Classes</i>						
£ 247,117	US\$ 315,004	20/07/2023	Westpac Banking Corp	3	(798)	(0.00)
US\$ 237,937	£ 189,061	20/07/2023	Goldman Sachs International	2	(2,452)	(0.00)
US\$ 2,502,497	£ 1,991,062	20/07/2023	Westpac Banking Corp	15	(29,114)	(0.00)
<i>HKD Hedged Classes</i>						
HKD 88,542,384	US\$ 11,333,885	20/07/2023	Goldman Sachs International	1	(32,310)	(0.00)
HKD 11,225,389	US\$ 1,435,626	20/07/2023	UBS AG	3	(2,815)	(0.00)
HKD 327,735,487	US\$ 41,918,471	20/07/2023	Westpac Banking Corp	65	(86,222)	(0.01)
US\$ 295,137	HKD 2,312,354	20/07/2023	UBS AG	1	(13)	(0.00)
<i>JPY Hedged Classes</i>						
¥ 154,508,187	US\$ 1,110,737	20/07/2023	Goldman Sachs International	1	(39,162)	(0.00)
¥ 29,623,584,364	US\$ 229,708,768	20/07/2023	UBS AG	3	(24,257,539)	(1.64)
¥ 391,579,663	US\$ 2,882,027	20/07/2023	Westpac Banking Corp	4	(166,268)	(0.01)
<i>SGD Hedged Classes</i>						
SGD 22,180,211	US\$ 16,780,346	20/07/2023	Goldman Sachs International	3	(381,766)	(0.03)
SGD 22,436,926	US\$ 16,947,728	20/07/2023	UBS AG	4	(359,351)	(0.03)
SGD 7,457,381	US\$ 5,587,800	20/07/2023	Westpac Banking Corp	65	(74,308)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(27,047,783)	(1.84)

Futures Contracts (0.25%) (31 December 2022: (0.11%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
17	3 Month SONIA Future September 2024	(5,133)	(0.00)
190	3-Month Euro EURIBOR Future June 2024	(103,645)	(0.01)
40	Australian Government Bond 10-Year Future September 2023	(20,092)	(0.00)
357	Canadian 2-Year Bond Future September 2023	(210,291)	(0.02)
65	Euro-BOBL Future September 2023	(126,933)	(0.01)
(63)	Euro-BTP Future September 2023	(28,180)	(0.00)
425	Euro-Schatz Future September 2023	(355,502)	(0.02)
41	United Kingdom Long Gilt Future September 2023	(39,463)	(0.00)
561	US Treasury 10-Year Note (CBT) Future September 2023	(866,307)	(0.06)
670	US Treasury 2-Year Note (CBT) Future September 2023	(852,290)	(0.06)
244	US Treasury 5-Year Note (CBT) Future September 2023	(203,452)	(0.01)
(527)	US Treasury Ultra Bond (CBT) Future September 2023	(835,074)	(0.06)
Total Unrealised Loss on Futures Contracts [*]		(3,646,362)	(0.25)

Strategic Income - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Credit Default Swap Contracts (0.00%) (31 December 2022: (0.01%))

	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value US\$	% of Net Assets
EUR	2,000,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on iTRAXX Europe Crossover S39	(86,715)	(0.00)
Total Fair Value on Credit Default Swap Contracts [∞]					(86,715)	(0.00)

¹Centrally cleared swap.

Interest Rate Swap Contracts (0.08%) (31 December 2022: (0.07%))

	Notional Amount	Expiration Date	Counterparty	Receive /(Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
AUD	1,827,000	06/06/2033	LCH Clearnet Ltd ¹	(Pay)	4.26%	6M BBSW	(14,287)	(0.00)
AUD	7,922,000	06/06/2025	LCH Clearnet Ltd ¹	(Pay)	4.23%	6M BBSW	(33,293)	(0.00)
CAD	16,050,000	07/06/2025	LCH Clearnet Ltd ¹	(Pay)	4.91%	3M CDOR	(50,259)	(0.00)
CAD	24,488,000	26/05/2025	LCH Clearnet Ltd ¹	(Pay)	4.85%	3M CDOR	(96,436)	(0.01)
BRL	3,860,376	04/01/2027	Chicago Mercantile Exchange ¹	(Pay)	6.17%	1D BROIS	(170,615)	(0.01)
BRL	6,266,079	02/01/2025	Chicago Mercantile Exchange ¹	(Pay)	6.17%	1D BROIS	(216,695)	(0.02)
CAD	13,647,000	17/02/2027	Chicago Mercantile Exchange ¹	(Pay)	2.67%	3M CDOR	(609,058)	(0.04)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(1,190,643)	(0.08)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(31,971,503)	(2.17)
Net Financial Assets at Fair Value through Profit or Loss	1,586,220,156	107.50
Other Net Liabilities	(110,713,470)	(7.50)
Net Assets Attributable to Holders of Redeemable Participating Shares	1,475,506,686	100.00

[^] Term loans showing a 0.00% coupon rate may not have settled as at 30 June 2023 and thus do not have an interest rate in effect. Interest rates do not take effect until settlement.

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	420,402,599	23.59
** Transferable securities and/or money market instruments dealt in on a regulated market	1,118,032,000	62.73
† Other transferable securities and/or money market instruments	14,425,911	0.81
μ Investment funds	59,384,472	3.33
± Financial derivative instruments traded on a regulated market	(3,190,987)	(0.18)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(22,833,839)	(1.28)
Total Investments	1,586,220,156	89.00

Sustainable Asia High Yield - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 86.19% (31 December 2022: 86.13%)					
United States Dollar					
240,000	Adani Green Energy Ltd*	4.38%	08/09/2024	221,980	0.78
400,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ*	6.25%	10/12/2024	383,919	1.35
700,000	Agile Group Holdings Ltd*	6.05%	13/10/2025	167,765	0.59
300,000	Agile Group Holdings Ltd*	8.38%	29/12/2049	37,996	0.13
200,000	Axis Bank Ltd*	4.10%	29/12/2049	175,014	0.62
200,000	Bangkok Bank PCL**	3.73%	25/09/2034	169,780	0.60
300,000	Bangkok Bank PCL**	5.00%	29/12/2049	284,586	1.00
600,000	Bank Negara Indonesia Persero Tbk PT**	3.75%	30/03/2026	555,773	1.96
400,000	Bank Negara Indonesia Persero Tbk PT*	4.30%	29/12/2049	331,502	1.17
450,000	CAS Capital No 1 Ltd*	4.00%	29/12/2049	373,725	1.32
200,000	Champion Path Holdings Ltd*	4.85%	27/01/2028	162,000	0.57
200,000	China Hongqiao Group Ltd*	6.25%	08/06/2024	196,720	0.69
700,000	China SCE Group Holdings Ltd*	7.00%	02/05/2025	101,500	0.36
300,000	CIFI Holdings Group Co Ltd*	5.95%	20/10/2025	34,782	0.12
651,000	Continuum Energy Levanter Pte Ltd**	4.50%	09/02/2027	607,057	2.14
250,000	Country Garden Holdings Co Ltd*	3.13%	22/10/2025	78,787	0.28
350,000	Country Garden Holdings Co Ltd*	4.80%	06/08/2030	101,365	0.36
250,000	Country Garden Holdings Co Ltd*	5.13%	17/01/2025	109,994	0.39
700,000	Country Garden Holdings Co Ltd*	5.13%	14/01/2027	221,733	0.78
300,000	Elect Global Investments Ltd*	4.10%	29/12/2049	270,240	0.95
300,000	ENN Clean Energy International Investment Ltd*	3.38%	12/05/2026	277,955	0.98
200,000	Fortune Star BVI Ltd*	5.00%	18/05/2026	150,210	0.53
200,000	Fortune Star BVI Ltd*	5.95%	19/10/2025	160,320	0.57
500,000	Franshion Brilliant Ltd*	4.25%	23/07/2029	397,517	1.40
200,000	FWD Group Ltd*	8.05%	29/12/2049	181,797	0.64
200,000	GENM Capital Labuan Ltd*	3.88%	19/04/2031	161,973	0.57
729,000	Globe Telecom Inc*	4.20%	29/12/2049	678,881	2.39
300,000	GLP Pte Ltd*	4.50%	29/12/2049	112,179	0.40
376,000	Greenko Dutch BV**	3.85%	29/03/2026	338,455	1.19
1,298,500	Greenko Power II Ltd*	4.30%	13/12/2028	1,131,855	3.99
300,000	Greenko Solar Mauritius Ltd*	5.95%	29/07/2026	282,000	0.99
400,000	HDFC Bank Ltd**	3.70%	29/12/2049	347,467	1.23
400,000	Huarong Finance 2017 Co Ltd*	4.75%	27/04/2027	346,438	1.22
400,000	Huarong Finance 2019 Co Ltd*	3.38%	24/02/2030	303,360	1.07
200,000	Huarong Finance 2019 Co Ltd*	3.88%	13/11/2029	154,442	0.54
200,000	Huarong Finance 2019 Co Ltd*	4.50%	29/05/2029	160,502	0.57
200,000	Huarong Finance II Co Ltd*	4.63%	03/06/2026	178,258	0.63
200,000	Huarong Finance II Co Ltd*	5.50%	16/01/2025	190,291	0.67
200,000	Hyundai Capital America**	5.68%	26/06/2028	198,506	0.70
588,000	JSW Hydro Energy Ltd*	4.13%	18/05/2031	496,625	1.75

Sustainable Asia High Yield - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 86.19% (31 December 2022: 86.13%) (continued)					
United States Dollar (continued)					
400,000	JSW Steel Ltd*	5.05%	05/04/2032	323,582	1.14
400,000	Kasikornbank PCL*	3.34%	02/10/2031	353,492	1.25
200,000	Lenovo Group Ltd*	3.42%	02/11/2030	168,672	0.59
273,000	Lenovo Group Ltd*	5.83%	27/01/2028	272,498	0.96
200,000	Longfor Group Holdings Ltd*	3.95%	16/09/2029	149,752	0.53
500,000	Medco Bell Pte Ltd*	6.38%	30/01/2027	468,518	1.65
300,000	Medco Oak Tree Pte Ltd*	7.38%	14/05/2026	295,394	1.04
300,000	Meituan*	3.05%	28/10/2030	237,846	0.84
900,000	Melco Resorts Finance Ltd*	5.38%	04/12/2029	748,246	2.64
700,000	Melco Resorts Finance Ltd*	5.75%	21/07/2028	619,500	2.18
360,000	MGM China Holdings Ltd*	5.88%	15/05/2026	343,343	1.21
600,000	Network i2i Ltd*	5.65%	29/12/2049	584,250	2.06
200,000	New Metro Global Ltd*	4.80%	15/12/2024	136,930	0.48
400,000	NWD Finance BVI Ltd*	4.13%	29/12/2049	271,760	0.96
260,000	NWD MTN Ltd*	4.13%	18/07/2029	213,243	0.75
700,000	PCPD Capital Ltd*	5.13%	18/06/2026	560,000	1.97
400,000	Periama Holdings LLC*	5.95%	19/04/2026	385,872	1.36
200,000	Philippine National Bank*	3.28%	27/09/2024	193,790	0.68
600,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries**	4.50%	14/07/2028	511,912	1.81
781,000	RKPF Overseas 2020 A Ltd*	5.20%	12/01/2026	419,016	1.48
200,000	Sands China Ltd**	3.75%	08/08/2031	162,957	0.57
1,200,000	Sands China Ltd*	5.90%	08/08/2028	1,144,980	4.04
330,000	Shriram Finance Ltd*	4.40%	13/03/2024	322,929	1.14
450,000	Shui On Development Holding Ltd*	6.15%	24/08/2024	393,750	1.39
300,000	Sino-Ocean Land Treasure IV Ltd*	2.70%	13/01/2025	95,250	0.34
500,000	Sino-Ocean Land Treasure IV Ltd*	4.75%	05/08/2029	102,056	0.36
200,000	SK Hynix Inc*	6.50%	17/01/2033	202,054	0.71
1,150,000	Standard Chartered Plc*	4.30%	29/12/2049	835,935	2.95
200,000	Standard Chartered Plc*	4.75%	29/12/2049	146,155	0.52
262,000	Standard Chartered Plc**	6.30%	06/07/2034	262,439	0.93
486,480	Star Energy Geothermal Wayang Windu Ltd*	6.75%	24/04/2033	478,086	1.69
200,000	Studio City Finance Ltd*	6.00%	15/07/2025	185,897	0.66
800,000	Studio City Finance Ltd*	6.50%	15/01/2028	668,864	2.36
400,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	302,412	1.07
300,000	Wynn Macau Ltd*	5.50%	01/10/2027	267,368	0.94
600,000	Wynn Macau Ltd*	5.63%	26/08/2028	524,202	1.85
310,000	Yanlord Land HK Co Ltd*	5.13%	20/05/2026	255,270	0.90
Total Corporate Bonds				24,443,469	86.19

Sustainable Asia High Yield - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 6.40% (31 December 2022: 2.63%)					
United States Dollar					
333,000	Philippine Government International Bond	5.00%	17/07/2033	337,606	1.19
600,000	Sri Lanka Government International Bond	5.75%	18/04/2023	273,695	0.97
200,000	Sri Lanka Government International Bond	5.88%	25/07/2024	93,028	0.33
600,000	Sri Lanka Government International Bond	6.13%	03/06/2025	286,232	1.01
1,150,000	Sri Lanka Government International Bond	6.85%	03/11/2025	548,004	1.93
600,000	Sri Lanka Government International Bond	7.55%	28/03/2030	276,239	0.97
Total Government Bonds *				1,814,804	6.40
Total Investments				26,258,273	92.59

Forward Currency Contracts 0.06% (31 December 2022: 0.88%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 11,571	US\$ 12,469	20/07/2023	Goldman Sachs International	3	165	0.00
€ 9,486	US\$ 10,218	20/07/2023	Westpac Banking Corp	3	139	0.00
US\$ 29,755	€ 27,036	20/07/2023	Goldman Sachs International	3	235	0.00
US\$ 13,715	€ 12,375	20/07/2023	Standard Chartered Bank	1	204	0.00
US\$ 15,735	€ 14,303	20/07/2023	State Street Bank and Trust Co	1	119	0.00
US\$ 1,726,337	€ 1,567,387	20/07/2023	Westpac Banking Corp	4	14,989	0.06
<i>GBP Hedged Classes</i>						
£ 1,067	US\$ 1,337	20/07/2023	Goldman Sachs International	3	19	0.00
£ 734	US\$ 919	20/07/2023	Standard Chartered Bank	1	14	0.00
£ 18,862	US\$ 23,521	20/07/2023	State Street Bank and Trust Co	1	462	0.00
£ 19,631	US\$ 24,519	20/07/2023	Westpac Banking Corp	4	442	0.00
US\$ 330	£ 259	20/07/2023	Goldman Sachs International	1	1	0.00
US\$ 365	£ 286	20/07/2023	Westpac Banking Corp	1	1	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					16,790	0.06

Futures Contracts 0.09% (31 December 2022: 0.04%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(18)	US Treasury 10-Year Note (CBT) Future September 2023	26,898	0.09
Total Unrealised Gain on Futures Contracts *		26,898	0.09

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	26,301,961	92.74

Sustainable Asia High Yield - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.05%) (31 December 2022: (0.09%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 2,572	US\$ 2,813	20/07/2023	Goldman Sachs International	1	(4)	(0.00)
€ 31,960	US\$ 35,193	20/07/2023	Standard Chartered Bank	1	(298)	(0.00)
€ 991,805	US\$ 1,090,702	20/07/2023	State Street Bank and Trust Co	1	(7,801)	(0.03)
€ 1,002,704	US\$ 1,099,417	20/07/2023	Westpac Banking Corp	2	(4,616)	(0.02)
US\$ 4,358	€ 3,996	20/07/2023	Goldman Sachs International	1	(5)	(0.00)
US\$ 9,287	€ 8,599	20/07/2023	Westpac Banking Corp	2	(102)	(0.00)
<i>GBP Hedged Classes</i>						
£ 234	US\$ 299	20/07/2023	State Street Bank and Trust Co	1	(2)	(0.00)
US\$ 1,588	£ 1,271	20/07/2023	Goldman Sachs International	4	(28)	(0.00)
US\$ 337	£ 269	20/07/2023	State Street Bank and Trust Co	1	(5)	(0.00)
US\$ 1,441	£ 1,153	20/07/2023	Westpac Banking Corp	4	(25)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(12,886)	(0.05)

Futures Contracts (0.00%) (31 December 2022: (0.00%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
1	US Treasury Ultra Bond (CBT) Future September 2023	(1,250)	(0.00)
Total Unrealised Loss on Futures Contracts *		(1,250)	(0.00)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(14,136)	(0.05)
Net Financial Assets at Fair Value through Profit or Loss	26,287,825	92.69
Other Net Assets	2,072,921	7.31
Net Assets Attributable to Holders of Redeemable Participating Shares	28,360,746	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	22,819,341	79.11
** Transferable securities and/or money market instruments dealt in on a regulated market	3,438,932	11.92
± Financial derivative instruments traded on a regulated market	25,648	0.09
∞ Financial derivative instruments that are traded OTC	3,904	0.01
Total Investments	26,287,825	91.13

Sustainable Emerging Market Corporate Debt - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%)					
Chinese Yuan Renminbi					
550,000	Bank of Chengdu Co Ltd*	0.40%	03/03/2028	88,386	0.09
1,500,000	China Southern Airlines Co Ltd*	0.60%	15/10/2026	258,395	0.27
Total Chinese Yuan Renminbi				346,781	0.36
United States Dollar					
391,000	ABQ Finance Ltd*	3.13%	24/09/2024	378,196	0.39
268,000	Abu Dhabi Commercial Bank PJSC*	4.50%	14/09/2027	264,160	0.27
300,000	Abu Dhabi Crude Oil Pipeline LLC*	4.60%	02/11/2047	279,031	0.29
301,000	Abu Dhabi National Energy Co PJSC*	4.70%	24/04/2033	299,673	0.31
200,000	Access Bank Plc*	6.13%	21/09/2026	169,740	0.18
500,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujiya Solar Energ*	6.25%	10/12/2024	479,898	0.50
217,000	Africa Finance Corp*	2.88%	28/04/2028	179,568	0.19
335,000	African Export-Import Bank*	3.99%	21/09/2029	283,800	0.29
200,000	Agile Group Holdings Ltd*	8.38%	29/12/2049	25,331	0.03
303,000	AIA Group Ltd*	2.70%	29/12/2049	269,621	0.28
300,000	AIA Group Ltd**	3.60%	09/04/2029	277,943	0.29
200,000	AIA Group Ltd**	4.95%	04/04/2033	200,205	0.21
352,000	Akbank TAS**	6.80%	06/02/2026	336,741	0.35
320,000	Aldar Investment Properties Sukuk Ltd*	4.88%	24/05/2033	318,000	0.33
363,201	Alfa Desarrollo SpA**	4.55%	27/09/2051	266,845	0.28
450,000	Alfa SAB de CV**	6.88%	25/03/2044	452,273	0.47
200,000	Alpek SAB de CV**	4.25%	18/09/2029	178,650	0.18
206,000	Alsea SAB de CV**	7.75%	14/12/2026	204,605	0.21
400,000	Altice Financing SA*	5.00%	15/01/2028	320,100	0.33
200,000	Altice Financing SA**	5.75%	15/08/2029	155,152	0.16
300,000	America Movil SAB de CV*	4.70%	21/07/2032	289,597	0.30
450,000	Anglo American Capital Plc*	3.88%	16/03/2029	409,312	0.42
200,000	AngloGold Ashanti Holdings Plc*	3.38%	01/11/2028	175,361	0.18
260,000	AngloGold Ashanti Holdings Plc*	3.75%	01/10/2030	223,381	0.23
388,000	Antofagasta Plc*	5.63%	13/05/2032	386,119	0.40
381,000	Arabian Centres Sukuk II Ltd*	5.63%	07/10/2026	349,516	0.36
200,000	Axiata Spv5 Labuan Ltd*	3.06%	19/08/2050	141,439	0.15
200,000	Banco BTG Pactual SA*	2.75%	11/01/2026	182,521	0.19
400,000	Banco Davivienda SA**	6.65%	29/12/2049	294,747	0.30
300,000	Banco de Chile**	2.99%	09/12/2031	256,401	0.27
400,000	Banco de Credito del Peru SA**	3.13%	01/07/2030	367,481	0.38
300,000	Banco de Credito e Inversiones SA**	2.88%	14/10/2031	248,786	0.26
351,000	Banco do Brasil SA**	6.25%	18/04/2030	349,157	0.36
300,000	Banco do Brasil SA*	6.25%	29/12/2049	267,256	0.28
300,000	Banco Internacional del Peru SAA Interbank**	3.25%	04/10/2026	279,343	0.29

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
384,000	Banco Mercantil del Norte SA**	6.63%	29/12/2049	297,216	0.31
250,000	Banco Mercantil del Norte SA*	7.63%	29/12/2049	227,779	0.24
241,000	Banco Santander Chile**	3.18%	26/10/2031	209,015	0.22
395,000	Bancolombia SA*	4.63%	18/12/2029	336,556	0.35
648,000	Bangkok Bank PCL**	3.73%	25/09/2034	550,088	0.57
320,000	Bangkok Bank PCL*	4.30%	15/06/2027	311,240	0.32
225,000	Bangkok Bank PCL**	5.00%	29/12/2049	213,439	0.22
200,000	Bank Hapoalim BM*	3.26%	21/01/2032	171,796	0.18
285,000	Bank Leumi Le-Israel BM*	3.28%	29/01/2031	255,400	0.26
333,000	Bank Muscat SAOG*	4.75%	17/03/2026	322,845	0.33
413,000	Bank Negara Indonesia Persero Tbk PT**	3.75%	30/03/2026	382,474	0.40
200,000	Bank Negara Indonesia Persero Tbk PT*	4.30%	29/12/2049	165,751	0.17
400,000	BBVA Bancomer SA**	5.13%	18/01/2033	347,453	0.36
249,000	Bidvest Group UK Plc*	3.63%	23/09/2026	222,575	0.23
700,000	BOC Aviation Ltd*	3.00%	11/09/2029	615,849	0.64
405,000	BOC Aviation Ltd**	3.50%	18/09/2027	378,719	0.39
240,000	BOC Aviation Ltd*	4.50%	23/05/2028	232,118	0.24
200,000	BOC Aviation USA Corp**	4.88%	03/05/2033	194,791	0.20
437,000	Braskem Netherlands Finance BV*	7.25%	13/02/2033	429,700	0.44
200,000	BRF SA**	4.88%	24/01/2030	162,850	0.17
385,000	BSF Finance*	5.50%	23/11/2027	391,874	0.41
200,000	C&W Senior Financing DAC**	6.88%	15/09/2027	174,680	0.18
400,000	Canacol Energy Ltd**	5.75%	24/11/2028	342,503	0.35
200,000	CAS Capital No 1 Ltd*	4.00%	29/12/2049	166,088	0.17
321,000	CBQ Finance Ltd*	2.00%	12/05/2026	293,258	0.30
200,000	Cemex SAB de CV**	5.13%	29/12/2049	178,165	0.18
200,000	Cemex SAB de CV**	5.45%	19/11/2029	193,005	0.20
534,000	Cemex SAB de CV**	9.13%	29/12/2049	541,474	0.56
700,000	Cencosud SA*	4.38%	17/07/2027	665,067	0.69
300,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL**	5.25%	27/04/2029	277,471	0.29
200,000	Champion Path Holdings Ltd*	4.85%	27/01/2028	162,000	0.17
200,000	China Cinda Finance 2017 I Ltd*	4.75%	08/02/2028	192,393	0.20
300,000	China Construction Bank Corp*	2.45%	24/06/2030	280,937	0.29
400,000	China Development Bank Financial Leasing Co Ltd*	2.88%	28/09/2030	375,096	0.39
350,000	China Hongqiao Group Ltd*	6.25%	08/06/2024	344,120	0.36
200,000	China Overseas Finance Cayman VI Ltd*	6.45%	11/06/2034	212,550	0.22
200,000	China SCE Group Holdings Ltd*	7.00%	02/05/2025	29,000	0.03
300,000	Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV**	4.96%	18/07/2029	282,048	0.29

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
600,000	CIFI Holdings Group Co Ltd*	5.95%	20/10/2025	69,564	0.07
200,000	CK Hutchison International 21 Ltd*	2.50%	15/04/2031	169,488	0.18
400,000	CK Hutchison International 23 Ltd*	4.88%	21/04/2033	396,033	0.41
320,000	CMB International Leasing Management Ltd*	1.88%	12/08/2025	295,639	0.31
390,000	Commercial Bank of Dubai PSC*	5.32%	14/06/2028	388,401	0.40
200,000	Commercial Bank PSQC*	4.50%	29/12/2049	181,270	0.19
200,000	Compania Cervecerias Unidas SA**	3.35%	19/01/2032	170,674	0.18
279,000	Continuum Energy Levanter Pte Ltd**	4.50%	09/02/2027	260,167	0.27
300,000	Country Garden Holdings Co Ltd*	3.13%	22/10/2025	94,545	0.10
353,000	Country Garden Holdings Co Ltd*	4.80%	06/08/2030	102,234	0.11
239,000	CSN Inova Ventures**	6.75%	28/01/2028	221,955	0.23
400,000	CSN Resources SA**	4.63%	10/06/2031	305,739	0.32
355,000	CT Trust**	5.13%	03/02/2032	285,239	0.29
300,000	DBS Group Holdings Ltd**	1.82%	10/03/2031	268,503	0.28
200,000	DBS Group Holdings Ltd*	4.52%	11/12/2028	198,553	0.21
323,000	DIB Sukuk Ltd*	1.96%	22/06/2026	295,695	0.31
322,000	DIB Sukuk Ltd*	4.80%	16/08/2028	321,730	0.33
308,000	DIB Sukuk Ltd*	5.49%	30/11/2027	315,479	0.33
250,000	DIB Tier 1 Sukuk 3 Ltd*	6.25%	29/12/2049	250,125	0.26
273,000	Eastern & Southern African Trade & Development Bank*	4.13%	30/06/2028	215,479	0.22
263,000	Ecopetrol SA*	4.63%	02/11/2031	203,263	0.21
680,000	Ecopetrol SA*	5.88%	28/05/2045	466,549	0.48
200,000	Ecopetrol SA*	6.88%	29/04/2030	182,602	0.19
300,000	Ecopetrol SA*	7.38%	18/09/2043	250,380	0.26
687,000	Ecopetrol SA*	8.88%	13/01/2033	680,882	0.70
200,000	EI Sukuk Co Ltd*	1.83%	23/09/2025	185,502	0.19
300,000	EIG Pearl Holdings Sarl*	3.55%	31/08/2036	256,468	0.27
224,000	EIG Pearl Holdings Sarl*	4.39%	30/11/2046	176,284	0.18
275,000	Elect Global Investments Ltd*	4.10%	29/12/2049	247,720	0.26
292,000	Emaar Sukuk Ltd*	3.88%	17/09/2029	274,639	0.28
200,000	Emirates NBD Bank PJSC*	4.25%	29/12/2049	178,588	0.18
329,000	Emirates NBD Bank PJSC*	5.63%	21/10/2027	338,349	0.35
300,000	Emirates NBD Bank PJSC*	6.13%	29/12/2049	296,719	0.31
531,000	Endeavour Mining Plc**	5.00%	14/10/2026	472,325	0.49
205,000	Enel Chile SA*	4.88%	12/06/2028	197,248	0.20
200,000	Energean Israel Finance Ltd*	4.88%	30/03/2026	186,133	0.19
200,000	Energean Israel Finance Ltd*	5.88%	30/03/2031	174,900	0.18
235,294	Energean Israel Finance Ltd**	8.50%	30/09/2033	235,147	0.24

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
280,000	ENN Clean Energy International Investment Ltd [*]	3.38%	12/05/2026	259,425	0.27
406,000	First Abu Dhabi Bank PJSC [*]	5.13%	13/10/2027	411,737	0.43
400,000	First Quantum Minerals Ltd ^{**}	6.88%	15/10/2027	390,806	0.40
500,000	Formosa Group Cayman Ltd [*]	3.38%	22/04/2025	479,378	0.50
400,000	Franshion Brilliant Ltd [*]	4.25%	23/07/2029	315,380	0.33
350,000	FS Luxembourg Sarl ^{**}	10.00%	15/12/2025	358,858	0.37
300,000	Galaxy Pipeline Assets Bidco Ltd [*]	2.63%	31/03/2036	242,674	0.25
284,955	Galaxy Pipeline Assets Bidco Ltd [*]	2.94%	30/09/2040	229,299	0.24
600,000	GC Treasury Center Co Ltd [*]	2.98%	18/03/2031	496,162	0.51
380,000	GC Treasury Center Co Ltd [*]	4.40%	30/03/2032	343,599	0.36
234,000	GCC SAB de CV ^{**}	3.61%	20/04/2032	199,022	0.21
400,000	GENM Capital Labuan Ltd [*]	3.88%	19/04/2031	323,947	0.33
360,000	Globe Telecom Inc [*]	4.20%	29/12/2049	335,250	0.35
376,000	Greenko Dutch BV ^{**}	3.85%	29/03/2026	338,454	0.34
649,250	Greenko Power II Ltd [*]	4.30%	13/12/2028	565,928	0.59
200,000	Greensaif Pipelines Bidco Sarl [*]	6.51%	23/02/2042	207,889	0.21
500,000	Grupo Aval Ltd [*]	4.38%	04/02/2030	392,662	0.41
300,000	Grupo Televisa SAB [*]	6.63%	15/01/2040	311,649	0.32
442,130	Guara Norte Sarl ^{**}	5.20%	15/06/2034	387,649	0.40
245,000	HDFC Bank Ltd ^{**}	3.70%	29/12/2049	212,823	0.22
203,000	HPHT Finance 21 Ltd ^{**}	2.00%	19/03/2026	184,215	0.19
575,000	Huarong Finance II Co Ltd [*]	5.50%	16/01/2025	547,085	0.57
249,600	Hunt Oil Co of Peru LLC Sucursal Del Peru ^{**}	6.38%	01/06/2028	240,240	0.25
300,000	Hyundai Capital America ^{**}	3.50%	02/11/2026	278,693	0.29
200,000	IHS Holding Ltd ^{**}	5.63%	29/11/2026	175,040	0.18
291,000	IHS Netherlands Holdco BV ^{**}	8.00%	18/09/2027	265,974	0.27
216,000	Indofood CBP Sukses Makmur Tbk PT [*]	3.40%	09/06/2031	182,794	0.19
411,000	Indofood CBP Sukses Makmur Tbk PT [*]	3.54%	27/04/2032	346,268	0.36
300,000	InRetail Consumer ^{**}	3.25%	22/03/2028	257,916	0.27
300,000	Inversiones CMPC SA ^{**}	3.00%	06/04/2031	248,154	0.26
266,000	Inversiones CMPC SA ^{**}	6.13%	23/06/2033	267,939	0.28
200,000	Investment Energy Resources Ltd [*]	6.25%	26/04/2029	182,384	0.19
400,000	JMH Co Ltd [*]	2.50%	09/04/2031	336,859	0.35
240,000	JSW Steel Ltd [*]	5.05%	05/04/2032	194,149	0.20
350,000	Kallpa Generacion SA [*]	4.13%	16/08/2027	327,199	0.34
245,000	Kasikornbank PCL [*]	5.46%	07/03/2028	245,263	0.25
600,000	KazMunayGas National Co JSC [*]	4.75%	19/04/2027	570,852	0.59
200,000	KazMunayGas National Co JSC [*]	5.38%	24/04/2030	186,126	0.19

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
550,000	KazMunayGas National Co JSC*	5.75%	19/04/2047	449,644	0.46
207,000	Khazanah Capital Ltd*	4.88%	01/06/2033	205,072	0.21
200,000	Klabin Austria GmbH*	7.00%	03/04/2049	191,875	0.20
223,000	Kookmin Bank**	2.50%	04/11/2030	181,160	0.19
226,000	Kookmin Bank*	4.35%	29/12/2049	220,071	0.23
700,000	Kosmos Energy Ltd*	7.13%	04/04/2026	616,238	0.64
200,000	Kyobo Life Insurance Co Ltd*	5.90%	15/06/2052	196,404	0.20
400,000	Lenovo Group Ltd*	3.42%	02/11/2030	337,344	0.35
171,671	Leviathan Bond Ltd*	6.50%	30/06/2027	165,508	0.17
309,038	Leviathan Bond Ltd*	6.75%	30/06/2030	288,894	0.30
229,000	LG Chem Ltd*	2.38%	07/07/2031	188,555	0.19
200,000	Longfor Group Holdings Ltd*	3.95%	16/09/2029	149,042	0.15
258,000	MAF Global Securities Ltd*	7.88%	29/12/2049	262,090	0.27
200,000	MAF Sukuk Ltd*	4.64%	14/05/2029	195,762	0.20
400,000	MARB BondCo Plc*	3.95%	29/01/2031	286,670	0.30
369,108	MC Brazil Downstream Trading Sarl**	7.25%	30/06/2031	249,662	0.26
240,000	MDGH GMTN RSC Ltd*	4.38%	22/11/2033	231,570	0.24
200,000	MDGH GMTN RSC Ltd*	5.50%	28/04/2033	210,506	0.22
400,000	Medco Bell Pte Ltd*	6.38%	30/01/2027	374,814	0.39
279,000	Medco Oak Tree Pte Ltd*	7.38%	14/05/2026	274,717	0.28
200,000	MEGlobal BV**	2.63%	28/04/2028	174,656	0.18
322,000	MEGlobal Canada ULC*	5.88%	18/05/2030	325,674	0.34
750,000	Melco Resorts Finance Ltd**	5.63%	17/07/2027	680,194	0.70
550,000	Melco Resorts Finance Ltd*	5.75%	21/07/2028	486,750	0.50
200,000	MGM China Holdings Ltd**	4.75%	01/02/2027	182,213	0.19
200,000	MHP Lux SA*	6.95%	03/04/2026	114,097	0.12
250,000	Millicom International Cellular SA**	4.50%	27/04/2031	192,388	0.20
315,000	Millicom International Cellular SA*	6.25%	25/03/2029	282,726	0.29
679,000	Minera Mexico SA de CV**	4.50%	26/01/2050	533,653	0.55
494,000	Minerva Luxembourg SA*	4.38%	18/03/2031	386,897	0.40
500,000	Minsur SA**	4.50%	28/10/2031	439,823	0.45
300,000	MTN Mauritius Investments Ltd*	6.50%	13/10/2026	296,463	0.31
420,295	MV24 Capital BV*	6.75%	01/06/2034	379,691	0.39
215,673	Nakilat Inc**	6.07%	31/12/2033	226,399	0.23
388,000	NBK SPC Ltd*	1.63%	15/09/2027	346,329	0.36
359,000	NBK Tier 1 Financing 2 Ltd*	4.50%	29/12/2049	330,409	0.34
200,000	Nemak SAB de CV**	3.63%	28/06/2031	156,472	0.16
200,000	Network i2i Ltd*	5.65%	29/12/2049	194,750	0.20

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
200,000	Nexa Resources SA**	5.38%	04/05/2027	186,810	0.19
343,000	Nexa Resources SA**	6.50%	18/01/2028	328,631	0.34
377,000	NWD MTN Ltd*	4.13%	18/07/2029	309,223	0.32
294,000	Ooredoo International Finance Ltd*	2.63%	08/04/2031	253,868	0.26
338,000	Orbia Advance Corp SAB de CV**	2.88%	11/05/2031	268,614	0.28
300,000	Orbia Advance Corp SAB de CV*	5.88%	17/09/2044	262,669	0.27
200,000	Oversea-Chinese Banking Corp Ltd**	1.83%	10/09/2030	182,438	0.19
262,000	Oversea-Chinese Banking Corp Ltd*	4.60%	15/06/2032	254,023	0.26
283,000	Oztel Holdings SPC Ltd*	6.63%	24/04/2028	294,168	0.30
300,000	Periama Holdings LLC*	5.95%	19/04/2026	289,621	0.30
342,000	Philippine National Bank*	3.28%	27/09/2024	331,540	0.34
400,000	Power Finance Corp Ltd*	3.95%	23/04/2030	356,096	0.37
200,000	Power Finance Corp Ltd*	4.50%	18/06/2029	186,396	0.19
400,000	Prosus NV*	3.83%	08/02/2051	245,993	0.25
200,000	Prosus NV*	4.19%	19/01/2032	168,530	0.17
400,000	Prudential Funding Asia Plc*	2.95%	03/11/2033	338,203	0.35
241,000	QNB Finance Ltd*	2.63%	12/05/2025	228,964	0.24
367,000	QNB Finance Ltd*	2.75%	12/02/2027	339,430	0.35
390,000	REC Ltd*	2.25%	01/09/2026	348,427	0.36
295,000	Rede D'or Finance Sarl**	4.50%	22/01/2030	251,709	0.26
450,000	Reliance Industries Ltd*	2.88%	12/01/2032	375,561	0.39
378,000	Reliance Industries Ltd*	3.63%	12/01/2052	270,151	0.28
400,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries**	4.50%	14/07/2028	341,275	0.35
337,000	SABIC Capital I BV*	2.15%	14/09/2030	283,737	0.29
231,000	Sable International Finance Ltd**	5.75%	07/09/2027	216,803	0.22
200,000	Sagcor Financial Co Ltd**	5.30%	13/05/2028	189,060	0.20
200,000	Sands China Ltd**	4.30%	08/01/2026	188,199	0.19
275,000	Sands China Ltd*	5.63%	08/08/2025	268,467	0.28
950,000	Sands China Ltd*	5.90%	08/08/2028	906,443	0.94
327,000	Sasol Financing USA LLC*	8.75%	03/05/2029	318,893	0.33
475,000	SEPLAT Energy Plc*	7.75%	01/04/2026	400,435	0.41
232,000	SF Holding Investment 2021 Ltd*	3.13%	17/11/2031	197,958	0.20
200,000	Shanghai Port Group BVI Development Co Ltd*	2.85%	11/09/2029	177,636	0.18
200,000	Shelf Drilling Holdings Ltd**	8.25%	15/02/2025	186,925	0.19
600,000	Shinhan Bank Co Ltd*	4.38%	13/04/2032	547,197	0.57
350,000	Shinhan Bank Co Ltd**	4.50%	12/04/2028	341,428	0.35
200,000	Siam Commercial Bank PCL*	4.40%	11/02/2029	191,137	0.20
600,000	SierraCol Energy Andina LLC**	6.00%	15/06/2028	441,765	0.46

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
200,000	Sigma Finance Netherlands BV*	4.88%	27/03/2028	192,195	0.20
400,000	SingTel Group Treasury Pte Ltd*	1.88%	10/06/2030	333,914	0.35
200,000	Sino-Ocean Land Treasure IV Ltd*	4.75%	05/08/2029	40,822	0.04
400,000	Sitios Latinoamerica SAB de CV**	5.38%	04/04/2032	362,635	0.37
208,000	SK Battery America Inc*	2.13%	26/01/2026	183,145	0.19
566,000	SK Hynix Inc*	2.38%	19/01/2031	436,909	0.45
266,000	SK Hynix Inc*	6.38%	17/01/2028	267,144	0.28
225,000	SK Hynix Inc*	6.50%	17/01/2033	227,311	0.23
250,000	SNB Funding Ltd*	2.75%	02/10/2024	241,142	0.25
300,000	SNB Funding Ltd*	2.90%	29/01/2027	281,014	0.29
446,000	SNB Sukuk Ltd*	2.34%	19/01/2027	410,484	0.42
300,000	Southern Copper Corp*	6.75%	16/04/2040	330,961	0.34
400,000	Standard Chartered Plc*	4.30%	29/12/2049	290,760	0.30
300,000	Standard Chartered Plc*	6.30%	09/01/2029	301,820	0.31
483,000	Standard Chartered Plc*	6.30%	06/07/2034	483,809	0.50
200,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak*	4.85%	14/10/2038	181,153	0.19
536,000	Stillwater Mining Co*	4.00%	16/11/2026	478,718	0.49
200,000	Studio City Finance Ltd*	6.00%	15/07/2025	185,897	0.19
400,000	Studio City Finance Ltd*	6.50%	15/01/2028	334,432	0.35
200,000	Sun Hung Kai Properties Capital Market Ltd*	3.75%	25/02/2029	186,180	0.19
276,000	Suzano Austria GmbH**	7.00%	16/03/2047	278,467	0.29
129,000	Telecom Argentina SA**	8.00%	18/07/2026	116,877	0.12
390,000	Telefonica Celular del Paraguay SA**	5.88%	15/04/2027	358,268	0.37
200,000	Telefonica Moviles Chile SA**	3.54%	18/11/2031	159,258	0.16
283,000	Tencent Holdings Ltd*	3.24%	03/06/2050	185,920	0.19
429,000	Tengizchevroil Finance Co International Ltd**	3.25%	15/08/2030	328,378	0.34
500,000	Teva Pharmaceutical Finance Netherlands III BV*	3.15%	01/10/2026	448,653	0.46
550,000	Teva Pharmaceutical Finance Netherlands III BV*	4.10%	01/10/2046	362,314	0.37
910,000	Thaioil Treasury Center Co Ltd*	3.75%	18/06/2050	609,165	0.63
400,000	Total Play Telecomunicaciones SA de CV*	6.38%	20/09/2028	232,753	0.24
500,000	Transportadora de Gas del Sur SA*	6.75%	02/05/2025	474,034	0.49
200,000	Trust Fibra Uno**	4.87%	15/01/2030	176,863	0.18
500,000	TSMC Arizona Corp*	1.75%	25/10/2026	448,703	0.46
400,000	TSMC Arizona Corp*	2.50%	25/10/2031	335,594	0.35
550,000	TSMC Arizona Corp*	3.25%	25/10/2051	423,179	0.44
893,000	TSMC Arizona Corp*	4.25%	22/04/2032	866,278	0.90
500,000	TSMC Global Ltd*	1.75%	23/04/2028	430,741	0.45
1,000,000	TSMC Global Ltd*	2.25%	23/04/2031	827,057	0.86

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 87.97% (31 December 2022: 88.54%) (continued)					
United States Dollar (continued)					
200,000	Turk Telekomunikasyon AS*	6.88%	28/02/2025	190,230	0.20
400,000	Turkcell Iletisim Hizmetleri AS*	5.80%	11/04/2028	356,136	0.37
245,000	Turkiye Is Bankasi AS*	6.13%	25/04/2024	240,681	0.25
200,000	Turkiye Petrol Rafinerileri AS*	4.50%	18/10/2024	191,674	0.20
215,000	Turkiye Sise ve Cam Fabrikalari AS*	6.95%	14/03/2026	209,625	0.22
657,000	Turkiye Vakiflar Bankasi TAO*	5.50%	01/10/2026	580,709	0.60
400,000	United Overseas Bank Ltd*	2.00%	14/10/2031	351,619	0.36
300,000	United Overseas Bank Ltd*	3.75%	15/04/2029	293,983	0.30
500,000	United Overseas Bank Ltd*	3.86%	07/10/2032	468,686	0.48
302,000	Vale Overseas Ltd*	6.13%	12/06/2033	302,918	0.31
185,000	Vale Overseas Ltd*	6.88%	21/11/2036	193,622	0.20
400,000	Vedanta Resources Finance II Plc*	8.95%	11/03/2025	302,412	0.31
921,000	VTR Finance NV**	6.38%	15/07/2028	354,556	0.37
200,000	Wharf REIC Finance BVI Ltd*	3.50%	17/01/2028	185,603	0.19
300,000	Woori Bank*	4.75%	30/04/2024	295,665	0.31
985,000	Wynn Macau Ltd*	5.63%	26/08/2028	860,565	0.89
200,000	XP Inc**	3.25%	01/07/2026	177,394	0.18
200,000	Yapi ve Kredi Bankasi AS*	5.85%	21/06/2024	195,252	0.20
300,000	Yapi ve Kredi Bankasi AS*	8.25%	15/10/2024	298,422	0.31
300,000	YPF SA*	6.95%	21/07/2027	246,520	0.25
250,000	YPF SA**	7.00%	15/12/2047	170,230	0.18
150,000	YPF SA**	8.50%	23/03/2025	143,789	0.15
285,000	YPF SA*	8.50%	28/07/2025	262,171	0.27
169,231	YPF SA**	9.00%	12/02/2026	168,180	0.17
300,000	YPF SA**	9.00%	30/06/2029	273,673	0.28
Total United States Dollar				84,740,150	87.61
Total Corporate Bonds				85,086,931	87.97
Government Bonds 7.27% (31 December 2022: 4.48%)					
Euro					
6,298	Argentine Republic Government International Bond*	0.50%	09/07/2029	1,976	0.00
200,000	Bank Gospodarstwa Krajowego*	5.13%	22/02/2033	226,718	0.24
1,175,000	Ivory Coast Government International Bond*	5.25%	22/03/2030	1,086,403	1.13
200,000	Republic of Poland Government International Bond*	4.25%	14/02/2043	214,975	0.22
1,375,000	Romanian Government International Bond*	3.62%	26/05/2030	1,317,055	1.36
Total Euro				2,847,127	2.95

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 7.27% (31 December 2022: 4.48%) (continued)					
United States Dollar					
300,000	Airport Authority*	3.25%	12/01/2052	233,428	0.24
288,000	Airport Authority*	4.88%	12/01/2030	293,494	0.30
579,253	Argentine Republic Government International Bond*	0.50%	09/07/2030	193,799	0.20
439,246	Argentine Republic Government International Bond*	1.50%	09/07/2035	132,128	0.14
452,025	Argentine Republic Government International Bond*	3.50%	09/07/2041	145,973	0.15
415,685	Argentine Republic Government International Bond*	3.88%	09/01/2038	147,578	0.15
200,000	Brazilian Government International Bond*	6.00%	20/10/2033	198,081	0.21
401,000	Chile Government International Bond**	4.95%	05/01/2036	396,330	0.41
200,000	Dominican Republic International Bond*	5.50%	22/02/2029	187,635	0.19
399,000	Dominican Republic International Bond*	7.05%	03/02/2031	398,396	0.41
204,000	Export-Import Bank of Korea*	5.13%	11/01/2033	209,285	0.22
273,000	Guatemala Government Bond*	6.60%	13/06/2036	275,026	0.29
279,000	Korea Mine Rehabilitation & Mineral Resources Corp*	1.75%	15/04/2026	248,857	0.26
200,000	Korea Mine Rehabilitation & Mineral Resources Corp*	5.38%	11/05/2028	197,098	0.20
284,000	Philippine Government International Bond*	5.50%	17/01/2048	291,763	0.30
295,000	Türkiye İhracat Kredi Bankası AS*	9.38%	31/01/2026	294,240	0.31
156,000	Ukraine Government International Bond*	7.75%	01/09/2027	37,986	0.04
500,000	Ukraine Government International Bond*	7.75%	01/08/2041	197,390	0.20
400,000	Ukraine Government International Bond*	9.75%	01/11/2030	100,024	0.10
Total United States Dollar				4,178,511	4.32
Total Government Bonds				7,025,638	7.27
Total Investments				92,112,569	95.24

Forward Currency Contracts 0.81% (31 December 2022: 0.87%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 1,082,591	CNH 7,705,136	20/09/2023	Goldman Sachs International	1	16,437	0.02
<i>CHF Hedged Classes</i>						
CHF 5,882,766	US\$ 6,594,960	14/09/2023	UBS AG	3	30,820	0.03
CHF 5,810,690	US\$ 6,517,828	14/09/2023	Westpac Banking Corp	2	26,774	0.03
<i>EUR Hedged Classes</i>						
€ 26,604,100	US\$ 28,778,586	14/09/2023	Goldman Sachs International	1	351,883	0.36
€ 27,113,685	US\$ 29,332,745	14/09/2023	Westpac Banking Corp	4	355,700	0.37
US\$ 69,105	€ 62,799	14/09/2023	Westpac Banking Corp	1	343	0.00
<i>GBP Hedged Classes</i>						
£ 111,929	US\$ 140,659	14/09/2023	Goldman Sachs International	1	1,673	0.00
£ 106	US\$ 133	14/09/2023	UBS AG	1	1	0.00
£ 111,929	US\$ 140,618	14/09/2023	Westpac Banking Corp	1	1,714	0.00

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.81% (31 December 2022: 0.87%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>SEK Hedged Classes</i>						
SEK 1,383,020	US\$ 128,124	14/09/2023	Goldman Sachs International	2	359	0.00
SEK 1,383,020	US\$ 128,134	14/09/2023	Westpac Banking Corp	2	349	0.00
US\$ 400	SEK 4,262	14/09/2023	Westpac Banking Corp	2	4	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					786,057	0.81

Futures Contracts 0.09% (31 December 2022: 0.05%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(39)	US Treasury 10-Year Note (CBT) Future September 2023	82,875	0.09
(7)	US Treasury Long Bond (CBT) Future September 2023	1,805	0.00
Total Unrealised Gain on Futures Contracts [*]		84,680	0.09

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	92,983,306	96.14

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.18%) (31 December 2022: (0.14%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 2,813,911	€ 2,630,498	05/07/2023	Deutsche Bank AG	1	(55,963)	(0.06)
<i>CHF Hedged Classes</i>						
CHF 82,901	US\$ 93,831	14/09/2023	UBS AG	1	(459)	(0.00)
<i>EUR Hedged Classes</i>						
€ 303,859	US\$ 334,002	14/09/2023	Citibank NA	1	(1,288)	(0.00)
€ 3,996	US\$ 4,375	14/09/2023	Westpac Banking Corp	1	(0)	(0.00)
US\$ 4,593,732	€ 4,246,633	14/09/2023	Goldman Sachs International	1	(56,169)	(0.06)
US\$ 4,594,042	€ 4,246,633	14/09/2023	Westpac Banking Corp	1	(55,859)	(0.06)
<i>GBP Hedged Classes</i>						
£ 64	US\$ 82	14/09/2023	Citibank NA	1	(1)	(0.00)
US\$ 134,455	£ 106,992	14/09/2023	Goldman Sachs International	1	(1,599)	(0.00)
US\$ 134,416	£ 106,992	14/09/2023	Westpac Banking Corp	1	(1,638)	(0.00)
<i>SEK Hedged Classes</i>						
SEK 31,294	US\$ 2,912	14/09/2023	Goldman Sachs International	1	(5)	(0.00)
SEK 20,136	US\$ 1,907	14/09/2023	Westpac Banking Corp	2	(36)	(0.00)
US\$ 2,113	SEK 22,745	14/09/2023	Westpac Banking Corp	1	(0)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(173,017)	(0.18)

Sustainable Emerging Market Corporate Debt - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.02%) (31 December 2022: (0.01%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
10	US Treasury 5-Year Note (CBT) Future September 2023	(21,953)	(0.02)
Total Unrealised Loss on Futures Contracts *		(21,953)	(0.02)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(194,970)	(0.20)
Net Financial Assets at Fair Value through Profit or Loss	92,788,336	95.94
Other Net Assets	3,931,500	4.06
Net Assets Attributable to Holders of Redeemable Participating Shares	96,719,836	100.00

Portfolio Analysis	US\$	Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	67,888,142	68.71
** Transferable securities and/or money market instruments dealt in on a regulated market	24,224,427	24.52
± Financial derivative instruments traded on a regulated market	62,727	0.06
∞ Financial derivative instruments that are traded OTC	613,040	0.62
Total Investments	92,788,336	93.91

Sustainable Emerging Market Debt - Hard Currency - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 5.01% (31 December 2022: 4.87%)					
United States Dollar					
1,470,000	Abu Dhabi Commercial Bank PJSC*	4.50%	14/09/2027	1,448,935	0.43
1,419,000	Banco do Brasil SA**	6.25%	18/04/2030	1,411,550	0.41
670,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand**	5.38%	17/04/2025	663,344	0.19
2,623,000	Banque Ouest Africaine de Developpement*	4.70%	22/10/2031	2,131,305	0.63
486,500	Brazil Minas SPE via State of Minas Gerais†	5.33%	15/02/2028	477,860	0.14
560,000	Cemex SAB de CV**	5.13%	29/12/2049	498,862	0.15
569,000	Cemex SAB de CV**	9.13%	29/12/2049	576,964	0.17
600,000	Eastern & Southern African Trade & Development Bank*	4.88%	23/05/2024	577,914	0.17
4,460,000	Empresa de los Ferrocarriles del Estado*	3.83%	14/09/2061	3,043,122	0.89
3,110,000	Inversiones CMPC SA**	3.00%	06/04/2031	2,572,533	0.76
1,940,000	Suzano Austria GmbH*	5.00%	15/01/2030	1,836,695	0.54
1,290,000	Suzano Austria GmbH**	7.00%	16/03/2047	1,305,062	0.38
600,000	Telecomunicaciones Digitales SA**	4.50%	30/01/2030	510,790	0.15
Total Corporate Bonds				17,054,936	5.01
Government Bonds 90.38% (31 December 2022: 85.91%)					
Euro					
1,150,000	Bank Gospodarstwa Krajowego*	0.50%	08/07/2031	916,723	0.27
2,441,000	Bank Gospodarstwa Krajowego*	5.13%	22/02/2033	2,767,094	0.81
4,413,000	Benin Government International Bond*	4.95%	22/01/2035	3,415,224	1.00
1,600,000	Bulgaria Government International Bond*	4.13%	23/09/2029	1,731,807	0.51
2,180,000	Bulgaria Government International Bond*	4.50%	27/01/2033	2,360,692	0.69
9,060,000	Chile Government International Bond*	1.88%	27/05/2030	8,696,822	2.56
2,200,000	Ivory Coast Government International Bond*	5.25%	22/03/2030	2,034,116	0.60
2,750,000	Ivory Coast Government International Bond*	5.88%	17/10/2031	2,519,300	0.74
2,488,000	Ivory Coast Government International Bond*	6.63%	22/03/2048	1,931,962	0.57
4,185,000	Ivory Coast Government International Bond*	6.88%	17/10/2040	3,478,979	1.02
2,950,000	Latvia Government International Bond*	0.25%	23/01/2030	2,566,199	0.75
5,930,000	Mexico Government International Bond*	2.25%	12/08/2036	4,802,393	1.41
4,810,000	Mexico Government International Bond*	3.38%	23/02/2031	4,915,897	1.45
10,916,000	Peruvian Government International Bond*	1.25%	11/03/2033	8,996,458	2.64
3,534,000	Peruvian Government International Bond*	1.95%	17/11/2036	2,798,861	0.82
3,107,000	Peruvian Government International Bond*	3.75%	01/03/2030	3,292,028	0.97
2,850,000	Philippine Government International Bond*	0.70%	03/02/2029	2,590,953	0.76
3,260,000	Philippine Government International Bond*	1.20%	28/04/2033	2,725,942	0.80
4,430,000	Philippine Government International Bond*	1.75%	28/04/2041	3,160,113	0.93
41,293	Provincia de Buenos Aires*	4.00%	01/09/2037	15,354	0.01
806,000	Republic of Poland Government International Bond*	4.25%	14/02/2043	866,349	0.26
2,810,000	Romanian Government International Bond*	2.00%	28/01/2032	2,258,092	0.66
2,582,000	Romanian Government International Bond*	2.00%	14/04/2033	1,996,316	0.59

Sustainable Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.38% (31 December 2022: 85.91%) (continued)					
Euro (continued)					
913,000	Romanian Government International Bond [*]	2.12%	16/07/2031	757,282	0.22
93,000	Romanian Government International Bond [*]	2.63%	02/12/2040	61,975	0.02
500,000	Romanian Government International Bond ^{**}	2.88%	26/05/2028	490,659	0.15
1,040,000	Romanian Government International Bond [*]	2.88%	13/04/2042	700,013	0.21
2,045,000	Romanian Government International Bond [*]	3.38%	28/01/2050	1,402,470	0.41
6,740,000	Romanian Government International Bond [*]	3.62%	26/05/2030	6,455,965	1.90
5,858,000	Romanian Government International Bond [*]	3.75%	07/02/2034	5,183,260	1.52
2,990,000	Romanian Government International Bond [*]	3.88%	29/10/2035	2,593,313	0.76
4,556,000	Romanian Government International Bond [*]	4.63%	03/04/2049	3,851,396	1.13
6,748,000	Serbia International Bond [*]	1.50%	26/06/2029	5,708,651	1.68
9,727,000	Serbia International Bond [*]	1.65%	03/03/2033	7,092,349	2.08
4,822,000	Serbia International Bond [*]	2.05%	23/09/2036	3,240,033	0.95
303,000	Ukraine Government International Bond ^{**}	6.75%	20/06/2028	71,462	0.02
Total Euro				108,446,502	31.87
United States Dollar					
1,002,000	Airport Authority [*]	4.88%	12/01/2033	1,021,665	0.30
9,070,000	Argentine Republic Government International Bond [*]	0.50%	09/07/2030	3,034,516	0.89
216,342	Argentine Republic Government International Bond [*]	1.00%	09/07/2029	70,572	0.02
28,103,136	Argentine Republic Government International Bond [*]	1.50%	09/07/2035	8,453,619	2.48
1,871,000	Bank Gospodarstwa Krajowego [*]	5.38%	22/05/2033	1,862,216	0.55
4,782,000	Brazilian Government International Bond [*]	5.63%	07/01/2041	4,242,426	1.25
4,930,000	Brazilian Government International Bond [*]	5.63%	21/02/2047	4,162,989	1.22
5,764,000	Brazilian Government International Bond [*]	6.00%	20/10/2033	5,708,700	1.68
6,270,000	Chile Government International Bond [*]	2.55%	27/07/2033	5,139,399	1.51
2,250,000	Chile Government International Bond [*]	3.50%	31/01/2034	1,987,239	0.58
200,000	Chile Government International Bond [*]	3.50%	15/04/2053	149,456	0.04
489,000	Chile Government International Bond [*]	4.34%	07/03/2042	435,340	0.13
804,000	Chile Government International Bond ^{**}	4.95%	05/01/2036	794,636	0.23
4,373,000	Colombia Government International Bond [*]	3.00%	30/01/2030	3,409,991	1.00
6,227,000	Colombia Government International Bond [*]	3.88%	25/04/2027	5,659,833	1.66
1,626,000	Colombia Government International Bond [*]	5.00%	15/06/2045	1,136,036	0.33
3,176,000	Colombia Government International Bond [*]	5.20%	15/05/2049	2,189,852	0.64
3,750,000	Colombia Government International Bond [*]	6.13%	18/01/2041	3,064,571	0.90
4,282,000	Colombia Government International Bond [*]	7.50%	02/02/2034	4,198,174	1.23
3,170,000	Colombia Government International Bond [*]	8.00%	20/04/2033	3,224,220	0.95
1,290,000	Colombia Government International Bond [*]	10.38%	28/01/2033	1,491,382	0.44
2,935,000	Costa Rica Government International Bond [*]	6.55%	03/04/2034	2,951,142	0.87

Sustainable Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.38% (31 December 2022: 85.91%) (continued)					
United States Dollar (continued)					
5,443,000	Costa Rica Government International Bond*	7.16%	12/03/2045	5,404,096	1.59
3,900,000	Dominican Republic International Bond*	4.50%	30/01/2030	3,427,667	1.01
1,433,000	Dominican Republic International Bond*	5.88%	30/01/2060	1,114,069	0.33
2,210,000	Dominican Republic International Bond*	5.95%	25/01/2027	2,171,546	0.64
9,019,000	Dominican Republic International Bond*	6.00%	22/02/2033	8,339,721	2.45
6,782,000	Dominican Republic International Bond*	6.40%	05/06/2049	5,795,378	1.70
360,000	Dominican Republic International Bond*	6.50%	15/02/2048	311,969	0.09
1,049,121	Ecuador Government International Bond*	0.00%	31/07/2030	307,267	0.09
15,312,673	Ecuador Government International Bond*	2.50%	31/07/2035	5,352,222	1.57
1,059,214	Ecuador Government International Bond*	5.50%	31/07/2030	514,597	0.15
5,636,000	El Salvador Government International Bond*	7.65%	15/06/2035	3,347,999	0.98
5,571,000	El Salvador Government International Bond*	9.50%	15/07/2052	3,532,090	1.04
858,000	Fondo MIVIVIENDA SA*	4.63%	12/04/2027	829,717	0.24
910,000	Ghana Government International Bond*	6.38%	11/02/2027	394,922	0.12
1,513,000	Ghana Government International Bond*	7.75%	07/04/2029	652,280	0.19
370,000	Ghana Government International Bond*	7.88%	26/03/2027	164,532	0.05
600,000	Ghana Government International Bond*	8.95%	26/03/2051	251,340	0.07
7,613,000	Ghana Government International Bond*	10.75%	14/10/2030	5,142,299	1.51
3,474,000	Hungary Government International Bond*	7.63%	29/03/2041	3,925,380	1.15
1,349,896	Ivory Coast Government International Bond*	5.75%	31/12/2032	1,262,635	0.37
1,055,000	Jordan Government International Bond*	7.50%	13/01/2029	1,063,427	0.31
670,000	Mexico Government International Bond*	3.50%	12/02/2034	562,847	0.17
938,000	Mexico Government International Bond*	4.88%	19/05/2033	896,784	0.26
7,370,000	Mexico Government International Bond*	5.75%	12/10/2110	6,595,550	1.94
208,000	Mexico Government International Bond*	6.35%	09/02/2035	219,189	0.06
6,600,000	Morocco Government International Bond*	5.50%	11/12/2042	5,698,143	1.68
1,311,000	Morocco Government International Bond*	6.50%	08/09/2033	1,353,608	0.40
5,530,000	Oman Government International Bond*	6.25%	25/01/2031	5,623,042	1.65
10,642,000	Oman Government International Bond*	6.75%	17/01/2048	10,248,161	3.01
4,625,000	Panama Government International Bond*	6.40%	14/02/2035	4,834,648	1.42
640,000	Panama Government International Bond*	6.70%	26/01/2036	686,883	0.20
3,240,000	Panama Government International Bond*	6.85%	28/03/2054	3,378,496	0.99
81,000	Panama Government International Bond*	8.88%	30/09/2027	93,147	0.03
5,513,000	Peruvian Government International Bond*	3.00%	15/01/2034	4,593,707	1.35
295,000	Philippine Government International Bond*	5.50%	17/01/2048	303,064	0.09
211,000	Philippine Government International Bond*	5.61%	13/04/2033	223,220	0.07
56,308	Provincia de Mendoza Argentina*	5.75%	19/03/2029	43,638	0.01
701,000	Republic of Armenia International Bond*	3.60%	02/02/2031	551,266	0.16

Sustainable Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 90.38% (31 December 2022: 85.91%) (continued)					
United States Dollar (continued)					
11,060,000	Republic of Armenia International Bond*	3.95%	26/09/2029	9,204,906	2.71
2,258,000	Republic of Poland Government International Bond*	5.75%	16/11/2032	2,372,530	0.70
800,000	Republic of Uzbekistan International Bond*	3.70%	25/11/2030	648,416	0.19
770,000	Republic of Uzbekistan International Bond*	4.75%	20/02/2024	763,609	0.22
4,025,000	Republic of Uzbekistan International Bond*	5.38%	20/02/2029	3,692,306	1.09
1,077,000	Sri Lanka Government International Bond*	6.20%	11/05/2027	495,858	0.15
1,060,000	Sri Lanka Government International Bond*	6.75%	18/04/2028	488,141	0.14
5,120,000	Sri Lanka Government International Bond*	6.83%	18/07/2026	2,425,527	0.71
1,398,000	Sri Lanka Government International Bond*	6.85%	14/03/2024	643,861	0.19
4,624,000	Sri Lanka Government International Bond*	6.85%	03/11/2025	2,203,450	0.65
491,000	Sri Lanka Government International Bond*	7.55%	28/03/2030	226,056	0.07
677,000	Sri Lanka Government International Bond*	7.85%	14/03/2029	311,688	0.09
290,000	Tunisian Republic*	5.75%	30/01/2025	193,859	0.06
1,293,000	Turkey Government International Bond*	9.13%	13/07/2030	1,284,893	0.38
600,000	Turkey Government International Bond*	9.38%	14/03/2029	602,874	0.18
876,000	Türkiye İhracat Kredi Bankası AS*	9.38%	31/01/2026	873,743	0.26
3,774,000	Ukraine Government International Bond*	6.88%	21/05/2031	871,983	0.26
270,000	Ukraine Government International Bond*	7.38%	25/09/2034	63,087	0.02
705,000	Ukraine Government International Bond*	7.75%	01/09/2027	171,667	0.05
225,000	Ukraine Government International Bond*	7.75%	01/09/2029	54,499	0.02
884,000	Ukraine Government International Bond*	7.75%	01/08/2041	348,986	0.10
7,554,000	Ukraine Government International Bond*	9.75%	01/11/2030	1,888,961	0.56
4,540,000	Uruguay Government International Bond*	4.38%	23/01/2031	4,483,732	1.32
1,190,000	Uruguay Government International Bond*	5.10%	18/06/2050	1,188,707	0.35
Total United States Dollar				199,101,859	58.51
Total Government Bonds				307,548,361	90.38
Total Investments				324,603,297	95.39

Forward Currency Contracts 0.91% (31 December 2022: 0.78%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 8,092,362	€ 7,349,225	05/07/2023	Citibank NA	1	74,356	0.02
US\$ 1,499,836	€ 1,372,136	05/07/2023	State Street Bank and Trust Co	1	2,835	0.00
<i>EUR Hedged Classes</i>						
€ 114,511,905	US\$ 123,903,496	14/09/2023	Standard Chartered Bank	1	1,482,648	0.44
€ 116,723,131	US\$ 126,275,584	14/09/2023	Westpac Banking Corp	9	1,531,767	0.45
US\$ 24,388	€ 22,195	14/09/2023	Westpac Banking Corp	3	85	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					3,091,691	0.91

Sustainable Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 0.33% (31 December 2022: 1.59%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(92)	Euro-BOBL Future September 2023	179,666	0.05
(402)	Euro-Bund Future September 2023	745,175	0.22
158	US Treasury Ultra Bond (CBT) Future September 2023	197,457	0.06
Total Unrealised Gain on Futures Contracts [±]		1,122,298	0.33

Credit Default Swap Contracts 0.02% (31 December 2022: 0.03%)

Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value US\$	% of Net Assets
USD 1,720,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on CDX.EM.39.V1	83,107	0.02
Total Fair Value on Credit Default Swap Contracts [∞]				83,107	0.02

¹Centrally cleared swap.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	328,900,393	96.65

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.60%) (31 December 2022: (0.54%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 1,361,498	€ 1,268,778	05/07/2023	Citibank NA	1	(22,740)	(0.01)
US\$ 101,305,883	€ 94,673,925	05/07/2023	Standard Chartered Bank	2	(1,983,400)	(0.58)
<i>EUR Hedged Classes</i>						
€ 1,425,784	US\$ 1,567,222	14/09/2023	Citibank NA	1	(6,043)	(0.00)
€ 1,615,998	US\$ 1,778,515	14/09/2023	State Street Bank and Trust Co	1	(9,059)	(0.00)
€ 23,898,880	US\$ 26,168,964	14/09/2023	Westpac Banking Corp	7	(608)	(0.00)
US\$ 5,468,650	€ 5,004,323	14/09/2023	Westpac Banking Corp	7	(10,892)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(2,032,742)	(0.60)

Futures Contracts (0.44%) (31 December 2022: (0.03%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(78)	Euro-Buxl 30-Year Bond Future September 2023	(141,568)	(0.04)
6	Euro-Schatz Future September 2023	(6,153)	(0.00)
54	US Treasury 10-Year Note (CBT) Future September 2023	(49,156)	(0.01)
115	US Treasury 2-Year Note (CBT) Future September 2023	(336,914)	(0.10)
432	US Treasury 5-Year Note (CBT) Future September 2023	(948,375)	(0.28)

Sustainable Emerging Market Debt - Hard Currency - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.44%) (31 December 2022: (0.03%)) (continued)

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
77	US Treasury Long Bond (CBT) Future September 2023	(19,852)	(0.01)
Total Unrealised Loss on Futures Contracts *		(1,502,018)	(0.44)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(3,534,760)	(1.04)
Net Financial Assets at Fair Value through Profit or Loss	325,365,633	95.61
Other Net Assets	14,932,214	4.39
Net Assets Attributable to Holders of Redeemable Participating Shares	340,297,847	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	315,229,575	89.87
** Transferable securities and/or money market instruments dealt in on a regulated market	8,895,862	2.54
† Other transferable securities and/or money market instruments	477,860	0.14
± Financial derivative instruments traded on a regulated market	(379,720)	(0.11)
∞ Financial derivative instruments that are traded OTC and centrally cleared	1,142,056	0.33
Total Investments	325,365,633	92.77

Systematic Global Sustainable Value - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%)			
Australian Dollar			
3,209	Ampol Ltd*	64,056	0.14
5,530	ANZ Group Holdings Ltd*	87,473	0.19
11,265	Brambles Ltd*	108,238	0.23
29,054	Fortescue Metals Group Ltd*	430,801	0.94
9,327	National Australia Bank Ltd*	163,919	0.36
1,842	Rio Tinto Ltd*	140,954	0.30
85,173	Telstra Group Ltd*	244,152	0.53
	Total Australian Dollar	1,239,593	2.69
Brazilian Real			
46,168	Ambev SA*	147,481	0.32
10,831	B3 SA - Brasil Bolsa Balcao*	32,803	0.07
38,676	Banco Bradesco SA - Preferred Shares*	131,886	0.29
	Total Brazilian Real	312,170	0.68
Canadian Dollar			
2,674	Bank of Nova Scotia*	133,938	0.29
4,272	Enbridge Inc*	158,967	0.34
1,329	George Weston Ltd**	157,301	0.34
6,521	Hydro One Ltd**	186,525	0.40
1,635	IGM Financial Inc**	49,832	0.11
2,372	Loblaw Cos Ltd**	217,401	0.47
21,084	Manulife Financial Corp*	398,975	0.87
2,634	Metro Inc**	148,933	0.32
1,603	Nutrien Ltd*	94,745	0.21
4,373	Pembina Pipeline Corp*	137,643	0.30
682	Restaurant Brands International Inc*	52,936	0.11
976	TC Energy Corp*	39,490	0.09
2,282	Toronto-Dominion Bank*	141,602	0.31
662	West Fraser Timber Co Ltd*	56,937	0.12
	Total Canadian Dollar	1,975,225	4.28
Danish Krone			
351	Carlsberg A/S Class B*	56,084	0.12
	Total Danish Krone	56,084	0.12
Euro			
228	Air Liquide SA*	40,844	0.09
5,259	Assicurazioni Generali SpA*	106,834	0.23
2,245	AXA SA*	66,192	0.14

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
Euro (continued)			
50,141	Banco Bilbao Vizcaya Argentaria SA*	384,677	0.84
3,212	Bayerische Motoren Werke AG*	394,303	0.85
1,024	Capgemini SE*	193,887	0.42
606	Cie de Saint-Gobain*	36,846	0.08
950	Deutsche Post AG*	46,360	0.10
1,576	Eiffage SA*	164,342	0.36
801	Eurazeo SE*	56,322	0.12
1,897	Evonik Industries AG*	36,074	0.08
31,449	Iberdrola SA*	410,015	0.89
3,123	Industria de Diseno Textil SA*	120,819	0.26
1,380	Koninklijke Ahold Delhaize NV*	47,064	0.10
9,351	Mediobanca Banca di Credito Finanziario SpA*	111,813	0.25
1,478	Mercedes-Benz Group AG*	118,793	0.26
1,826	Randstad NV*	96,242	0.21
5,880	Redeia Corp SA*	98,696	0.21
2,021	Sanofi*	216,522	0.47
611	SAP SE*	83,418	0.18
2,903	STMicroelectronics NV*	144,312	0.31
11,528	TotalEnergies SE*	660,924	1.43
3,983	UniCredit SpA*	92,406	0.20
1,579	Vinci SA*	183,260	0.40
498	Wendel SE*	51,072	0.11
859	Wolters Kluwer NV*	108,993	0.24
Total Euro		4,071,030	8.83
Hong Kong Dollar			
31,700	Alibaba Group Holding Ltd*	329,966	0.72
1,100	Baidu Inc Class A*	18,760	0.04
264,000	China Construction Bank Corp - H Shares*	170,907	0.37
27,500	China Merchants Bank Co Ltd - H Shares*	125,421	0.27
4,000	China Overseas Land & Investment Ltd*	8,750	0.02
6,000	China Resources Land Ltd*	25,532	0.05
37,000	Country Garden Holdings Co Ltd*	7,547	0.02
293,000	Industrial & Commercial Bank of China Ltd - H Shares*	156,571	0.34
1,150	JD.com Inc Class A*	19,611	0.04
5,210	Meituan Class B*	81,691	0.18
26,000	Ping An Insurance Group Co of China Ltd - H Shares*	166,047	0.36
7,500	Sun Hung Kai Properties Ltd*	94,752	0.21
4,200	Tencent Holdings Ltd*	178,071	0.38

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
Hong Kong Dollar (continued)			
10,000	Wuxi Biologics Cayman Inc*	48,057	0.10
	Total Hong Kong Dollar	1,431,683	3.10
Indonesian Rupiah			
215,831	Bank Central Asia Tbk PT*	132,369	0.29
409,953	Telkom Indonesia Persero Tbk PT*	109,672	0.24
	Total Indonesian Rupiah	242,041	0.53
Israeli Shekel			
6,192	ICL Group Ltd*	33,946	0.07
	Total Israeli Shekel	33,946	0.07
Japanese Yen			
2,500	Astellas Pharma Inc*	37,169	0.08
200	Bridgestone Corp*	8,203	0.02
13,200	Canon Inc*	346,408	0.75
300	Hirose Electric Co Ltd*	39,874	0.09
2,700	Hitachi Ltd*	167,598	0.36
13,200	Honda Motor Co Ltd*	399,215	0.87
1,400	KDDI Corp*	43,165	0.09
6,600	Kirin Holdings Co Ltd*	96,218	0.21
12,700	Mizuho Financial Group Inc*	193,803	0.42
900	Nippon Express Holdings Inc*	50,683	0.11
146,800	Nippon Telegraph & Telephone Corp*	173,421	0.38
7,400	Nippon Yusen KK*	164,071	0.35
1,500	Nitto Denko Corp*	111,154	0.24
9,400	Obayashi Corp*	81,159	0.18
3,100	Sekisui House Ltd*	62,515	0.14
2,700	Sompo Holdings Inc*	120,946	0.26
2,800	SUMCO Corp*	39,658	0.09
3,200	Sumitomo Mitsui Trust Holdings Inc*	113,333	0.24
8,600	Takeda Pharmaceutical Co Ltd*	269,785	0.58
8,800	Tokio Marine Holdings Inc*	202,534	0.44
2,500	Toppan Inc*	53,940	0.12
	Total Japanese Yen	2,774,852	6.02
Mexican Peso			
8,209	Fomento Economico Mexicano SAB de CV*	90,660	0.20
22,794	Grupo Financiero Banorte SAB de CV Class O*	187,158	0.40
	Total Mexican Peso	277,818	0.60

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
New Taiwan Dollar			
4,000	ASE Technology Holding Co Ltd*	14,225	0.03
114,650	China Steel Corp*	108,416	0.23
36,492	Chunghwa Telecom Co Ltd*	136,678	0.30
2,624	MediaTek Inc*	58,084	0.13
89,519	Taiwan Cement Corp*	109,565	0.24
16,559	Taiwan Semiconductor Manufacturing Co Ltd*	305,900	0.66
8,000	United Microelectronics Corp*	12,569	0.03
Total New Taiwan Dollar		745,437	1.62
New Zealand Dollar			
16,238	Spark New Zealand Ltd*	50,727	0.11
Total New Zealand Dollar		50,727	0.11
Norwegian Krone			
6,370	Norsk Hydro ASA*	37,934	0.08
Total Norwegian Krone		37,934	0.08
Pound Sterling			
45,728	Barclays Plc*	89,169	0.20
14,076	Barratt Developments Plc*	73,998	0.16
1,528	Burberry Group Plc*	41,184	0.09
833	Ferguson Plc*	131,426	0.29
39,489	NatWest Group Plc*	120,892	0.26
641	Next Plc*	56,231	0.12
3,143	RELX Plc*	104,731	0.23
3,036	Rio Tinto Plc*	192,431	0.42
24,681	Shell Plc*	735,034	1.59
8,821	SSE Plc*	206,460	0.45
Total Pound Sterling		1,751,556	3.81
Singapore Dollar			
10,400	Oversea-Chinese Banking Corp Ltd*	94,542	0.21
Total Singapore Dollar		94,542	0.21
South African Rand			
35,042	FirstRand Ltd*	127,063	0.28
8,082	Impala Platinum Holdings Ltd*	53,614	0.12
4,994	Sasol Ltd*	61,663	0.13
Total South African Rand		242,340	0.53

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
South Korean Won			
1,107	Hyundai Motor Co*	174,125	0.38
3,410	KB Financial Group Inc*	123,765	0.27
9,177	Samsung Electronics Co Ltd*	505,315	1.10
2,236	SK Hynix Inc*	196,465	0.42
	Total South Korean Won	999,670	2.17
Swedish Krona			
1,803	Boliden AB*	52,005	0.11
9,513	Nordea Bank Abp*	103,309	0.22
5,469	Skandinaviska Enskilda Banken AB Class A*	60,329	0.13
	Total Swedish Krona	215,643	0.46
Swiss Franc			
3,136	ABB Ltd*	123,316	0.27
797	Kuehne + Nagel International AG*	235,808	0.51
2,770	Novartis AG*	278,657	0.60
796	Roche Holding AG*	243,342	0.53
464	Swiss Prime Site AG*	40,272	0.09
839	Swiss Re AG*	84,439	0.18
202	Zurich Insurance Group AG*	95,937	0.21
	Total Swiss Franc	1,101,771	2.39
United States Dollar			
3,235	AbbVie Inc*	435,852	0.94
814	Accenture Plc Class A*	251,184	0.54
3,375	Aflac Inc*	235,575	0.51
170	Agilent Technologies Inc*	20,442	0.04
6,469	Alphabet Inc Class A*	774,339	1.68
2,654	Alphabet Inc Class C*	321,055	0.70
1,187	American Express Co*	206,775	0.45
1,531	Ameriprise Financial Inc*	508,537	1.10
1,250	AmerisourceBergen Corp*	240,537	0.52
1,302	Amgen Inc*	289,070	0.63
5,695	Apple Inc*	1,104,659	2.40
3,513	Applied Materials Inc*	507,769	1.10
35,184	AT&T Inc*	561,185	1.22
34	AutoZone Inc*	84,774	0.18
2,213	Bank of New York Mellon Corp*	98,523	0.21
203	Becton Dickinson & Co*	53,594	0.12
6,841	Bristol-Myers Squibb Co*	437,482	0.95

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
United States Dollar (continued)			
485	Broadcom Inc*	420,704	0.91
1,831	Campbell Soup Co*	83,695	0.18
1,441	CH Robinson Worldwide Inc*	135,959	0.30
797	Cheniere Energy Inc*	121,431	0.26
19	Chipotle Mexican Grill Inc Class A*	40,641	0.09
1,355	Chubb Ltd*	260,919	0.57
1,816	Cigna Corp*	509,569	1.10
66	Cintas Corp*	32,807	0.07
8,644	Cisco Systems Inc*	447,241	0.97
11,424	Citigroup Inc*	525,961	1.14
3,511	Citizens Financial Group Inc*	91,567	0.20
3,201	Coca-Cola Europacific Partners Plc*	206,240	0.45
1,141	Colgate-Palmolive Co*	87,903	0.19
19,198	Comcast Corp Class A*	797,677	1.73
16,153	CSX Corp*	550,817	1.19
750	Cummins Inc*	183,870	0.40
554	CVS Health Corp*	38,298	0.08
1,250	Discover Financial Services*	146,062	0.32
308	Dow Inc*	16,404	0.04
1,120	DR Horton Inc*	136,293	0.30
691	Electronic Arts Inc*	89,623	0.19
476	Elevance Health Inc*	211,482	0.46
331	Everest Re Group Ltd*	113,156	0.25
3,417	Expeditors International of Washington Inc*	413,901	0.90
1,532	Ferguson Plc*	240,999	0.52
403	Fox Corp Class A*	13,702	0.03
6,492	Fox Corp Class B*	207,030	0.45
5,529	General Mills Inc*	424,074	0.92
7,798	Gilead Sciences Inc*	600,992	1.30
1,294	Goldman Sachs Group Inc*	417,367	0.91
1,386	Halliburton Co*	45,724	0.10
4,148	Hartford Financial Services Group Inc*	298,739	0.65
25	HCA Healthcare Inc*	7,587	0.02
6,368	Hewlett Packard Enterprise Co*	106,983	0.23
1,789	HF Sinclair Corp*	79,807	0.17
681	Home Depot Inc*	211,546	0.46
1,229	Howmet Aerospace Inc*	60,909	0.13
603	Humana Inc*	269,620	0.58
3,941	Huntington Bancshares Inc*	42,484	0.09
1,685	International Business Machines Corp*	225,470	0.49

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
United States Dollar (continued)			
1,333	Johnson & Johnson*	220,638	0.48
1,534	JPMorgan Chase & Co*	223,105	0.48
1,582	Kellogg Co*	106,627	0.23
289	Kimberly-Clark Corp*	39,899	0.09
929	KLA Corp*	450,583	0.98
637	Lam Research Corp*	409,502	0.89
5,057	LKQ Corp*	294,671	0.64
1,772	LyondellBasell Industries NV Class A*	162,723	0.35
4,469	Marathon Petroleum Corp*	521,085	1.13
570	Marsh & McLennan Cos Inc*	107,205	0.23
289	Mastercard Inc Class A*	113,664	0.25
1,066	McDonald's Corp*	318,105	0.69
28	MercadoLibre Inc*	33,169	0.07
6,294	Merck & Co Inc*	726,265	1.57
1,381	Meta Platforms Inc Class A*	396,319	0.86
1,900	Microchip Technology Inc*	170,221	0.37
1,602	Microsoft Corp*	545,545	1.18
1,028	Morgan Stanley*	87,791	0.19
249	Motorola Solutions Inc*	73,027	0.16
1,685	NIKE Inc Class B*	185,973	0.40
3,096	NIO Inc ADR*	30,000	0.07
2,591	Nucor Corp*	424,872	0.92
37	NVR Inc*	234,973	0.51
1,110	NXP Semiconductors NV*	227,195	0.49
3,624	ONEOK Inc*	223,673	0.48
1,762	Owens Corning*	229,941	0.50
596	Parker-Hannifin Corp*	232,464	0.51
535	PepsiCo Inc*	99,093	0.21
1,006	PNC Financial Services Group Inc*	126,706	0.28
2,660	Principal Financial Group Inc*	201,734	0.44
1,982	Procter & Gamble Co*	300,749	0.65
3,952	PulteGroup Inc*	306,991	0.67
951	Quest Diagnostics Inc*	133,672	0.29
1,789	Skyworks Solutions Inc*	198,025	0.43
342	Snap-on Inc*	98,561	0.21
976	Starbucks Corp*	96,683	0.21
1,252	State Street Corp*	91,621	0.20
2,417	Steel Dynamics Inc*	263,284	0.57
992	Targa Resources Corp*	75,491	0.16
2,995	Texas Instruments Inc*	539,160	1.17

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 97.05% (31 December 2022: 97.79%) (continued)			
United States Dollar (continued)			
240	Trane Technologies Plc*	45,903	0.10
1,690	Travelers Cos Inc*	293,485	0.64
249	Union Pacific Corp*	50,950	0.11
452	United Parcel Service Inc Class B*	81,021	0.17
970	United Rentals Inc*	432,009	0.94
1,092	UnitedHealth Group Inc*	524,859	1.14
4,160	Valero Energy Corp*	487,968	1.06
2,297	Verizon Communications Inc*	85,425	0.19
2,173	Webster Financial Corp*	82,031	0.18
2,911	Williams Cos Inc*	94,986	0.21
308	WW Grainger Inc*	242,886	0.53
2,327	Yum China Holdings Inc*	131,476	0.28
762	Yum! Brands Inc*	105,575	0.23
398	Zimmer Biomet Holdings Inc*	57,949	0.13
Total United States Dollar		27,084,133	58.75
Total Equities		44,738,195	97.05
Real Estate Investment Trusts 2.35% (31 December 2022: 1.57%)			
Australian Dollar			
45,976	Stockland	123,504	0.27
Total Australian Dollar		123,504	0.27
Canadian Dollar			
2,688	RioCan Real Estate Investment Trust	39,165	0.09
Total Canadian Dollar		39,165	0.09
Euro			
3,883	Klepierre SA	96,250	0.21
Total Euro		96,250	0.21
Pound Sterling			
9,274	British Land Co Plc	35,702	0.08
12,788	Land Securities Group Plc	93,354	0.20
Total Pound Sterling		129,056	0.28
United States Dollar			
9,251	Host Hotels & Resorts Inc	155,694	0.34
2,959	Regency Centers Corp	182,778	0.40
2,672	Simon Property Group Inc	308,562	0.67

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Real Estate Investment Trusts 2.35% (31 December 2022: 1.57%) (continued)			
United States Dollar (continued)			
1,340	VICI Properties Inc Class A	42,116	0.09
Total United States Dollar		689,150	1.50
Total Real Estate Investment Trusts *		1,077,125	2.35
Total Investments		45,815,320	99.40

Forward Currency Contracts 0.02% (31 December 2022: 0.26%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 15,991	US\$ 17,177	20/07/2023	Goldman Sachs International	3	283	0.00
€ 5,300	US\$ 5,767	20/07/2023	UBS AG	1	20	0.00
€ 8,114	US\$ 8,764	20/07/2023	Westpac Banking Corp	8	94	0.00
US\$ 4,648	€ 4,189	20/07/2023	Goldman Sachs International	1	75	0.00
US\$ 27,460	€ 24,889	20/07/2023	UBS AG	5	284	0.00
US\$ 1,238,538	€ 1,127,610	20/07/2023	Westpac Banking Corp	5	7,361	0.02
Total Unrealised Gain on Forward Currency Contracts [∞]					8,117	0.02

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	45,823,437	99.42

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.03%) (31 December 2022: (0.19%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 14,181	US\$ 15,591	20/07/2023	Goldman Sachs International	3	(107)	(0.00)
€ 813,926	US\$ 892,487	20/07/2023	UBS AG	4	(3,805)	(0.01)
€ 842,697	US\$ 926,609	20/07/2023	Westpac Banking Corp	9	(6,510)	(0.02)
US\$ 15,793	€ 14,529	20/07/2023	UBS AG	3	(70)	(0.00)
US\$ 29,479	€ 27,318	20/07/2023	Westpac Banking Corp	7	(349)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(10,841)	(0.03)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(10,841)	(0.03)
Net Financial Assets at Fair Value through Profit or Loss	45,812,596	99.39
Other Net Assets	283,962	0.61
Net Assets Attributable to Holders of Redeemable Participating Shares	46,096,558	100.00

Systematic Global Sustainable Value - Schedule of Investments (Continued)

Portfolio Analysis		US\$	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	45,055,328	96.04
**	Transferable securities and/or money market instruments dealt in on a regulated market	759,992	1.62
∞	Financial derivative instruments that are traded OTC	(2,724)	(0.01)
Total Investments		45,812,596	97.65

Ultra Short Term Euro Bond - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Treasury Bills 0.97% (31 December 2022: 0.00%)					
Euro					
9,000,000	Finland T-Bill	0.00%	13/02/2024	8,814,082	0.97
Total Treasury Bills **				8,814,082	0.97
Asset Backed Securities 9.13% (31 December 2022: 8.81%)					
Euro					
874,395	Domi BV Series 2020-1 Class A	3.98%	15/04/2052	873,009	0.10
1,500,000	Domi BV Series 2020-2 Class B	4.82%	15/11/2052	1,491,679	0.16
12,819,970	Dutch Property Finance BV Series 2021-2 Class A	3.94%	28/04/2059	12,758,215	1.41
2,044,507	Dutch Property Finance BV Series 2022-2 Class A	4.14%	28/04/2062	2,040,889	0.23
1,283,659	European Residential Loan Securitisation 2019-NPL2 DAC Class A	6.44%	24/02/2058	1,267,678	0.14
2,681,007	Futura S.r.l. Series 2019-1 Class A	5.94%	31/07/2044	2,692,570	0.30
2,986,962	Gedesco Trade Receivables Designated Activity Co Series 2020-1 Class A	4.56%	24/01/2026	2,240,221	0.25
3,301,955	Jubilee Place Retail Unit Trust LP Series 3 Class A	4.03%	17/01/2059	3,296,404	0.36
11,203,035	MIRAVET Sarl Series 2019-1 Class A	4.17%	26/05/2065	11,106,935	1.23
3,462,335	MIRAVET Sarl Series 2020-1 Class A	4.27%	26/05/2065	3,434,328	0.38
5,914,796	Mulcair Securities No. 3 DAC Series 3 Class A	4.16%	24/04/2065	5,832,455	0.64
380,969	Primrose Residential Series 2021-1 Class A	4.19%	24/03/2061	378,364	0.04
1,500,000	Primrose Residential Series 2021-1 Class B	4.79%	24/03/2061	1,473,864	0.16
5,790,430	Primrose Residential Series 2022-1 Class A	4.44%	24/10/2061	5,746,069	0.63
3,500,000	Primrose Residential Series 2022-1 Class D	5.84%	24/10/2061	3,184,207	0.35
7,000,000	Quarzo Series 2023-1 Class A1	4.48%	15/12/2039	7,012,264	0.77
2,900,000	RED & Black Auto Lease France 2 Series 2 Class A	4.09%	27/06/2035	2,900,409	0.32
610,473	Retiro Mortgage Securities Series 1X Class A1	5.00%	30/07/2075	605,182	0.07
217,295	Sabadell Consumo FDT Series 2 Class D	8.14%	24/12/2034	218,404	0.02
2,316,354	Shamrock Residential DAC Series 2022-1 Class A	4.29%	24/01/2061	2,299,125	0.25
1,300,000	Shamrock Residential DAC Series 2022-1 Class C	5.34%	24/01/2061	1,289,146	0.14
3,113,011	Shamrock Residential DAC Series 2023-1X Class A	4.44%	24/06/2071	3,084,679	0.34
2,500,000	Shamrock Residential DAC Series 2023-1X Class C	6.19%	24/06/2071	2,438,550	0.27
1,014,086	Tagus - Sociedade de Titularizacao de Creditos SA Series 2019 Class A1	5.22%	12/05/2025	1,014,004	0.11
3,000,000	Tagus - Sociedade de Titularizacao de Creditos SA Series 3 Class C	7.14%	23/06/2039	2,948,343	0.33
1,201,986	Warrington Residential 2022-1 DAC Series 2022-1 Class A1	5.14%	24/12/2056	1,141,904	0.13
Total Asset Backed Securities **				82,768,897	9.13
Corporate Bonds 77.93% (31 December 2022: 81.63%)					
Euro					
2,000,000	AbbVie Inc*	1.25%	01/06/2024	1,947,629	0.21
4,000,000	AbbVie Inc*	1.50%	15/11/2023	3,965,148	0.44
2,100,000	ABN AMRO Bank NV*	3.75%	20/04/2025	2,082,140	0.23
1,500,000	Accor SA*	2.63%	29/12/2049	1,416,231	0.16
100,000	Afflelou SAS*	4.25%	19/05/2026	96,082	0.01

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 77.93% (31 December 2022: 81.63%) (continued)					
Euro (continued)					
3,837,000	Akelius Residential Property AB*	3.88%	05/10/2078	3,821,291	0.42
11,000,000	ALD SA*	1.25%	02/03/2026	10,172,492	1.12
2,600,000	Allianz SE*	2.60%	29/12/2049	1,735,812	0.19
3,000,000	Allwyn International AS**	3.88%	15/02/2027	2,825,217	0.31
1,000,000	Altice France SA*	3.38%	15/01/2028	732,345	0.08
9,000,000	AMCO - Asset Management Co SpA**	1.38%	27/01/2025	8,573,445	0.95
1,090,000	AMCO - Asset Management Co SpA*	4.63%	06/02/2027	1,084,283	0.12
5,100,000	American Tower Corp*	0.40%	15/02/2027	4,425,913	0.49
2,000,000	American Tower Corp*	0.45%	15/01/2027	1,736,586	0.19
700,000	American Tower Corp*	1.95%	22/05/2026	651,845	0.07
1,700,000	Apollo Swedish Bidco AB**	8.59%	05/07/2029	1,649,119	0.18
1,000,000	ArcelorMittal SA*	4.88%	26/09/2026	1,020,779	0.11
2,000,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance Plc*	2.00%	01/09/2028	1,668,888	0.18
2,000,000	Arena Luxembourg Finance Sarl*	1.88%	01/02/2028	1,649,060	0.18
1,000,000	Arion Banki HF*	7.25%	25/05/2026	996,062	0.11
800,000	Arkema SA*	1.50%	29/12/2049	709,127	0.08
5,000,000	Aroundtown SA*	0.38%	15/04/2027	3,597,930	0.40
4,100,000	Aroundtown SA*	1.63%	31/01/2028	2,901,890	0.32
400,000	Aroundtown SA*	2.13%	29/12/2049	136,760	0.01
4,900,000	Aroundtown SA*	3.38%	29/12/2049	2,077,545	0.23
4,000,000	Arval Service Lease SA*	0.00%	01/10/2025	3,616,353	0.40
1,800,000	Arval Service Lease SA*	4.13%	13/04/2026	1,783,917	0.20
1,700,000	Arval Service Lease SA*	4.25%	11/11/2025	1,688,256	0.19
2,900,000	Arval Service Lease SA*	4.63%	02/12/2024	2,911,861	0.32
1,200,000	Arval Service Lease SA*	4.75%	22/05/2027	1,211,639	0.13
2,400,000	Ashland Services BV**	2.00%	30/01/2028	2,044,716	0.23
1,800,000	AT&T Inc*	3.55%	18/11/2025	1,778,385	0.20
10,900,000	Athene Global Funding*	0.37%	10/09/2026	9,411,104	1.04
9,000,000	Athene Global Funding*	0.83%	08/01/2027	7,716,492	0.85
5,000,000	Athene Global Funding*	1.24%	08/04/2024	4,847,365	0.53
2,000,000	Athora Holding Ltd*	6.63%	16/06/2028	1,983,192	0.22
2,400,000	AusNet Services Holdings Pty Ltd*	1.63%	11/03/2081	2,049,000	0.23
10,000,000	Australia & New Zealand Banking Group Ltd*	3.44%	04/04/2025	9,910,390	1.09
5,400,000	Autostrade per l'Italia SpA*	2.00%	04/12/2028	4,727,155	0.52
3,000,000	Autostrade per l'Italia SpA*	5.88%	09/06/2024	3,048,468	0.34
2,400,000	Balder Finland OYJ*	1.00%	18/01/2027	1,809,593	0.20
1,200,000	Banco BPM SpA*	6.00%	14/06/2028	1,193,218	0.13
1,700,000	Banco de Sabadell SA*	2.63%	24/03/2026	1,617,234	0.18
2,200,000	Banco Santander SA*	0.10%	26/01/2025	2,146,461	0.24
1,900,000	Banco Santander SA*	3.75%	16/01/2026	1,872,097	0.21

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 77.93% (31 December 2022: 81.63%) (continued)					
Euro (continued)					
2,000,000	Bank of America Corp [*]	1.78%	04/05/2027	1,850,306	0.20
15,000,000	Bank of Nova Scotia [*]	3.05%	31/10/2024	14,823,900	1.64
4,700,000	Banque Federative du Credit Mutuel SA [*]	0.01%	07/03/2025	4,376,654	0.48
1,500,000	Banque Federative du Credit Mutuel SA [*]	0.01%	11/05/2026	1,333,851	0.15
11,800,000	Banque Federative du Credit Mutuel SA [*]	3.07%	29/12/2049	9,180,966	1.01
6,510,000	Banque Federative du Credit Mutuel SA [*]	3.21%	29/12/2049	5,035,485	0.56
2,900,000	Banque Federative du Credit Mutuel SA [*]	3.88%	14/02/2028	2,859,713	0.32
5,000,000	Barclays Plc [*]	0.75%	09/06/2025	4,813,215	0.53
5,700,000	Barclays Plc [*]	2.89%	31/01/2027	5,415,633	0.60
3,000,000	Barclays Plc [*]	3.38%	02/04/2025	2,965,410	0.33
2,000,000	Bayer Capital Corp BV [*]	1.50%	26/06/2026	1,859,902	0.21
1,850,000	BCP V Modular Services Finance II Plc ^{**}	4.75%	30/11/2028	1,581,519	0.17
7,000,000	BNP Paribas SA [*]	0.25%	13/04/2027	6,190,485	0.68
4,000,000	BPCE SA [*]	0.38%	02/02/2026	3,633,612	0.40
6,600,000	BPCE SA [*]	0.63%	28/04/2025	6,189,038	0.68
1,800,000	BPCE SA [*]	3.63%	17/04/2026	1,771,708	0.20
1,300,000	CA Auto Bank SpA [*]	0.00%	16/04/2024	1,258,375	0.14
2,000,000	CA Auto Bank SpA [*]	0.13%	16/11/2023	1,972,090	0.22
2,000,000	Caixa Central de Credito Agricola Mutuo CRL [*]	8.38%	04/07/2027	2,001,390	0.22
5,500,000	Capital One Financial Corp [*]	0.80%	12/06/2024	5,272,575	0.58
200,000	Celanese US Holdings LLC [*]	2.13%	01/03/2027	179,273	0.02
800,000	Cellnex Telecom SA [*]	1.75%	23/10/2030	647,058	0.07
800,000	Cirsa Finance International Sarl [*]	4.50%	15/03/2027	734,136	0.08
8,000,000	Citigroup Inc [*]	1.25%	06/07/2026	7,488,168	0.83
5,700,000	Citigroup Inc [*]	1.50%	24/07/2026	5,350,886	0.59
4,000,000	CK Hutchison Finance 16 II Ltd [*]	0.88%	03/10/2024	3,827,581	0.42
8,284,000	Commerzbank AG [*]	0.10%	11/09/2025	7,621,454	0.84
2,200,000	Commerzbank AG [*]	6.75%	05/10/2033	2,184,857	0.24
6,600,000	Credit Suisse AG [*]	0.25%	05/01/2026	5,899,595	0.65
2,000,000	Credit Suisse AG [*]	1.50%	10/04/2026	1,830,243	0.20
2,000,000	Credit Suisse AG [*]	2.13%	31/05/2024	1,947,942	0.21
100,000	Cullinan Holdco Scsp ^{**}	4.63%	15/10/2026	84,986	0.01
10,000,000	Danske Bank A/S [*]	0.01%	10/11/2024	9,856,250	1.09
700,000	Deutsche Bank AG [*]	1.00%	19/11/2025	661,198	0.07
500,000	Deutsche Lufthansa AG [*]	3.50%	14/07/2029	453,983	0.05
6,938,000	Deutsche Postbank Funding Trust III [*]	3.13%	29/12/2049	4,864,544	0.54
4,000,000	Digital Euro Finco LLC [*]	2.50%	16/01/2026	3,728,696	0.41
4,906,000	Digital Euro Finco LLC [*]	2.63%	15/04/2024	4,800,207	0.53
1,300,000	doValue SpA [*]	3.38%	31/07/2026	1,097,167	0.12
500,000	doValue SpA ^{**}	5.00%	04/08/2025	473,299	0.05

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 77.93% (31 December 2022: 81.63%) (continued)					
Euro (continued)					
1,800,000	Dufry One BV*	3.38%	15/04/2028	1,598,743	0.18
5,900,000	easyJet FinCo BV*	1.88%	03/03/2028	5,158,376	0.57
1,400,000	easyJet Plc*	0.88%	11/06/2025	1,315,474	0.15
1,200,000	Electricite de France SA*	2.88%	29/12/2049	1,026,421	0.11
1,500,000	Electricite de France SA*	4.00%	29/12/2049	1,459,213	0.16
1,000,000	Emeria SASU**	3.38%	31/03/2028	806,150	0.09
200,000	EnBW Energie Baden-Wuerttemberg AG*	1.38%	31/08/2081	159,877	0.02
1,000,000	EnBW Energie Baden-Wuerttemberg AG*	1.88%	29/06/2080	895,668	0.10
1,000,000	EnBW Energie Baden-Wuerttemberg AG*	2.13%	31/08/2081	714,867	0.08
2,000,000	Enel Finance International NV*	0.00%	28/05/2026	1,785,742	0.20
1,500,000	Enel SpA*	1.38%	29/12/2049	1,224,375	0.14
1,000,000	Energizer Gamma Acquisition BV**	3.50%	30/06/2029	808,831	0.09
2,000,000	Eni SpA*	3.38%	29/12/2049	1,687,244	0.19
500,000	Evonik Industries AG*	1.38%	02/09/2081	416,462	0.05
1,000,000	Fastighets AB Balder*	1.13%	29/01/2027	754,031	0.08
4,000,000	Fastighets AB Balder*	1.88%	14/03/2025	3,548,043	0.39
10,000,000	Federation des Caisses Desjardins du Quebec*	2.88%	28/11/2024	9,840,140	1.09
5,100,000	Federation des Caisses Desjardins du Quebec*	3.25%	18/04/2028	5,012,826	0.55
100,000	Forvia*	2.63%	15/06/2025	95,562	0.01
1,000,000	Forvia*	2.75%	15/02/2027	908,166	0.10
2,627,000	Global Payments Inc*	4.88%	17/03/2031	2,618,197	0.29
10,800,000	Goldman Sachs Group Inc*	1.38%	15/05/2024	10,554,008	1.16
4,800,000	Grand City Properties SA*	1.50%	29/12/2049	1,961,542	0.22
500,000	Grand City Properties SA*	2.50%	29/12/2049	237,840	0.03
800,000	Gruenthal GmbH*	3.63%	15/11/2026	754,896	0.08
1,000,000	Grupo Antolin-Irausa SA*	3.50%	30/04/2028	733,125	0.08
1,100,000	Haleon Netherlands Capital BV*	1.25%	29/03/2026	1,021,662	0.11
2,000,000	Heathrow Funding Ltd*	1.50%	12/10/2025	1,881,076	0.21
6,000,000	Heimstaden Bostad AB*	1.13%	21/01/2026	4,826,988	0.53
4,400,000	Heimstaden Bostad AB*	3.38%	29/12/2049	2,233,000	0.25
3,600,000	Heimstaden Bostad Treasury BV*	0.25%	13/10/2024	3,166,581	0.35
5,300,000	Heimstaden Bostad Treasury BV*	0.63%	24/07/2025	4,401,724	0.49
8,500,000	Holcim Finance Luxembourg SA*	1.50%	06/04/2025	8,111,071	0.89
406,000	Holcim Finance Luxembourg SA*	3.00%	29/12/2049	395,353	0.04
1,800,000	HSBC Holdings Plc*	4.75%	10/03/2028	1,800,796	0.20
200,000	IHO Verwaltungs GmbH*	8.75%	15/05/2028	206,722	0.02
1,000,000	Iliad Holding SASU**	5.13%	15/10/2026	958,115	0.11
2,000,000	INEOS Finance Plc*	2.88%	01/05/2026	1,838,738	0.20
6,500,000	ING Groep NV*	0.13%	29/11/2025	6,104,221	0.67
2,700,000	International Consolidated Airlines Group SA*	3.75%	25/03/2029	2,362,500	0.26

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 77.93% (31 December 2022: 81.63%) (continued)					
Euro (continued)					
18,495,000	Intesa Sanpaolo SpA**	2.13%	26/05/2025	17,722,408	1.96
1,500,000	Intesa Sanpaolo SpA*	2.93%	14/10/2030	1,247,257	0.14
5,500,000	Intesa Sanpaolo SpA**	5.00%	08/03/2028	5,495,149	0.61
6,100,000	Investec Bank Plc*	1.25%	11/08/2026	5,364,053	0.59
5,000,000	Islandsbanki HF*	0.75%	25/03/2025	4,516,220	0.50
700,000	Islandsbanki HF*	7.38%	17/05/2026	704,053	0.08
650,000	Italmatch Chemicals SpA*	10.00%	06/02/2028	635,362	0.07
2,000,000	Jaguar Land Rover Automotive Plc*	4.50%	15/07/2028	1,752,800	0.19
3,600,000	KBC Group NV*	4.50%	06/06/2026	3,578,908	0.39
1,000,000	Kleopatra Finco Sarl**	4.25%	01/03/2026	838,150	0.09
2,400,000	Kreditanstalt fuer Wiederaufbau*	0.00%	15/06/2026	2,179,642	0.24
4,000,000	Landsbankinn HF*	0.38%	23/05/2025	3,574,804	0.39
2,500,000	Landsbankinn HF*	0.50%	20/05/2024	2,375,512	0.26
12,000,000	Landsbankinn HF*	0.75%	25/05/2026	10,226,028	1.13
3,000,000	LeasePlan Corp NV*	0.25%	23/02/2026	2,690,697	0.30
1,700,000	LeasePlan Corp NV*	0.25%	07/09/2026	1,496,479	0.17
2,200,000	Leasys SpA*	4.38%	07/12/2024	2,194,066	0.24
10,000,000	Lloyds Bank Plc*	3.25%	02/02/2026	9,848,440	1.09
6,000,000	Lloyds Banking Group Plc*	0.50%	12/11/2025	5,674,932	0.63
6,000,000	Lloyds Banking Group Plc*	3.50%	01/04/2026	5,871,408	0.65
1,400,000	Lorca Telecom Bondco SA*	4.00%	18/09/2027	1,280,301	0.14
200,000	Loxam SAS*	4.50%	15/04/2027	179,161	0.02
800,000	Loxam SAS*	6.38%	15/05/2028	793,670	0.09
1,280,000	Maxeda DIY Holding BV**	5.88%	01/10/2026	922,068	0.10
2,200,000	Merck KGaA*	1.63%	25/06/2079	2,096,050	0.23
3,700,000	Mitsubishi UFJ Financial Group Inc*	3.27%	19/09/2025	3,645,355	0.40
1,500,000	MMS USA Holdings Inc*	0.63%	13/06/2025	1,402,753	0.15
5,000,000	Molson Coors Beverage Co*	1.25%	15/07/2024	4,841,550	0.53
11,500,000	Morgan Stanley*	1.88%	27/04/2027	10,567,097	1.17
3,000,000	Mylan Inc*	2.13%	23/05/2025	2,869,116	0.32
6,000,000	Nationale-Nederlanden Bank NV*	1.00%	25/09/2028	5,327,448	0.59
1,200,000	Nationwide Building Society*	3.25%	05/09/2029	1,133,292	0.12
5,000,000	NatWest Group Plc*	1.75%	02/03/2026	4,748,692	0.52
5,000,000	NatWest Markets Plc*	0.13%	12/11/2025	4,530,075	0.50
2,000,000	NatWest Markets Plc*	0.13%	18/06/2026	1,766,534	0.19
2,700,000	NatWest Markets Plc*	2.00%	27/08/2025	2,568,820	0.28
2,000,000	NGG Finance Plc*	1.63%	05/12/2079	1,895,890	0.21
1,500,000	Nordea Bank Abp*	1.00%	27/06/2029	1,433,038	0.16
900,000	Ontex Group NV*	3.50%	15/07/2026	794,385	0.09
2,000,000	Orano SA*	3.38%	23/04/2026	1,948,880	0.21

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 77.93% (31 December 2022: 81.63%) (continued)					
Euro (continued)					
1,000,000	Paprec Holding SA*	4.00%	31/03/2025	982,425	0.11
500,000	PCF GmbH*	4.75%	15/04/2026	386,602	0.04
400,000	PEU Finance Plc*	7.25%	01/07/2028	400,895	0.04
1,500,000	Pinnacle Bidco Plc*	5.50%	15/02/2025	1,445,625	0.16
1,800,000	Playtech Plc*	4.25%	07/03/2026	1,762,400	0.19
2,200,000	Playtech Plc*	5.88%	28/06/2028	2,194,500	0.24
100,000	PLT VII Finance Sarl**	4.63%	05/01/2026	97,412	0.01
2,100,000	Prosus NV*	2.78%	19/01/2034	1,549,893	0.17
2,000,000	RCI Banque SA*	0.50%	15/09/2023	1,986,352	0.22
1,700,000	RCI Banque SA*	0.50%	14/07/2025	1,573,931	0.17
1,800,000	RCI Banque SA*	1.63%	11/04/2025	1,719,875	0.19
1,500,000	RCI Banque SA*	1.75%	10/04/2026	1,396,125	0.15
3,000,000	RCI Banque SA*	2.00%	11/07/2024	2,935,254	0.32
1,500,000	Realty Income Corp*	5.13%	06/07/2034	1,500,008	0.17
3,000,000	Repsol International Finance BV*	2.50%	29/12/2049	2,619,863	0.29
4,000,000	Ryanair DAC*	0.88%	25/05/2026	3,653,200	0.40
3,380,000	Samhallsbyggnadsbolaget i Norden AB*	2.63%	29/12/2049	683,605	0.08
5,000,000	Santander UK Group Holdings Plc*	0.39%	28/02/2025	4,852,885	0.54
500,000	Sappi Papier Holding GmbH*	3.63%	15/03/2028	440,325	0.05
2,000,000	Scania CV AB*	0.50%	06/10/2023	1,981,940	0.22
1,900,000	SELP Finance Sarl*	3.75%	10/08/2027	1,780,954	0.20
1,000,000	Simon International Finance SCA*	1.25%	13/05/2025	938,844	0.10
1,000,000	Smurfit Kappa Acquisitions ULC*	2.88%	15/01/2026	966,018	0.11
1,000,000	Societe Generale SA*	1.25%	15/02/2024	983,410	0.11
2,000,000	SoftBank Group Corp*	2.13%	06/07/2024	1,935,000	0.21
1,800,000	SoftBank Group Corp*	5.00%	15/04/2028	1,680,300	0.19
3,000,000	Solvay Finance SACA*	5.43%	29/12/2049	3,001,875	0.33
4,640,000	Southern Co*	1.88%	15/09/2081	3,642,066	0.40
15,000,000	Sumitomo Mitsui Banking Corp*	3.60%	16/02/2026	14,814,000	1.63
710,000	Summit Properties Ltd*	2.00%	31/01/2025	651,421	0.07
4,900,000	Swedbank AB*	4.63%	30/05/2026	4,867,253	0.54
1,200,000	TDC Net A/S*	5.62%	06/02/2030	1,178,584	0.13
2,100,000	Telecom Italia SpA*	6.88%	15/02/2028	2,096,661	0.23
1,500,000	Telefonica Europe BV*	2.38%	29/12/2049	1,183,042	0.13
200,000	Tereos Finance Groupe I SA**	4.75%	30/04/2027	190,262	0.02
1,800,000	Teva Pharmaceutical Finance Netherlands II BV*	1.63%	15/10/2028	1,395,488	0.15
1,800,000	Teva Pharmaceutical Finance Netherlands II BV*	7.38%	15/09/2029	1,838,232	0.20
5,550,000	Thames Water Utilities Finance Plc*	0.19%	23/10/2023	5,350,422	0.59
1,500,000	Thames Water Utilities Finance Plc*	4.00%	18/04/2027	1,354,972	0.15
2,000,000	Toronto-Dominion Bank*	2.55%	03/08/2027	1,877,122	0.21

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Corporate Bonds 77.93% (31 December 2022: 81.63%) (continued)					
Euro (continued)					
3,800,000	TotalEnergies SE*	2.00%	29/12/2049	3,319,718	0.37
5,000,000	UBS Group AG*	0.25%	29/01/2026	4,610,660	0.51
8,300,000	UBS Group AG*	1.25%	17/07/2025	7,947,507	0.88
5,500,000	UBS Group AG*	2.13%	13/10/2026	5,124,033	0.57
700,000	UBS Group AG*	3.25%	02/04/2026	674,872	0.07
2,500,000	Unibail-Rodamco-Westfield SE*	2.13%	29/12/2049	2,116,575	0.23
3,500,000	UniCredit SpA**	1.20%	20/01/2026	3,315,074	0.37
5,000,000	UniCredit SpA*	1.25%	16/06/2026	4,693,318	0.52
5,896,000	UniCredit SpA**	2.20%	22/07/2027	5,448,883	0.60
2,200,000	UniCredit SpA**	5.85%	15/11/2027	2,254,094	0.25
1,200,000	United Group BV**	5.25%	01/02/2030	952,452	0.11
8,300,000	US Bancorp*	0.85%	07/06/2024	7,968,299	0.88
15,000,000	Utah Acquisition Sub Inc*	2.25%	22/11/2024	14,540,685	1.60
2,900,000	Veolia Environnement SA*	2.50%	29/12/2049	2,402,946	0.27
100,000	Verisure Holding AB*	7.13%	01/02/2028	100,575	0.01
1,600,000	Virgin Money UK Plc*	2.88%	24/06/2025	1,550,618	0.17
3,000,000	Vivion Investments Sarl*	3.00%	08/08/2024	2,404,938	0.27
2,600,000	Vodafone Group Plc*	3.00%	27/08/2080	2,101,141	0.23
4,800,000	Volkswagen Bank GmbH*	2.50%	31/07/2026	4,548,019	0.50
2,000,000	Volkswagen Financial Services AG*	0.00%	12/02/2025	1,865,630	0.21
3,200,000	Volkswagen Financial Services AG*	0.25%	31/01/2025	3,000,954	0.33
1,500,000	Volkswagen International Finance NV*	3.75%	29/12/2049	1,308,712	0.14
1,600,000	Volkswagen International Finance NV*	3.88%	29/03/2026	1,577,191	0.17
2,000,000	VZ Vendor Financing II BV*	2.88%	15/01/2029	1,541,038	0.17
10,000,000	Westpac Banking Corp*	3.46%	04/04/2025	9,911,170	1.09
9,000,000	Wizz Air Finance Co BV*	1.00%	19/01/2026	7,950,393	0.88
1,000,000	Wizz Air Finance Co BV*	1.35%	19/01/2024	979,115	0.11
1,000,000	ZF Finance GmbH*	2.00%	06/05/2027	872,585	0.10
Total Corporate Bonds				706,243,010	77.93
Government Bonds 7.25% (31 December 2022: 6.87%)					
Euro					
5,340,000	Bank Gospodarstwa Krajowego*	3.00%	30/05/2029	4,957,122	0.55
3,400,000	Bank Gospodarstwa Krajowego*	4.00%	08/09/2027	3,360,808	0.37
2,000,000	Bank Gospodarstwa Krajowego*	5.13%	22/02/2033	2,077,372	0.23
1,320,000	Chile Government International Bond**	4.13%	05/07/2034	1,310,925	0.14
2,000,000	Croatia Government International Bond*	2.88%	22/04/2032	1,882,846	0.21
4,400,000	Croatia Government International Bond*	4.00%	14/06/2035	4,395,886	0.49
1,240,000	Estonia Government International Bond*	4.00%	12/10/2032	1,275,625	0.14
1,990,000	European Stability Mechanism*	3.00%	23/08/2033	1,984,908	0.22

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value EUR	% of Net Assets
Government Bonds 7.25% (31 December 2022: 6.87%) (continued)					
Euro (continued)					
3,078,000	European Union*	3.38%	04/10/2038	3,117,377	0.34
1,000,000	Italy Buoni Poliennali Del Tesoro*	0.25%	15/03/2028	852,700	0.09
6,731,450	Italy Buoni Poliennali Del Tesoro**	1.30%	15/05/2028	6,605,343	0.73
3,000,000	Italy Buoni Poliennali Del Tesoro**	1.75%	30/05/2024	2,944,401	0.33
2,599,360	Italy Buoni Poliennali Del Tesoro**	3.10%	15/09/2026	2,724,953	0.30
3,000,000	Italy Buoni Poliennali Del Tesoro*	3.40%	28/03/2025	2,977,142	0.33
750,000	Italy Government International Bond*	5.13%	31/07/2024	758,145	0.08
2,205,000	Kingdom of Belgium Government Bond*	3.30%	22/06/2054	2,158,938	0.24
1,735,000	Lithuania Government International Bond*	3.88%	14/06/2033	1,748,148	0.19
2,000,000	Portugal Obrigaçoes do Tesouro OT*	3.50%	18/06/2038	2,001,770	0.22
2,147,000	Romanian Government International Bond*	1.75%	13/07/2030	1,641,414	0.18
2,800,000	Romanian Government International Bond*	2.00%	28/01/2032	2,062,768	0.23
4,900,000	Romanian Government International Bond*	3.62%	26/05/2030	4,305,777	0.48
1,000,000	Romanian Government International Bond*	3.88%	29/10/2035	794,837	0.09
2,200,000	Romanian Government International Bond*	6.63%	27/09/2029	2,287,296	0.25
1,800,000	Slovenia Government Bond*	1.50%	25/03/2035	1,451,932	0.16
1,170,000	Slovenia Government Bond*	3.63%	11/03/2033	1,208,990	0.13
2,100,000	Spain Government Bond*	0.80%	30/07/2029	1,819,498	0.20
1,850,000	Spain Government Bond*	3.15%	30/04/2033	1,813,279	0.20
1,144,000	Spain Government Bond*	3.55%	31/10/2033	1,154,473	0.13
Total Government Bonds				65,674,673	7.25
Total Investments				863,500,662	95.28

Forward Currency Contracts 0.07% (31 December 2022: 0.03%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain EUR	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 42,540	€ 43,128	20/07/2023	Goldman Sachs International	1	492	0.00
CHF 6,934,853	€ 7,056,292	20/07/2023	Westpac Banking Corp	6	54,599	0.01
€ 35,432	CHF 34,387	20/07/2023	Westpac Banking Corp	5	172	0.00
<i>USD Hedged Classes</i>						
US\$ 1,369,066	€ 1,243,361	20/07/2023	Goldman Sachs International	1	10,536	0.00
US\$ 94,495,738	€ 86,031,644	20/07/2023	Westpac Banking Corp	6	514,882	0.06
Total Unrealised Gain on Forward Currency Contracts [∞]					580,681	0.07

Futures Contracts 0.02% (31 December 2022: 1.14%)

Number of Contracts	Description	Unrealised Gain EUR	% of Net Assets
(69)	Euro-BOBL Future September 2023	71,760	0.01
1	Euro-BTP Future September 2023	500	0.00

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 0.02% (31 December 2022: 1.14%) (continued)

Number of Contracts	Description	Unrealised Gain EUR	% of Net Assets
(363)	Euro-Bund Future September 2023	128,760	0.01
(14)	Euro-OAT Future September 2023	2,240	0.00
Total Unrealised Gain on Futures Contracts *		203,260	0.02

	Fair Value EUR	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	864,284,603	95.37

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.00%) (31 December 2022: (0.80%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss EUR	% of Net Assets
<i>CHF Hedged Classes</i>						
CHF 45,195	€ 46,538	20/07/2023	Westpac Banking Corp	3	(195)	(0.00)
€ 111,827	CHF 109,265	20/07/2023	Westpac Banking Corp	6	(211)	(0.00)
<i>USD Hedged Classes</i>						
€ 214,045	US\$ 237,272	20/07/2023	Westpac Banking Corp	2	(3,267)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(3,673)	(0.00)

Futures Contracts (0.09%) (31 December 2022: (0.21%))

Number of Contracts	Description	Unrealised Loss EUR	% of Net Assets
290	Euro-BOBL Call Option on Future August 2023, Strike Price EUR 116.25	(14,031)	(0.00)
(101)	Euro-Buxl 30-Year Bond Future September 2023	(408,040)	(0.04)
949	Euro-Schatz Future September 2023	(416,840)	(0.05)
Total Unrealised Loss on Futures Contracts *		(838,911)	(0.09)

Credit Default Swap Contracts (0.12%) (31 December 2022: (0.07%))

Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Fair Value EUR	% of Net Assets
EUR 26,500,000	20/06/2028	ICE Clear U.S. ¹	Buying default protection on iTRAXX Europe Crossover S39	(1,053,137)	(0.12)
Total Fair Value on Credit Default Swap Contracts [∞]				(1,053,137)	(0.12)

¹Centrally cleared swap.

Ultra Short Term Euro Bond - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (0.13%) (31 December 2022: (0.21%))

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss EUR	% of Net Assets
EUR	30,200,000	05/05/2026	LCH Clearnet Ltd ¹	(Pay)	2.94%	1D €STR	(371,982)	(0.04)
EUR	12,479,054	30/08/2032	LCH Clearnet Ltd ¹	(Pay)	2.22%	6M EURIBOR	(781,733)	(0.09)
Total Unrealised Loss on Interest Rate Swap Contracts[∞]							(1,153,715)	(0.13)

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

	Fair Value EUR	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(3,049,436)	(0.34)
Net Financial Assets at Fair Value through Profit or Loss	861,235,167	95.03
Other Net Assets	45,018,828	4.97
Net Assets Attributable to Holders of Redeemable Participating Shares	906,253,995	100.00

Portfolio Analysis	EUR	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	701,290,712	76.13
** Transferable securities and/or money market instruments dealt in on a regulated market	162,209,950	17.61
± Financial derivative instruments traded on a regulated market	(635,651)	(0.07)
∞ Financial derivative instruments that are traded OTC and centrally cleared	(1,629,844)	(0.18)
Total Investments	861,235,167	93.49

Uncorrelated Strategies - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 9.60% (31 December 2022: 4.32%)			
Euro			
80,000	Epic Acquisition Corp	890,256	0.04
52,998	European Healthcare Acquisition & Growth Co BV	575,317	0.03
Total Euro		1,465,573	0.07
United States Dollar			
2,600	AbbVie Inc	350,298	0.01
26,432	Advanced Micro Devices Inc	3,010,869	0.13
6,184	AECOM	523,723	0.02
5,807	AeroVironment Inc	593,940	0.03
154,179	Akamai Technologies Inc	13,856,067	0.61
1,360	Align Technology Inc	480,950	0.02
24,389	Alliant Energy Corp	1,279,935	0.06
532,531	American Airlines Group Inc	9,553,606	0.42
7,295	Apple Inc	1,415,011	0.06
1,706	Applied Materials Inc	246,585	0.01
16,610	AppLovin Corp Class A	427,375	0.02
6,536	Axon Enterprise Inc	1,275,304	0.06
10,569	Bath & Body Works Inc	396,338	0.02
8,010	Best Buy Co Inc	656,420	0.03
338	Biogen Inc	96,279	0.00
3,564	Boyd Gaming Corp	247,235	0.01
3,377	Broadcom Inc	2,929,311	0.13
242,160	Carnival Corp	4,559,873	0.20
254,323	Ceridian HCM Holding Inc	17,032,011	0.75
7,875	Chemours Co	290,509	0.01
10,344	CMS Energy Corp	607,710	0.03
16,233	Confluent Inc Class A	573,187	0.02
24,813	CONMED Corp	3,371,839	0.15
19,721	Devon Energy Corp	953,313	0.04
3,264	Dick's Sporting Goods Inc	431,468	0.02
15,294	DISH Network Corp Class A	100,787	0.00
1,955	Eagle Materials Inc	364,451	0.02
48,043	Envestnet Inc	2,851,352	0.12
42,462	FirstEnergy Corp	1,650,923	0.07
1,262	Five Below Inc	248,033	0.01
780	Foot Locker Inc	21,146	0.00
88,772	Ford Motor Co	1,343,120	0.06
2,070	Fortinet Inc	156,471	0.01
3,091	FTI Consulting Inc	587,908	0.03

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 9.60% (31 December 2022: 4.32%) (continued)			
United States Dollar (continued)			
43,021	Guardant Health Inc	1,540,152	0.07
163,133	Herbalife Ltd	2,159,881	0.09
11,450	HP Inc	351,630	0.01
9,233	Insmed Inc	194,816	0.01
80,136	Insulet Corp	23,106,414	1.01
2,054	InterDigital Inc	198,314	0.01
6,380	ITT Inc	594,680	0.03
1,107	Johnson & Johnson	183,231	0.01
3,184	Kimberly-Clark Corp	439,583	0.02
11,095	Kroger Co	521,465	0.02
1,554	Lam Research Corp	999,004	0.04
26,351	Lantheus Holdings Inc	2,211,376	0.10
69,827	Live Nation Entertainment Inc	6,361,938	0.28
6,744	Louisiana-Pacific Corp	505,665	0.02
156,092	Lyft Inc Class A	1,496,922	0.07
4,280	LyondellBasell Industries NV Class A	393,032	0.02
56,669	Marriott Vacations Worldwide Corp	6,954,420	0.30
69,789	Match Group Inc	2,920,670	0.13
346	Meta Platforms Inc Class A	99,295	0.00
480	Micron Technology Inc	30,293	0.00
574	Microsoft Corp	195,470	0.01
278,376	Middleby Corp	41,152,324	1.80
2,544	Netflix Inc	1,120,607	0.05
56,074	NextEra Energy Partners LP	3,288,179	0.14
31,681	Northern Oil & Gas Inc	1,087,292	0.05
76,744	Norwegian Cruise Line Holdings Ltd	1,670,717	0.07
112,029	Okta Inc Class A	7,769,211	0.34
39,819	ON Semiconductor Corp	3,766,081	0.16
11,513	ONEOK Inc	710,582	0.03
18,531	Ormat Technologies Inc	1,491,004	0.06
37,469	Palo Alto Networks Inc	9,573,704	0.42
48,736	Peabody Energy Corp	1,055,622	0.05
42,672	PG&E Corp	737,372	0.03
1,173	PPL Corp	31,038	0.00
3,565	RH	1,174,988	0.05
1,650	S&P Global Inc	661,469	0.03
224	Sarepta Therapeutics Inc	25,652	0.00
26,879	Shift4 Payments Inc Class A	1,825,353	0.08
1,650	Skechers USA Inc Class A	86,889	0.00
1,320	Skyworks Solutions Inc	146,111	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets	
Equities 9.60% (31 December 2022: 4.32%) (continued)				
United States Dollar (continued)				
26,292	Southern Co	1,847,013	0.08	
4,061	Starbucks Corp	402,283	0.02	
32,815	Sunnova Energy International Inc	600,843	0.03	
1,890	T Rowe Price Group Inc	211,718	0.01	
2,514	Take-Two Interactive Software Inc	369,960	0.02	
7,560	Targa Resources Corp	575,316	0.02	
10,880	Tenet Healthcare Corp	885,414	0.04	
5,968	T-Mobile US Inc	828,955	0.04	
16,370	Unum Group	780,849	0.03	
2,205	Valero Energy Corp	258,646	0.01	
4,807	VeriSign Inc	1,086,238	0.05	
18,910	Viatris Inc	188,722	0.01	
60,149	Vishay Intertechnology Inc	1,768,381	0.08	
960	Walmart Inc	150,893	0.01	
41,771	Wayfair Inc Class A	2,715,533	0.12	
3,644	Westinghouse Air Brake Technologies Corp	399,637	0.02	
5,530	Williams Cos Inc	180,444	0.01	
2,352	Winnebago Industries Inc	156,855	0.01	
2,262	Wolfspeed Inc	125,745	0.01	
5,047	Wynn Resorts Ltd	533,014	0.02	
82,579	ZTO Express Cayman Inc ADR	2,071,081	0.09	
Total United States Dollar		217,453,333	9.53	
Total Equities *		218,918,906	9.60	
Real Estate Investment Trusts 0.01% (31 December 2022: 0.16%)				
United States Dollar				
11,375	Tanger Factory Outlet Centers Inc	251,046	0.01	
Total Real Estate Investment Trusts *		251,046	0.01	
Number of Shares	Security Description	Maturity Date	Fair Value US\$	% of Net Assets
Participatory Notes 0.01% (31 December 2022: 0.00%)				
Euro				
40,000	Epic Acquisition Corp	06/12/2026	2,182	0.00
Total Euro			2,182	0.00
Pound Sterling				
50,000	New Energy One Acquisition Corp Plc	07/03/2027	15,892	0.00
Total Pound Sterling			15,892	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Maturity Date	Fair Value US\$	% of Net Assets
Participatory Notes 0.01% (31 December 2022: 0.00%) (continued)				
United States Dollar				
2,600	Baskets-United States	18/08/2023	245,700	0.01
19,500	Goldman Sachs International	22/08/2023	195	0.00
19,500	Merrill Lynch International & Co CV	18/08/2023	15,210	0.00
Total United States Dollar			261,105	0.01
Total Participatory Notes **			279,179	0.01

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Treasury Bills 46.28% (31 December 2022: 50.57%)					
United States Dollar					
125,000,000	United States Treasury Bill	0.00%	05/07/2023	124,965,964	5.48
80,000,000	United States Treasury Bill	0.00%	01/08/2023	79,674,072	3.49
80,000,000	United States Treasury Bill	0.00%	10/08/2023	79,567,011	3.49
85,000,000	United States Treasury Bill	0.00%	17/08/2023	84,452,069	3.70
80,000,000	United States Treasury Bill	0.00%	24/08/2023	79,402,000	3.48
60,000,000	United States Treasury Bill	0.00%	31/08/2023	59,492,919	2.61
110,000,000	United States Treasury Bill	0.00%	07/09/2023	108,965,450	4.78
115,000,000	United States Treasury Bill	0.00%	19/09/2023	113,715,172	4.98
100,000,000	United States Treasury Bill	0.00%	26/09/2023	98,788,711	4.33
100,000,000	United States Treasury Bill	0.00%	03/10/2023	98,680,694	4.32
130,000,000	United States Treasury Bill	0.00%	10/10/2023	128,153,065	5.62
Total Treasury Bills **				1,055,857,127	46.28

Corporate Bonds 11.66% (31 December 2022: 5.16%)					
Euro					
2,600,000	Banco Santander SA*	3.63%	29/12/2049	1,874,343	0.08
1,400,000	HSBC Holdings Plc*	4.75%	29/12/2049	1,293,443	0.05
5,000,000	Intesa Sanpaolo SpA*	6.38%	29/12/2049	4,745,681	0.21
7,800,000	Societe Generale SA*	7.88%	29/12/2049	8,166,217	0.36
2,600,000	UniCredit SpA*	4.45%	29/12/2049	2,236,761	0.10
13,400,000	UniCredit SpA*	7.50%	29/12/2049	14,389,057	0.63
4,200,000	Wendel SE*	2.63%	27/03/2026	4,488,723	0.20
Total Euro				37,194,225	1.63

Pound Sterling					
7,000,000	Barclays Plc*	8.88%	29/12/2049	8,211,691	0.36
2,600,000	Barclays Plc*	9.25%	29/12/2049	2,995,222	0.13
4,100,000	Lloyds Banking Group Plc*	7.88%	29/12/2049	4,626,031	0.20
2,140,000	Lloyds Banking Group Plc*	8.50%	29/12/2049	2,561,213	0.11

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 11.66% (31 December 2022: 5.16%) (continued)					
Pound Sterling					
7,500,000	Lloyds Banking Group Plc*	8.50%	29/12/2049	8,861,611	0.39
Total Pound Sterling				27,255,768	1.19
United States Dollar					
4,000,000	2001 Cat RE Ltd**	17.93%	08/01/2024	3,933,000	0.17
5,000,000	Alamo Re Ltd**	13.78%	07/06/2026	4,913,375	0.22
3,000,000	Aquila Re I Ltd Series 2023-1*	10.52%	08/06/2026	2,993,850	0.13
3,000,000	Atlas Capital Reinsurance 2020 DAC**	13.58%	10/06/2024	2,999,775	0.13
2,250,000	Atlas Capital Reinsurance 2022 Designated Activity Co**	14.59%	06/06/2025	2,255,456	0.10
2,250,000	Blue Halo Re Ltd*	15.02%	24/02/2025	2,142,675	0.09
3,000,000	Bonanza RE Ltd**	13.52%	08/01/2026	2,976,000	0.13
2,400,000	Cape Lookout Re Ltd**	10.27%	28/03/2025	2,273,160	0.10
5,250,000	Cape Lookout Re Ltd**	11.77%	28/04/2026	5,302,106	0.23
1,500,000	Cosaint Re Pte Ltd**	14.78%	03/04/2024	1,223,437	0.05
1,075,000	Everglades Re II Ltd*	10.93%	14/05/2024	999,589	0.04
5,750,000	Finca RE Ltd**	13.02%	06/06/2025	5,739,363	0.25
3,750,000	Gateway Re II Ltd**	14.77%	27/04/2026	3,718,313	0.16
3,750,000	Gateway Re Ltd**	18.27%	24/02/2026	3,881,156	0.17
3,000,000	Herbie Re Ltd**	14.41%	08/07/2024	2,996,850	0.13
2,000,000	Herbie Re Ltd**	15.00%	08/01/2025	1,936,550	0.09
1,500,000	Herbie Re Ltd*	22.53%	06/06/2025	937,500	0.04
5,125,000	Hestia Re Ltd**	14.78%	22/04/2025	4,432,356	0.19
4,000,000	Hestia Re Ltd**	15.03%	07/04/2026	3,992,300	0.18
11,200,000	HSBC Holdings Plc**	8.00%	29/12/2049	11,146,855	0.49
9,200,000	ING Groep NV**	7.50%	29/12/2049	8,469,621	0.37
4,800,000	Kilimanjaro III Re Ltd**	5.25%	25/06/2025	4,758,480	0.21
5,200,000	L&F Co Ltd*	2.50%	26/04/2030	4,478,500	0.20
5,500,000	Lightning Re Series 2023-1**	16.32%	31/03/2026	5,665,413	0.25
1,300,000	Lloyds Banking Group Plc**	7.50%	29/12/2049	1,242,995	0.05
2,900,000	Long Point Re IV Ltd**	9.53%	01/06/2026	2,883,978	0.13
1,900,000	Matterhorn Re Ltd**	10.84%	08/12/2025	1,701,735	0.07
1,500,000	MetroCat Re Ltd**	5.75%	08/05/2026	1,471,763	0.06
4,420,000	Montoya Re Ltd*	12.03%	07/04/2025	4,477,792	0.20
5,100,000	Mystic Re IV Ltd*	15.02%	08/01/2024	5,028,600	0.22
5,750,000	Northshore Re II Ltd*	11.03%	08/01/2024	5,691,494	0.25
1,500,000	Pelican IV Re Ltd**	10.62%	07/05/2024	26,362	0.00
5,000,000	Purple Re Ltd**	17.52%	24/04/2026	5,015,750	0.22
4,000,000	Residential Reinsurance 2021 Ltd*	7.82%	06/06/2025	3,684,000	0.16
3,185,000	Residential Reinsurance 2021 Ltd*	8.91%	06/06/2025	2,917,460	0.13

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 11.66% (31 December 2022: 5.16%) (continued)					
United States Dollar (continued)					
2,425,000	Residential Reinsurance 2021 Ltd [*]	10.54%	06/06/2025	2,140,123	0.09
1,500,000	Residential Reinsurance 2021 Ltd [*]	15.23%	06/06/2025	1,293,112	0.06
1,500,000	Residential Reinsurance 2022 Ltd ^{**}	10.57%	06/06/2026	1,335,600	0.06
3,000,000	Residential Reinsurance 2022 Ltd ^{**}	15.32%	06/12/2026	3,018,975	0.13
2,050,000	Sanders Re III Ltd ^{**}	11.57%	07/04/2027	2,101,609	0.09
3,000,000	Sanders Re III Ltd ^{**}	15.50%	07/04/2027	2,974,575	0.13
3,500,000	Sanders Re III Ltd [*]	17.07%	07/04/2026	3,292,275	0.14
11,000,000	SK Hynix Inc [*]	1.75%	11/04/2030	13,472,250	0.59
3,250,000	Sussex Capital UK Pcc Ltd ^{**}	13.66%	08/01/2025	3,120,731	0.14
4,750,000	Titania RE Ltd ^{**}	17.53%	27/02/2026	5,002,225	0.22
4,250,000	Topanga Re Ltd ^{**}	10.27%	08/01/2026	3,893,000	0.17
1,500,000	Ursa Re II Ltd ^{**}	9.22%	07/12/2023	1,494,112	0.07
2,000,000	Ursa Re II Ltd ^{**}	10.28%	16/06/2025	1,985,000	0.09
3,000,000	Ursa Re II Ltd ^{**}	12.28%	06/12/2025	3,128,025	0.14
2,250,000	Vista RE Ltd ^{**}	11.63%	21/05/2024	2,188,744	0.10
23,000,000	ZTO Express Cayman Inc ^{**}	1.50%	01/09/2027	22,942,500	1.01
Total United States Dollar				201,690,465	8.84
Total Corporate Bonds				266,140,458	11.66
Government Bonds 0.93% (31 December 2022: 0.13%)					
United States Dollar					
19,700,000	Ukraine Government International Bond	7.75%	01/08/2041	7,777,166	0.34
12,960,000	Ukraine Government International Bond	7.38%	25/09/2034	3,028,169	0.13
43,200,000	Ukraine Government International Bond	7.75%	01/09/2029	10,463,861	0.46
Total Government Bonds [*]				21,269,196	0.93
Total Investments				1,562,715,912	68.49

Forward Currency Contracts 4.02% (31 December 2022: 6.78%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
AUD 200,000	¥ 18,949,880	20/09/2023	Barclays Bank Plc	1	698	0.00
AUD 15,765,000	¥ 1,480,328,368	20/09/2023	Citibank NA	4	148,884	0.02
AUD 14,785,000	¥ 1,387,262,763	20/09/2023	Deutsche Bank AG	4	146,941	0.02
AUD 2,874,094	€ 1,750,000	12/07/2023	JPMorgan Chase Bank	4	3,632	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
AUD 137,079,130	¥ 12,652,592,800	12/07/2023	JPMorgan Chase Bank	8	3,633,918	0.17
AUD 718,376	£ 375,000	12/07/2023	JPMorgan Chase Bank	1	1,505	0.00
AUD 600,000	NZD 649,794	12/07/2023	JPMorgan Chase Bank	3	1,388	0.00
AUD 510,000	¥ 48,453,728	20/09/2023	JPMorgan Chase Bank	1	860	0.00
AUD 36,300,000	US\$ 23,995,406	12/07/2023	JPMorgan Chase Bank	2	172,403	0.01
AUD 2,920,000	¥ 277,427,317	20/09/2023	State Street Bank and Trust Co	9	4,879	0.00
AUD 190,000	¥ 18,070,216	20/09/2023	UBS AG	1	189	0.00
BRL 66,569,200	US\$ 13,505,719	20/09/2023	BNP Paribas	4	101,345	0.00
BRL 34,890,800	US\$ 7,072,650	20/09/2023	Citibank NA	2	59,196	0.00
BRL 2,080,000	US\$ 422,893	20/09/2023	Deutsche Bank AG	2	2,269	0.00
BRL 56,497,711	US\$ 11,283,218	05/07/2023	JPMorgan Chase Bank	56	428,576	0.01
BRL 13,680,427	US\$ 2,800,000	02/08/2023	JPMorgan Chase Bank	3	20,806	0.00
BRL 330,000	US\$ 67,258	20/09/2023	Morgan Stanley	1	196	0.00
BRL 1,630,000	US\$ 330,835	20/09/2023	State Street Bank and Trust Co	1	2,344	0.00
CAD 310,000	US\$ 233,589	20/09/2023	Barclays Bank Plc	1	967	0.00
CAD 1,070,000	US\$ 807,916	20/09/2023	BNP Paribas	2	1,683	0.00
CAD 1,140,000	US\$ 860,474	20/09/2023	Citibank NA	3	2,088	0.00
CAD 1,480,000	US\$ 1,119,185	20/09/2023	Deutsche Bank AG	3	632	0.00
CAD 5,444,405	€ 3,750,000	12/07/2023	JPMorgan Chase Bank	4	22,238	0.00
CAD 43,800,000	¥ 4,638,213,732	12/07/2023	JPMorgan Chase Bank	11	979,917	0.04
CAD 5,517,118	AUD 6,200,000	12/07/2023	JPMorgan Chase Bank	7	41,962	0.00
CAD 63,489,175	US\$ 47,008,101	12/07/2023	JPMorgan Chase Bank	5	976,561	0.04
CAD 510,000	US\$ 384,568	20/09/2023	Morgan Stanley	1	1,316	0.00
CAD 160,000	US\$ 120,232	20/09/2023	Royal Bank Of Canada	1	829	0.00
CAD 480,000	US\$ 362,716	20/09/2023	State Street Bank and Trust Co	2	469	0.00
CAD 7,390,000	US\$ 5,573,931	20/09/2023	UBS AG	3	17,593	0.00
CHF 520,000	US\$ 585,924	20/09/2023	Citibank NA	2	133	0.00
CHF 610,000	US\$ 686,740	20/09/2023	Deutsche Bank AG	1	751	0.00
CHF 4,841,981	£ 4,250,000	12/07/2023	JPMorgan Chase Bank	4	12,421	0.00
CHF 36,875,000	US\$ 40,900,140	12/07/2023	JPMorgan Chase Bank	7	345,449	0.01
CHF 250,000	¥ 39,619,345	12/07/2023	JPMorgan Chase Bank	1	5,231	0.00
CHF 1,954,602	€ 2,000,000	12/07/2023	JPMorgan Chase Bank	3	3,547	0.00
CHF 10,800,000	US\$ 12,155,783	20/09/2023	State Street Bank and Trust Co	14	16,178	0.00
CHF 620,000	US\$ 697,450	20/09/2023	UBS AG	3	1,312	0.00
CLP 484,493,560	US\$ 600,000	10/07/2023	JPMorgan Chase Bank	2	3,636	0.00
CLP 484,377,308	US\$ 600,000	17/07/2023	JPMorgan Chase Bank	1	2,881	0.00
CLP 322,845,200	US\$ 400,000	05/07/2023	JPMorgan Chase Bank	4	2,475	0.00
CLP 1,857,281,875	US\$ 2,300,000	03/07/2023	JPMorgan Chase Bank	6	15,380	0.00
CLP 403,109,550	US\$ 500,000	31/07/2023	JPMorgan Chase Bank	2	644	0.00
CLP 80,552,340	US\$ 100,000	24/07/2023	JPMorgan Chase Bank	1	151	0.00
CLP 1,537,663,310	US\$ 1,900,000	14/07/2023	JPMorgan Chase Bank	2	14,745	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
CLP 5,106,785,000	US\$ 6,299,385	20/09/2023	Morgan Stanley	2	6,547	0.00
COP 1,786,562,559	US\$ 425,286	05/07/2023	JPMorgan Chase Bank	2	2,554	0.00
COP 428,276,897	US\$ 100,000	10/07/2023	JPMorgan Chase Bank	1	2,403	0.00
COP 2,108,424,456	US\$ 500,000	17/07/2023	JPMorgan Chase Bank	1	2,906	0.00
COP 421,049,000	US\$ 100,000	24/07/2023	JPMorgan Chase Bank	1	175	0.00
CZK 104,860,000	US\$ 4,750,773	20/09/2023	BNP Paribas	5	48,083	0.00
CZK 133,110,000	US\$ 6,057,399	20/09/2023	Citibank NA	12	34,302	0.00
CZK 4,412,510	US\$ 200,000	12/07/2023	JPMorgan Chase Bank	2	2,555	0.00
EGP 801,999,993	US\$ 19,656,863	20/03/2024	Morgan Stanley	2	1,168,146	0.06
€ 4,380,000	TRY 121,483,917	20/09/2023	Barclays Bank Plc	5	305,983	0.00
€ 1,600,000	US\$ 1,744,708	20/09/2023	Citibank NA	1	7,768	0.00
€ 3,625,000	CHF 3,519,249	12/07/2023	JPMorgan Chase Bank	5	19,817	0.00
€ 6,750,000	SEK 78,482,857	12/07/2023	JPMorgan Chase Bank	3	98,464	0.00
€ 3,140,000	TRY 86,601,792	20/09/2023	JPMorgan Chase Bank	3	237,453	0.01
€ 9,125,000	CAD 13,094,737	12/07/2023	JPMorgan Chase Bank	6	61,763	0.00
€ 5,500,000	AUD 8,892,389	12/07/2023	JPMorgan Chase Bank	9	82,113	0.00
€ 101,900,000	¥ 15,391,212,366	12/07/2023	JPMorgan Chase Bank	15	4,611,686	0.21
€ 875,000	NOK 10,143,226	12/07/2023	JPMorgan Chase Bank	1	7,957	0.00
€ 8,100,000	£ 6,920,999	12/07/2023	JPMorgan Chase Bank	3	40,663	0.00
€ 100,000	HUF 37,093,111	12/07/2023	JPMorgan Chase Bank	1	855	0.00
€ 100,000	PLN 443,300	12/07/2023	JPMorgan Chase Bank	1	66	0.00
€ 94,125,000	US\$ 101,610,369	12/07/2023	JPMorgan Chase Bank	4	1,113,996	0.05
€ 4,400,000	US\$ 4,796,736	20/09/2023	State Street Bank and Trust Co	9	22,574	0.00
€ 3,270,000	US\$ 3,561,647	20/09/2023	UBS AG	3	19,978	0.00
€ 660,000	TRY 18,550,957	20/09/2023	UBS AG	1	37,043	0.00
£ 470,000	US\$ 596,785	20/09/2023	Barclays Bank Plc	3	871	0.00
£ 870,000	US\$ 1,099,467	20/09/2023	Citibank NA	4	6,830	0.00
£ 500,000	US\$ 633,847	20/09/2023	Deutsche Bank AG	4	1,957	0.00
£ 20,160,000	US\$ 24,535,526	15/09/2023	Goldman Sachs International	1	1,100,445	0.05
£ 40,003,343	€ 46,300,000	12/07/2023	JPMorgan Chase Bank	5	330,266	0.02
£ 10,375,000	CHF 11,709,515	12/07/2023	JPMorgan Chase Bank	5	93,405	0.00
£ 7,750,000	AUD 14,650,799	12/07/2023	JPMorgan Chase Bank	9	99,151	0.00
£ 9,792,000	US\$ 12,004,502	15/09/2023	JPMorgan Chase Bank	1	447,255	0.02
£ 22,000,000	¥ 3,876,900,212	12/07/2023	JPMorgan Chase Bank	14	1,119,794	0.05
£ 63,375,000	US\$ 79,470,587	12/07/2023	JPMorgan Chase Bank	9	1,104,442	0.05
£ 22,280,000	US\$ 28,321,533	20/09/2023	Royal Bank of Scotland	2	9,888	0.00
£ 440,000	US\$ 557,501	20/09/2023	State Street Bank and Trust Co	5	2,007	0.00
HUF 2,316,200,700	US\$ 6,576,958	20/09/2023	Barclays Bank Plc	2	68,578	0.00
HUF 225,207,582	€ 600,000	12/07/2023	JPMorgan Chase Bank	1	2,603	0.00
HUF 593,190,208	US\$ 1,700,000	12/07/2023	JPMorgan Chase Bank	2	31,622	0.00
HUF 2,386,388,600	US\$ 6,787,002	20/09/2023	JPMorgan Chase Bank	2	59,913	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
HUF 2,316,200,700	US\$ 6,589,682	20/09/2023	Morgan Stanley	2	55,853	0.00
HUF 585,510,000	US\$ 1,673,893	20/09/2023	UBS AG	3	6,025	0.00
INR 632,160,000	US\$ 7,668,122	20/09/2023	Barclays Bank Plc	4	15,454	0.00
INR 446,790,000	US\$ 5,421,228	20/09/2023	BNP Paribas	3	9,272	0.00
INR 137,680,000	US\$ 1,671,502	20/09/2023	Citibank NA	4	1,926	0.00
INR 8,237,856	US\$ 100,000	06/07/2023	JPMorgan Chase Bank	1	410	0.00
INR 24,780,717	US\$ 300,000	10/07/2023	JPMorgan Chase Bank	2	1,959	0.00
INR 33,021,323	US\$ 400,000	05/07/2023	JPMorgan Chase Bank	3	2,521	0.00
INR 16,508,712	US\$ 200,000	13/07/2023	JPMorgan Chase Bank	1	1,126	0.00
INR 8,216,456	US\$ 100,000	07/08/2023	JPMorgan Chase Bank	1	13	0.00
INR 16,502,312	US\$ 200,000	14/07/2023	JPMorgan Chase Bank	1	1,041	0.00
INR 8,279,056	US\$ 100,000	03/07/2023	JPMorgan Chase Bank	1	919	0.00
INR 8,273,256	US\$ 100,000	07/07/2023	JPMorgan Chase Bank	1	834	0.00
INR 16,458,512	US\$ 200,000	17/07/2023	JPMorgan Chase Bank	2	486	0.00
INR 32,853,800	US\$ 400,000	24/07/2023	JPMorgan Chase Bank	1	101	0.00
INR 16,451,912	US\$ 200,000	20/07/2023	JPMorgan Chase Bank	2	384	0.00
INR 80,210,000	US\$ 973,541	20/09/2023	Morgan Stanley	2	1,370	0.00
¥ 62,446,914	AUD 650,000	20/09/2023	Citibank NA	3	3,752	0.00
¥ 98,754,398	AUD 1,030,000	20/09/2023	Deutsche Bank AG	3	4,545	0.00
¥ 140,053,374	AUD 1,460,000	20/09/2023	JPMorgan Chase Bank	4	6,941	0.00
¥ 70,859,280	NZD 800,000	12/07/2023	JPMorgan Chase Bank	1	665	0.00
¥ 1,339,282,219	AUD 13,800,000	12/07/2023	JPMorgan Chase Bank	2	87,974	0.01
¥ 62,990,000	US\$ 440,406	20/09/2023	State Street Bank and Trust Co	2	771	0.00
KRW 131,880,254	US\$ 100,000	05/07/2023	JPMorgan Chase Bank	1	87	0.00
MXN 120,292,000	US\$ 6,871,002	20/09/2023	Barclays Bank Plc	2	38,289	0.00
MXN 116,754,000	US\$ 6,685,887	20/09/2023	BNP Paribas	2	20,190	0.00
MXN 112,884,000	US\$ 6,462,531	20/09/2023	JPMorgan Chase Bank	3	21,263	0.00
MXN 445,233,565	US\$ 25,572,322	12/07/2023	JPMorgan Chase Bank	11	353,141	0.01
NOK 2,060,000	US\$ 192,451	20/09/2023	Citibank NA	1	357	0.00
NOK 10,345,117	€ 875,000	12/07/2023	JPMorgan Chase Bank	3	10,892	0.00
NOK 20,655,923	US\$ 1,900,000	12/07/2023	JPMorgan Chase Bank	3	28,461	0.00
NOK 4,000,000	SEK 3,986,922	12/07/2023	JPMorgan Chase Bank	5	4,218	0.00
NZD 20,400,000	¥ 1,734,516,240	12/07/2023	JPMorgan Chase Bank	8	484,449	0.02
NZD 17,113,875	US\$ 10,336,511	12/07/2023	JPMorgan Chase Bank	5	147,864	0.01
NZD 2,389,829	AUD 2,177,374	12/07/2023	JPMorgan Chase Bank	6	14,415	0.00
PHP 97,020,000	US\$ 1,742,634	20/09/2023	BNP Paribas	3	8,084	0.00
PHP 13,000,000	US\$ 233,247	20/09/2023	Citibank NA	1	1,337	0.00
PHP 842,400,000	US\$ 15,000,000	17/07/2023	Goldman Sachs International	1	229,292	0.01
PHP 842,700,000	US\$ 15,000,000	18/07/2023	Goldman Sachs International	1	234,470	0.01
PHP 842,700,000	US\$ 15,000,000	17/07/2023	JPMorgan Chase Bank	1	234,715	0.01
PHP 22,070,000	US\$ 394,361	20/09/2023	State Street Bank and Trust Co	1	3,891	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
PHP 298,880,000	US\$ 5,324,434	20/09/2023	UBS AG	3	68,829	0.00
PLN 66,760,000	€ 14,844,081	20/09/2023	BNP Paribas	2	109,444	0.00
PLN 54,570,000	US\$ 13,200,790	20/09/2023	BNP Paribas	6	178,612	0.01
PLN 50,490,000	US\$ 12,186,708	20/09/2023	Citibank NA	3	192,363	0.02
PLN 6,765,677	€ 1,500,000	12/07/2023	JPMorgan Chase Bank	4	27,593	0.00
PLN 7,516,163	US\$ 1,800,000	12/07/2023	JPMorgan Chase Bank	4	49,286	0.00
PLN 8,833,228	US\$ 2,168,994	24/07/2023	Morgan Stanley	2	2,800	0.00
PLN 2,780,000	€ 618,978	20/09/2023	Morgan Stanley	4	3,632	0.00
PLN 760,000	US\$ 186,032	20/09/2023	Morgan Stanley	1	303	0.00
PLN 66,760,000	€ 14,830,803	20/09/2023	Royal Bank Of Canada	2	123,987	0.00
PLN 1,540,000	€ 342,597	20/09/2023	State Street Bank and Trust Co	1	2,329	0.00
PLN 2,440,000	US\$ 590,369	20/09/2023	UBS AG	3	7,867	0.00
SEK 15,210,463	US\$ 1,400,000	12/07/2023	JPMorgan Chase Bank	3	8,627	0.00
SEK 8,847,134	€ 750,000	12/07/2023	JPMorgan Chase Bank	2	804	0.00
THB 10,040,000	US\$ 283,550	20/09/2023	BNP Paribas	1	1,813	0.00
US\$ 105,015	BRL 510,000	20/09/2023	Barclays Bank Plc	3	768	0.00
US\$ 2,366,262	NZD 3,850,000	20/09/2023	Barclays Bank Plc	3	8,326	0.00
US\$ 470,671	AUD 700,000	20/09/2023	Barclays Bank Plc	1	3,694	0.00
US\$ 29,833,619	¥ 4,100,510,000	20/09/2023	Barclays Bank Plc	8	1,113,960	0.05
US\$ 7,638,067	SEK 81,335,000	20/09/2023	Barclays Bank Plc	2	79,801	0.00
US\$ 4,431,512	TRY 112,690,000	20/09/2023	Barclays Bank Plc	4	265,214	0.01
US\$ 413,081	THB 14,510,000	20/09/2023	BNP Paribas	1	670	0.00
US\$ 141,476	ZAR 2,660,000	20/09/2023	BNP Paribas	1	1,786	0.00
US\$ 475,492	BRL 2,310,000	20/09/2023	BNP Paribas	2	3,317	0.00
US\$ 260,967	AUD 390,000	20/09/2023	BNP Paribas	1	794	0.00
US\$ 216,576	£ 170,000	20/09/2023	BNP Paribas	1	402	0.00
US\$ 454,860	PLN 1,840,000	20/09/2023	BNP Paribas	3	3,731	0.00
US\$ 3,019,643	SGD 4,070,000	20/09/2023	BNP Paribas	2	3,354	0.00
US\$ 2,232,554	CZK 48,590,000	20/09/2023	BNP Paribas	1	8,862	0.00
US\$ 160,209	¥ 22,790,000	20/09/2023	BNP Paribas	1	589	0.00
US\$ 5,405,572	KRW 7,002,430,000	20/09/2023	BNP Paribas	7	68,218	0.00
US\$ 1,348,607	SEK 14,430,000	20/09/2023	Citibank NA	8	7,661	0.00
US\$ 6,305,288	NOK 66,605,000	20/09/2023	Citibank NA	3	71,327	0.00
US\$ 30,048,588	SGD 40,370,000	20/09/2023	Citibank NA	14	130,258	0.01
US\$ 233,168	NZD 380,000	20/09/2023	Citibank NA	1	436	0.00
US\$ 70,803	CLP 57,020,000	20/09/2023	Citibank NA	1	394	0.00
US\$ 14,108,554	THB 484,950,000	20/09/2023	Citibank NA	5	325,040	0.01
US\$ 846,063	¥ 118,970,000	20/09/2023	Citibank NA	3	12,806	0.00
US\$ 3,834,827	AUD 5,710,000	20/09/2023	Citibank NA	10	25,629	0.00
US\$ 492,407	ILS 1,780,000	20/09/2023	Citibank NA	1	11,347	0.00
US\$ 326,259	KRW 425,200,000	20/09/2023	Citibank NA	1	2,165	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 750,256	£ 590,000	20/09/2023	Citibank NA	1	8	0.00
US\$ 10,175,509	ZAR 189,540,000	20/09/2023	Citibank NA	2	221,795	0.02
US\$ 1,762,621	ILS 6,440,000	20/09/2023	Deutsche Bank AG	4	22,158	0.00
US\$ 9,336,071	NZD 15,000,000	20/09/2023	Deutsche Bank AG	2	149,307	0.01
US\$ 168,297	ZAR 3,170,000	20/09/2023	Deutsche Bank AG	1	1,824	0.00
US\$ 28,645	CLP 23,020,000	20/09/2023	Deutsche Bank AG	1	220	0.00
US\$ 513,049	AUD 760,000	20/09/2023	Deutsche Bank AG	2	6,046	0.00
US\$ 1,162,744	THB 40,430,000	20/09/2023	Deutsche Bank AG	3	13,620	0.00
US\$ 384,971	¥ 53,300,000	20/09/2023	Deutsche Bank AG	1	11,662	0.00
US\$ 440,473	MXN 7,650,000	20/09/2023	Deutsche Bank AG	1	1,075	0.00
US\$ 51,002	£ 40,000	20/09/2023	Deutsche Bank AG	1	138	0.00
US\$ 219,099	€ 200,000	20/09/2023	Deutsche Bank AG	1	40	0.00
US\$ 14,400,000	NGN 8,791,200,000	06/11/2023	Goldman Sachs International	2	3,564,503	0.16
US\$ 14,400,000	NGN 7,718,400,000	07/08/2023	Goldman Sachs International	1	4,460,013	0.20
US\$ 28,677,485	SGD 38,495,423	17/07/2023	Goldman Sachs International	1	219,884	0.01
US\$ 2,100,000	CHF 1,852,064	29/09/2023	Goldman Sachs International	1	10,632	0.00
US\$ 3,191,432	HKD 25,000,000	07/07/2023	Goldman Sachs International	1	1,214	0.00
US\$ 18,000,000	TWD 551,970,000	27/12/2023	Goldman Sachs International	1	66,653	0.00
US\$ 24,021,792	€ 21,600,000	29/09/2023	Goldman Sachs International	5	352,479	0.02
US\$ 16,212,360	¥ 2,250,000,000	07/07/2023	Goldman Sachs International	1	640,596	0.03
US\$ 700,000	KRW 889,630,575	17/07/2023	JPMorgan Chase Bank	5	24,385	0.00
US\$ 263,269	ZAR 4,960,000	20/09/2023	JPMorgan Chase Bank	1	2,794	0.00
US\$ 2,000,000	KRW 2,562,132,435	20/07/2023	JPMorgan Chase Bank	8	53,936	0.00
US\$ 100,000	KRW 130,012,521	21/07/2023	JPMorgan Chase Bank	1	1,244	0.00
US\$ 822,222	ZAR 15,437,414	12/07/2023	JPMorgan Chase Bank	4	5,595	0.00
US\$ 16,133,956	CAD 21,300,000	12/07/2023	JPMorgan Chase Bank	4	35,569	0.00
US\$ 100,000	PLN 405,258	12/07/2023	JPMorgan Chase Bank	1	290	0.00
US\$ 100,000	TWD 3,074,988	21/07/2023	JPMorgan Chase Bank	1	1,326	0.00
US\$ 4,000,000	KRW 5,173,442,394	24/07/2023	JPMorgan Chase Bank	8	69,730	0.00
US\$ 257,331	NZD 420,000	20/09/2023	JPMorgan Chase Bank	1	102	0.00
US\$ 100,000	TWD 3,076,667	20/07/2023	JPMorgan Chase Bank	1	1,273	0.00
US\$ 100,000	COP 419,364,088	31/07/2023	JPMorgan Chase Bank	1	479	0.00
US\$ 100,000	TWD 3,063,514	14/07/2023	JPMorgan Chase Bank	1	1,699	0.00
US\$ 200,000	TWD 6,133,838	07/07/2023	JPMorgan Chase Bank	1	3,089	0.00
US\$ 400,000	TWD 12,269,777	03/07/2023	JPMorgan Chase Bank	3	6,037	0.00
US\$ 12,088,071	TRY 293,443,915	12/07/2023	JPMorgan Chase Bank	7	849,997	0.05
US\$ 3,300,000	TRY 82,858,779	13/07/2023	JPMorgan Chase Bank	1	127,631	0.01
US\$ 2,958,190	NZD 4,799,816	12/07/2023	JPMorgan Chase Bank	6	17,707	0.00
US\$ 8,400,298	CHF 7,500,000	12/07/2023	JPMorgan Chase Bank	2	11,366	0.00
US\$ 1,700,000	SGD 2,292,921	12/07/2023	JPMorgan Chase Bank	4	5,300	0.00
US\$ 800,000	TWD 24,494,400	17/07/2023	JPMorgan Chase Bank	1	14,017	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 5,400,000	KRW 6,943,702,052	10/07/2023	JPMorgan Chase Bank	7	128,666	0.01
US\$ 100,000	KRW 129,904,521	14/07/2023	JPMorgan Chase Bank	1	1,361	0.00
US\$ 100,991	INR 8,279,087	03/07/2023	JPMorgan Chase Bank	2	71	0.00
US\$ 887,844	ILS 3,170,000	20/09/2023	JPMorgan Chase Bank	1	31,126	0.00
US\$ 207,347,288	¥ 29,037,500,047	12/07/2023	JPMorgan Chase Bank	9	6,236,442	0.29
US\$ 1,700,000	KRW 2,231,549,920	03/08/2023	JPMorgan Chase Bank	11	3,837	0.00
US\$ 300,000	KRW 390,188,737	31/07/2023	JPMorgan Chase Bank	2	3,469	0.00
US\$ 400,000	HUF 135,988,606	12/07/2023	JPMorgan Chase Bank	3	3,026	0.00
US\$ 100,000	CLP 80,459,000	31/07/2023	JPMorgan Chase Bank	1	73	0.00
US\$ 300,000	CLP 240,747,990	17/07/2023	JPMorgan Chase Bank	1	353	0.00
US\$ 2,300,000	BRL 11,022,969	05/07/2023	JPMorgan Chase Bank	14	14,972	0.00
US\$ 900,000	CLP 716,410,903	10/07/2023	JPMorgan Chase Bank	2	7,415	0.00
US\$ 176,300,000	CNY 1,251,258,980	12/07/2023	JPMorgan Chase Bank	12	4,208,652	0.18
US\$ 99,488,826	€ 90,750,000	12/07/2023	JPMorgan Chase Bank	5	447,805	0.02
US\$ 200,000	COP 834,398,210	24/07/2023	JPMorgan Chase Bank	1	1,483	0.00
US\$ 300,000	CZK 6,526,206	12/07/2023	JPMorgan Chase Bank	2	416	0.00
US\$ 30,390,159	AUD 45,239,785	12/07/2023	JPMorgan Chase Bank	7	270,423	0.01
US\$ 30,416,622	£ 23,812,500	12/07/2023	JPMorgan Chase Bank	6	141,390	0.01
US\$ 100,000	COP 417,800,000	17/07/2023	JPMorgan Chase Bank	1	345	0.00
US\$ 100,000	INR 8,194,031	06/07/2023	JPMorgan Chase Bank	1	124	0.00
US\$ 300,000	INR 24,609,994	10/07/2023	JPMorgan Chase Bank	1	121	0.00
US\$ 7,612,948	MXN 130,500,000	12/07/2023	JPMorgan Chase Bank	4	14,075	0.00
US\$ 200,000	INR 16,415,583	13/07/2023	JPMorgan Chase Bank	1	9	0.00
US\$ 1,564,716	MXN 27,180,000	20/09/2023	JPMorgan Chase Bank	2	3,560	0.00
US\$ 800,000	KRW 1,039,108,179	13/07/2023	JPMorgan Chase Bank	1	11,024	0.00
US\$ 2,100,000	KRW 2,733,712,563	27/07/2023	JPMorgan Chase Bank	7	22,883	0.00
US\$ 7,500,000	KRW 9,536,911,433	07/07/2023	JPMorgan Chase Bank	2	261,318	0.02
US\$ 300,000	KRW 386,631,204	26/07/2023	JPMorgan Chase Bank	2	6,246	0.00
US\$ 4,000,000	KRW 5,208,673,334	12/07/2023	JPMorgan Chase Bank	13	45,346	0.00
US\$ 300,000	KRW 391,937,779	28/07/2023	JPMorgan Chase Bank	2	2,185	0.00
US\$ 18,000,000	TWD 550,800,000	28/12/2023	Merrill Lynch International	1	102,866	0.01
US\$ 6,418,115	£ 5,000,000	20/09/2023	Morgan Stanley	1	60,076	0.00
US\$ 11,754,894	SEK 124,815,000	20/09/2023	Morgan Stanley	6	156,137	0.01
US\$ 3,738,611	CHF 3,300,000	20/09/2023	Morgan Stanley	1	19,400	0.00
US\$ 378,889	ZAR 7,120,000	20/09/2023	Morgan Stanley	2	4,981	0.00
US\$ 3,726,522	ILS 13,277,970	21/07/2023	Morgan Stanley	1	146,947	0.01
US\$ 707,714	HUF 246,290,000	20/09/2023	Morgan Stanley	2	1,070	0.00
US\$ 706,195	CNY 5,000,000	20/09/2023	Morgan Stanley	1	12,672	0.00
US\$ 1,338,846	KRW 1,700,000,000	20/09/2023	Morgan Stanley	1	43,081	0.00
US\$ 1,488,903	KRW 1,917,390,000	20/09/2023	Royal Bank Of Canada	2	27,440	0.00
US\$ 3,203,072	SGD 4,310,000	20/09/2023	Royal Bank of Scotland	2	8,918	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
US\$ 2,967,211	KRW 3,845,930,000	20/09/2023	Royal Bank of Scotland	4	35,786	0.00
US\$ 140,646	£ 110,000	20/09/2023	State Street Bank and Trust Co	2	770	0.00
US\$ 2,332,538	AUD 3,480,000	20/09/2023	State Street Bank and Trust Co	4	10,994	0.00
US\$ 739,856	BRL 3,600,000	20/09/2023	State Street Bank and Trust Co	4	3,999	0.00
US\$ 50,597	MXN 880,000	20/09/2023	State Street Bank and Trust Co	1	51	0.00
US\$ 1,048,526	KRW 1,364,290,000	20/09/2023	State Street Bank and Trust Co	3	8,645	0.00
US\$ 1,743,183	€ 1,590,000	20/09/2023	State Street Bank and Trust Co	3	1,661	0.00
US\$ 355,965	SEK 3,800,000	20/09/2023	State Street Bank and Trust Co	2	2,840	0.00
US\$ 631,442	¥ 88,400,000	20/09/2023	State Street Bank and Trust Co	5	12,294	0.00
US\$ 1,341,233	KRW 1,724,580,000	20/09/2023	UBS AG	5	26,733	0.00
US\$ 212,493	INR 17,480,000	20/09/2023	UBS AG	1	33	0.00
US\$ 175,164	¥ 24,160,000	20/09/2023	UBS AG	1	5,949	0.00
US\$ 2,582,424	TRY 65,750,000	20/09/2023	UBS AG	4	151,559	0.01
US\$ 364,938	SEK 3,910,000	20/09/2023	UBS AG	2	1,591	0.00
US\$ 225,631	CHF 200,000	20/09/2023	UBS AG	1	224	0.00
US\$ 510,462	HUF 176,910,000	20/09/2023	UBS AG	1	2,881	0.00
US\$ 3,472,994	ILS 12,560,000	20/09/2023	UBS AG	2	78,553	0.00
US\$ 5,933,579	NOK 62,675,000	20/09/2023	UBS AG	2	67,450	0.00
US\$ 66,059	€ 60,000	20/09/2023	UBS AG	1	341	0.00
US\$ 216,762	ZAR 4,070,000	20/09/2023	UBS AG	1	3,025	0.00
ZAR 21,349,815	US\$ 1,100,000	12/07/2023	JPMorgan Chase Bank	3	29,388	0.00
<i>CHF Hedged Classes</i>						
CHF 27,681	US\$ 30,873	20/07/2023	State Street Bank and Trust Co	1	117	0.00
CHF 5,744,122	US\$ 6,419,493	20/07/2023	Westpac Banking Corp	5	11,419	0.00
US\$ 1,844,170	CHF 1,637,743	20/07/2023	Westpac Banking Corp	12	10,613	0.00
<i>EUR Hedged Classes</i>						
€ 418,994	US\$ 448,753	20/07/2023	Goldman Sachs International	1	8,725	0.00
€ 9,967	US\$ 10,753	20/07/2023	Westpac Banking Corp	11	128	0.00
US\$ 368,657	€ 336,120	20/07/2023	Goldman Sachs International	1	1,665	0.00
US\$ 2,263,673	€ 2,052,001	20/07/2023	UBS AG	4	23,198	0.00
US\$ 105,422,006	€ 95,744,566	20/07/2023	Westpac Banking Corp	40	883,447	0.04
<i>GBP Hedged Classes</i>						
£ 9,358,393	US\$ 11,636,460	20/07/2023	Goldman Sachs International	1	262,626	0.01
£ 19,922,607	US\$ 24,940,604	20/07/2023	State Street Bank and Trust Co	1	390,755	0.02
£ 861,695,671	US\$ 1,075,594,388	20/07/2023	UBS AG	2	20,041,447	0.88
£ 885,491,231	US\$ 1,104,377,377	20/07/2023	Westpac Banking Corp	43	21,514,227	0.94
US\$ 13,076,012	£ 10,256,937	20/07/2023	Goldman Sachs International	1	34,438	0.00
US\$ 9,874,719	£ 7,745,286	20/07/2023	State Street Bank and Trust Co	1	26,680	0.00
US\$ 30,340,785	£ 23,778,067	20/07/2023	Westpac Banking Corp	5	107,255	0.01
<i>JPY Hedged Classes</i>						
US\$ 207,857	¥ 28,913,819	20/07/2023	Goldman Sachs International	1	7,329	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 4.02% (31 December 2022: 6.78%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>JPY Hedged Classes (continued)</i>						
US\$ 470,558	¥ 64,321,261	20/07/2023	State Street Bank and Trust Co	3	24,465	0.00
US\$ 332,519	¥ 46,595,378	20/07/2023	UBS AG	2	9,361	0.00
US\$ 236,365	¥ 31,237,798	20/07/2023	Westpac Banking Corp	1	19,718	0.00
<i>SGD Hedged Classes</i>						
SGD 4,000	US\$ 2,957	20/07/2023	Westpac Banking Corp	1	1	0.00
US\$ 239	SGD 320	20/07/2023	UBS AG	2	3	0.00
US\$ 30,144	SGD 40,175	20/07/2023	Westpac Banking Corp	6	442	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					91,836,753	4.02

Futures Contracts 2.66% (31 December 2022: 1.30%)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(2,747)	1 Month SOFR Future November 2023	1,769,630	0.08
1	10-Year Mini Japanese Government Bond Future September 2023	214	0.00
(208)	3 Month SOFR Future December 2024	242,900	0.01
(95)	3 Month SOFR Future December 2025	52,987	0.00
(662)	3 Month SOFR Future June 2024	318,071	0.01
(122)	3 Month SOFR Future June 2025	106,950	0.01
(1,702)	3 Month SOFR Future March 2024	1,279,417	0.06
(229)	3 Month SOFR Future March 2025	236,975	0.01
(253)	3 Month SOFR Future March 2026	128,975	0.01
(247)	3 Month SOFR Future March 2027	57,225	0.00
(984)	3 Month SOFR Future September 2024	743,322	0.03
(238)	3 Month SOFR Future September 2025	185,162	0.01
500	3 Month SONIA Future August 2023	926,474	0.04
500	3 Month SONIA Future August 2023	615,375	0.03
(1,000)	3 Month SONIA Future August 2023	15,929	0.00
(816)	3 Month SONIA Future December 2023	1,987,482	0.09
(173)	3 Month SONIA Future December 2024	775,362	0.03
(110)	3 Month SONIA Future December 2025	166,102	0.01
(548)	3 Month SONIA Future June 2024	1,112,154	0.05
(99)	3 Month SONIA Future June 2025	230,257	0.01
(1,375)	3 Month SONIA Future March 2024	5,070,816	0.22
(663)	3 Month SONIA Future March 2025	1,838,277	0.08
(247)	3 Month SONIA Future March 2026	583,327	0.03
(499)	3 Month SONIA Future September 2024	1,302,651	0.06
(218)	3 Month SONIA Future September 2025	658,210	0.03
(2,416)	30 Day Federal Funds Future August 2023	166,784	0.01
1,144	30 Day Federal Funds Future July 2023	51,087	0.00
(185)	3-Month Euro EURIBOR Future December 2023	91,000	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 2.66% (31 December 2022: 1.30%) (continued)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
(265)	3-Month Euro EURIBOR Future December 2024	165,259	0.01
(68)	3-Month Euro EURIBOR Future December 2025	5,837	0.00
(418)	3-Month Euro EURIBOR Future June 2024	336,342	0.02
(2,000)	3-Month Euro EURIBOR Future September 2023	753,102	0.03
(48)	3-Month Euro EURIBOR Future September 2024	22,099	0.00
(1,192)	90-Day Bank Bill Future December 2023	681,370	0.03
(591)	90-Day Bank Bill Future June 2024	462,074	0.02
(999)	90-Day Bank Bill Future March 2024	747,638	0.03
(911)	90-Day Bank Bill Future September 2023	617,410	0.03
(1)	90-Day Bank Bill Future September 2024	80	0.00
(909)	Australian Dollar Currency Future September 2023	2,450,567	0.11
(222)	Australian Government Bond 10-Year Future September 2023	88,202	0.00
(738)	Australian Government Bond 3-Year Future September 2023	273,660	0.01
(582)	Bankers Acceptance Future December 2023	26,223	0.00
(5)	Bankers Acceptance Future December 2024	1,322	0.00
(330)	Bankers Acceptance Future June 2024	51,370	0.00
(1,140)	Bankers Acceptance Future March 2024	517,051	0.02
(1,313)	Bankers Acceptance Future September 2023	518,931	0.02
(153)	Bankers Acceptance Future September 2024	39,486	0.00
151	CAC40 Index Future July 2023	136,661	0.01
2,183	Canadian 10-Year Bond Future September 2023	1,616,807	0.07
(1,159)	Canadian Dollar Currency Future September 2023	378,362	0.02
(274)	CBOE VIX Index Future August 2023	295,008	0.01
(703)	CBOE VIX Index Future July 2023	1,159,737	0.05
(1)	CBOE VIX Mini Index Future July 2023	172	0.00
1	Chinese Yuan Renminbi Currency Future September 2023	2,000	0.00
58	DAX Index Future September 2023	474,871	0.02
6	DJIA Micro E-mini Future September 2023	414	0.00
36	DJIA Mini E-CBOT Future September 2023	22,410	0.00
1	E-mini Health Care Future September 2023	2,700	0.00
1	E-mini Industrial Future September 2023	2,860	0.00
90	E-mini Russell 2000 Index Future September 2023	70,335	0.01
3	E-mini Russell 2000 Index Future September 2023	167	0.00
315	Euro Stoxx 50 Dividend Index Future December 2024	75,509	0.01
1,043	Euro Stoxx 50 Future September 2023	479,809	0.02
916	Euro STOXX Bank Index Future September 2023	99,222	0.00
1	Euro/Japanese Yen Currency Future September 2023	5,397	0.00
(2,081)	Euro-BOBL Future September 2023	1,782,389	0.08
(876)	Euro-Bund Future September 2023	642,535	0.03
(251)	Euro-OAT Future September 2023	17,423	0.00
(551)	Euro-Schatz Future September 2023	258,845	0.01
961	FTSE 100 Index Future September 2023	559,805	0.02
(46)	FTSE/JSE Top 40 Index Future September 2023	3,169	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Futures Contracts 2.66% (31 December 2022: 1.30%) (continued)

Number of Contracts	Description	Unrealised Gain US\$	% of Net Assets
11	FTSE/MIB Index Future September 2023	36,428	0.00
4	FTSE/MIB Index Future September 2023	1,595	0.00
(62)	Hang Seng China Enterprises Index Future July 2023	26,906	0.00
(22)	Hang Seng Index Future July 2023	31,302	0.00
2	IBEX 35 Index Future July 2023	76	0.00
(354)	Japan Government 10-Year Bond (OSE) Future September 2023	524,648	0.02
(1,531)	Japanese Yen Currency Future September 2023	2,321,874	0.10
(6)	Mexican Peso Currency Future September 2023	430	0.00
5	Mini- TOPIX Index Future September 2023	405	0.00
(8)	Mini-Hang Seng Index Future July 2023	1,779	0.00
9	MSCI EAFE Index Future September 2023	810	0.00
(253)	MSCI Emerging Markets Index Future September 2023	130,110	0.01
2	NASD 100 Micro E-mini Future September 2023	1,632	0.00
120	Nasdaq 100 E-mini Future September 2023	746,962	0.03
1,318	New Zealand Dollar Currency Future September 2023	430,783	0.02
61	Nikkei 225 (CME) Future September 2023	342,550	0.02
804	Nikkei 225 Mini Future September 2023	404,120	0.02
13	Norwegian Krone Currency Future September 2023	11,473	0.00
1	NYSE FANG+ Index Future September 2023	1,300	0.00
494	OMXS30 Index Future July 2023	38,387	0.00
777	S&P 500 E-mini Future September 2023	4,320,637	0.19
8	S&P 500 Micro E-mini Future September 2023	3,379	0.00
50	S&P/TSX 60 Index Future September 2023	90,701	0.00
86	SGX FTSE Taiwan Future July 2023	20,550	0.00
249	SGX Nifty 50 Future July 2023	205,337	0.01
(384)	Short-Term Euro-BTP Future September 2023	122,334	0.01
643	SPI 200 Index Future September 2023	1,097,673	0.05
8	STOXX Europe 600 Index Future September 2023	595	0.00
7	Swedish Krona Currency Future September 2023	7,288	0.00
190	TOPIX Index Future September 2023	663,127	0.03
84	Turkish Lira Currency Future August 2023	6,978	0.00
(569)	United Kingdom Long Gilt Future September 2023	621,683	0.03
23	United States Dollar/Chinese Yuan Renminbi Currency Future September 2023	27,546	0.00
(1,922)	US Treasury 10-Year Note (CBT) Future September 2023	2,869,973	0.13
(178)	US Treasury 2-Year Note (CBT) Future September 2023	311,651	0.01
(7,041)	US Treasury 5-Year Note (CBT) Future September 2023	8,107,707	0.36
(735)	US Treasury Long Bond (CBT) Future September 2023	105,188	0.00
11	US Treasury Ultra Bond (CBT) Future September 2023	1,375	0.00
203	Yen Denominated Nikkei Future September 2023	159,479	0.01
Total Unrealised Gain on Futures Contracts ^a		60,354,516	2.66

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options				
29	19/01/2024	AbbVie Inc, Strike Price \$155.00 [±]	4,742	0.00
24	19/01/2024	AbbVie Inc, Strike Price \$170.00 [±]	960	0.00
26	19/01/2024	AbbVie Inc, Strike Price \$175.00 [±]	546	0.00
24	19/01/2024	AbbVie Inc, Strike Price \$190.00 [±]	972	0.00
USD 2,500,000	19/01/2024	Absolute Dispersion Basket, strike price 17.00% [±]	8,425	0.00
USD 4,000,000	15/03/2024	Absolute Dispersion Basket, strike price 17.00% [±]	28,384	0.00
USD 5,000,000	20/12/2024	Absolute Dispersion Basket, strike price 28.00% [±]	82,890	0.01
EUR 7,500,000	28/03/2024	Absolute Dispersion Basket, strike price 20.00% [±]	38,409	0.00
EUR 1,000,000	20/12/2024	Absolute Dispersion Basket, strike price 32.00% [±]	8,993	0.00
10	19/01/2024	Adobe Inc, Strike Price \$410.00 [±]	104,025	0.01
9	19/01/2024	Adobe Inc, Strike Price \$450.00 [±]	68,197	0.00
32	15/09/2023	Advanced Micro Devices Inc, Strike Price \$105.00 [±]	47,360	0.00
27	19/01/2024	Advanced Micro Devices Inc, Strike Price \$120.00 [±]	36,855	0.00
23	19/01/2024	Advanced Micro Devices Inc, Strike Price \$130.00 [±]	23,345	0.00
35	15/09/2023	Advanced Micro Devices Inc, Strike Price \$95.00 [±]	77,437	0.01
46	19/01/2024	AeroVironment Inc, Strike Price \$105.00 [±]	48,300	0.00
38	19/01/2024	AeroVironment Inc, Strike Price \$115.00 [±]	30,780	0.00
JPY 500,000,000	22/04/2027	Aica Kogyo Co Ltd, Asset Swapped Convertible Option, recall spread: 60bps. [∞]	316,681	0.02
53,892	15/08/2025	Akamai Technologies Inc, Strike Price \$104.07 [∞]	668,361	0.03
125,000	15/08/2025	Akamai Technologies Inc, Strike Price \$150.00 [∞]	381,221	0.02
11	19/01/2024	Align Technology Inc, Strike Price \$310.00 [±]	79,310	0.01
10	19/01/2024	Align Technology Inc, Strike Price \$340.00 [±]	54,800	0.00
32	19/01/2024	AmerisourceBergen Corp, Strike Price \$195.00 [±]	36,000	0.00
27	19/01/2024	AmerisourceBergen Corp, Strike Price \$210.00 [±]	12,420	0.00
JPY 900,000,000	05/09/2024	Anair, Asset Swapped Convertible Option, recall spread: 52bps. [∞]	36,915	0.00
JPY 170,000,000	20/08/2024	Anair, Asset Swapped Convertible Option, recall spread: 55bps. [∞]	7,096	0.00
27	19/01/2024	Analog Devices Inc, Strike Price \$210.00 [±]	25,920	0.00
24	19/01/2024	Analog Devices Inc, Strike Price \$230.00 [±]	9,600	0.00
46,946	19/01/2024	Apellis Pharmaceuticals Inc, Strike Price \$42.97 [∞]	2,359,541	0.11
400,000	19/01/2024	Apellis Pharmaceuticals Inc, Strike Price \$50.50 [∞]	17,404,407	0.76
32	19/01/2024	Apple Inc, Strike Price \$175.00 [±]	88,880	0.01
94	19/01/2024	Apple Inc, Strike Price \$195.00 [±]	135,830	0.01
85	19/01/2024	Apple Inc, Strike Price \$205.00 [±]	74,588	0.01
26	19/01/2024	Apple Inc, Strike Price \$220.00 [±]	10,140	0.00
26	15/09/2023	Applied Materials Inc, Strike Price \$130.00 [±]	48,295	0.00
51	19/01/2024	Applied Materials Inc, Strike Price \$130.00 [±]	127,500	0.01
24	15/09/2023	Applied Materials Inc, Strike Price \$140.00 [±]	27,960	0.00
45	19/01/2024	Applied Materials Inc, Strike Price \$145.00 [±]	72,225	0.00
75,133	17/11/2023	AppLovin Corp, Strike Price \$13.76 [∞]	942,448	0.04
300,000	17/11/2023	AppLovin Corp, Strike Price \$18.00 [∞]	2,696,577	0.12

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
23	19/01/2024	Autodesk Inc, Strike Price \$230.00 [±]	25,760	0.00
11	19/01/2024	Autodesk Inc, Strike Price \$250.00 [±]	6,545	0.00
18	19/01/2024	Autodesk Inc, Strike Price \$260.00 [±]	7,650	0.00
10	19/01/2024	Autodesk Inc, Strike Price \$270.00 [±]	2,975	0.00
23	19/01/2024	Axon Enterprise Inc, Strike Price \$220.00 [±]	30,015	0.00
19	19/01/2024	Axon Enterprise Inc, Strike Price \$240.00 [±]	14,535	0.00
110	19/01/2024	Bath & Body Works Inc, Strike Price \$42.50 [±]	31,075	0.00
89	19/01/2024	Bath & Body Works Inc, Strike Price \$47.50 [±]	13,573	0.00
26	19/01/2024	Best Buy Co Inc, Strike Price \$105.00 [±]	2,496	0.00
48	19/01/2024	Best Buy Co Inc, Strike Price \$80.00 [±]	40,560	0.00
58	19/01/2024	Best Buy Co Inc, Strike Price \$85.00 [±]	33,785	0.00
101	19/01/2024	Best Buy Co Inc, Strike Price \$87.50 [±]	48,480	0.00
50	19/01/2024	Best Buy Co Inc, Strike Price \$92.50 [±]	15,750	0.00
77	19/01/2024	Best Buy Co Inc, Strike Price \$95.00 [±]	19,134	0.00
67	19/01/2024	Boyd Gaming Corp, Strike Price \$75.00 [±]	24,120	0.00
59	19/01/2024	Boyd Gaming Corp, Strike Price \$80.00 [±]	11,948	0.00
6	15/09/2023	Broadcom Inc, Strike Price \$660.00 [±]	130,560	0.01
6	19/01/2024	Broadcom Inc, Strike Price \$680.00 [±]	128,670	0.01
5	15/09/2023	Broadcom Inc, Strike Price \$720.00 [±]	81,225	0.01
5	19/01/2024	Broadcom Inc, Strike Price \$760.00 [±]	75,800	0.01
53	19/01/2024	Cardinal Health Inc, Strike Price \$105.00 [±]	13,913	0.00
63	19/01/2024	Cardinal Health Inc, Strike Price \$95.00 [±]	42,840	0.00
166	05/07/2023	CBOE S&P 500 Index, Strike Price \$4,550.00 [±]	2,490	0.00
126,665	19/01/2024	Ceridian HCM Holding Inc, Strike Price \$105.13 [∞]	81,705	0.00
450,000	19/01/2024	Ceridian HCM Holding Inc, Strike Price \$133.33 [∞]	97,199	0.01
182	19/01/2024	Chemours Co, Strike Price \$31.00 [±]	143,780	0.01
4	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$2,250.00 [±]	56,560	0.00
4	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$2,270.00 [±]	52,580	0.00
3	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$2,460.00 [±]	19,755	0.00
4	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$2,480.00 [±]	24,980	0.00
116	19/01/2024	Cleveland-Cliffs Inc, Strike Price \$22.00 [±]	7,714	0.00
103	19/01/2024	Cleveland-Cliffs Inc, Strike Price \$25.00 [±]	3,296	0.00
117,000	20/11/2026	Confluent Inc, Strike Price \$138.02 [∞]	496,817	0.02
117,000	18/12/2026	Confluent Inc, Strike Price \$138.02 [∞]	523,133	0.02
116,000	15/01/2027	Confluent Inc, Strike Price \$138.02 [∞]	537,764	0.03
11,700	20/11/2026	Confluent Inc, Strike Price \$76.14 [∞]	97,886	0.01
11,700	18/12/2026	Confluent Inc, Strike Price \$76.28 [∞]	100,423	0.01
11,600	15/01/2027	Confluent Inc, Strike Price \$76.41 [∞]	101,710	0.01
60,469	15/01/2027	Conmed Corp, Strike Price \$110.88 [∞]	3,237,283	0.14
10,078	19/01/2027	Conmed Corp, Strike Price \$110.88 [∞]	540,208	0.03
210,000	15/01/2027	Conmed Corp, Strike Price \$249.05 [∞]	2,546,010	0.12

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
439	19/01/2024	Coty Inc, Strike Price \$13.00 [±]	49,168	0.00
408	19/01/2024	Coty Inc, Strike Price \$14.00 [±]	30,396	0.00
28	19/01/2024	CVS Caremark Corp, Strike Price \$105.00 [±]	280	0.00
30	19/01/2024	CVS Caremark Corp, Strike Price \$97.50 [±]	570	0.00
2,173,493	20/12/2024	Deutsche Telekom AG, Strike Price EUR21.13 [∞]	2,901,570	0.13
2,173,493	21/03/2025	Deutsche Telekom AG, Strike Price EUR21.13 [∞]	3,335,318	0.15
2,173,493	20/12/2024	Deutsche Telekom AG, Strike Price EUR21.97 [∞]	2,126,235	0.09
2,173,493	21/03/2025	Deutsche Telekom AG, Strike Price EUR21.97 [∞]	2,534,223	0.11
57	19/01/2024	Devon Energy Corp, Strike Price \$55.00 [±]	15,048	0.00
128	19/01/2024	Devon Energy Corp, Strike Price \$65.00 [±]	10,688	0.00
35	19/01/2024	Devon Energy Corp, Strike Price \$75.00 [±]	945	0.00
144	19/01/2024	Devon Energy Corp, Strike Price \$60.00 [±]	21,456	0.00
35	19/01/2024	Dexcom Inc, Strike Price \$140.00 [±]	34,650	0.00
28	19/01/2024	Dexcom Inc, Strike Price \$152.50 [±]	16,100	0.00
26	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$135.00 [±]	33,540	0.00
54	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$150.00 [±]	38,340	0.00
28	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$165.00 [±]	9,800	0.00
23	19/01/2024	Dollar Tree Inc, Strike Price \$170.00 [±]	9,718	0.00
20	19/01/2024	Dollar Tree Inc, Strike Price \$185.00 [±]	3,770	0.00
19	19/01/2024	Domino's Pizza Inc, Strike Price \$340.00 [±]	56,525	0.00
2,000,000	15/12/2023	Dual digital option: Euro STOXX 50 Index and EUR/USD spot rate, Down and In Strike Price EUR 3,955.28 and 1.03 [∞]	50,600	0.00
31	19/01/2024	Eagle Materials Inc, Strike Price \$190.00 [±]	43,865	0.00
25	19/01/2024	Eagle Materials Inc, Strike Price \$210.00 [±]	15,000	0.00
110,000	17/09/2027	Envestnet Inc, Strike Price \$110.74 [∞]	918,435	0.04
110,000	15/10/2027	Envestnet Inc, Strike Price \$110.74 [∞]	943,000	0.04
110,000	19/11/2027	Envestnet Inc, Strike Price \$110.74 [∞]	973,764	0.04
92,400	15/10/2027	Envestnet Inc, Strike Price \$72.69 [∞]	1,614,637	0.07
58	19/01/2024	Etsy Inc, Strike Price \$100.00 [±]	44,805	0.00
1,716	15/09/2023	Euro STOXX 50 Index, Strike Price EUR4,600.00 [±]	481,144	0.02
90,000	15/09/2023	Euro STOXX Bank Index, Strike Price EUR105.00 [±]	9,404	0.00
105,000	15/09/2023	Euro STOXX Bank Index, Strike Price EUR105.00 [∞]	22,911	0.00
EUR 130,000,000	17/07/2023	Euro/United States Dollar Currency Option, Strike Price EUR1.11 [∞]	147,251	0.01
EUR 222,000,000	31/07/2023	Euro/United States Dollar Currency Option, Strike Price EUR1.14 [∞]	43,488	0.00
EUR 54,000,000	13/09/2023	Euro/United States Dollar Currency Option, Strike Price EUR1.15 [∞]	36,366	0.00
JPY 200,000,000	18/03/2024	Fancl Corp, Asset Swapped Convertible Option, recall spread: TONA plus 50bps. [∞]	3,040	0.00
16	19/01/2024	FedEx Corp, Strike Price \$240.00 [±]	42,440	0.00
25	19/01/2024	FedEx Corp, Strike Price \$250.00 [±]	51,688	0.00
15	19/01/2024	FedEx Corp, Strike Price \$260.00 [±]	23,625	0.00
24	19/01/2024	Five Below Inc, Strike Price \$210.00 [±]	38,400	0.00
21	19/01/2024	Five Below Inc, Strike Price \$230.00 [±]	18,690	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
52	19/01/2024	Foot Locker Inc, Strike Price \$50.00 [±]	650	0.00
47	19/01/2024	Foot Locker Inc, Strike Price \$55.00 [±]	0	0.00
46	19/01/2024	Fortinet Inc, Strike Price \$75.00 [±]	40,020	0.00
39	19/01/2024	Fortinet Inc, Strike Price \$82.00 [±]	21,060	0.00
107	19/01/2024	Freeport-McMoRan Inc, Strike Price \$43.00 [±]	36,380	0.00
89	19/01/2024	Freeport-McMoRan Inc, Strike Price \$47.00 [±]	18,824	0.00
JPY 800,000,000	08/06/2026	GMO Payment Gateway Inc, Asset Swapped Convertible Option, recall spread: TONA plus 70bps. [∞]	173,728	0.01
29,267	19/01/2024	Guardant Health Inc, Strike Price \$107.62 [∞]	1,659	0.00
200,000	19/01/2024	Guardant Health Inc, Strike Price \$126.14 [∞]	5,377	0.00
27	19/01/2024	Hess Corp, Strike Price \$140.00 [±]	33,885	0.00
35	19/01/2024	Hess Corp, Strike Price \$145.00 [±]	36,225	0.00
25	19/01/2024	Hess Corp, Strike Price \$150.00 [±]	21,000	0.00
27	19/01/2024	Hess Corp, Strike Price \$160.00 [±]	14,445	0.00
JPY 600,000,000	05/09/2024	Hosele Corp, Asset Swapped Convertible Option, recall spread: 75bps. [∞]	98,552	0.01
105	19/01/2024	HP Inc, Strike Price \$34.00 [±]	12,653	0.00
88	19/01/2024	HP Inc, Strike Price \$37.00 [±]	4,400	0.00
10,659	17/07/2026	Insulet Corp, Strike Price \$321.48 [∞]	774,007	0.04
50,000	17/07/2026	Insulet Corp, Strike Price \$335.00 [∞]	3,369,767	0.15
42	19/01/2024	ITT Inc, Strike Price \$90.00 [±]	40,740	0.00
36	19/01/2024	ITT Inc, Strike Price \$95.00 [±]	23,940	0.00
JPY 1,070,000,000	20/12/2024	Koei Tecmo Holdings Co Ltd, Asset Swapped Convertible Option, recall spread: 60bps. [∞]	514,516	0.02
70	13/07/2023	KOSPI 200 Index, Strike Price KRW350.00 [±]	2,523	0.00
8	13/07/2023	KOSPI 200 Index, Strike Price KRW355.00 [±]	76	0.00
112	10/08/2023	KOSPI 200 Index, Strike Price KRW355.00 [±]	17,425	0.00
14	10/08/2023	KOSPI 200 Index, Strike Price KRW357.50 [±]	1,514	0.00
43	10/08/2023	KOSPI 200 Index, Strike Price KRW360.00 [±]	3,182	0.00
61	19/01/2024	Kroger Co, Strike Price \$50.00 [±]	12,993	0.00
260	19/01/2024	Kroger Co, Strike Price \$55.00 [±]	19,630	0.00
73	19/01/2024	Kroger Co, Strike Price \$60.00 [±]	1,715	0.00
JPY 200,000,000	15/01/2026	Kyoritsu Maintenance, Asset Swapped Convertible Option, recall spread: TONA plus 105bps. [∞]	383,885	0.02
JPY 350,000,000	13/01/2026	Kyoritsu Maintenance, Asset Swapped Convertible Option, recall spread: 110bps. [∞]	666,491	0.03
2,274	11/01/2024	L&F Co Ltd, Strike Price KRW253,500.00 [∞]	67,578	0.00
5,180	11/01/2024	L&F Co Ltd, Strike Price KRW289,775.90 [∞]	106,716	0.01
7	19/01/2024	Lam Research Corp, Strike Price \$550.00 [±]	93,012	0.01
10	19/01/2024	Lam Research Corp, Strike Price \$560.00 [±]	125,325	0.01
6	19/01/2024	Lam Research Corp, Strike Price \$590.00 [±]	63,390	0.00
9	19/01/2024	Lam Research Corp, Strike Price \$610.00 [±]	83,790	0.01
74	19/01/2024	Las Vegas Sands Corp, Strike Price \$65.00 [±]	24,420	0.00
64	19/01/2024	Las Vegas Sands Corp, Strike Price \$70.00 [±]	12,032	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
12,952	15/12/2028	Live Nation Entertainment Inc, Strike Price \$101.56 [∞]	434,304	0.02
80,000	15/12/2028	Live Nation Entertainment Inc, Strike Price \$145.00 [∞]	1,688,245	0.08
52	19/01/2024	Louisiana-Pacific Corp, Strike Price \$65.00 [±]	71,760	0.00
45	19/01/2024	Louisiana-Pacific Corp, Strike Price \$70.00 [±]	47,250	0.00
62	19/01/2024	Louisiana-Pacific Corp, Strike Price \$75.00 [±]	46,500	0.00
52	19/01/2024	Louisiana-Pacific Corp, Strike Price \$82.50 [±]	22,360	0.00
14	19/01/2024	Lululemon Athletica Inc, Strike Price \$410.00 [±]	34,965	0.00
12	19/01/2024	Lululemon Athletica Inc, Strike Price \$450.00 [±]	14,670	0.00
5,652	19/01/2024	Lyft Inc, Strike Price \$32.50 [±]	42,390	0.00
601	19/01/2024	Lyft Inc, Strike Price \$40.00 [±]	2,704	0.00
168,821	19/01/2024	Lyft Inc, Strike Price \$41.56 [∞]	5,827	0.00
800,000	19/01/2024	Lyft Inc, Strike Price \$48.73 [∞]	18,751	0.00
214,527	19/01/2024	Lyft Inc, Strike Price \$56.35 [∞]	3,592	0.00
999,820	19/01/2024	Lyft Inc, Strike Price \$60.00 [∞]	14,553	0.00
35	15/09/2023	LyondellBasell Industries NV, Strike Price \$105.00 [±]	1,312	0.00
32	15/09/2023	LyondellBasell Industries NV, Strike Price \$115.00 [±]	160	0.00
54	19/01/2024	LyondellBasell Industries NV, Strike Price \$99.80 [±]	17,010	0.00
49	19/01/2024	LyondellBasell Industries NV, Strike Price \$109.80 [±]	4,777	0.00
177	19/01/2024	Marathon Oil Corp, Strike Price \$25.00 [±]	34,250	0.00
153	19/01/2024	Marathon Oil Corp, Strike Price \$27.00 [±]	19,431	0.00
77,370	19/01/2024	Marriott Vacations Worldwide Corp, Strike Price \$151.20 [∞]	165,431	0.01
278,850	19/01/2024	Marriott Vacations Worldwide Corp, Strike Price \$195.43 [∞]	62,172	0.00
2,114	19/01/2024	Match Group Inc, Strike Price \$110.00 [±]	17,969	0.00
76,632	19/01/2024	Match Group Inc, Strike Price \$125.67 [∞]	1,006	0.00
124,502	19/01/2024	Match Group Inc, Strike Price \$132.97 [∞]	1,208	0.00
200	19/01/2024	Match Group Inc, Strike Price \$140.00 [±]	2,300	0.00
1,157	19/01/2024	Match Group Inc, Strike Price \$145.00 [±]	5,785	0.00
103,560	19/01/2024	Match Group Inc, Strike Price \$163.96 [∞]	349	0.00
(132)	19/01/2024	Match Group Inc, Strike Price \$170.00 [±]	0	0.00
240,000	19/01/2024	Match Group Inc, Strike Price \$171.93 [∞]	645	0.00
400,000	19/01/2024	Match Group Inc, Strike Price \$181.99 [∞]	824	0.00
(238)	19/01/2024	Match Group Inc, Strike Price \$220.00 [±]	0	0.00
350,000	19/01/2024	Match Group Inc, Strike Price \$224.97 [∞]	282	0.00
JPY 530,000,000	29/01/2025	Menicon Co Ltd, Asset Swapped Convertible Option, recall spread: TONA plus 50bps. [∞]	60,326	0.00
18	17/11/2023	Meta Platforms Inc, Strike Price \$185.00 [±]	194,040	0.01
17	19/01/2024	Meta Platforms Inc, Strike Price \$300.00 [±]	50,490	0.00
14	19/01/2024	Meta Platforms Inc, Strike Price \$330.00 [±]	25,760	0.00
58	19/01/2024	Micron Technology Inc, Strike Price \$67.50 [±]	32,480	0.00
52	19/01/2024	Micron Technology Inc, Strike Price \$75.00 [±]	16,640	0.00
17	19/01/2024	Microsoft Corp, Strike Price \$370.00 [±]	26,775	0.00
14	19/01/2024	Microsoft Corp, Strike Price \$405.00 [±]	9,310	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
45,713	18/07/2025	Middleby Corp, Strike Price \$150.83 [∞]	1,415,116	0.06
112,500	18/07/2025	Middleby Corp, Strike Price \$210.00 [∞]	1,130,542	0.05
JPY 1,020,000,000	12/11/2024	Nagoya, Asset Swapped Convertible Option, recall spread: TONA plus 38bps. [∞]	85,607	0.01
JPY 1,000,000,000	11/12/2024	Nagoya, Asset Swapped Convertible Option, recall spread: 50bps. [∞]	92,830	0.01
JPY 370,000,000	27/11/2024	Nagoya, Asset Swapped Convertible Option, recall spread: 60bps. [∞]	37,420	0.00
22	15/12/2023	nCino Inc, Strike Price \$25.00 [±]	15,620	0.00
206	08/09/2023	Nikkei 225 Index, Strike Price JPY29,750.00 [±]	5,116,685	0.23
3	14/07/2023	Nikkei 225 Index, Strike Price JPY31,375.00 [±]	38,503	0.00
1	14/07/2023	Nikkei 225 Index, Strike Price JPY33,375.00 [±]	2,525	0.00
6	14/07/2023	Nikkei 225 Index, Strike Price JPY33,500.00 [±]	13,492	0.00
JPY 1,200,000,000	04/10/2024	Nippon 24, Asset Swapped Convertible Option, recall spread: TONA plus 55bps. [∞]	2,160,458	0.10
JPY 1,200,000,000	05/10/2026	Nippon 26, Asset Swapped Convertible Option, recall spread: TONA plus 65bps. [∞]	2,399,304	0.11
11	19/01/2024	NVIDIA Corp, Strike Price \$340.00 [±]	122,018	0.01
9	19/01/2024	NVIDIA Corp, Strike Price \$370.00 [±]	82,170	0.01
2,986	19/01/2024	Okta Inc, Strike Price \$170.00 [±]	64,199	0.00
49,339	19/01/2024	Okta Inc, Strike Price \$220.35 [∞]	2,933	0.00
64,205	19/01/2024	Okta Inc, Strike Price \$222.80 [∞]	3,645	0.00
200,000	19/01/2024	Okta Inc, Strike Price \$258.28 [∞]	6,272	0.00
250,000	19/01/2024	Okta Inc, Strike Price \$260.83 [∞]	7,546	0.00
30	19/01/2024	ON Semiconductor Corp, Strike Price \$100.00 [±]	30,225	0.00
446,500	29/06/2029	ON Semiconductor Corp, Strike Price \$156.78 [∞]	13,118,976	0.58
446,500	06/07/2029	ON Semiconductor Corp, Strike Price \$156.78 [∞]	13,158,235	0.58
151,810	28/02/2024	ON Semiconductor Corp, Strike Price \$82.83 [∞]	3,166,199	0.14
36	19/01/2024	ON Semiconductor Corp, Strike Price \$90.00 [±]	54,360	0.00
77	19/01/2024	ONEOK Inc, Strike Price \$67.50 [±]	13,860	0.00
68	19/01/2024	ONEOK Inc, Strike Price \$72.50 [±]	4,930	0.00
75,000	21/11/2025	Palo Alto Networks Inc, Strike Price \$193.96 [∞]	7,595,239	0.33
JPY 2,500,000,000	24/02/2028	Park24 Co Ltd, Asset Swapped Convertible Option, recall spread: 228bps. [∞]	2,372,240	0.11
206	19/01/2024	PG&E Corp, Strike Price \$18.00 [±]	23,999	0.00
922	19/01/2024	PG&E Corp, Strike Price \$19.00 [±]	67,767	0.00
167	19/01/2024	PG&E Corp, Strike Price \$20.00 [±]	6,931	0.00
508	19/01/2024	PG&E Corp, Strike Price \$21.00 [±]	15,494	0.00
25	19/01/2024	Pioneer Natural Resources Co, Strike Price \$250.00 [±]	12,375	0.00
23	19/01/2024	Pioneer Natural Resources Co, Strike Price \$270.00 [±]	5,232	0.00
USD 625,000	15/12/2023	Pound Sterling/United States Dollar Currency Option, Strike Price \$1.20 [∞]	77,277	0.01
GBP 108,000,000	13/09/2023	Pound Sterling/United States Dollar Currency Option, Strike Price GBP1.30 [∞]	791,122	0.04
46	19/01/2024	Qorvo Inc, Strike Price \$110.00 [±]	34,730	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
39	19/01/2024	Qorvo Inc, Strike Price \$120.00 [±]	16,380	0.00
151	19/01/2024	Range Resources Corp, Strike Price \$29.00 [±]	61,910	0.00
132	19/01/2024	Range Resources Corp, Strike Price \$31.00 [±]	41,580	0.00
JPY 250,000,000	17/11/2027	Relo Group Inc, Asset Swapped Convertible Option, recall spread: TONA plus 87bps. [∞]	36,802	0.00
35	19/01/2024	RH, Strike Price \$280.00 [±]	257,075	0.01
17	19/01/2024	RH, Strike Price \$300.00 [±]	104,550	0.01
11	19/01/2024	RH, Strike Price \$310.00 [±]	61,215	0.00
14	19/01/2024	RH, Strike Price \$330.00 [±]	62,230	0.00
USD 1,000,000	18/10/2023	S&P 500 Index, double No-Touch Barrier between \$3,700 & \$4,500 [∞]	36,156	0.00
USD 1,000,000	15/12/2023	S&P 500 Index, double No-Touch Barrier between \$3,600 & \$4,500 [∞]	33,172	0.00
203	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,325.00 [±]	2,139,113	0.10
40	21/07/2023	S&P 500 E-mini Future, Strike Price \$4,350.00 [±]	296,000	0.01
43	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,350.00 [±]	410,113	0.02
450	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,500.00 [±]	1,951,875	0.09
50	15/12/2023	S&P 500 Index, Strike Price \$4,250.00 [±]	1,797,750	0.08
50	15/09/2023	S&P 500 Index, Strike Price \$4,600.00 [±]	202,000	0.01
25	19/01/2024	S&P 500 Index, Strike Price \$4,650.00 [±]	305,875	0.02
48,561	19/01/2024	Sarepta Therapeutics Inc, Strike Price \$82.73 [∞]	2,109,291	0.09
400,000	19/01/2024	Sarepta Therapeutics Inc, Strike Price \$96.97 [∞]	13,984,193	0.61
17	21/07/2023	SBA Communications Corp, Strike Price \$230.00 [±]	11,985	0.00
JPY 1,150,000,000	25/07/2025	SBI Group, Asset Swapped Convertible Option, recall spread: 110bps. [∞]	865,920	0.04
JPY 1,200,000,000	11/07/2025	SBI Group, Asset Swapped Convertible Option, recall spread: 148bps. [∞]	963,804	0.04
JPY 1,000,000,000	25/07/2025	SBI Group, Asset Swapped Convertible Option, recall spread: 148bps. [∞]	807,144	0.04
58,277	21/01/2028	Semtech Corp, Strike Price \$41.74 [∞]	591,021	0.03
400,000	21/01/2028	Semtech Corp, Strike Price \$51.00 [∞]	3,407,592	0.15
11	19/01/2024	ServiceNow Inc, Strike Price \$480.00 [±]	127,875	0.01
10	19/01/2024	ServiceNow Inc, Strike Price \$530.00 [±]	82,700	0.01
24	19/01/2024	Sherwin-Williams Co, Strike Price \$260.00 [±]	58,920	0.00
22	19/01/2024	Sherwin-Williams Co, Strike Price \$280.00 [±]	31,130	0.00
1,050	21/06/2024	Shift4 Payments Inc, Strike Price \$120.40 [∞]	257,242	0.01
1,050	19/07/2024	Shift4 Payments Inc, Strike Price \$120.40 [∞]	292,877	0.01
1,050	16/08/2024	Shift4 Payments Inc, Strike Price \$120.40 [∞]	329,025	0.02
126	21/07/2023	Shift4 Payments Inc, Strike Price \$80.00 [±]	3,465	0.00
48,585	11/01/2024	SK Hynix Inc, Strike Price KRW88,200.00 [∞]	1,100,294	0.05
88	19/01/2024	Skechers USA Inc, Strike Price \$55.00 [±]	43,560	0.00
74	19/01/2024	Skechers USA Inc, Strike Price \$60.00 [±]	22,015	0.00
40	19/01/2024	Skyworks Solutions Inc, Strike Price \$130.00 [±]	15,400	0.00
37	19/01/2024	Skyworks Solutions Inc, Strike Price \$140.00 [±]	7,492	0.00
894,454	28/02/2030	Stem Inc, Strike Price \$11.18 [∞]	3,054,458	0.14

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
89,445	01/04/2024	Stem Inc, Strike Price \$5.87 [∞]	145,764	0.01
67,492	19/01/2024	Sunnova Energy International Inc, Strike Price \$37.85 [∞]	24,724	0.00
400,000	19/01/2024	Sunnova Energy International Inc, Strike Price \$48.06 [∞]	60,143	0.00
50	19/01/2024	T Rowe Price Group Inc, Strike Price \$120.00 [±]	26,500	0.00
44	19/01/2024	T Rowe Price Group Inc, Strike Price \$135.00 [±]	6,710	0.00
17	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD17,000.00 [±]	2,948	0.00
24	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$150.00 [±]	30,840	0.00
34	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$155.00 [±]	35,360	0.00
20	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$165.00 [±]	12,900	0.00
27	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$170.00 [±]	13,365	0.00
217	19/01/2024	Tanger Factory Outlet Centers Inc, Strike Price \$24.00 [±]	19,530	0.00
185	19/01/2024	Tanger Factory Outlet Centers Inc, Strike Price \$26.00 [±]	6,475	0.00
122	19/01/2024	Targa Resources Corp, Strike Price \$77.50 [±]	72,590	0.01
39	19/01/2024	Targa Resources Corp, Strike Price \$85.00 [±]	11,603	0.00
120	19/01/2024	Tenet Healthcare Corp, Strike Price \$75.00 [±]	161,400	0.01
34	19/01/2024	Tenet Healthcare Corp, Strike Price \$85.00 [±]	23,970	0.00
28	19/01/2024	Texas Instruments Inc, Strike Price \$200.00 [±]	14,700	0.00
26	19/01/2024	Texas Instruments Inc, Strike Price \$220.00 [±]	4,134	0.00
480,000	21/06/2024	T-Mobile US Inc, Strike Price \$161.65 [∞]	3,068,783	0.14
JPY 390,000,000	16/06/2028	Toho Holdings Co Ltd, Asset Swapped Convertible Option, recall spread: 75bps. [∞]	297,691	0.01
JPY 520,000,000	04/09/2026	Tokyu Corp, Asset Swapped Convertible Option, recall spread: 100bps. [∞]	216,204	0.01
JPY 440,000,000	29/09/2028	Tokyu Corp, Asset Swapped Convertible Option, recall spread: 85bps. [∞]	211,974	0.01
23	19/01/2024	Tractor Supply Co, Strike Price \$250.00 [±]	15,295	0.00
20	19/01/2024	Tractor Supply Co, Strike Price \$280.00 [±]	3,300	0.00
JPY 950,000,000	13/11/2026	Transcosmos Inc, Asset Swapped Convertible Option, recall spread: TONA plus 45bps. [∞]	319,625	0.02
7	15/09/2023	Ulta Beauty Inc, Strike Price \$570.00 [±]	1,242	0.00
7	19/01/2024	Ulta Beauty Inc, Strike Price \$580.00 [±]	6,160	0.00
11	19/01/2024	Ulta Beauty Inc, Strike Price \$600.00 [±]	6,765	0.00
6	15/09/2023	Ulta Beauty Inc, Strike Price \$620.00 [±]	435	0.00
7	19/01/2024	Ulta Beauty Inc, Strike Price \$620.00 [±]	2,940	0.00
9	19/01/2024	Ulta Beauty Inc, Strike Price \$660.00 [±]	1,845	0.00
USD 300,000,000	18/04/2024	United States Dollar/Hong Kong Dollar Currency Option, Strike Price \$7.85 [∞]	336,000	0.02
120	19/01/2024	United States Steel Corp, Strike Price \$24.00 [±]	46,500	0.00
104	19/01/2024	United States Steel Corp, Strike Price \$26.00 [±]	29,952	0.00
39	19/01/2024	Valero Energy Corp, Strike Price \$125.00 [±]	33,443	0.00
33	19/01/2024	Valero Energy Corp, Strike Price \$135.00 [±]	17,408	0.00
1,650	05/07/2023	VIX Index, Strike Price \$21.00 [±]	4,950	0.00
1,250	05/07/2023	VIX Index, Strike Price \$24.00 [±]	2,500	0.00
29	19/01/2024	Walmart Inc, Strike Price \$160.00 [±]	22,837	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
27	19/01/2024	Walmart Inc, Strike Price \$175.00 [±]	5,535	0.00
513	19/01/2024	Wayfair Inc, Strike Price \$195.00 [±]	45,657	0.00
41,564	19/01/2024	Wayfair Inc, Strike Price \$210.42 [∞]	34,325	0.00
37,717	19/01/2024	Wayfair Inc, Strike Price \$252.89 [∞]	20,125	0.00
49,550	19/01/2024	Wayfair Inc, Strike Price \$253.24 [∞]	25,144	0.00
20,000	09/01/2024	Wayfair Inc, Strike Price \$267.94 [∞]	8,916	0.00
160,000	19/01/2024	Wayfair Inc, Strike Price \$267.94 [∞]	74,776	0.01
160,000	19/01/2024	Wayfair Inc, Strike Price \$322.19 [∞]	49,749	0.00
200,000	19/01/2024	Wayfair Inc, Strike Price \$323.74 [∞]	61,549	0.00
114,629	13/05/2024	Wayfair Inc, Strike Price \$38.47 [∞]	3,769,217	0.17
818,777	25/10/2028	Wayfair Inc, Strike Price \$73.28 [∞]	32,701,525	1.43
73	15/09/2023	Wells Fargo & Co, Strike Price \$52.50 [±]	547	0.00
70	15/09/2023	Wells Fargo & Co, Strike Price \$55.00 [±]	315	0.00
87	19/01/2024	Winnebago Industries Inc, Strike Price \$65.00 [±]	80,040	0.01
81	19/01/2024	Winnebago Industries Inc, Strike Price \$70.00 [±]	54,675	0.00
21,739	19/10/2029	Wolfspeed Inc, Strike Price \$107.31 [∞]	548,929	0.03
120,000	19/10/2029	Wolfspeed Inc, Strike Price \$200.00 [∞]	1,743,078	0.08
42	19/01/2024	Wyndham Worldwide Corp, Strike Price \$115.00 [±]	33,180	0.00
42	19/01/2024	Wyndham Worldwide Corp, Strike Price \$120.00 [±]	25,515	0.00
73	19/01/2024	Wyndham Worldwide Corp, Strike Price \$130.00 [±]	24,820	0.00
JPY 170,000,000	20/06/2024	Yaoko Co Ltd, Asset Swapped Convertible Option, recall spread: 50bps. [∞]	241,561	0.01
JPY 500,000,000	21/05/2024	Yaoko Co Ltd, Asset Swapped Convertible Option, recall spread: TONA plus 55bps. [∞]	711,267	0.03
Put Options				
1,000	11/08/2023	3 Month SOFR Future, Strike Price \$93.13 [±]	6,250	0.00
2,000	11/08/2023	3 Month SOFR Future, Strike Price \$94.25 [±]	25,000	0.00
367	15/09/2023	3 Month SOFR Future, Strike Price \$94.50 [±]	57,344	0.00
2,000	11/08/2023	3 Month SOFR Future, Strike Price \$94.75 [±]	1,025,000	0.05
375	15/09/2023	3 Month SOFR Future, Strike Price \$95.25 [±]	646,875	0.03
66	19/01/2024	AbbVie Inc, Strike Price \$100.00 [±]	7,293	0.00
42	19/01/2024	AbbVie Inc, Strike Price \$110.00 [±]	8,526	0.00
47	19/01/2024	AbbVie Inc, Strike Price \$120.00 [±]	16,450	0.00
34	19/01/2024	AbbVie Inc, Strike Price \$135.00 [±]	28,390	0.00
32	19/01/2024	AbbVie Inc, Strike Price \$145.00 [±]	47,760	0.00
29	19/01/2024	AbbVie Inc, Strike Price \$160.00 [±]	76,922	0.01
102	19/01/2024	AbbVie Inc, Strike Price \$80.00 [±]	3,723	0.00
15	19/01/2024	Adobe Inc, Strike Price \$260.00 [±]	1,687	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
12	19/01/2024	Adobe Inc, Strike Price \$320.00 [±]	3,780	0.00
11	19/01/2024	Adobe Inc, Strike Price \$370.00 [±]	7,865	0.00
31	19/01/2024	Advanced Micro Devices Inc, Strike Price \$110.00 [±]	34,953	0.00
56	15/09/2023	Advanced Micro Devices Inc, Strike Price \$60.00 [±]	644	0.00
105	19/01/2024	Advanced Micro Devices Inc, Strike Price \$60.00 [±]	6,405	0.00
45	15/09/2023	Advanced Micro Devices Inc, Strike Price \$75.00 [±]	1,597	0.00
67	19/01/2024	Advanced Micro Devices Inc, Strike Price \$75.00 [±]	11,357	0.00
39	15/09/2023	Advanced Micro Devices Inc, Strike Price \$85.00 [±]	3,334	0.00
47	19/01/2024	Advanced Micro Devices Inc, Strike Price \$90.00 [±]	19,858	0.00
77	19/01/2024	AeroVironment Inc, Strike Price \$80.00 [±]	22,330	0.00
55	19/01/2024	AeroVironment Inc, Strike Price \$95.00 [±]	40,700	0.00
750	19/01/2024	Akamai Technologies Inc, Strike Price \$65.00 [±]	78,750	0.01
40	19/01/2024	Align Technology Inc, Strike Price \$155.00 [±]	9,700	0.00
25	19/01/2024	Align Technology Inc, Strike Price \$200.00 [±]	10,188	0.00
18	19/01/2024	Align Technology Inc, Strike Price \$240.00 [±]	11,790	0.00
15	19/01/2024	Align Technology Inc, Strike Price \$280.00 [±]	21,375	0.00
2,653	20/10/2023	Alliant Energy Corp, Strike Price \$37.50 [±]	291,830	0.01
4,165	15/09/2023	American Airlines Group Inc, Strike Price \$10.00 [±]	18,742	0.00
1,313	17/11/2023	American Airlines Group Inc, Strike Price \$10.00 [±]	16,412	0.00
14,645	19/01/2024	American Airlines Group Inc, Strike Price \$10.00 [±]	285,578	0.01
52	19/01/2024	AmerisourceBergen Corp, Strike Price \$150.00 [±]	5,980	0.00
36	19/01/2024	AmerisourceBergen Corp, Strike Price \$180.00 [±]	14,220	0.00
3,186	15/09/2023	ams AG, Strike Price CHF3.60 [±]	58,759	0.00
44,508	15/03/2024	ams AG, Strike Price CHF3.60 [±]	2,064,586	0.09
2,448	15/09/2023	ams AG, Strike Price CHF4.40 [±]	51,989	0.00
1,009	15/12/2023	ams AG, Strike Price CHF4.40 [±]	49,060	0.00
11,883	15/09/2023	ams AG, Strike Price CHF4.80 [±]	245,722	0.01
2,600	15/03/2024	ams AG, Strike Price CHF4.80 [±]	207,791	0.01
43	19/01/2024	Analog Devices Inc, Strike Price \$130.00 [±]	3,870	0.00
35	19/01/2024	Analog Devices Inc, Strike Price \$160.00 [±]	11,725	0.00
30	19/01/2024	Analog Devices Inc, Strike Price \$190.00 [±]	32,700	0.00
217	19/01/2024	Apple Inc, Strike Price \$105.00 [±]	5,534	0.00
48	19/01/2024	Apple Inc, Strike Price \$115.00 [±]	1,608	0.00
154	19/01/2024	Apple Inc, Strike Price \$125.00 [±]	9,394	0.00
69	19/01/2024	Apple Inc, Strike Price \$130.00 [±]	4,934	0.00
41	19/01/2024	Apple Inc, Strike Price \$135.00 [±]	3,423	0.00
105	19/01/2024	Apple Inc, Strike Price \$150.00 [±]	16,433	0.00
50	19/01/2024	Apple Inc, Strike Price \$155.00 [±]	9,750	0.00
35	19/01/2024	Apple Inc, Strike Price \$160.00 [±]	8,627	0.00
74	19/01/2024	Apple Inc, Strike Price \$180.00 [±]	44,030	0.00
34	19/01/2024	Apple Inc, Strike Price \$185.00 [±]	24,735	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
34	15/09/2023	Applied Materials Inc, Strike Price \$100.00 [±]	816	0.00
65	19/01/2024	Applied Materials Inc, Strike Price \$100.00 [±]	11,375	0.00
29	15/09/2023	Applied Materials Inc, Strike Price \$120.00 [±]	3,929	0.00
54	19/01/2024	Applied Materials Inc, Strike Price \$120.00 [±]	25,650	0.00
79	19/01/2024	Applied Materials Inc, Strike Price \$82.50 [±]	5,095	0.00
40	15/09/2023	Applied Materials Inc, Strike Price \$85.00 [±]	320	0.00
700	18/08/2023	AppLovin Corp, Strike Price \$10.00 [±]	0	0.00
52	19/01/2024	Autodesk Inc, Strike Price \$150.00 [±]	14,820	0.00
17	19/01/2024	Autodesk Inc, Strike Price \$160.00 [±]	6,885	0.00
36	19/01/2024	Autodesk Inc, Strike Price \$180.00 [±]	28,800	0.00
14	19/01/2024	Autodesk Inc, Strike Price \$195.00 [±]	17,710	0.00
27	19/01/2024	Autodesk Inc, Strike Price \$210.00 [±]	51,840	0.00
12	19/01/2024	Autodesk Inc, Strike Price \$230.00 [±]	37,500	0.00
55	19/01/2024	Axon Enterprise Inc, Strike Price \$140.00 [±]	20,900	0.00
37	19/01/2024	Axon Enterprise Inc, Strike Price \$170.00 [±]	34,965	0.00
28	19/01/2024	Axon Enterprise Inc, Strike Price \$200.00 [±]	57,400	0.00
11,800	15/09/2023	Banco Bilbao Vizcaya Argentaria SA, Strike Price EUR3.20 [±]	0	0.00
10,965	21/06/2024	Banco Bilbao Vizcaya Argentaria SA, Strike Price EUR3.60 [±]	107,665	0.01
7,200	15/12/2023	Banco Bilbao Vizcaya Argentaria SA, Strike Price EUR4.30 [±]	47,131	0.00
950	15/09/2023	Banco BPM SpA, Strike Price EUR2.20 [±]	12,023	0.00
3,115	15/03/2024	Banco BPM SpA, Strike Price EUR2.50 [±]	161,767	0.01
7,800	21/06/2024	Banco Santander SA, Strike Price EUR2.20 [±]	17,020	0.00
7,930	15/12/2023	Barclays Plc, Strike Price GBP130.00 [±]	378,068	0.02
756	15/09/2023	Basic-Fit NV, Strike Price EUR18.00 [±]	7,836	0.00
261	19/01/2024	Bath & Body Works Inc, Strike Price \$27.50 [±]	28,710	0.00
187	19/01/2024	Bath & Body Works Inc, Strike Price \$32.50 [±]	43,478	0.00
124	19/01/2024	Bath & Body Works Inc, Strike Price \$40.00 [±]	69,440	0.00
77	19/01/2024	Best Buy Co Inc, Strike Price \$50.00 [±]	3,349	0.00
278	19/01/2024	Best Buy Co Inc, Strike Price \$55.00 [±]	19,321	0.00
45	19/01/2024	Best Buy Co Inc, Strike Price \$60.00 [±]	4,905	0.00
62	19/01/2024	Best Buy Co Inc, Strike Price \$62.50 [±]	8,494	0.00
98	19/01/2024	Best Buy Co Inc, Strike Price \$65.00 [±]	16,758	0.00
94	19/01/2024	Best Buy Co Inc, Strike Price \$67.50 [±]	19,928	0.00
88	19/01/2024	Best Buy Co Inc, Strike Price \$75.00 [±]	34,760	0.00
142	19/01/2024	Best Buy Co Inc, Strike Price \$77.50 [±]	68,870	0.00
31	19/01/2024	Best Buy Co Inc, Strike Price \$87.50 [±]	29,837	0.00
624	15/03/2024	BNP Paribas SA, Strike Price EUR35.00 [±]	30,635	0.00
2,530	15/12/2023	BNP Paribas SA, Strike Price EUR40.00 [±]	115,930	0.01
147	19/01/2024	Boyd Gaming Corp, Strike Price \$50.00 [±]	16,538	0.00
102	19/01/2024	Boyd Gaming Corp, Strike Price \$60.00 [±]	20,910	0.00
76	19/01/2024	Boyd Gaming Corp, Strike Price \$70.00 [±]	44,080	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
9	15/09/2023	Broadcom Inc, Strike Price \$420.00 [±]	270	0.00
9	19/01/2024	Broadcom Inc, Strike Price \$440.00 [±]	1,192	0.00
8	15/09/2023	Broadcom Inc, Strike Price \$500.00 [±]	200	0.00
8	19/01/2024	Broadcom Inc, Strike Price \$530.00 [±]	2,920	0.00
6	15/09/2023	Broadcom Inc, Strike Price \$590.00 [±]	630	0.00
6	19/01/2024	Broadcom Inc, Strike Price \$630.00 [±]	5,880	0.00
159	19/01/2024	Cardinal Health Inc, Strike Price \$60.00 [±]	5,168	0.00
103	19/01/2024	Cardinal Health Inc, Strike Price \$75.00 [±]	8,755	0.00
75	19/01/2024	Cardinal Health Inc, Strike Price \$87.50 [±]	21,375	0.00
318	19/01/2024	Carnival Corp, Strike Price \$11.00 [±]	10,494	0.00
11,995	15/09/2023	Carnival Corp, Strike Price \$6.00 [±]	11,995	0.00
50,000	20/09/2023	CBOE S&P 500 Index, Strike Price \$18.00 [∞]	21,504	0.00
166	05/07/2023	CBOE S&P 500 Index, Strike Price \$4,135.00 [±]	4,980	0.00
194	04/08/2023	CBOE S&P 500 Index, Strike Price \$4,300.00 [±]	368,600	0.02
387	15/12/2023	Cellnex Telecom SA, Strike Price EUR26.00 [±]	8,233	0.00
1,850	15/09/2023	Ceridian HCM Holding Inc, Strike Price \$55.00 [±]	157,250	0.01
1,555	15/09/2023	Ceridian HCM Holding Inc, Strike Price \$70.00 [±]	886,350	0.04
284	19/01/2024	Chemours Co, Strike Price \$20.00 [±]	19,880	0.00
236	19/01/2024	Chemours Co, Strike Price \$24.00 [±]	30,680	0.00
203	19/01/2024	Chemours Co, Strike Price \$28.00 [±]	20,300	0.00
9	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$1,120.00 [±]	2,273	0.00
6	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$1,430.00 [±]	5,460	0.00
7	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$1,440.00 [±]	6,405	0.00
5	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$1,740.00 [±]	15,900	0.00
5	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$1,750.00 [±]	17,225	0.00
4	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$2,050.00 [±]	40,540	0.00
4	19/01/2024	Chipotle Mexican Grill Inc, Strike Price \$2,060.00 [±]	41,620	0.00
171	19/01/2024	Cleveland-Cliffs Inc, Strike Price \$15.00 [±]	20,092	0.00
142	19/01/2024	Cleveland-Cliffs Inc, Strike Price \$18.00 [±]	36,565	0.00
128	19/01/2024	Cleveland-Cliffs Inc, Strike Price \$20.00 [±]	49,920	0.00
610	15/12/2023	CMS Energy Corp, Strike Price \$45.00 [±]	0	0.00
580	21/07/2023	Confluent Inc, Strike Price \$17.50 [±]	0	0.00
735	15/12/2023	CONMED Corp, Strike Price \$85.00 [±]	180,075	0.01
571	19/01/2024	Coty Inc, Strike Price \$10.00 [±]	23,125	0.00
475	19/01/2024	Coty Inc, Strike Price \$12.00 [±]	47,737	0.00
714	19/01/2024	Coty Inc, Strike Price \$8.00 [±]	11,781	0.00
15,000	15/09/2023	Crédit Agricole SA, Strike Price EUR6.00 [±]	16,365	0.00
31,960	15/12/2023	Crédit Agricole SA, Strike Price EUR6.00 [±]	122,039	0.01
1,147	21/06/2024	Crédit Agricole SA, Strike Price EUR6.00 [±]	16,894	0.00
45	19/01/2024	CVS Caremark Corp, Strike Price \$65.00 [±]	13,725	0.00
39	19/01/2024	CVS Caremark Corp, Strike Price \$75.00 [±]	31,200	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
33	19/01/2024	CVS Caremark Corp, Strike Price \$90.00 [±]	70,042	0.00
587	15/03/2024	Davide Campari-Milano NV, Strike Price EUR8.60 [±]	25,104	0.00
7,560	21/06/2024	Deutsche Bank AG, Strike Price EUR5.60 [±]	230,943	0.01
26,275	15/03/2024	Deutsche Lufthansa AG, Strike Price EUR6.40 [±]	544,654	0.03
2,600	15/12/2023	Deutsche Lufthansa AG, Strike Price EUR8.80 [±]	38,294	0.00
8,350	15/12/2023	Deutsche Lufthansa AG, Strike Price EUR8.00 [±]	355,284	0.02
14,281	15/12/2023	Deutsche Telekom AG, Strike Price EUR12.00 [±]	109,064	0.01
1,395,000	20/12/2024	Deutsche Telekom AG, Strike Price EUR15.50 [∞]	779,336	0.04
1,395,000	21/03/2025	Deutsche Telekom AG, Strike Price EUR15.50 [∞]	843,131	0.04
231	19/01/2024	Devon Energy Corp, Strike Price \$27.00 [±]	8,778	0.00
137	19/01/2024	Devon Energy Corp, Strike Price \$35.00 [±]	15,276	0.00
155	19/01/2024	Devon Energy Corp, Strike Price \$37.00 [±]	22,320	0.00
158	19/01/2024	Devon Energy Corp, Strike Price \$42.00 [±]	41,633	0.00
128	19/01/2024	Devon Energy Corp, Strike Price \$45.00 [±]	47,040	0.00
119	19/01/2024	Devon Energy Corp, Strike Price \$50.00 [±]	71,697	0.00
105	19/01/2024	Devon Energy Corp, Strike Price \$55.00 [±]	96,075	0.01
44	19/01/2024	Devon Energy Corp, Strike Price \$60.00 [±]	57,420	0.00
57	19/01/2024	Dexcom Inc, Strike Price \$107.50 [±]	26,505	0.00
41	19/01/2024	Dexcom Inc, Strike Price \$127.50 [±]	47,560	0.00
81	19/01/2024	Dexcom Inc, Strike Price \$90.00 [±]	15,998	0.00
41	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$105.00 [±]	15,990	0.00
55	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$115.00 [±]	34,375	0.00
29	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$125.00 [±]	27,550	0.00
40	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$135.00 [±]	55,600	0.00
88	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$70.00 [±]	5,500	0.00
60	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$85.00 [±]	8,550	0.00
79	19/01/2024	Dick's Sporting Goods Inc, Strike Price \$95.00 [±]	18,960	0.00
51	19/01/2024	Dollar Tree Inc, Strike Price \$110.00 [±]	10,430	0.00
35	19/01/2024	Dollar Tree Inc, Strike Price \$135.00 [±]	24,588	0.00
27	19/01/2024	Dollar Tree Inc, Strike Price \$155.00 [±]	43,943	0.00
84	19/01/2024	Dollar Tree Inc, Strike Price \$85.00 [±]	4,788	0.00
28	19/01/2024	Domino's Pizza Inc, Strike Price \$220.00 [±]	5,320	0.00
25	19/01/2024	Domino's Pizza Inc, Strike Price \$260.00 [±]	12,125	0.00
21	19/01/2024	Domino's Pizza Inc, Strike Price \$310.00 [±]	29,085	0.00
74	19/01/2024	Eagle Materials Inc, Strike Price \$120.00 [±]	7,955	0.00
51	19/01/2024	Eagle Materials Inc, Strike Price \$145.00 [±]	10,455	0.00
34	19/01/2024	Eagle Materials Inc, Strike Price \$175.00 [±]	23,460	0.00
1,765	18/08/2023	Envestnet Inc, Strike Price \$45.00 [±]	101,488	0.01
89	19/01/2024	Etsy Inc, Strike Price \$65.00 [±]	36,713	0.00
72	19/01/2024	Etsy Inc, Strike Price \$80.00 [±]	66,600	0.00
60	19/01/2024	Etsy Inc, Strike Price \$95.00 [±]	104,400	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
35,000	20/12/2024	Euro STOXX 50 Index, Strike Price EUR3,200.00 [∞]	1,161,284	0.05
7,000	21/07/2023	Euro STOXX 50 Index, Strike Price EUR4,000.00 [∞]	8,760	0.00
1,056	21/07/2023	Euro STOXX 50 Index, Strike Price EUR4,175.00 [±]	74,886	0.01
1,144	15/09/2023	Euro STOXX 50 Index, Strike Price EUR4,300.00 [±]	746,366	0.03
50,000	20/09/2023	Euro STOXX 50 Volatility Index with a knock-out term on Euro STOXX 50 Index at EUR 4,400, Strike Price EUR19.00 [∞]	65,089	0.00
460	21/07/2023	Euro STOXX Banks Index, Strike Price EUR95.00 [±]	2,509	0.00
25	19/01/2024	FedEx Corp, Strike Price \$155.00 [±]	2,300	0.00
39	19/01/2024	FedEx Corp, Strike Price \$160.00 [±]	4,310	0.00
21	19/01/2024	FedEx Corp, Strike Price \$185.00 [±]	5,628	0.00
34	19/01/2024	FedEx Corp, Strike Price \$190.00 [±]	10,795	0.00
18	19/01/2024	FedEx Corp, Strike Price \$220.00 [±]	14,355	0.00
28	19/01/2024	FedEx Corp, Strike Price \$230.00 [±]	29,960	0.00
3,829	19/01/2024	FirstEnergy Corp, Strike Price \$28.00 [±]	105,297	0.01
56	19/01/2024	Five Below Inc, Strike Price \$135.00 [±]	9,380	0.00
39	19/01/2024	Five Below Inc, Strike Price \$165.00 [±]	26,130	0.00
29	19/01/2024	Five Below Inc, Strike Price \$195.00 [±]	47,705	0.00
80	19/01/2024	Foot Locker Inc, Strike Price \$32.50 [±]	56,000	0.00
69	19/01/2024	Foot Locker Inc, Strike Price \$37.50 [±]	76,590	0.01
58	19/01/2024	Foot Locker Inc, Strike Price \$45.00 [±]	106,430	0.01
183	19/01/2024	Fortinet Inc, Strike Price \$37.00 [±]	7,320	0.00
110	19/01/2024	Fortinet Inc, Strike Price \$48.00 [±]	6,050	0.00
75	19/01/2024	Fortinet Inc, Strike Price \$58.00 [±]	10,313	0.00
56	19/01/2024	Fortinet Inc, Strike Price \$68.00 [±]	19,040	0.00
250	19/01/2024	Freeport-McMoRan Inc, Strike Price \$28.00 [±]	14,875	0.00
170	19/01/2024	Freeport-McMoRan Inc, Strike Price \$34.00 [±]	29,495	0.00
130	19/01/2024	Freeport-McMoRan Inc, Strike Price \$39.00 [±]	45,825	0.00
92	19/01/2024	Hess Corp, Strike Price \$110.00 [±]	32,200	0.00
30	19/01/2024	Hess Corp, Strike Price \$125.00 [±]	21,750	0.00
42	19/01/2024	Hess Corp, Strike Price \$130.00 [±]	38,010	0.00
42	19/01/2024	Hess Corp, Strike Price \$90.00 [±]	4,935	0.00
81	19/01/2024	Hess Corp, Strike Price \$92.50 [±]	11,138	0.00
369	19/01/2024	HP Inc, Strike Price \$18.00 [±]	3,875	0.00
270	19/01/2024	HP Inc, Strike Price \$21.00 [±]	6,075	0.00
178	19/01/2024	HP Inc, Strike Price \$26.00 [±]	14,062	0.00
126	19/01/2024	HP Inc, Strike Price \$31.00 [±]	30,051	0.00
3,060	15/12/2023	HSBC Holdings Plc, Strike Price GBP400.00 [±]	97,258	0.01
7,343	15/09/2023	Idorsia Ltd, Strike Price CHF6.80 [±]	886,429	0.04
13,529	21/06/2024	ING Groep NV, Strike Price EUR5.96 [±]	536,679	0.03
38	18/08/2023	Insmmed Inc, Strike Price \$15.00 [±]	1,520	0.00
505	15/12/2023	Insmmed Inc, Strike Price \$15.00 [±]	58,075	0.00
76	15/12/2023	Insulet Corp, Strike Price \$195.00 [±]	15,010	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
233	15/12/2023	InterDigital Inc, Strike Price \$57.50 [±]	9,903	0.00
4,827	15/09/2023	International Consolidated Airlines Group SA, Strike Price GBP100.00 [±]	15,342	0.00
714	15/09/2023	International Consolidated Airlines Group SA, Strike Price GBP120.00 [±]	31,771	0.00
3,700	15/09/2023	Intesa Sanpaolo SpA, Strike Price EUR1.25 [±]	24,624	0.00
12,700	15/09/2023	Intesa Sanpaolo SpA, Strike Price EUR1.30 [±]	152,413	0.01
2,230	15/09/2023	Intesa Sanpaolo SpA, Strike Price EUR1.35 [±]	15,327	0.00
162	19/01/2024	ITT Inc, Strike Price \$45.00 [±]	2,430	0.00
111	19/01/2024	ITT Inc, Strike Price \$55.00 [±]	2,220	0.00
68	19/01/2024	ITT Inc, Strike Price \$70.00 [±]	6,120	0.00
52	19/01/2024	ITT Inc, Strike Price \$80.00 [±]	10,270	0.00
4,047	15/09/2023	Just Eat Takeaway.com NV, Strike Price EUR12.00 [±]	315,692	0.02
9,553	15/09/2023	Just Eat Takeaway.com NV, Strike Price EUR9.00 [±]	328,303	0.02
3,312,169	15/12/2023	Kingsoft Corp Ltd, Strike Price HKD19.80 [∞]	184,712	0.01
13	13/07/2023	KOSPI 200 Index, Strike Price KRW342.50 [±]	12,826	0.00
101	19/01/2024	Kroger Co, Strike Price \$30.00 [±]	1,414	0.00
207	19/01/2024	Kroger Co, Strike Price \$33.00 [±]	4,658	0.00
125	19/01/2024	Kroger Co, Strike Price \$35.00 [±]	4,187	0.00
80	19/01/2024	Kroger Co, Strike Price \$38.00 [±]	4,680	0.00
166	19/01/2024	Kroger Co, Strike Price \$41.00 [±]	17,015	0.00
104	19/01/2024	Kroger Co, Strike Price \$42.00 [±]	12,740	0.00
68	19/01/2024	Kroger Co, Strike Price \$45.00 [±]	13,838	0.00
143	19/01/2024	Kroger Co, Strike Price \$48.00 [±]	46,475	0.00
87	19/01/2024	Kroger Co, Strike Price \$50.00 [±]	38,062	0.00
33,811	11/01/2024	L&F Co Ltd, Strike Price KRW229,775.68 [∞]	831,526	0.04
27	19/01/2024	Lam Research Corp, Strike Price \$350.00 [±]	6,885	0.00
9	19/01/2024	Lam Research Corp, Strike Price \$420.00 [±]	5,737	0.00
13	19/01/2024	Lam Research Corp, Strike Price \$430.00 [±]	9,392	0.00
8	19/01/2024	Lam Research Corp, Strike Price \$500.00 [±]	12,920	0.00
11	19/01/2024	Lam Research Corp, Strike Price \$510.00 [±]	19,800	0.00
1,037	21/07/2023	Lantheus Holdings Inc, Strike Price \$35.00 [±]	0	0.00
175	19/01/2024	Las Vegas Sands Corp, Strike Price \$42.00 [±]	17,413	0.00
123	19/01/2024	Las Vegas Sands Corp, Strike Price \$50.00 [±]	28,782	0.00
87	19/01/2024	Las Vegas Sands Corp, Strike Price \$60.00 [±]	51,765	0.00
5,140	21/07/2023	Live Nation Entertainment Inc, Strike Price \$50.00 [±]	0	0.00
121	21/07/2023	Live Nation Entertainment Inc, Strike Price \$55.00 [±]	0	0.00
1,179	15/03/2024	Live Nation Entertainment Inc, Strike Price \$65.00 [±]	215,168	0.01
45,050	15/09/2023	Lloyds Banking Group Plc, Strike Price GBP24.00 [±]	0	0.00
17,850	15/12/2023	Lloyds Banking Group Plc, Strike Price GBP24.00 [±]	0	0.00
11,810	21/06/2024	Lloyds Banking Group Plc, Strike Price GBP24.00 [±]	112,610	0.01
201	19/01/2024	Louisiana-Pacific Corp, Strike Price \$32.50 [±]	0	0.00
118	19/01/2024	Louisiana-Pacific Corp, Strike Price \$42.50 [±]	4,720	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
154	19/01/2024	Louisiana-Pacific Corp, Strike Price \$47.50 [±]	39,270	0.00
84	19/01/2024	Louisiana-Pacific Corp, Strike Price \$50.00 [±]	6,510	0.00
105	19/01/2024	Louisiana-Pacific Corp, Strike Price \$57.50 [±]	12,600	0.00
60	19/01/2024	Louisiana-Pacific Corp, Strike Price \$60.00 [±]	9,000	0.00
77	19/01/2024	Louisiana-Pacific Corp, Strike Price \$67.50 [±]	24,640	0.00
32	19/01/2024	Lululemon Athletica Inc, Strike Price \$260.00 [±]	11,440	0.00
22	19/01/2024	Lululemon Athletica Inc, Strike Price \$320.00 [±]	24,750	0.00
15	19/01/2024	Lululemon Athletica Inc, Strike Price \$380.00 [±]	45,300	0.00
9,394	18/08/2023	Luminar Technologies Inc, Strike Price \$4.00 [±]	51,667	0.00
950	21/07/2023	Lyft Inc, Strike Price \$7.50 [±]	4,275	0.00
82	19/01/2024	LyondellBasell Industries NV, Strike Price \$64.80 [±]	6,765	0.00
53	15/09/2023	LyondellBasell Industries NV, Strike Price \$70.00 [±]	1,060	0.00
67	19/01/2024	LyondellBasell Industries NV, Strike Price \$79.80 [±]	16,415	0.00
47	15/09/2023	LyondellBasell Industries NV, Strike Price \$80.00 [±]	3,642	0.00
60	19/01/2024	LyondellBasell Industries NV, Strike Price \$89.80 [±]	32,700	0.00
39	15/09/2023	LyondellBasell Industries NV, Strike Price \$95.00 [±]	22,035	0.00
429	19/01/2024	Marathon Oil Corp, Strike Price \$16.00 [±]	17,804	0.00
305	19/01/2024	Marathon Oil Corp, Strike Price \$19.00 [±]	28,975	0.00
227	19/01/2024	Marathon Oil Corp, Strike Price \$22.00 [±]	43,811	0.00
2,814	21/07/2023	Marriott Vacations Worldwide Corp, Strike Price \$100.00 [±]	56,280	0.00
860	21/07/2023	Marriott Vacations Worldwide Corp, Strike Price \$110.00 [±]	30,100	0.00
734	20/10/2023	Marriott Vacations Worldwide Corp, Strike Price \$95.00 [±]	99,090	0.01
1,231	15/09/2023	Match Group Inc, Strike Price \$25.00 [±]	14,772	0.00
2,264,144	15/12/2023	Meituan, Strike Price HKD115.50 [∞]	2,775,302	0.12
41	19/01/2024	Meta Platforms Inc, Strike Price \$190.00 [±]	13,940	0.00
28	19/01/2024	Meta Platforms Inc, Strike Price \$230.00 [±]	25,480	0.00
20	19/01/2024	Meta Platforms Inc, Strike Price \$275.00 [±]	45,600	0.00
89	19/01/2024	Micron Technology Inc, Strike Price \$45.00 [±]	9,612	0.00
76	19/01/2024	Micron Technology Inc, Strike Price \$52.50 [±]	18,050	0.00
63	19/01/2024	Micron Technology Inc, Strike Price \$62.50 [±]	36,540	0.00
39	19/01/2024	Microsoft Corp, Strike Price \$235.00 [±]	7,586	0.00
27	19/01/2024	Microsoft Corp, Strike Price \$285.00 [±]	17,348	0.00
20	19/01/2024	Microsoft Corp, Strike Price \$335.00 [±]	37,800	0.00
3,982	15/09/2023	Middleby Corp, Strike Price \$135.00 [±]	1,324,015	0.06
252	15/09/2023	Nasdaq 100 E-mini, Strike Price \$14,500.00 [±]	1,150,380	0.05
8,500	21/06/2024	Natwest Group Plc, Strike Price GBP120.00 [±]	189,113	0.01
5,375	21/06/2024	Natwest Group Plc, Strike Price GBP160.00 [±]	222,089	0.01
(28)	15/12/2023	nCino Inc, Strike Price \$20.00 [±]	0	0.00
1,599	15/12/2023	Nexi SpA, Strike Price EUR5.20 [±]	65,681	0.00
2,500	15/09/2023	Nexi SpA, Strike Price EUR5.60 [±]	56,050	0.00
74	08/09/2023	Nikkei 225 Index, Strike Price JPY29,000.00 [±]	61,438	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
3	14/07/2023	Nikkei 225 Index, Strike Price JPY31,000.00 [±]	477	0.00
3	14/07/2023	Nikkei 225 Index, Strike Price JPY31,125.00 [±]	602	0.00
1	14/07/2023	Nikkei 225 Index, Strike Price JPY31,250.00 [±]	228	0.00
6	14/07/2023	Nikkei 225 Index, Strike Price JPY32,500.00 [±]	7,680	0.00
2	14/07/2023	Nikkei 225 Index, Strike Price JPY33,250.00 [±]	6,711	0.00
2,100	15/09/2023	Northern Oil and Gas Inc, Strike Price \$22.00 [±]	57,750	0.00
5,040	15/09/2023	Norwegian Cruise Line Holdings Ltd, Strike Price \$10.00 [±]	17,640	0.00
5,050	15/09/2023	Norwegian Cruise Line Holdings Ltd, Strike Price \$8.00 [±]	47,975	0.00
37	19/01/2024	NVIDIA Corp, Strike Price \$170.00 [±]	2,553	0.00
24	19/01/2024	NVIDIA Corp, Strike Price \$215.00 [±]	4,416	0.00
16	19/01/2024	NVIDIA Corp, Strike Price \$260.00 [±]	7,520	0.00
12	19/01/2024	NVIDIA Corp, Strike Price \$305.00 [±]	12,750	0.00
219	15/09/2023	Ocado Group Plc, Strike Price GBP320.00 [±]	18,794	0.00
796	15/09/2023	Ocado Group Plc, Strike Price GBP400.00 [±]	161,919	0.01
440	19/01/2024	Okta Inc, Strike Price \$80.00 [±]	663,300	0.03
140	19/01/2024	ON Semiconductor Corp, Strike Price \$45.00 [±]	4,480	0.00
79	19/01/2024	ON Semiconductor Corp, Strike Price \$60.00 [±]	8,769	0.00
1,357	15/09/2023	ON Semiconductor Corp, Strike Price \$65.00 [±]	59,708	0.00
59	19/01/2024	ON Semiconductor Corp, Strike Price \$70.00 [±]	13,954	0.00
40	19/01/2024	ON Semiconductor Corp, Strike Price \$85.00 [±]	24,500	0.00
196	19/01/2024	ONEOK Inc, Strike Price \$42.50 [±]	7,350	0.00
128	19/01/2024	ONEOK Inc, Strike Price \$52.50 [±]	17,920	0.00
99	19/01/2024	ONEOK Inc, Strike Price \$60.00 [±]	35,640	0.00
320	15/12/2023	Ormat Technologies Inc, Strike Price \$55.00 [±]	0	0.00
1,397	15/09/2023	Palo Alto Networks Inc, Strike Price \$100.00 [±]	0	0.00
750,000	21/11/2025	Palo Alto Networks Inc, Strike Price \$136.16 [∞]	4,306,132	0.19
2,962	19/01/2024	Peabody Energy Corp, Strike Price \$14.00 [±]	131,809	0.01
550	19/01/2024	PG&E Corp, Strike Price \$11.00 [±]	9,075	0.00
1,695	19/01/2024	PG&E Corp, Strike Price \$12.00 [±]	26,272	0.00
340	19/01/2024	PG&E Corp, Strike Price \$14.00 [±]	10,540	0.00
1,255	19/01/2024	PG&E Corp, Strike Price \$15.00 [±]	60,867	0.00
261	19/01/2024	PG&E Corp, Strike Price \$16.00 [±]	16,965	0.00
1,065	19/01/2024	PG&E Corp, Strike Price \$17.00 [±]	105,967	0.01
820	19/01/2024	PG&E Corp, Strike Price \$9.00 [±]	8,610	0.00
40	19/01/2024	Pioneer Natural Resources Co, Strike Price \$155.00 [±]	11,000	0.00
33	19/01/2024	Pioneer Natural Resources Co, Strike Price \$190.00 [±]	34,650	0.00
28	19/01/2024	Pioneer Natural Resources Co, Strike Price \$220.00 [±]	72,240	0.00
16,000,000	15/12/2023	Postal Savings Bank of China Co Ltd, Strike Price HKD3.77 [∞]	125,677	0.01
140	19/01/2024	PPL Corporation, Strike Price \$20.00 [±]	3,500	0.00
54	19/01/2024	Qorvo Inc, Strike Price \$100.00 [±]	40,230	0.00
109	19/01/2024	Qorvo Inc, Strike Price \$70.00 [±]	12,535	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
74	19/01/2024	Qorvo Inc, Strike Price \$85.00 [±]	22,755	0.00
389	19/01/2024	Range Resources Corp, Strike Price \$18.00 [±]	14,588	0.00
261	19/01/2024	Range Resources Corp, Strike Price \$22.00 [±]	23,490	0.00
187	19/01/2024	Range Resources Corp, Strike Price \$26.00 [±]	35,063	0.00
43	19/01/2024	RH, Strike Price \$140.00 [±]	4,623	0.00
34	19/01/2024	RH, Strike Price \$175.00 [±]	8,075	0.00
27	19/01/2024	RH, Strike Price \$180.00 [±]	6,885	0.00
38	19/01/2024	RH, Strike Price \$195.00 [±]	12,730	0.00
29	19/01/2024	RH, Strike Price \$210.00 [±]	13,630	0.00
19	19/01/2024	RH, Strike Price \$220.00 [±]	10,925	0.00
27	19/01/2024	RH, Strike Price \$230.00 [±]	18,495	0.00
25	19/01/2024	RH, Strike Price \$250.00 [±]	25,750	0.00
13	19/01/2024	RH, Strike Price \$260.00 [±]	15,730	0.00
18	19/01/2024	RH, Strike Price \$280.00 [±]	31,050	0.00
1,045	15/12/2023	Rheinmetall AG, Strike Price EUR170.00 [±]	342,029	0.02
276	15/03/2024	Rheinmetall AG, Strike Price EUR170.00 [±]	176,454	0.01
225	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,150.00 [±]	309,375	0.02
2	18/08/2023	S&P 500 E-mini Future, Strike Price \$4,220.00 [±]	1,850	0.00
1	18/08/2023	S&P 500 E-mini Future, Strike Price \$4,225.00 [±]	938	0.00
204	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,325.00 [±]	499,800	0.02
1	18/08/2023	S&P 500 E-mini Future, Strike Price \$4,450.00 [±]	2,875	0.00
214	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,450.00 [±]	847,975	0.04
2,544	15/12/2023	S&P 500 Index, Strike Price \$3,734.74 [∞]	21,087	0.00
24	21/07/2023	S&P 500 Index, Strike Price \$3,750.00 [±]	2,820	0.00
10	21/07/2023	S&P 500 Index, Strike Price \$4,000.00 [±]	2,270	0.00
240	15/09/2023	Safran SA, Strike Price EUR90.00 [±]	5,237	0.00
322	15/12/2023	Safran SA, Strike Price EUR90.00 [±]	16,511	0.00
1,080,000	21/12/2023	Sasol Ltd, Strike Price ZAR16,500.00 [∞]	410,224	0.02
772,380	21/09/2023	Sasol Ltd, Strike Price ZAR17,000.00 [∞]	146,180	0.01
1,440,000	21/12/2023	Sasol Ltd, Strike Price ZAR17,500.00 [∞]	705,882	0.03
1,820	15/12/2023	Semtech Corp, Strike Price \$15.00 [±]	104,650	0.01
17	19/01/2024	ServiceNow Inc, Strike Price \$310.00 [±]	3,102	0.00
14	19/01/2024	ServiceNow Inc, Strike Price \$370.00 [±]	6,650	0.00
12	19/01/2024	ServiceNow Inc, Strike Price \$440.00 [±]	14,760	0.00
37	19/01/2024	Sherwin-Williams Co, Strike Price \$165.00 [±]	4,162	0.00
31	19/01/2024	Sherwin-Williams Co, Strike Price \$200.00 [±]	5,425	0.00
26	19/01/2024	Sherwin-Williams Co, Strike Price \$240.00 [±]	18,850	0.00
355	21/07/2023	Shift4 Payments Inc, Strike Price \$40.00 [±]	0	0.00
541	21/07/2023	Shift4 Payments Inc, Strike Price \$45.00 [±]	2,705	0.00
561	20/10/2023	Shift4 Payments Inc, Strike Price \$45.00 [±]	44,880	0.00
11	21/07/2023	Shift4 Payments Inc, Strike Price \$50.00 [±]	99	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
2,090	19/07/2024	Shift4 Payments Inc, Strike Price \$67.88 [∞]	2,328,971	0.10
2,055	15/12/2023	Siemens Energy AG, Strike Price EUR12.00 [±]	145,730	0.01
15,805	21/06/2024	Siemens Energy AG, Strike Price EUR12.00 [±]	1,724,325	0.08
751	15/12/2023	Siemens Energy AG, Strike Price EUR8.00 [±]	15,567	0.00
254,374	11/01/2024	SK Hynix Inc, Strike Price KRW70,560.00 [∞]	69,939	0.00
213	19/01/2024	Skechers USA Inc, Strike Price \$35.00 [±]	13,845	0.00
141	19/01/2024	Skechers USA Inc, Strike Price \$43.00 [±]	21,503	0.00
105	19/01/2024	Skechers USA Inc, Strike Price \$50.00 [±]	36,750	0.00
52	19/01/2024	Skyworks Solutions Inc, Strike Price \$100.00 [±]	26,260	0.00
45	19/01/2024	Skyworks Solutions Inc, Strike Price \$115.00 [±]	51,075	0.00
63	19/01/2024	Skyworks Solutions Inc, Strike Price \$82.50 [±]	10,710	0.00
5,735	15/12/2023	Société Générale SA, Strike Price EUR14.00 [±]	106,367	0.01
2,450	19/01/2024	Southern Co, Strike Price \$47.50 [±]	67,375	0.00
716	19/01/2024	Southern Co, Strike Price \$50.00 [±]	21,480	0.00
334	15/12/2023	Swiss Prime Site AG, Strike Price CHF52.00 [±]	13,067	0.00
153	15/03/2024	Swiss Prime Site AG, Strike Price CHF56.00 [±]	11,971	0.00
1,600	15/12/2023	Swiss Re AG, Strike Price CHF64.00 [±]	119,823	0.01
54	19/01/2024	T Rowe Price Group Inc, Strike Price \$110.00 [±]	38,610	0.00
74	19/01/2024	T Rowe Price Group Inc, Strike Price \$80.00 [±]	8,695	0.00
63	19/01/2024	T Rowe Price Group Inc, Strike Price \$95.00 [±]	18,900	0.00
79	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$100.00 [±]	8,809	0.00
40	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$115.00 [±]	9,060	0.00
55	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$120.00 [±]	15,868	0.00
30	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$135.00 [±]	17,850	0.00
42	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$140.00 [±]	31,500	0.00
92	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$75.00 [±]	2,622	0.00
58	19/01/2024	Take-Two Interactive Software Inc, Strike Price \$95.00 [±]	5,278	0.00
385	19/01/2024	Tanger Factory Outlet Centers Inc, Strike Price \$18.00 [±]	16,363	0.00
258	19/01/2024	Tanger Factory Outlet Centers Inc, Strike Price \$22.00 [±]	39,990	0.00
163	19/01/2024	Targa Resources Corp, Strike Price \$40.00 [±]	6,520	0.00
224	19/01/2024	Targa Resources Corp, Strike Price \$50.00 [±]	8,960	0.00
175	19/01/2024	Targa Resources Corp, Strike Price \$60.00 [±]	20,125	0.00
141	19/01/2024	Targa Resources Corp, Strike Price \$70.00 [±]	45,120	0.00
144	19/01/2024	Tenet Healthcare Corp, Strike Price \$40.00 [±]	6,120	0.00
210	19/01/2024	Tenet Healthcare Corp, Strike Price \$50.00 [±]	17,850	0.00
164	19/01/2024	Tenet Healthcare Corp, Strike Price \$60.00 [±]	28,290	0.00
133	19/01/2024	Tenet Healthcare Corp, Strike Price \$70.00 [±]	46,550	0.00
46	19/01/2024	Texas Instruments Inc, Strike Price \$125.00 [±]	4,094	0.00
37	19/01/2024	Texas Instruments Inc, Strike Price \$155.00 [±]	13,967	0.00
32	19/01/2024	Texas Instruments Inc, Strike Price \$180.00 [±]	36,160	0.00
297	15/12/2023	The Walt Disney Company, Strike Price \$4.00 [±]	19,454	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
24,243	15/09/2023	The Walt Disney Company, Strike Price \$5.00 [±]	1,151,542	0.05
312,085	21/06/2024	T-Mobile US Inc, Strike Price \$122.07 [∞]	1,487,437	0.07
36	19/01/2024	Tractor Supply Co, Strike Price \$160.00 [±]	5,580	0.00
29	19/01/2024	Tractor Supply Co, Strike Price \$195.00 [±]	17,545	0.00
25	19/01/2024	Tractor Supply Co, Strike Price \$230.00 [±]	46,375	0.00
15,400	15/09/2023	Ubisoft Entertainment SA, Strike Price EUR12.00 [±]	168,014	0.01
260	15/09/2023	Ubisoft Entertainment SA, Strike Price EUR14.00 [±]	4,822	0.00
10,370	15/03/2024	UBS Group AG, Strike Price CHF12.00 [±]	231,823	0.01
10	15/09/2023	Ulta Beauty Inc, Strike Price \$360.00 [±]	1,675	0.00
12	19/01/2024	Ulta Beauty Inc, Strike Price \$360.00 [±]	8,100	0.00
16	19/01/2024	Ulta Beauty Inc, Strike Price \$380.00 [±]	14,880	0.00
8	15/09/2023	Ulta Beauty Inc, Strike Price \$440.00 [±]	8,680	0.00
9	19/01/2024	Ulta Beauty Inc, Strike Price \$440.00 [±]	19,935	0.00
13	19/01/2024	Ulta Beauty Inc, Strike Price \$460.00 [±]	37,700	0.00
7	15/09/2023	Ulta Beauty Inc, Strike Price \$515.00 [±]	34,195	0.00
8	19/01/2024	Ulta Beauty Inc, Strike Price \$520.00 [±]	48,360	0.00
11	19/01/2024	Ulta Beauty Inc, Strike Price \$540.00 [±]	82,335	0.01
855	21/06/2024	UniCredit SpA, Strike Price EUR7.20 [±]	55,455	0.00
1,235	15/09/2023	UniCredit SpA, Strike Price EUR8.20 [±]	34,224	0.00
1,240	15/09/2023	UniCredit SpA, Strike Price EUR8.40 [±]	34,971	0.00
USD 666,400	07/03/2024	United States Dollar/Chinese Yuan Renminbi Currency Option, Strike Price \$6.00 [∞]	1,715	0.00
USD 56,000,000	06/07/2023	United States Dollar/Japanese Yen Currency Option, Strike Price \$116.00 [∞]	0	0.00
439	19/01/2024	United States Steel Corp, Strike Price \$13.00 [±]	6,585	0.00
306	19/01/2024	United States Steel Corp, Strike Price \$15.00 [±]	8,874	0.00
213	19/01/2024	United States Steel Corp, Strike Price \$18.00 [±]	13,313	0.00
143	19/01/2024	United States Steel Corp, Strike Price \$22.00 [±]	22,094	0.00
50	19/01/2024	Valero Energy Corp, Strike Price \$110.00 [±]	38,250	0.00
92	19/01/2024	Valero Energy Corp, Strike Price \$80.00 [±]	12,926	0.00
66	19/01/2024	Valero Energy Corp, Strike Price \$95.00 [±]	22,770	0.00
14,333	21/07/2023	Virgin Galactic Holdings Inc, Strike Price \$3.00 [±]	150,496	0.01
4,252	21/07/2023	Vishay Intertechnology Inc, Strike Price \$15.00 [±]	0	0.00
3,200	20/09/2023	VIX Index, Strike Price \$15.00 [±]	259,200	0.01
47	19/01/2024	Walmart Inc, Strike Price \$100.00 [±]	1,269	0.00
38	19/01/2024	Walmart Inc, Strike Price \$125.00 [±]	3,724	0.00
32	19/01/2024	Walmart Inc, Strike Price \$145.00 [±]	9,488	0.00
591	18/08/2023	Wayfair Inc, Strike Price \$25.00 [±]	6,796	0.00
118	15/09/2023	Wells Fargo & Co, Strike Price \$32.50 [±]	2,124	0.00
96	15/09/2023	Wells Fargo & Co, Strike Price \$40.00 [±]	9,264	0.00
81	15/09/2023	Wells Fargo & Co, Strike Price \$47.50 [±]	41,310	0.00
141	19/01/2024	Winnebago Industries Inc, Strike Price \$40.00 [±]	7,755	0.00
113	19/01/2024	Winnebago Industries Inc, Strike Price \$50.00 [±]	16,667	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Options Contracts 10.74% (31 December 2022: 6.48%) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
94	19/01/2024	Winnebago Industries Inc, Strike Price \$60.00 ±	34,310	0.00
400	15/12/2023	Wolfspeed Inc, Strike Price \$35.00 ±	65,000	0.00
50	19/01/2024	Wyndham Worldwide Corp, Strike Price \$105.00 ±	48,000	0.00
46	19/01/2024	Wyndham Worldwide Corp, Strike Price \$110.00 ±	55,660	0.00
97	19/01/2024	Wyndham Worldwide Corp, Strike Price \$75.00 ±	18,139	0.00
65	19/01/2024	Wyndham Worldwide Corp, Strike Price \$77.50 ±	14,105	0.00
66	19/01/2024	Wyndham Worldwide Corp, Strike Price \$90.00 ±	29,535	0.00
55	19/01/2024	Wyndham Worldwide Corp, Strike Price \$92.50 ±	28,187	0.00
4,400,000	15/12/2023	Xiaomi Corp, Strike Price HKD7.70 ∞	81,989	0.01
2,631,751	15/12/2023	Xiaomi Corp, Strike Price HKD8.30 ∞	74,915	0.01
2,131	18/08/2023	Zillow Group Inc, Strike Price \$25.00 ±	20,244	0.00
25	20/10/2023	ZTO Express Cayman Inc, Strike Price \$15.64 ±	0	0.00
612	19/01/2024	ZTO Express Cayman Inc, Strike Price \$19.40 ±	41,310	0.00
3,440	21/07/2023	ZTO Express Cayman Inc, Strike Price \$19.64 ±	0	0.00
1,100	19/01/2024	ZTO Express Cayman Inc, Strike Price \$21.00 ±	134,750	0.01
623	15/09/2023	Zur Rose Group AG, Strike Price CHF22.00 ±	2,124	0.00
2,570	15/09/2023	Zur Rose Group AG, Strike Price CHF24.00 ±	10,916	0.00
Total Fair Value on Purchased Options Contracts (Premium: US\$ (362,191,363))			245,025,318	10.74

The counterparties on OTC Options Contracts are BNP Paribas, Daiwa, Goldman Sachs International, JPMorgan Chase Bank, Merrill Lynch, Morgan Stanley, Nomura International, SMBC Nikko Capital Markets Ltd and UBS AG.

Contracts for Differences 4.43% (31 December 2022: 2.49%)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(7,200)	10X Genomics Inc Class A	Morgan Stanley	0	0.00
(38,300)	3D Systems Corp	Morgan Stanley	0	0.00
58,284	3i Group Plc	BofA Securities	0	0.00
(52,349)	3M Co	Morgan Stanley	0	0.00
1,205	4imprint Group Plc	BofA Securities	0	0.00
(10,678)	89bio Inc	JPMorgan Chase Bank	3	0.00
31,391	A10 Networks Inc	Morgan Stanley	0	0.00
10,957	AAON Inc	Morgan Stanley	0	0.00
(800)	AAR Corp	Morgan Stanley	0	0.00
(3,399)	Abbott Laboratories	Morgan Stanley	0	0.00
176,676	Abbott Laboratories	Goldman Sachs International	388	0.00
(370,624)	AbbVie Inc	Goldman Sachs International	17,830	0.00
154,866	AbbVie Inc	Morgan Stanley	274	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
874,750	AbbVie Inc	JPMorgan Chase Bank	79,859	0.00
(224,064)	AbCellera Biologics Inc	Morgan Stanley	0	0.00
4,009	Abercrombie & Fitch Co Class A	Morgan Stanley	0	0.00
13,383	ABM Industries Inc	Morgan Stanley	0	0.00
160,083	abrdn Plc	BofA Securities	0	0.00
(8,404)	Academy Sports & Outdoors Inc	Morgan Stanley	0	0.00
(936,620)	Acadia Healthcare Co Inc	Goldman Sachs International	116,762	0.01
(5,601)	Acadia Healthcare Co Inc	Morgan Stanley	0	0.00
17,286	Acadia Realty Trust	Morgan Stanley	0	0.00
254,443	Accelleron Industries AG	Goldman Sachs International	0	0.00
7,900	Accenture Plc Class A	Morgan Stanley	0	0.00
20,306	Accolade Inc	Morgan Stanley	0	0.00
3,800,000	Accor SA	Société Générale	288,718	0.01
(173,829)	ACELYRIN Inc	JPMorgan Chase Bank	14,923	0.00
(343,620)	ACELYRIN Inc	Morgan Stanley	13,267	0.00
22,381	ACI Worldwide Inc	Morgan Stanley	0	0.00
(166,390)	ACM Research Inc	Goldman Sachs International	9,388	0.00
(61,800)	Acom Co Ltd	BofA Securities	540	0.00
(308,529)	Activision Blizzard Inc	Goldman Sachs International	24,671	0.00
(227,600)	Activision Blizzard Inc	JPMorgan Chase Bank	9,971	0.00
(94,346)	Activision Blizzard Inc	Morgan Stanley	2,365	0.00
1,794	Acuity Brands Inc	Morgan Stanley	0	0.00
(22,600)	Acushnet Holdings Corp	Morgan Stanley	0	0.00
(4,729)	ACV Auctions Inc Class A	Morgan Stanley	0	0.00
16,200	AdaptHealth Corp	Morgan Stanley	0	0.00
(16,816)	Adaptive Biotechnologies Corp	Morgan Stanley	0	0.00
2,796	Addus HomeCare Corp	Morgan Stanley	0	0.00
(46,752)	Adecco Group AG	Goldman Sachs International	0	0.00
30,988	Adecoagro SA	Morgan Stanley	0	0.00
(31,236)	Adeia Inc	Morgan Stanley	0	0.00
30,339	Adient Plc	Morgan Stanley	0	0.00
13,302	Admiral Group Plc	BofA Securities	14	0.00
(40,813)	Adobe Inc	JPMorgan Chase Bank	178	0.00
(175,860)	Adobe Inc	Morgan Stanley	3,864	0.00
44,282	ADT Inc	Morgan Stanley	0	0.00
19,892	Adtalem Global Education Inc	Morgan Stanley	0	0.00
(12,700)	ADTRAN Holdings Inc	Morgan Stanley	0	0.00
1,043,393	Advance Auto Parts Inc	Morgan Stanley	277,217	0.01
(11,100)	Advanced Drainage Systems Inc	Morgan Stanley	0	0.00
(7,229)	Advanced Energy Industries Inc	Morgan Stanley	0	0.00
(145,932)	Advanced Micro Devices Inc	Morgan Stanley	47,299	0.00
2,040,717	Advanced Micro Devices Inc	Goldman Sachs International	110,747	0.01
(3,014)	AdvanSix Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
5,900	Aehr Test Systems	Morgan Stanley	0	0.00
5,300	AEON Financial Service Co Ltd	BofA Securities	699	0.00
2,300	Aeon Mall Co Ltd	BofA Securities	576	0.00
31,993	AerCap Holdings NV	Morgan Stanley	0	0.00
5,500	AES Corp	Morgan Stanley	0	0.00
1,700	Affiliated Managers Group Inc	Morgan Stanley	0	0.00
(13,138)	Affirm Holdings Inc	Morgan Stanley	0	0.00
(33,995)	Aflac Inc	Morgan Stanley	0	0.00
(12,164)	AGCO Corp	Morgan Stanley	0	0.00
8,982	Agilent Technologies Inc	Morgan Stanley	0	0.00
(16,811)	agilon health Inc	Morgan Stanley	0	0.00
8,031	Agilysys Inc	Morgan Stanley	0	0.00
(115,709)	AGNC Investment Corp	Morgan Stanley	0	0.00
(3,699)	Agree Realty Corp	Morgan Stanley	0	0.00
(707,396)	Air France-KLM	Goldman Sachs International	0	0.00
3,189	Air Lease Corp	Morgan Stanley	0	0.00
44,877	Air Liquide SA	Goldman Sachs International	0	0.00
(701)	Air Products & Chemicals Inc	Morgan Stanley	0	0.00
14,082	Air Transport Services Group Inc	Morgan Stanley	0	0.00
(6,396)	Airbnb Inc Class A	Morgan Stanley	0	0.00
42,118	Airbus SE	Goldman Sachs International	0	0.00
(23,512)	AJ Bell Plc	BofA Securities	0	0.00
(500)	Ajinomoto Co Inc	BofA Securities	483	0.00
(363,820)	Akero Therapeutics Inc	Goldman Sachs International	68,956	0.00
117,067	Akzo Nobel NV	Goldman Sachs International	0	0.00
5,200	Alamo Group Inc	Morgan Stanley	0	0.00
8,700	Alarm.com Holdings Inc	Morgan Stanley	0	0.00
6,905	Alaska Air Group Inc	Morgan Stanley	0	0.00
(203)	Albany International Corp Class A	Morgan Stanley	0	0.00
157,606	Albemarle Corp	Goldman Sachs International	144	0.00
(6,878)	Albemarle Corp	Morgan Stanley	0	0.00
(46,400)	Albertsons Cos Inc Class A	Morgan Stanley	0	0.00
4,786	Alcoa Corp	Morgan Stanley	0	0.00
(145,621)	Alcon Inc	JPMorgan Chase Bank	863	0.00
(80,769)	Alcon Inc	Goldman Sachs International	1,396	0.00
(106,600)	Alcon Inc	Morgan Stanley	4,115	0.00
(3,199)	Alexandria Real Estate Equities Inc	Morgan Stanley	0	0.00
1,500	Alfresa Holdings Corp	BofA Securities	46	0.00
(40,018)	Alight Inc Class A	Morgan Stanley	0	0.00
(34,800)	Alignment Healthcare Inc	Morgan Stanley	0	0.00
(925,514)	Alkermes Plc	Goldman Sachs International	69,720	0.00
(237,986)	Alkermes Plc	JPMorgan Chase Bank	6,627	0.00
(985,589)	Alkermes Plc	Morgan Stanley	75,183	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
6,793	Allegiant Travel Co	Morgan Stanley	0	0.00
20,330	Allegion Plc	Morgan Stanley	0	0.00
27,121	Allegro MicroSystems Inc	Morgan Stanley	0	0.00
10,506	ALLETE Inc	Morgan Stanley	0	0.00
(26,676)	AllianceBernstein Holding LP	Morgan Stanley	0	0.00
3,234,616	Alliant Energy Corp	Nomura	42,547	0.00
(4,100)	Alliant Energy Corp	Morgan Stanley	0	0.00
16,667	Allison Transmission Holdings Inc	Morgan Stanley	0	0.00
322	Allstate Corp	Morgan Stanley	0	0.00
44,936	Ally Financial Inc	Morgan Stanley	0	0.00
(79,428)	Alnylam Pharmaceuticals Inc	Nomura	157,881	0.01
617,506	Alnylam Pharmaceuticals Inc	JPMorgan Chase Bank	14,977	0.00
(1,692)	Alpha Metallurgical Resources Inc	Morgan Stanley	0	0.00
(45,405)	Alpha Services and Holdings SA	Morgan Stanley	1,252	0.00
341,820	Alphabet Inc Class A	Goldman Sachs International	5,306	0.00
128,580	Alphabet Inc Class A	Morgan Stanley	2,252	0.00
(404,910)	Alphabet Inc Class C	Morgan Stanley	55,055	0.00
41,200	Alphatec Holdings Inc	Morgan Stanley	0	0.00
(51,436)	Alstom SA	Goldman Sachs International	0	0.00
(692)	Altair Engineering Inc Class A	Morgan Stanley	0	0.00
(4,300)	Alteryx Inc Class A	Morgan Stanley	0	0.00
49,600	Altus Power Inc	Morgan Stanley	0	0.00
(3,331,554)	Amazon.com Inc	Morgan Stanley	680,546	0.03
(43,508)	Amazon.com Inc	Goldman Sachs International	863	0.00
(115,865)	Amazon.com Inc	JPMorgan Chase Bank	430	0.00
(4,605)	Ambarella Inc	Morgan Stanley	0	0.00
(9,417)	Amcpr Plc	Morgan Stanley	0	0.00
(10,300)	Amdocs Ltd	Morgan Stanley	0	0.00
(4,804)	Amedisys Inc	Morgan Stanley	0	0.00
11,100	Ameren Corp	Morgan Stanley	0	0.00
7,576	Ameresco Inc Class A	Morgan Stanley	0	0.00
(47,200)	American Airlines Group Inc	Morgan Stanley	0	0.00
(4,000)	American Assets Trust Inc	Morgan Stanley	0	0.00
7,237	American Axle & Manufacturing Holdings Inc	Morgan Stanley	0	0.00
13,205	American Eagle Outfitters Inc	Morgan Stanley	0	0.00
5,005	American Electric Power Co Inc	Morgan Stanley	0	0.00
(18,004)	American Equity Investment Life Holding Co	Morgan Stanley	0	0.00
90	American Express Co	Morgan Stanley	0	0.00
(7,795)	American Financial Group Inc	Morgan Stanley	0	0.00
(25,701)	American Homes 4 Rent Class A	Morgan Stanley	0	0.00
9,519	American International Group Inc	Morgan Stanley	0	0.00
(6,800)	American States Water Co	Morgan Stanley	0	0.00
(3,602)	American Tower Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(1,798)	American Water Works Co Inc	Morgan Stanley	0	0.00
4,689	American Woodmark Corp	Morgan Stanley	0	0.00
(17,900)	Americold Realty Trust Inc	Morgan Stanley	0	0.00
(1,497)	Ameriprise Financial Inc	Morgan Stanley	0	0.00
6,213	Ameris Bancorp	Morgan Stanley	0	0.00
(9,800)	AMERISAFE Inc	Morgan Stanley	0	0.00
(61,996)	AmerisourceBergen Corp	JPMorgan Chase Bank	5,770	0.00
(133,472)	AmerisourceBergen Corp	Morgan Stanley	13,468	0.00
(2,022,439)	AmerisourceBergen Corp	Goldman Sachs International	234,903	0.01
52,870	AMETEK Inc	Morgan Stanley	0	0.00
983,245	Amgen Inc	JPMorgan Chase Bank	30,428	0.00
279,507	Amgen Inc	Goldman Sachs International	4,780	0.00
43,197	Amgen Inc	Morgan Stanley	1,424	0.00
16,415	Amicus Therapeutics Inc	Goldman Sachs International	23	0.00
(11,727)	Amkor Technology Inc	Goldman Sachs International	4,431	0.00
(95,408)	Amkor Technology Inc	JPMorgan Chase Bank	17,724	0.00
(416,624)	Amkor Technology Inc	Morgan Stanley	164,366	0.01
9,000	AMN Healthcare Services Inc	Morgan Stanley	0	0.00
5,562	Amphastar Pharmaceuticals Inc	Morgan Stanley	0	0.00
(113,562)	Amphenol Corp Class A	JPMorgan Chase Bank	1,114	0.00
12,500	Amphenol Corp Class A	Morgan Stanley	0	0.00
(14,175)	Amplitude Inc Class A	Morgan Stanley	0	0.00
3,493,555	ams AG	Société Générale	205,373	0.01
(3,613,941)	ams AG	Goldman Sachs International	707,340	0.03
33,000,000	ams-OSRAM AG	Société Générale	9,137	0.00
23,707	Amylyx Pharmaceuticals Inc	Morgan Stanley	0	0.00
7,000	ANA Holdings Inc	BofA Securities	4,440	0.00
4,210,000,000	ANA Holdings Inc	Société Générale	10,103	0.00
(374,116)	Analog Devices Inc	Morgan Stanley	17,536	0.00
(22,642)	Analog Devices Inc	Goldman Sachs International	616	0.00
(13,800)	Andersons Inc	Morgan Stanley	0	0.00
(30,177)	Andritz AG	Morgan Stanley	0	0.00
(54,228)	Anglo American Plc	Goldman Sachs International	0	0.00
3,058	Anglo American Plc	BofA Securities	0	0.00
394,710	Anheuser-Busch InBev SA	JPMorgan Chase Bank	14,254	0.00
(75,815)	Annaly Capital Management Inc	Morgan Stanley	14,190	0.00
(2,397)	ANSYS Inc	Morgan Stanley	0	0.00
57,100	Antero Midstream Corp	Morgan Stanley	0	0.00
(693,840)	Antero Resources Corp	JPMorgan Chase Bank	28,369	0.00
7,200	Antero Resources Corp	Morgan Stanley	0	0.00
(28,310)	Antofagasta Plc	BofA Securities	0	0.00
7,399	AO Smith Corp	Morgan Stanley	0	0.00
3,718	Aon Plc Class A	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
100	Aozora Bank Ltd	BofA Securities	37	0.00
(3,355)	AP Moller - Maersk A/S Class B	Morgan Stanley	0	0.00
(816,301)	APA Corp	JPMorgan Chase Bank	31,989	0.00
236,813	APA Corp	Goldman Sachs International	1,638	0.00
11,343	APA Corp	Morgan Stanley	0	0.00
3,272	Apartment Income REIT Corp	Morgan Stanley	0	0.00
(2)	Apartment Investment & Management Co Class A	Morgan Stanley	0	0.00
(15,785)	API Group Corp	Morgan Stanley	0	0.00
120	Apogee Enterprises Inc	Morgan Stanley	0	0.00
(14,601)	Apollo Commercial Real Estate Finance Inc	Morgan Stanley	0	0.00
4,787	Apollo Global Management Inc	Morgan Stanley	0	0.00
(2,601)	Apollo Medical Holdings Inc	Morgan Stanley	0	0.00
(902,000)	Apollo Strategic Growth Capital II	Goldman Sachs International	31,000	0.00
(2,911)	Appfolio, Inc - Class A	Morgan Stanley	0	0.00
(1,194)	Appian Corp Class A	Morgan Stanley	0	0.00
(27,500)	Apple Hospitality REIT Inc	Morgan Stanley	0	0.00
(331,637)	Apple Inc	Morgan Stanley	78,810	0.00
(86,112)	Apple Inc	JPMorgan Chase Bank	918	0.00
2,619	Applied Industrial Technologies Inc	Morgan Stanley	0	0.00
(97,784)	Applied Materials Inc	Morgan Stanley	3,986	0.00
(33,711)	AppLovin Corp Class A	Morgan Stanley	0	0.00
5,100	AptarGroup Inc	Morgan Stanley	0	0.00
42,973	Aptiv Plc	Morgan Stanley	0	0.00
(933,606)	Aptiv Plc	JPMorgan Chase Bank	69,814	0.00
(49,800)	Aramark	Morgan Stanley	0	0.00
700	Arbor Realty Trust Inc	Morgan Stanley	0	0.00
(8,905)	ArcBest Corp	Morgan Stanley	0	0.00
152,418	Arcellx Inc	Goldman Sachs International	30,918	0.00
145,227	Arcellx Inc	Morgan Stanley	32,362	0.00
223,018	Arcellx Inc	JPMorgan Chase Bank	60,426	0.00
(62,954)	ArcelorMittal SA	Goldman Sachs International	0	0.00
(3,634)	Arch Capital Group Ltd	Morgan Stanley	0	0.00
(3,807)	Arch Resources Inc	Morgan Stanley	0	0.00
5,408	Archer-Daniels-Midland Co	Morgan Stanley	0	0.00
7,596	Archrock Inc	Morgan Stanley	0	0.00
(19,345)	Arconic Corp	Morgan Stanley	0	0.00
(8,500)	Arcos Dorados Holdings Inc Class A	Morgan Stanley	0	0.00
8,702	Arcosa Inc	Morgan Stanley	0	0.00
(4,207)	Ares Management Corp Class A	Morgan Stanley	0	0.00
(580,350)	Argenx SE	Morgan Stanley	31,511	0.00
55,899	Arista Networks Inc	Goldman Sachs International	333	0.00
(808)	Arista Networks Inc	Morgan Stanley	0	0.00
6,553	Armstrong World Industries Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
47,100	Array Technologies Inc	Morgan Stanley	0	0.00
1,396	Arrow Electronics Inc	Morgan Stanley	0	0.00
145,934	Arrowhead Pharmaceuticals Inc	JPMorgan Chase Bank	2,546	0.00
69,074	Arrowhead Pharmaceuticals Inc	Goldman Sachs International	170	0.00
(7,618)	Arthur J Gallagher & Co	Morgan Stanley	0	0.00
11,601	Artisan Partners Asset Management Inc Class A	Morgan Stanley	0	0.00
(11,600)	Arvinas Inc	Morgan Stanley	0	0.00
500	Asahi Group Holdings Ltd	BofA Securities	83	0.00
500	Asahi Intecc Co Ltd	BofA Securities	166	0.00
395	Asana Inc Class A	Morgan Stanley	0	0.00
(2,287)	Asbury Automotive Group Inc	Morgan Stanley	0	0.00
(62,368)	Ascential Plc	BofA Securities	14	0.00
(3,890)	ASGN Inc	Morgan Stanley	0	0.00
(24,105)	Ashland Inc	Morgan Stanley	0	0.00
39,923	Ashmore Group Plc	BofA Securities	0	0.00
1,296	Ashtead Group Plc	BofA Securities	15,143	0.00
109,516	ASML Holding NV	Goldman Sachs International	76	0.00
22,166	ASOS Plc	BofA Securities	0	0.00
(5,936)	Aspen Technology Inc	Morgan Stanley	0	0.00
(126,097)	Assa Aloy AB Class B	Goldman Sachs International	0	0.00
13,904	Associated Banc-Corp	Morgan Stanley	0	0.00
(6,553)	Associated British Foods Plc	BofA Securities	0	0.00
203,921	Assura Plc	BofA Securities	0	0.00
(4,202)	Assurant Inc	Morgan Stanley	0	0.00
14,500	Assured Guaranty Ltd	Morgan Stanley	0	0.00
(445,811)	AstraZeneca Plc	JPMorgan Chase Bank	7,672	0.00
(4,060)	AstraZeneca Plc	BofA Securities	0	0.00
80,072	AT&T Inc	Morgan Stanley	4,396	0.00
225	Athena Pubco BV	Goldman Sachs International	47	0.00
(15,100)	ATI Inc	Morgan Stanley	0	0.00
1,899	Atkore Inc	Morgan Stanley	0	0.00
(14,203)	Atlantic Union Bankshares Corp	Morgan Stanley	0	0.00
16,205	Atlantica Sustainable Infrastructure Plc	Morgan Stanley	0	0.00
(214,149)	Atlassian Corp Class A	Morgan Stanley	40,408	0.00
(809)	Atmos Energy Corp	Morgan Stanley	0	0.00
1,993	AtriCure Inc	Morgan Stanley	0	0.00
(4,796)	Auction Technology Group Plc	BofA Securities	0	0.00
(34,513)	Auto Trader Group Plc	BofA Securities	0	0.00
(7,000)	Autobacs Seven Co Ltd	BofA Securities	30	0.00
(43,198)	Autodesk Inc	Morgan Stanley	0	0.00
27,499	Autodesk Inc	Goldman Sachs International	215	0.00
73,016	Autohome Inc	Goldman Sachs International	4,503	0.00
57,856	Autoliv Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(3,002)	Automatic Data Processing Inc	Morgan Stanley	0	0.00
(5,494)	AutoNation Inc	Morgan Stanley	0	0.00
1,102	AutoZone Inc	Morgan Stanley	0	0.00
500	AvalonBay Communities Inc	Morgan Stanley	0	0.00
41,824	Avangrid Inc	Morgan Stanley	0	0.00
(8,600)	Avanos Medical Inc	Morgan Stanley	0	0.00
4,880	Avantax Inc	Morgan Stanley	0	0.00
43,473	Avantor Inc	Morgan Stanley	0	0.00
(4,321)	Avery Dennison Corp	Morgan Stanley	0	0.00
2,200	Avid Technology Inc	Morgan Stanley	0	0.00
(1,081)	AvidXchange Holdings Inc	Morgan Stanley	64	0.00
(6,611)	Avient Corp	Morgan Stanley	0	0.00
(3,800)	Avis Budget Group Inc	Morgan Stanley	0	0.00
6,542	Avista Corp	Morgan Stanley	0	0.00
(33,443)	Aviva Plc	BofA Securities	0	0.00
(137,632)	Avnet Inc	JPMorgan Chase Bank	10,817	0.00
(14,702)	Avnet Inc	Morgan Stanley	0	0.00
7,815	Axalta Coating Systems Ltd	Morgan Stanley	0	0.00
1,400	Axcelis Technologies Inc	Morgan Stanley	0	0.00
9,915	Axis Capital Holdings Ltd	Morgan Stanley	0	0.00
376,831	Axon Enterprise Inc	Goldman Sachs International	3,733	0.00
16,201	Axonics Inc	Morgan Stanley	0	0.00
8,589	Axos Financial Inc	Morgan Stanley	0	0.00
91,202	Axsome Therapeutics Inc	Morgan Stanley	3,453	0.00
62,896	Axsome Therapeutics Inc	JPMorgan Chase Bank	2,665	0.00
(2,600)	Azbil Corp	BofA Securities	126	0.00
26,841	AZEK Co Inc	Morgan Stanley	0	0.00
(14,709)	Azenta Inc	Morgan Stanley	0	0.00
(19,300)	B Riley Financial Inc	Morgan Stanley	0	0.00
(34,200)	B&G Foods Inc	Morgan Stanley	0	0.00
(52,570)	B&M European Value Retail SA	BofA Securities	0	0.00
(41,460)	Babcock International Group Plc	BofA Securities	0	0.00
(396)	Badger Meter Inc	Morgan Stanley	0	0.00
(76,227)	Baidu Inc	Goldman Sachs International	6,542	0.00
(2,172)	Baidu Inc	JPMorgan Chase Bank	3	0.00
(303,965)	Baker Hughes Co	JPMorgan Chase Bank	10,461	0.00
(241)	Baker Hughes Co	Goldman Sachs International	4	0.00
(230,903)	Baker Hughes Co	Morgan Stanley	6,691	0.00
56,496	Balanced Commercial Property Trust Ltd	BofA Securities	0	0.00
625	Balchem Corp	Morgan Stanley	0	0.00
(37,297)	Ball Corp	Morgan Stanley	0	0.00
(25,127)	Bally's Corp	Morgan Stanley	0	0.00
43,771	Banc of California Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(809)	BancFirst Corp	Morgan Stanley	0	0.00
12,800,000	Banco Bilbao Vizcaya Argentaria SA	Société Générale	997,449	0.05
8,400,000	Banco BPM SpA	Société Générale	287,701	0.01
11,900	Bancorp Inc	Morgan Stanley	0	0.00
500	Bandai Namco Holdings Inc	BofA Securities	82	0.00
70,807	Bank of America Corp	Morgan Stanley	0	0.00
(4,810)	Bank of Georgia Group Plc	BofA Securities	0	0.00
(6,172)	Bank of Hawaii Corp	Morgan Stanley	0	0.00
(3,300)	Bank of Kyoto Ltd	BofA Securities	944	0.00
39,399	Bank of New York Mellon Corp	Morgan Stanley	0	0.00
15,100	Bank of NT Butterfield & Son Ltd	Morgan Stanley	0	0.00
(21,800)	Bank OZK	Morgan Stanley	0	0.00
(791,371)	Bank Pekao SA	Goldman Sachs International	19,907	0.00
(1,668,066)	Bank Pekao SA	Morgan Stanley	60,080	0.00
28,465	BankUnited Inc	Morgan Stanley	0	0.00
2,003	Banner Corp	Morgan Stanley	0	0.00
142,970	Barclays Plc	BofA Securities	0	0.00
14,097	Barnes Group Inc	Morgan Stanley	0	0.00
10,801	Barratt Developments Plc	BofA Securities	0	0.00
(11,116,000)	Barrick Gold Corp	Goldman Sachs International	35,000	0.00
(124,857)	BASF SE	Goldman Sachs International	0	0.00
(94,890)	Bath & Body Works Inc	Goldman Sachs International	1,434	0.00
(42,535)	Bausch + Lomb Corp	Morgan Stanley	0	0.00
(204,100)	Bausch Health Cos Inc	Morgan Stanley	0	0.00
(125,646)	Baxter International Inc	JPMorgan Chase Bank	726	0.00
(180,800)	Baxter International Inc	Morgan Stanley	2,172	0.00
(1,485,397)	Baxter International Inc	Goldman Sachs International	77,590	0.00
(300)	BayCurrent Consulting Inc	BofA Securities	155	0.00
49,877	Bayerische Motoren Werke AG	Goldman Sachs International	0	0.00
(219,057)	Baytex Energy Corp	Morgan Stanley	23,399	0.00
444	Beacon Roofing Supply Inc	Morgan Stanley	0	0.00
67,281	Beam Therapeutics Inc	Goldman Sachs International	2,297	0.00
294,177	Beam Therapeutics Inc	JPMorgan Chase Bank	15,158	0.00
(24,485)	Beauty Health Co	JPMorgan Chase Bank	1,642	0.00
(20,400)	Beauty Health Co	Morgan Stanley	0	0.00
60,826	Beazley Plc	BofA Securities	0	0.00
(257,176)	Becton Dickinson & Co	Goldman Sachs International	13,987	0.00
(90,475)	Becton Dickinson & Co	JPMorgan Chase Bank	2,631	0.00
(1,799,448)	Becton Dickinson & Co	Morgan Stanley	73,972	0.00
(3,004)	Becton Dickinson and Co	Morgan Stanley	0	0.00
(110,697)	Beijer Ref AB	Goldman Sachs International	0	0.00
10,501	Belden Inc	Morgan Stanley	0	0.00
(1,163,151)	BellRing Brands Inc	Goldman Sachs International	199,831	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(413)	BellRing Brands Inc	Morgan Stanley	0	0.00
6,768	Bellway Plc	BofA Securities	0	0.00
(6,123)	Benchmark Electronics Inc	Morgan Stanley	0	0.00
(10,500)	Bentley Systems Inc Class B	Morgan Stanley	0	0.00
(24,732)	Berkeley Group Holdings Plc	Goldman Sachs International	0	0.00
(901)	Berkshire Hathaway Inc Class B	Morgan Stanley	0	0.00
20,730	Berkshire Hills Bancorp Inc	Morgan Stanley	0	0.00
7,913	Berry Global Group Inc	Morgan Stanley	0	0.00
490,532	Best Buy Co Inc	Goldman Sachs International	5,740	0.00
(7,200)	Beyond Meat Inc	Morgan Stanley	0	0.00
(117,767)	BHP Group Ltd	Goldman Sachs International	0	0.00
(3,610,509)	Bidvest Group Ltd	Goldman Sachs International	4,541	0.00
(2,707,584)	Bidvest Group Ltd	JPMorgan Chase Bank	930	0.00
(9,438)	Big Yellow Group Plc	BofA Securities	0	0.00
2,590	BILL Holdings Inc	Morgan Stanley	0	0.00
(116,440)	Billerud AB	Goldman Sachs International	0	0.00
5,319	BioCryst Pharmaceuticals Inc	Morgan Stanley	934	0.00
21,987	BioCryst Pharmaceuticals Inc	Goldman Sachs International	4,151	0.00
(400,497)	Biogen Inc	Morgan Stanley	16,195	0.00
104,018	Biogen Inc	Goldman Sachs International	8,076	0.00
(15,403)	BioLife Solutions Inc	Morgan Stanley	0	0.00
(2,700)	Bio-Rad Laboratories Inc Class A	Morgan Stanley	0	0.00
(5,500)	Bio-Techne Corp	Morgan Stanley	0	0.00
1,499,721	BJ's Wholesale Club Holdings Inc	JPMorgan Chase Bank	92,900	0.01
(19,268)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	0	0.00
9,294	Black Hills Corp	Morgan Stanley	0	0.00
(47,900)	Black Stone Minerals LP	Morgan Stanley	0	0.00
3,798	Blackbaud Inc	Morgan Stanley	0	0.00
13,300	Blackline Inc	Morgan Stanley	0	0.00
3,000	BlackRock Inc	Morgan Stanley	0	0.00
(466,201)	Blackstone Inc	JPMorgan Chase Bank	16,274	0.00
(569,395)	Blackstone Inc	Morgan Stanley	23,098	0.00
(44,600)	Blackstone Mortgage Trust Inc Class A	Morgan Stanley	0	0.00
1,200	Blackstone Secured Lending Fund	Morgan Stanley	0	0.00
(104,749)	Block Inc	JPMorgan Chase Bank	2,720	0.00
(38,058)	Block Inc	Morgan Stanley	1,999	0.00
(14,145)	Block Inc	Goldman Sachs International	477	0.00
(693)	Bloomin' Brands Inc	Morgan Stanley	0	0.00
(61,220)	Blue Owl Capital Inc	Morgan Stanley	0	0.00
1,400	BlueLinx Holdings Inc	Morgan Stanley	0	0.00
(900)	BML Inc	BofA Securities	2,038	0.00
17,727	Bodycote Plc	BofA Securities	0	0.00
(20,636)	Boeing Co	Morgan Stanley	15	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(1,617,757)	Boeing Co	JPMorgan Chase Bank	21,071	0.00
(3,807)	Boise Cascade Co	Morgan Stanley	0	0.00
5,712	BOK Financial Corp	Morgan Stanley	0	0.00
(34,047)	Boliden AB	Goldman Sachs International	0	0.00
381,580	boohoo Group Plc	BofA Securities	0	0.00
(577,962)	Booking Holdings Inc	JPMorgan Chase Bank	10,164	0.00
(102,526)	Booking Holdings Inc	Morgan Stanley	2,451	0.00
(659,903)	Booking Holdings Inc	Goldman Sachs International	26,208	0.00
(2,134,390)	Boot Barn Holdings Inc	Morgan Stanley	330,618	0.02
12,915	Booz Allen Hamilton Holding Corp	Morgan Stanley	0	0.00
(351,654)	BorgWarner Inc	Morgan Stanley	11,326	0.00
(372,945)	BorgWarner Inc	JPMorgan Chase Bank	25,426	0.00
1,200	Boston Beer Co Inc Class A	Morgan Stanley	0	0.00
(6,400)	Boston Properties Inc	Morgan Stanley	0	0.00
(611,866)	Boston Scientific Corp	Goldman Sachs International	27,072	0.00
(400)	Boston Scientific Corp	Morgan Stanley	0	0.00
(1,018,587)	Boston Scientific Corp	JPMorgan Chase Bank	37,373	0.00
58,557	Bowlero Corp	Morgan Stanley	0	0.00
7,100	Box Inc Class A	Morgan Stanley	0	0.00
114,122	Boyd Gaming Corp	Goldman Sachs International	1,995	0.00
(11,700)	Boyd Gaming Corp	Morgan Stanley	0	0.00
(32,181)	BP Plc	BofA Securities	116	0.00
1,280,332	BP Plc	JPMorgan Chase Bank	77,292	0.00
2,400	Brady Corp Class A	Morgan Stanley	0	0.00
(6,205)	Braze Inc Class A	Morgan Stanley	0	0.00
4,895	Bread Financial Holdings Inc	Morgan Stanley	0	0.00
(34,060)	Bridgebio Pharma Inc	Goldman Sachs International	8,028	0.00
(8,455)	Bridgebio Pharma Inc	JPMorgan Chase Bank	1,897	0.00
(7,600)	Bridgepoint Group Plc	BofA Securities	0	0.00
(8,909)	Bright Horizons Family Solutions Inc	Morgan Stanley	0	0.00
(1,300)	Brighthouse Financial Inc	Morgan Stanley	0	0.00
42,825	BrightSpire Capital Inc	Morgan Stanley	0	0.00
2,400	Brinker International Inc	Morgan Stanley	0	0.00
11,250	Brink's Co	Morgan Stanley	0	0.00
87,272	Bristol-Myers Squibb Co	Morgan Stanley	2,838	0.00
352,944	Bristol-Myers Squibb Co	Goldman Sachs International	13,391	0.00
16,067	Britvic Plc	BofA Securities	0	0.00
(13,419)	Brixmor Property Group Inc	Morgan Stanley	0	0.00
(282,595)	Broadcom Inc	Morgan Stanley	48,518	0.00
(88,569)	Broadcom Inc	JPMorgan Chase Bank	2,406	0.00
(30,922)	Broadcom Inc	Goldman Sachs International	269	0.00
(1,797)	Broadridge Financial Solutions Inc	Morgan Stanley	0	0.00
31,713	Broadstone Net Lease Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(14)	Brookfield Asset Management Ltd Class A	Morgan Stanley	0	0.00
(56)	Brookfield Corp	Morgan Stanley	0	0.00
13,678	Brookfield Renewable Corp Class A	Morgan Stanley	0	0.00
46,300	Brookline Bancorp Inc	Morgan Stanley	0	0.00
200	Brother Industries Ltd	BofA Securities	25	0.00
14,597	Brown & Brown Inc	Morgan Stanley	0	0.00
(8,728)	Brown-Forman Corp Class B	Morgan Stanley	0	0.00
(17,833)	BRP Group Inc Class A	Morgan Stanley	0	0.00
2,103	Bruker Corp	Morgan Stanley	0	0.00
4,927	Brunswick Corp	Morgan Stanley	0	0.00
60,203	BT Group Plc	BofA Securities	0	0.00
(17,149)	Buckle Inc	Morgan Stanley	0	0.00
(25,433)	Builders FirstSource Inc	Morgan Stanley	0	0.00
82,774	Bumble Inc Class A	Morgan Stanley	556	0.00
106,971	Bumble Inc Class A	Goldman Sachs International	2,492	0.00
(16,800)	Bunge Ltd	Morgan Stanley	0	0.00
(4,819)	Bunzl Plc	BofA Securities	0	0.00
(21,474)	Burberry Group Plc	BofA Securities	0	0.00
14,572	Burford Capital Ltd	BofA Securities	0	0.00
15,600	Burlington Stores Inc	Morgan Stanley	0	0.00
(6,100)	BWX Technologies Inc	Morgan Stanley	0	0.00
35,150	Bytes Technology Group Plc	BofA Securities	0	0.00
21,809	C&C Group Plc	BofA Securities	0	0.00
(44,513)	C3ai Inc Class A	Morgan Stanley	0	0.00
300	Cable One Inc	Morgan Stanley	0	0.00
(1,000)	Cabot Corp	Morgan Stanley	0	0.00
8,619	CACI International Inc Class A	Morgan Stanley	0	0.00
9,900	Cactus Inc- Class A	Morgan Stanley	0	0.00
30,770	Cadence Bank	Morgan Stanley	0	0.00
(500)	Cadence Design Systems Inc	Morgan Stanley	0	0.00
(11,700)	Caesars Entertainment Inc	Morgan Stanley	0	0.00
(15,100)	Caleres Inc	Morgan Stanley	0	0.00
(3,100)	California Resources Corp	Morgan Stanley	0	0.00
5,200	California Water Service Group	Morgan Stanley	0	0.00
7,100	Calix Inc	Morgan Stanley	0	0.00
(5,600)	Callon Petroleum Co	Morgan Stanley	0	0.00
(7,600)	Cal-Maine Foods Inc	Morgan Stanley	0	0.00
(5,200)	Camden Property Trust	Morgan Stanley	0	0.00
1,131,842	Campbell Soup Co	Morgan Stanley	52,623	0.00
319,308	Campbell Soup Co	Goldman Sachs International	2,314	0.00
6,600	Camping World Holdings Inc Class A	Morgan Stanley	0	0.00
(25,400)	Canada Goose Holdings Inc	Morgan Stanley	0	0.00
(48,455)	Canadian National Railway Co	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(1,789,975)	Canadian Natural Resources Ltd	JPMorgan Chase Bank	25,098	0.00
312,396	Canadian Pacific Kansas City Ltd	Goldman Sachs International	2,294	0.00
54	Canadian Pacific Kansas City Ltd	Morgan Stanley	0	0.00
20,300	Canadian Solar Inc	Morgan Stanley	0	0.00
(14,700)	Cannae Holdings Inc	Morgan Stanley	0	0.00
(100)	Capcom Co Ltd	BofA Securities	256	0.00
(7,200)	Capital One Financial Corp	Morgan Stanley	0	0.00
(58,800)	Capitol Federal Financial Inc	Morgan Stanley	0	0.00
2,300	Capri Holdings Ltd	Morgan Stanley	0	0.00
(22,013)	Capricorn Energy Plc	BofA Securities	0	0.00
1,727	Cardinal Health Inc	Morgan Stanley	289	0.00
18,100	CareTrust REIT Inc	Morgan Stanley	0	0.00
58,613	Cargotec OYJ Class B	Morgan Stanley	0	0.00
(48,400)	Cargurus Inc	Morgan Stanley	0	0.00
(3,100)	Carlisle Cos Inc	Morgan Stanley	0	0.00
(39,300)	Carlyle Group Inc	Morgan Stanley	0	0.00
(5,500)	CarMax Inc	Morgan Stanley	0	0.00
(1,261,992)	Carnival Corp	JPMorgan Chase Bank	228,436	0.01
(87,675)	Carnival Corp	Morgan Stanley	0	0.00
(52,746)	Carnival Plc	BofA Securities	0	0.00
3,300	Carpenter Technology Corp	Morgan Stanley	0	0.00
(150,543)	Carrier Global Corp	Morgan Stanley	0	0.00
(15,000)	Cars.com Inc	Morgan Stanley	0	0.00
(9,800)	Carter's Inc	Morgan Stanley	0	0.00
19,300	Carvana Co	Morgan Stanley	0	0.00
(4,700)	Casella Waste Systems Inc Class A	Morgan Stanley	0	0.00
(40,800)	Cassava Sciences Inc	Morgan Stanley	0	0.00
(8,000)	Catalent Inc	Morgan Stanley	0	0.00
(10,099)	Caterpillar Inc	Morgan Stanley	0	0.00
(16,500)	Cathay General Bancorp	Morgan Stanley	0	0.00
2,100	Cavco Industries Inc	Morgan Stanley	0	0.00
1,800	CBIZ Inc	Morgan Stanley	0	0.00
(807,572)	Choe Global Markets Inc	JPMorgan Chase Bank	8,460	0.00
(16,000)	CBRE Group Inc Class A	Morgan Stanley	0	0.00
30,800	CCC Intelligent Solutions Holdings Inc	Morgan Stanley	0	0.00
9,400	CDW Corp	Morgan Stanley	0	0.00
900	Cedar Fair LP	Morgan Stanley	0	0.00
11,400,000	Cellnex Telecom SA	Société Générale	33,730	0.00
13,405,815	Cellnex Telecom SA	Goldman Sachs International	87,648	0.01
(1,294,876)	Celsius Holdings Inc	Morgan Stanley	575,817	0.03
(135,554)	Centamin Plc	BofA Securities	7	0.00
11,500	Centene Corp	Morgan Stanley	0	0.00
204,044	Centene Corp	Goldman Sachs International	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
29,300	CenterPoint Energy Inc	Morgan Stanley	0	0.00
(1,900)	Centerspace	Morgan Stanley	0	0.00
13,500	Central Garden & Pet Co Class A	Morgan Stanley	0	0.00
(2,300)	Central Glass Co Ltd	BofA Securities	607	0.00
(3,200)	Central Japan Railway Co	BofA Securities	1,036	0.00
47,700	Centrica Plc	BofA Securities	0	0.00
45,600	Century Aluminum Co	Morgan Stanley	0	0.00
200	Century Communities Inc	Morgan Stanley	0	0.00
(25,800)	Cerence Inc	Morgan Stanley	0	0.00
24,706	Ceres Power Holdings Plc	BofA Securities	0	0.00
13,792,719	Ceridian HCM Holding Inc	Goldman Sachs International	236,082	0.01
(5,800)	Ceridian HCM Holding Inc	Morgan Stanley	0	0.00
(42,200)	Certara Inc	Morgan Stanley	0	0.00
16,911	CF Industries Holdings Inc	Morgan Stanley	0	0.00
391,552	CH Robinson Worldwide Inc	JPMorgan Chase Bank	18,899	0.00
(30,836)	CH Robinson Worldwide Inc	Morgan Stanley	0	0.00
(21,100)	ChampionX Corp	Morgan Stanley	0	0.00
1,400	Change Holdings Inc	BofA Securities	981	0.00
(89,400)	ChargePoint Holdings Inc	Morgan Stanley	0	0.00
1,000	Charles River Laboratories International Inc	Morgan Stanley	0	0.00
(531,498)	Charles River Laboratories International Inc	Goldman Sachs International	6,484	0.00
(42,600)	Charles Schwab Corp	Morgan Stanley	0	0.00
(7,200)	Chart Industries Inc	Morgan Stanley	0	0.00
4,400	Charter Communications Inc Class A	Morgan Stanley	0	0.00
2,100	Check Point Software Technologies Ltd	Morgan Stanley	0	0.00
(700)	Cheesecake Factory Inc	Morgan Stanley	0	0.00
900	Chefs' Warehouse Inc	Morgan Stanley	0	0.00
10,800	Chegg Inc	Morgan Stanley	0	0.00
(100)	Chemed Corp	Morgan Stanley	0	0.00
(16,200)	Chemours Co	Morgan Stanley	0	0.00
13,629	Chemring Group Plc	BofA Securities	0	0.00
20,030	Cheniere Energy Inc	Morgan Stanley	0	0.00
(363,279)	Chesapeake Energy Corp	Morgan Stanley	5,656	0.00
(484,184)	Chesapeake Energy Corp	JPMorgan Chase Bank	7,348	0.00
300	Chesapeake Utilities Corp	Morgan Stanley	0	0.00
(8,869)	Chevron Corp	Morgan Stanley	0	0.00
(629,830)	Chewy Inc Class A	Morgan Stanley	91,793	0.01
2,046	Chimera Investment Corp	Morgan Stanley	0	0.00
354	Chipotle Mexican Grill Inc	Morgan Stanley	13,573	0.00
150,791	Choice Hotels International Inc	JPMorgan Chase Bank	13,880	0.00
1,487,012	Choice Hotels International Inc	Morgan Stanley	60,504	0.00
(711,338)	Chord Energy Corp	Goldman Sachs International	47,009	0.00
(3,465)	Chord Energy Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
7,400	Chubb Ltd	Morgan Stanley	0	0.00
11,700	Chubu Electric Power Co Inc	BofA Securities	1,730	0.00
(158,962)	Church & Dwight Co Inc	Goldman Sachs International	9,828	0.00
(800)	Church & Dwight Co Inc	Morgan Stanley	0	0.00
1,600	Churchill Downs Inc	Morgan Stanley	0	0.00
217,021	Cie de Saint-Gobain	Goldman Sachs International	0	0.00
(247,366)	Cie Generale des Etablissements Michelin SCA	Goldman Sachs International	0	0.00
3,300	Ciena Corp	Morgan Stanley	0	0.00
(1,181,570)	Cigna Corp	Goldman Sachs International	71,598	0.00
1,900	Cimpress Plc	Morgan Stanley	0	0.00
14,400	Cincinnati Financial Corp	Morgan Stanley	0	0.00
3,800	Cinemark Holdings Inc	Morgan Stanley	0	0.00
(13,000)	Cirrus Logic Inc	Morgan Stanley	0	0.00
22,097	Cisco Systems Inc	Morgan Stanley	40,247	0.00
1,400	Citigroup Inc	Morgan Stanley	0	0.00
(14,000)	Citizen Watch Co Ltd	BofA Securities	3,000	0.00
(2,702)	Citizens Financial Group Inc	Morgan Stanley	0	0.00
(1,200)	City Holding Co	Morgan Stanley	0	0.00
(10,700)	Civitas Resources Inc	Morgan Stanley	0	0.00
(4,100)	CKD Corp	BofA Securities	202	0.00
(133,700)	Clarivate Plc	Morgan Stanley	0	0.00
(3,400)	Clean Harbors Inc	Morgan Stanley	0	0.00
37,332	Clear Secure Inc Class A	Morgan Stanley	0	0.00
(4,100)	Clearwater Analytics Holdings Inc Class A	Morgan Stanley	0	0.00
4,600	Clearway Energy Inc Class A	Morgan Stanley	0	0.00
(4,300)	Clearway Energy Inc Class C	Morgan Stanley	0	0.00
(216,770)	Cleveland-Cliffs Inc	Goldman Sachs International	21,301	0.00
28,500	Cleveland-Cliffs Inc	Morgan Stanley	0	0.00
(5,352,337)	Clicks Group Ltd	JPMorgan Chase Bank	4,850	0.00
1,529,639	Clorox Co	Morgan Stanley	82,501	0.01
(10,372)	Close Brothers Group Plc	BofA Securities	0	0.00
10,409	Cloudflare, Inc Class A	Morgan Stanley	0	0.00
892,288	CME Group Inc	Goldman Sachs International	3,642	0.00
(6,000)	CME Group Inc Class A	Morgan Stanley	0	0.00
1,175,247	CMS Energy Corp	Nomura	31,681	0.00
8,200	CNA Financial Corp	Morgan Stanley	0	0.00
83,448	CNH Industrial NV	Morgan Stanley	0	0.00
37,100	CNO Financial Group Inc	Morgan Stanley	0	0.00
(54,800)	CNX Resources Corp	Morgan Stanley	0	0.00
198,988	Coats Group Plc	BofA Securities	0	0.00
(17,500)	Coca-Cola Bottlers Japan Holdings Inc	BofA Securities	8,903	0.00
121,209	Coca-Cola Co	Goldman Sachs International	6,203	0.00
828,885	Coca-Cola Co	JPMorgan Chase Bank	20,177	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
21,201	Coca-Cola Co	Morgan Stanley	0	0.00
(700)	Coca-Cola Consolidated Inc	Morgan Stanley	0	0.00
(1,200)	Coca-Cola Europacific Partners Plc	Morgan Stanley	0	0.00
(5,600)	Cogent Communications Holdings Inc	Morgan Stanley	0	0.00
(1,600)	Cognex Corp	Morgan Stanley	0	0.00
10,300	Cognizant Technology Solutions Corp Class A	Morgan Stanley	27,168	0.00
10,400	Cohen & Steers Inc	Morgan Stanley	0	0.00
(50,207)	Coherent Corp	JPMorgan Chase Bank	5,320	0.00
(5,384)	Coherent Corp	Morgan Stanley	955	0.00
8,600	Cohu Inc	Morgan Stanley	0	0.00
653,079	Colgate-Palmolive Co	JPMorgan Chase Bank	4,078	0.00
106,782	Colgate-Palmolive Co	Goldman Sachs International	1,010	0.00
61,845	Colgate-Palmolive Co	Morgan Stanley	0	0.00
9,400	Collegium Pharmaceutical Inc	Morgan Stanley	0	0.00
(90,700)	Colonnade Acquisition Corp II Class A	Goldman Sachs International	1,400	0.00
1,765	Columbia Banking System Inc	Morgan Stanley	0	0.00
(2,400)	Columbia Sportswear Co	Morgan Stanley	0	0.00
(309,799)	Comcast Corp Class A	Morgan Stanley	24,903	0.00
6,000	Comfort Systems USA Inc	Morgan Stanley	0	0.00
4,563	Commerce Bancshares Inc	Morgan Stanley	0	0.00
900	Commercial Metals Co	Morgan Stanley	0	0.00
(4,800)	Community Bank System Inc	Morgan Stanley	0	0.00
4,700	CommVault Systems Inc	Morgan Stanley	0	0.00
(79,372)	Compass Group Plc	Goldman Sachs International	0	0.00
16,900	Compass Minerals International Inc	Morgan Stanley	0	0.00
(7,264)	Computacenter Plc	BofA Securities	0	0.00
22,191	Compute Health Acquisition Corp	Goldman Sachs International	9,691	0.00
(910,000)	Compute Health Acquisition Corp Class A	Goldman Sachs International	57,000	0.00
(61,300)	Comstock Resources Inc	Morgan Stanley	0	0.00
1,100	COMSYS Holdings Corp	BofA Securities	389	0.00
1,014,024	Conagra Brands Inc	JPMorgan Chase Bank	86,085	0.01
12,438	Conagra Brands Inc	Morgan Stanley	239	0.00
47,156	Conagra Brands Inc	Goldman Sachs International	759	0.00
(200)	Concentrix Corp	Morgan Stanley	0	0.00
7,700	Concordia Financial Group Ltd	BofA Securities	103	0.00
(4,631)	Conduit Holdings Ltd	BofA Securities	0	0.00
(25,500)	Confluent Inc Class A	Morgan Stanley	0	0.00
(6,800)	CONMED Corp	Morgan Stanley	0	0.00
119,817	ConocoPhillips	Goldman Sachs International	1,097	0.00
10,462	ConocoPhillips	Morgan Stanley	0	0.00
1,304,569	ConocoPhillips	JPMorgan Chase Bank	5,116	0.00
(1,601)	Consensus Cloud Solutions Inc	Morgan Stanley	0	0.00
(200)	Consolidated Edison Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(1,593,094)	Constellation Brands Inc Class A	Goldman Sachs International	150,026	0.01
(3,376,754)	Constellation Brands Inc Class A	Morgan Stanley	233,425	0.01
(172,515)	Constellation Brands Inc Class A	JPMorgan Chase Bank	1,282	0.00
32,333	Constellation Energy Corp	Goldman Sachs International	910	0.00
(961,597)	Constellation Energy Corp	JPMorgan Chase Bank	1,402	0.00
(5,700)	Constellation Energy Corp	Morgan Stanley	0	0.00
11,500	Constellium SE	Morgan Stanley	0	0.00
(12,500)	Construction Partners Inc Class A	Morgan Stanley	0	0.00
54,500	ContextLogic Inc	Morgan Stanley	0	0.00
(215,393)	Cooper Cos Inc	JPMorgan Chase Bank	680	0.00
(300)	Cooper Cos Inc	Morgan Stanley	0	0.00
(4,000)	Copa Holdings SA Class A	Morgan Stanley	0	0.00
(12,300)	Copart Inc	Morgan Stanley	0	0.00
400	Corcept Therapeutics Inc	Morgan Stanley	0	0.00
(9,100)	Core & Main Inc Class A	Morgan Stanley	0	0.00
7,600	Core Laboratories Inc	Morgan Stanley	0	0.00
(47,000)	CoreCivic Inc	Morgan Stanley	0	0.00
(241,282)	Corning Inc	Morgan Stanley	26,762	0.00
(12,610)	Corporate Office Properties Trust	Morgan Stanley	0	0.00
31,800	Corsair Gaming Inc	Morgan Stanley	0	0.00
6,900	Corteva Inc	Morgan Stanley	0	0.00
(1,600)	CorVel Corp	Morgan Stanley	0	0.00
(500)	Cosmos Pharmaceutical Corp	BofA Securities	94	0.00
26,300	Costamare Inc	Morgan Stanley	0	0.00
8,500	CoStar Group Inc	Morgan Stanley	0	0.00
(1,324,831)	Costco Wholesale Corp	JPMorgan Chase Bank	83,642	0.01
(3,900)	Costco Wholesale Corp	Morgan Stanley	0	0.00
(956)	Coterra Energy Inc	Morgan Stanley	0	0.00
(37,819)	Coty Inc Class A	Goldman Sachs International	20,313	0.00
27,254	Coty Inc Class A	Morgan Stanley	2,647	0.00
(72,766)	Coupang Inc	JPMorgan Chase Bank	4,265	0.00
(267,149)	Coupang Inc	Morgan Stanley	2,381	0.00
(10,210)	Coupang Inc	Goldman Sachs International	89	0.00
43,500	Coursera Inc	Morgan Stanley	0	0.00
6,900	Cousins Properties Inc	Morgan Stanley	0	0.00
123,056	Covestro AG	Goldman Sachs International	0	0.00
(1,400)	CRA International Inc	Morgan Stanley	0	0.00
1,130,392	Cracker Barrel Old Country Store Inc	Morgan Stanley	145,246	0.01
1,300	Crane Co	Morgan Stanley	0	0.00
(14,400)	Crane NXT Co	Morgan Stanley	0	0.00
(3,977)	Cranswick Plc	BofA Securities	0	0.00
3,904	Credicorp Ltd	Morgan Stanley	0	0.00
(2,300)	Credit Acceptance Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
26,300,000	Credit Agricole SA	Société Générale	227,093	0.01
(4,700)	Credo Technology Group Holding Ltd	Morgan Stanley	0	0.00
(37,143)	Crest Nicholson Holdings Plc	BofA Securities	2	0.00
(35,900)	Crestwood Equity Partners LP	Morgan Stanley	0	0.00
(6,291)	CRH Plc	BofA Securities	98	0.00
280,099	CRH Plc	Goldman Sachs International	0	0.00
35,329	CRISPR Therapeutics AG	Morgan Stanley	4,340	0.00
41,886	CRISPR Therapeutics AG	Goldman Sachs International	2,130	0.00
620,406	CRISPR Therapeutics AG	JPMorgan Chase Bank	31,345	0.00
(3,600)	Crocs Inc	Morgan Stanley	0	0.00
(11,282)	Croda International Plc	BofA Securities	0	0.00
(29,300)	Cross Country Healthcare Inc	Morgan Stanley	0	0.00
9,500	CrowdStrike Holdings Inc Class A	Morgan Stanley	0	0.00
(196,641)	Crown Castle Inc	Morgan Stanley	3,426	0.00
(80,519)	Crown Castle Inc	JPMorgan Chase Bank	459	0.00
5,400	Crown Holdings Inc	Morgan Stanley	0	0.00
4,500	CryoPort Inc	Morgan Stanley	0	0.00
(10,500)	CSG Systems International Inc	Morgan Stanley	0	0.00
5,400	CSW Industrials Inc	Morgan Stanley	0	0.00
(126,307)	CSX Corp	Morgan Stanley	0	0.00
(500)	CTS Corp	Morgan Stanley	0	0.00
(1,000)	Cullen/Frost Bankers Inc	Morgan Stanley	0	0.00
300	Cummins Inc	Morgan Stanley	0	0.00
103,292	Currys Plc	BofA Securities	0	0.00
(800)	Curtiss-Wright Corp	Morgan Stanley	0	0.00
4,300	Cushman & Wakefield Plc	Morgan Stanley	0	0.00
(11,600)	CVB Financial Corp	Morgan Stanley	0	0.00
1,700	CVR Partners LP	Morgan Stanley	0	0.00
(3,176)	CVS Group Plc	BofA Securities	0	0.00
(417,890)	CVS Health Corp	Goldman Sachs International	2,881	0.00
409,231,317	CyberAgent Inc	Société Générale	344,671	0.02
(3,200)	CyberArk Software Ltd	Morgan Stanley	0	0.00
64,800	Cymabay Therapeutics Inc	Morgan Stanley	0	0.00
19,179	Cytex Biosciences Inc	Morgan Stanley	0	0.00
(1,799,982)	D and Z Media Acquisition Corp Class A	Goldman Sachs International	32,000	0.00
(1,600)	Daifuku Co Ltd	BofA Securities	479	0.00
(4,100)	Daiichikosho Co Ltd	BofA Securities	177	0.00
(800)	Daito Trust Construction Co Ltd	BofA Securities	7	0.00
(2,200)	Daiwa House Industry Co Ltd	BofA Securities	380	0.00
(600)	Daiwabo Holdings Co Ltd	BofA Securities	468	0.00
(1,700)	Dana Inc	Morgan Stanley	0	0.00
98,537	Danaher Corp	Goldman Sachs International	1,264	0.00
(5,200)	Danaher Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(6,800)	Danaos Corp	Morgan Stanley	0	0.00
(2,500)	Darden Restaurants Inc	Morgan Stanley	0	0.00
(59,726)	Darktrace Plc	BofA Securities	0	0.00
22,800	Darling Ingredients Inc	Morgan Stanley	0	0.00
(67,818)	Dassault Systemes SE	Goldman Sachs International	0	0.00
(141,165)	Datadog Inc Class A	Morgan Stanley	916	0.00
(75,013)	Datadog Inc Class A	JPMorgan Chase Bank	3,280	0.00
15,997	Dave & Buster's Entertainment Inc	Morgan Stanley	0	0.00
12,200	DaVita Inc	Morgan Stanley	0	0.00
889	DCC Plc	BofA Securities	0	0.00
(10,568)	Dechra Pharmaceuticals Plc	BofA Securities	0	0.00
(1,197,856)	Deckers Outdoor Corp	JPMorgan Chase Bank	147,761	0.01
(3,100)	Deckers Outdoor Corp	Morgan Stanley	0	0.00
705,885	Deere & Co	Morgan Stanley	4,345	0.00
17,714	Definitive Healthcare Corp	Morgan Stanley	0	0.00
9,800	Delek US Holdings Inc	Morgan Stanley	0	0.00
(89,415)	Deliveroo Plc	BofA Securities	0	0.00
(232,089)	Dell Technologies Inc	Morgan Stanley	98,096	0.01
(39,500)	Dell Technologies Inc Class C	Morgan Stanley	0	0.00
(32,558)	Delta Air Lines Inc	Morgan Stanley	0	0.00
(7,100)	DeNA Co Ltd	BofA Securities	536	0.00
(7,300)	Denbury Inc	Morgan Stanley	0	0.00
3,100	Denka Co Ltd	BofA Securities	1,532	0.00
19,700	DENTSPLY SIRONA Inc	Morgan Stanley	0	0.00
(6,863)	Derwent London Plc	BofA Securities	0	0.00
2,400	Descente Ltd	BofA Securities	2,298	0.00
3,800,000	Deutsche Bank AG	Société Générale	3,510	0.00
436,699	Deutsche Lufthansa AG	Goldman Sachs International	0	0.00
50,866,549	Deutsche Lufthansa AG	Société Générale	429,927	0.03
18,891,978	Deutsche Telekom AG	Goldman Sachs International	470,724	0.02
(170,997)	Deutschen Telekom AG ADR	Morgan Stanley	2,642	0.00
(457,013)	Devon Energy Corp	Goldman Sachs International	7,087	0.00
406,862	Devon Energy Corp	Morgan Stanley	5,371	0.00
1,334,419	Devon Energy Corp	JPMorgan Chase Bank	18,603	0.00
11,190	Dexcom Inc	Morgan Stanley	654	0.00
(1,200)	Dexerials Corp	BofA Securities	68	0.00
42,900	DHT Holdings Inc	Morgan Stanley	0	0.00
(38,100)	Diamond Offshore Drilling Inc	Morgan Stanley	0	0.00
(213)	Diamondback Energy Inc	Morgan Stanley	0	0.00
16,900	DiamondRock Hospitality Co	Morgan Stanley	0	0.00
(12,100)	DICE Therapeutics Inc	Morgan Stanley	0	0.00
130,703	Dick's Sporting Goods Inc	Goldman Sachs International	5,154	0.00
(1,581,608)	Dick's Sporting Goods Inc	JPMorgan Chase Bank	46,066	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(5,200)	Dick's Sporting Goods Inc	Morgan Stanley	0	0.00
(8,900)	Digi International Inc	Morgan Stanley	0	0.00
5,800	Digital Realty Trust Inc	Morgan Stanley	0	0.00
(87,750)	Digital Turbine Inc	Morgan Stanley	0	0.00
36,700	DigitalBridge Group Inc	Morgan Stanley	0	0.00
(7,700)	DigitalOcean Holdings Inc	Morgan Stanley	0	0.00
(2,500)	Dillard's Inc Class A	Morgan Stanley	0	0.00
8,400	Dime Community Bancshares Inc	Morgan Stanley	0	0.00
(1,000)	Dine Brands Global Inc	Morgan Stanley	0	0.00
3,100	Diodes Inc	Morgan Stanley	0	0.00
7,340	Diploma Plc	BofA Securities	0	0.00
188,491	Direct Line Insurance Group Plc	BofA Securities	9	0.00
100	Disco Corp	BofA Securities	184	0.00
(100)	Discover Financial Services	Morgan Stanley	0	0.00
(6,792)	DiscoverIE Group Plc	BofA Securities	0	0.00
(2,727,119)	Discovery Ltd	JPMorgan Chase Bank	1,133	0.00
(7,450,363)	Discovery Ltd	Morgan Stanley	368	0.00
(121,000)	Diversey Holdings Ltd	Morgan Stanley	0	0.00
(2,436)	Diversified Energy Co Plc	BofA Securities	0	0.00
39,600	Dlocal Ltd	Morgan Stanley	0	0.00
800	DMG Mori Co Ltd	BofA Securities	156	0.00
(63,900)	DocGo Inc	Morgan Stanley	0	0.00
72,795	DocuSign Inc	Morgan Stanley	7,256	0.00
(10,600)	Dolby Laboratories Inc Class A	Morgan Stanley	0	0.00
(33,000)	Dole Plc	Morgan Stanley	0	0.00
9,200	Dollar General Corp	Morgan Stanley	0	0.00
(190,044)	Dollar Tree Inc	Goldman Sachs International	8,886	0.00
6,730	Dollar Tree Inc	Morgan Stanley	5,310	0.00
(520,457)	Dometic Group AB	Goldman Sachs International	0	0.00
10,400	Dominion Energy Inc	Morgan Stanley	0	0.00
23,687	Domino's Pizza Group Plc	BofA Securities	0	0.00
5,900	Domino's Pizza Inc	Morgan Stanley	16,513	0.00
21,800	Donaldson Co Inc	Morgan Stanley	0	0.00
(7,300)	Donnelley Financial Solutions Inc	Morgan Stanley	0	0.00
55,757	DoorDash Inc Class A	Goldman Sachs International	172	0.00
8,400	DoorDash Inc Class A	Morgan Stanley	0	0.00
(5,000)	Dorian LPG Ltd	Morgan Stanley	0	0.00
11,500	Dorman Products Inc	Morgan Stanley	0	0.00
(31,400)	DoubleVerify Holdings Inc	Morgan Stanley	0	0.00
20,500	Douglas Emmett Inc	Morgan Stanley	0	0.00
4,100	Doutor Nichires Holdings Co Ltd	BofA Securities	236	0.00
4,900	Dover Corp	Morgan Stanley	0	0.00
35,698	Dow Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(54,145)	Dowlais Group Plc	BofA Securities	0	0.00
(1,800)	Doximity Inc Class A	Morgan Stanley	0	0.00
(10,600)	DR Horton Inc	Morgan Stanley	0	0.00
36,605	Dr ING hc F Porsche AG	Goldman Sachs International	0	0.00
100,841	Dr Martens Plc	BofA Securities	0	0.00
25,400	DraftKings Inc Class A	Morgan Stanley	0	0.00
16,300	Dril-Quip Inc	Morgan Stanley	0	0.00
40,300	Driven Brands Holdings Inc	Morgan Stanley	0	0.00
8,300	Dropbox Inc Class A	Morgan Stanley	0	0.00
(103,427)	DS Smith Plc	BofA Securities	0	0.00
41,422	DSM-Firmenich AG	Goldman Sachs International	0	0.00
(7,506)	DSV A/S	Morgan Stanley	0	0.00
(2,900)	DT Midstream Inc	Morgan Stanley	0	0.00
(2,900)	DTE Energy Co	Morgan Stanley	0	0.00
41,419	Duckhorn Portfolio Inc	Morgan Stanley	0	0.00
3,800	Duke Energy Corp	Morgan Stanley	0	0.00
(111,400)	Dun & Bradstreet Holdings Inc	Morgan Stanley	0	0.00
(16,796)	Dunelm Group Plc	BofA Securities	0	0.00
(900)	Duolingo Inc	Morgan Stanley	0	0.00
16,300	DuPont de Nemours Inc	Morgan Stanley	0	0.00
(42,711)	Dutch Bros Inc Class A	Morgan Stanley	0	0.00
35,700	DXC Technology Co	Morgan Stanley	0	0.00
(2,800)	Dycom Industries Inc	Morgan Stanley	0	0.00
7,000	Dynatrace Inc	Morgan Stanley	0	0.00
(125,182)	Dyne Therapeutics Inc	Goldman Sachs International	7,863	0.00
(274,153)	Dyne Therapeutics Inc	Morgan Stanley	42,531	0.00
(359,683)	E.ON SE	Goldman Sachs International	0	0.00
(113,800)	E2open Parent Holdings Inc	Morgan Stanley	0	0.00
15,623	Eagle Bancorp Inc	Morgan Stanley	0	0.00
(34,200)	Earthstone Energy Inc Class A	Morgan Stanley	0	0.00
1,500	East Japan Railway Co	BofA Securities	28	0.00
(3,800)	East West Bancorp Inc	Morgan Stanley	0	0.00
(22,400)	Easterly Government Properties Inc	Morgan Stanley	0	0.00
(37,600)	Eastern Bankshares Inc	Morgan Stanley	0	0.00
(5,200)	EastGroup Properties Inc	Morgan Stanley	0	0.00
(508,187)	easyJet Plc	Goldman Sachs International	0	0.00
(278,306)	Eaton Corp Plc	Goldman Sachs International	46,456	0.00
50,010	Eaton Corp Plc	Morgan Stanley	0	0.00
(1,200)	Ebara Corp	BofA Securities	1,744	0.00
29,851	eBay Inc	JPMorgan Chase Bank	360	0.00
7,873	eBay Inc	Morgan Stanley	121	0.00
700	Ecolab Inc	Morgan Stanley	0	0.00
8,500	Ecovyst Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
4,700	Edgewell Personal Care Co	Morgan Stanley	0	0.00
(21,400)	Edison International	Morgan Stanley	0	0.00
20,100	Edwards Lifesciences Corp	Morgan Stanley	0	0.00
115,438	eFFECTOR Therapeutics	Goldman Sachs International	7,562	0.00
(1,800)	Eisai Co Ltd	BofA Securities	5,263	0.00
(100)	Eizo Corp	BofA Securities	63	0.00
(60,100)	Elanco Animal Health Inc	Morgan Stanley	0	0.00
10,708	Elastic NV	Morgan Stanley	154	0.00
(400)	Elecom Co Ltd	BofA Securities	315	0.00
(70,726)	Electrolux AB Class B	Goldman Sachs International	0	0.00
(4,800)	Electronic Arts Inc	Morgan Stanley	0	0.00
(203,657)	Elekta AB	Goldman Sachs International	0	0.00
15,300	Element Solutions Inc	Morgan Stanley	0	0.00
48,932	Elementis Plc	BofA Securities	0	0.00
2,500	Elevance Health Inc	Morgan Stanley	0	0.00
(667,331)	elf Beauty Inc	Goldman Sachs International	135,470	0.01
2,100	elf Beauty Inc	Morgan Stanley	0	0.00
(121,418)	Eli Lilly & Co	Morgan Stanley	4,220	0.00
(1,045,140)	Eli Lilly & Co	Goldman Sachs International	460,820	0.02
(38,400)	Ellington Financial Inc	Morgan Stanley	0	0.00
(1,800)	Elme Communities	Morgan Stanley	2,893	0.00
754,964	Embecta Corp	Goldman Sachs International	169,800	0.01
10,560	Embecta Corp	Morgan Stanley	0	0.00
(9,500)	EMCOR Group Inc	Morgan Stanley	0	0.00
(957,416)	Emerson Electric Co	Morgan Stanley	70,489	0.00
(166,321)	Emerson Electric Co	JPMorgan Chase Bank	8,615	0.00
(34,200)	Empire State Realty Trust Inc Class A	Morgan Stanley	0	0.00
3,700	Employers Holdings Inc	Morgan Stanley	0	0.00
(900)	Enact Holdings Inc	Morgan Stanley	0	0.00
(223,401)	Encompass Health Corp	Goldman Sachs International	22,225	0.00
(426,969)	Encompass Health Corp	Morgan Stanley	50,039	0.00
(5,300)	Encore Capital Group Inc	Morgan Stanley	0	0.00
(3,000)	Encore Wire Corp	Morgan Stanley	0	0.00
(70,975)	Endeavor Group Holdings Inc	JPMorgan Chase Bank	2,506	0.00
(27,108)	Endeavor Group Holdings Inc	Goldman Sachs International	648	0.00
(227)	Endeavor Group Holdings Inc	Morgan Stanley	2	0.00
(17,700)	Endeavor Group Holdings Inc Class A	Morgan Stanley	0	0.00
(22,252)	Energiean Plc	BofA Securities	0	0.00
208,189	Energizer Holdings Inc	Goldman Sachs International	459	0.00
457,399	Energizer Holdings Inc	JPMorgan Chase Bank	18,351	0.00
7,700	Energizer Holdings Inc	Morgan Stanley	0	0.00
2,800	Energy Recovery Inc	Morgan Stanley	0	0.00
(985,351)	Energy Transfer LP	Morgan Stanley	10,685	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
18,300	Energac Tool Group Corp	Morgan Stanley	0	0.00
(4,200)	EnerSys	Morgan Stanley	0	0.00
15,100	EngageSmart Inc	Morgan Stanley	0	0.00
39,327	Enhabit Inc	JPMorgan Chase Bank	11,785	0.00
(4,300)	en-japan Inc	BofA Securities	462	0.00
(5,600)	EnLink Midstream LLC	Morgan Stanley	0	0.00
(1,000)	Enova International Inc	Morgan Stanley	0	0.00
(93,600)	Enovix Corp	Morgan Stanley	0	0.00
198,149	Enphase Energy Inc	JPMorgan Chase Bank	3,367	0.00
16,700	Enphase Energy Inc	Morgan Stanley	0	0.00
(3,806)	EnPro Industries Inc	Morgan Stanley	0	0.00
(6,500)	Ensign Group Inc	Morgan Stanley	0	0.00
1,800	Enstar Group Ltd	Morgan Stanley	0	0.00
3,485	Entain Plc	BofA Securities	0	0.00
(84,141)	Entegris Inc	JPMorgan Chase Bank	2,068	0.00
(83,380)	Entegris Inc	Morgan Stanley	3,300	0.00
4,600	Energy Corp	Morgan Stanley	0	0.00
8,500	Enterprise Financial Services Corp	Morgan Stanley	0	0.00
(19,200)	Enterprise Products Partners LP	Morgan Stanley	0	0.00
2,478,783	Investnet Inc	Goldman Sachs International	10,578	0.00
(14,300)	Investnet Inc	Morgan Stanley	0	0.00
2,820	Envista Holdings Corp	Morgan Stanley	0	0.00
(23,900)	Enviva Inc	Morgan Stanley	0	0.00
654,801	EOG Resources Inc	JPMorgan Chase Bank	11,370	0.00
(14,500)	EOG Resources Inc	Morgan Stanley	0	0.00
(1,400)	EPAM Systems Inc	Morgan Stanley	0	0.00
(316,586)	Epiroc AB Class A	Goldman Sachs International	0	0.00
(7,293)	ePlus Inc	Morgan Stanley	0	0.00
(1,100)	EPR Properties	Morgan Stanley	0	0.00
(310,997)	EQT Corp	Goldman Sachs International	31,512	0.00
(1,314,567)	EQT Corp	Morgan Stanley	348,679	0.02
(4,338)	EQT Corp	JPMorgan Chase Bank	759	0.00
(2,400)	Equifax Inc	Morgan Stanley	0	0.00
100	Equinix Inc	Morgan Stanley	0	0.00
(51,676)	Equinor ASA	Morgan Stanley	0	0.00
791,626	Equinor ASA	Goldman Sachs International	25	0.00
(29,500)	Equitable Holdings Inc	Morgan Stanley	0	0.00
(20,400)	Equitrans Midstream Corp	Morgan Stanley	0	0.00
16,500	Equity Commonwealth	Morgan Stanley	0	0.00
8,300	Equity LifeStyle Properties Inc	Morgan Stanley	0	0.00
16,100	Equity Residential	Morgan Stanley	0	0.00
(1,000)	Erie Indemnity Co Class A	Morgan Stanley	0	0.00
(78,425)	Erste Group Bank AG	JPMorgan Chase Bank	1,474	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(5,733)	Esab Corp	Morgan Stanley	0	0.00
100	ESCO Technologies Inc	Morgan Stanley	4	0.00
(9,081)	ESM Acquisition Corp	Goldman Sachs International	110	0.00
11,300	Essent Group Ltd	Morgan Stanley	0	0.00
18,200	Essential Properties Realty Trust Inc	Morgan Stanley	0	0.00
9,300	Essential Utilities Inc	Morgan Stanley	0	0.00
(4,300)	Essex Property Trust Inc	Morgan Stanley	0	0.00
66,399	Essity AB Class B	Goldman Sachs International	0	0.00
900	Establishment Labs Holdings Inc	Morgan Stanley	0	0.00
3,600	Estee Lauder Cos Inc Class A	Morgan Stanley	0	0.00
55,616	Etsy Inc	Goldman Sachs International	4,948	0.00
7,325	Etsy Inc	Morgan Stanley	386	0.00
(17,100)	euglena Co Ltd	BofA Securities	3,332	0.00
(73,369)	Eurofins Scientific SE	Goldman Sachs International	0	0.00
(7,900)	Euronet Worldwide Inc	Morgan Stanley	0	0.00
9,600	Everbridge Inc	Morgan Stanley	0	0.00
4,500	Evercore Inc Class A	Morgan Stanley	0	0.00
(100)	Everest Re Group Ltd	Morgan Stanley	0	0.00
20,200	Evergy Inc	Morgan Stanley	0	0.00
39,900	Everi Holdings Inc	Morgan Stanley	0	0.00
15,100	Eversource Energy	Morgan Stanley	0	0.00
22,200	EVERTEC Inc	Morgan Stanley	0	0.00
18,800	Evolent Health Inc Class A	Morgan Stanley	0	0.00
(244,340)	Evonik Industries AG	Goldman Sachs International	0	0.00
35,062	Exelixis Inc	Goldman Sachs International	164	0.00
8,582	Exelixis Inc	Morgan Stanley	15	0.00
(19,500)	Exelon Corp	Morgan Stanley	0	0.00
6,700	EXEO Group Inc	BofA Securities	1,509	0.00
5,200	ExlService Holdings Inc	Morgan Stanley	0	0.00
20,400	eXp World Holdings Inc	Morgan Stanley	0	0.00
25,343	Expedia Group Inc	Morgan Stanley	2	0.00
(8,700)	Expeditors International of Washington Inc	Morgan Stanley	0	0.00
(39,777)	Experian Plc	Goldman Sachs International	0	0.00
6,557	Experian Plc	BofA Securities	0	0.00
7,200	Exponent Inc	Morgan Stanley	0	0.00
9,889	Expro Group Holdings NV	Morgan Stanley	0	0.00
3,300	Extra Space Storage Inc	Morgan Stanley	0	0.00
35,900	Extreme Networks Inc	Morgan Stanley	0	0.00
(53,961)	Exxon Mobil Corp	Morgan Stanley	0	0.00
(71,542)	Exxon Mobil Corp	JPMorgan Chase Bank	3,790	0.00
(5,100)	Ezaki Glico Co Ltd	BofA Securities	3,349	0.00
4,400	F5 Inc	Morgan Stanley	0	0.00
(1,200)	Fabrinet	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
1,600	Fair Isaac Corp	Morgan Stanley	0	0.00
12,032,828	Fancl Corp	Société Générale	5,719	0.00
(18,300)	Fancl Corp	BofA Securities	5,413	0.00
1,900	FANUC Corp	BofA Securities	782	0.00
2,300	Farfetch Ltd Class A	Morgan Stanley	0	0.00
(79,451)	Fastenal Co	Morgan Stanley	0	0.00
371,034	Fastighets AB Balder	Société Générale	157,856	0.01
7,600	FB Financial Corp	Morgan Stanley	0	0.00
6,906	FDM Group Holdings Plc	BofA Securities	0	0.00
(800)	Federal Agricultural Mortgage Corp	Morgan Stanley	0	0.00
(1,000)	Federal Realty Investment Trust	Morgan Stanley	0	0.00
(8,600)	Federal Signal Corp	Morgan Stanley	0	0.00
9,400	Federated Hermes Inc	Morgan Stanley	0	0.00
(157,604)	FedEx Corp	Goldman Sachs International	18,436	0.00
(2,236,029)	FedEx Corp	JPMorgan Chase Bank	93,966	0.00
3,725	FedEx Corp	Morgan Stanley	24,500	0.00
48,753	Ferguson Plc	Morgan Stanley	0	0.00
14,478	Ferrari NV	Goldman Sachs International	0	0.00
25,100	Ferroglobe Plc	Morgan Stanley	0	0.00
12,953	Fevertree Drinks Plc	BofA Securities	0	0.00
(4,800)	Fidelity National Financial Inc	Morgan Stanley	0	0.00
7,100	Fidelity National Information Services Inc	Morgan Stanley	0	0.00
12,500	Fifth Third Bancorp	Morgan Stanley	0	0.00
38,000	Figs Inc Class A	Morgan Stanley	0	0.00
4,000	Financial Partners Group Co Ltd	BofA Securities	1,304	0.00
(24,800)	First Advantage Corp	Morgan Stanley	0	0.00
(16,000)	First American Financial Corp	Morgan Stanley	0	0.00
(7,500)	First BanCorp	Morgan Stanley	0	0.00
5,000	First Bancorp	Morgan Stanley	0	0.00
(2,600)	First Citizens BancShares Inc Class A	Morgan Stanley	0	0.00
21,200	First Commonwealth Financial Corp	Morgan Stanley	0	0.00
9,000	First Financial Bancorp	Morgan Stanley	0	0.00
20,800	First Financial Bankshares Inc	Morgan Stanley	0	0.00
59,800	First Foundation Inc	Morgan Stanley	0	0.00
(23,000)	First Hawaiian Inc	Morgan Stanley	0	0.00
10,400	First Industrial Realty Trust Inc	Morgan Stanley	0	0.00
(4,838)	First Interstate BancSystem Inc Class A	Morgan Stanley	0	0.00
(18,700)	First Merchants Corp	Morgan Stanley	0	0.00
7,000	First Solar Inc	Morgan Stanley	0	0.00
4,300	FirstCash Holdings Inc	Morgan Stanley	0	0.00
(39,900)	FirstEnergy Corp	Morgan Stanley	0	0.00
(76,169)	Firstgroup Plc	BofA Securities	0	0.00
(10,528,385)	FirstRand Ltd	JPMorgan Chase Bank	48,908	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(2,621,090)	FirstRand Ltd	Goldman Sachs International	540	0.00
(3,881,331)	FirstRand Ltd	Morgan Stanley	2,904	0.00
20,600	Fiserv Inc	Morgan Stanley	0	0.00
(98,811)	Fisker Inc	Morgan Stanley	7,133	0.00
24,900	Five Below Inc	Goldman Sachs International	262	0.00
(6,600)	Five9 Inc	Morgan Stanley	0	0.00
24,000	Fiverr International Ltd	Morgan Stanley	0	0.00
(6,400)	FleetCor Technologies Inc	Morgan Stanley	0	0.00
(20,400)	FLEX LNG Ltd	Morgan Stanley	0	0.00
(27,907)	Flex Ltd	Goldman Sachs International	412	0.00
(271,523)	Flex Ltd	Morgan Stanley	94,412	0.01
(200,130)	Flex Ltd	JPMorgan Chase Bank	8,807	0.00
(4,300)	Floor & Decor Holdings Inc Class A	Morgan Stanley	0	0.00
729,684	Flowers Foods Inc	Goldman Sachs International	69,378	0.00
17,300	Flowers Foods Inc	Morgan Stanley	0	0.00
13,600	Flowserve Corp	Morgan Stanley	0	0.00
127,815	FLSmidth & Co A/S	Morgan Stanley	0	0.00
8,300	Fluence Energy Inc	Morgan Stanley	0	0.00
(10,100)	Fluor Corp	Morgan Stanley	0	0.00
4,980	Flutter Entertainment Plc	BofA Securities	527	0.00
(3,400)	FMC Corp	Morgan Stanley	0	0.00
(66,300)	FNB Corp	Morgan Stanley	0	0.00
(21,100)	Foot Locker Inc	Morgan Stanley	0	0.00
(4,147,716)	Foran Mining Corp	Goldman Sachs International	284,954	0.01
(173,800)	Ford Motor Co	Morgan Stanley	0	0.00
(8,800)	FormFactor Inc	Morgan Stanley	0	0.00
(28,900)	Fortinet Inc	Morgan Stanley	0	0.00
(7,200)	Fortive Corp	Morgan Stanley	0	0.00
79,368	Fortum OYJ	Morgan Stanley	0	0.00
4,800	Fortune Brands Home & Security Inc	Morgan Stanley	0	0.00
(60,518)	Forvia	Goldman Sachs International	0	0.00
(1,800)	Forward Air Corp	Morgan Stanley	0	0.00
(3,976,525)	Foschini Group Ltd	Goldman Sachs International	2,318	0.00
(2,100)	Four Corners Property Trust Inc	Morgan Stanley	0	0.00
(22,865)	Fox Corp Class A	JPMorgan Chase Bank	2,050	0.00
(299,374)	Fox Corp Class A	Goldman Sachs International	9,671	0.00
(152,657)	Fox Corp Class A	Morgan Stanley	12,323	0.00
(26,200)	Fox Corp Class B	Morgan Stanley	0	0.00
(900)	FP Corp	BofA Securities	143	0.00
(20,100)	Franchise Group Inc	Morgan Stanley	0	0.00
(4,200)	Franklin Electric Co Inc	Morgan Stanley	0	0.00
(22,661)	Franklin Resources Inc	Morgan Stanley	0	0.00
(14,400)	Freedom Holding Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(359,790)	Freeport-McMoRan Inc	Goldman Sachs International	36,802	0.00
105,489	Freeport-McMoRan Inc	Morgan Stanley	2,622	0.00
17,600	Fresh Del Monte Produce Inc	Morgan Stanley	0	0.00
(1,195,014)	Freshpet Inc	Goldman Sachs International	43,570	0.00
(83,551)	Freshpet Inc	JPMorgan Chase Bank	8,350	0.00
(459,647)	Freshpet Inc	Morgan Stanley	2,220	0.00
(19,000)	Freshworks Inc Class A	Morgan Stanley	0	0.00
(28,723)	Fresnillo Plc	BofA Securities	0	0.00
(103,000)	FREYR Battery SA	Morgan Stanley	0	0.00
19,500	Frontdoor Inc	Morgan Stanley	0	0.00
(7,200)	Frontier Communications Parent Inc	Morgan Stanley	0	0.00
13,800	Frontier Group Holdings Inc	Morgan Stanley	0	0.00
(874,647)	Frontier Investment Corp	Goldman Sachs International	29,187	0.00
(18,710)	Frontline Plc	Morgan Stanley	0	0.00
5,100	FS KKR Capital Corp	Morgan Stanley	0	0.00
13,900	FTAI Aviation Ltd	Morgan Stanley	0	0.00
(3,700)	FTI Consulting Inc	Morgan Stanley	0	0.00
(5,100)	Fuji Corp	BofA Securities	592	0.00
(200)	Fuji Electric Co Ltd	BofA Securities	317	0.00
400	Fuji Kyuko Co Ltd	BofA Securities	904	0.00
7,700	Fuji Media Holdings Inc	BofA Securities	6,057	0.00
(1,000)	FUJIFILM Holdings Corp	BofA Securities	2,201	0.00
3,000	Fulgent Genetics Inc	Morgan Stanley	0	0.00
4,000	Fulton Financial Corp	Morgan Stanley	0	0.00
5,600	Furukawa Electric Co Ltd	BofA Securities	2,762	0.00
(1,300)	Future Corp	BofA Securities	1,024	0.00
(13,008)	Future Plc	BofA Securities	0	0.00
(1,800)	Fuyo General Lease Co Ltd	BofA Securities	983	0.00
12,100	Gaming and Leisure Properties Inc	Morgan Stanley	0	0.00
(6,253)	Gamma Communications Plc	BofA Securities	0	0.00
(12,300)	Gap Inc	Morgan Stanley	0	0.00
1,400	Garmin Ltd	Morgan Stanley	0	0.00
4,900	Gartner Inc	Morgan Stanley	0	0.00
51,100	Gates Industrial Corp Plc	Morgan Stanley	0	0.00
1,300	GATX Corp	Morgan Stanley	0	0.00
(41,493)	GB Group Plc	BofA Securities	0	0.00
9,616	GE HealthCare Technologies Inc	Morgan Stanley	0	0.00
35,338	GEA Group AG	Goldman Sachs International	0	0.00
(8,121)	Geberit AG	Goldman Sachs International	0	0.00
(15,500)	Gen Digital Inc	Morgan Stanley	0	0.00
(1,600)	Generac Holdings Inc	Morgan Stanley	0	0.00
(43,556)	General Electric Co	Morgan Stanley	0	0.00
(17,700)	General Mills Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
391,849	General Mills Inc	Goldman Sachs International	43,348	0.00
127,300	General Motors Co	Morgan Stanley	0	0.00
(17,500)	Genius Sports Ltd	Morgan Stanley	0	0.00
13,095	Genmab A/S	Morgan Stanley	993	0.00
1,312,873	Genmab A/S	Goldman Sachs International	11,453	0.00
1,812,778	Genmab A/S	JPMorgan Chase Bank	18,100	0.00
9,600	Genpact Ltd	Morgan Stanley	0	0.00
(10,100)	Gentex Corp	Morgan Stanley	0	0.00
8,600	Gentherm Inc	Morgan Stanley	0	0.00
3,200	Genuine Parts Co	Morgan Stanley	0	0.00
19,831	Genuit Group Plc	BofA Securities	0	0.00
(107,600)	Genworth Financial Inc Class A	Morgan Stanley	0	0.00
(24,700)	GEO Group Inc	Morgan Stanley	0	0.00
(17,800)	Getty Realty Corp	Morgan Stanley	0	0.00
7,400	Gibraltar Industries Inc	Morgan Stanley	0	0.00
(17,800)	G-III Apparel Group Ltd	Morgan Stanley	0	0.00
52,466	Gilead Sciences Inc	Morgan Stanley	1,804	0.00
305,549	Gilead Sciences Inc	Goldman Sachs International	2,714	0.00
3,900	Gitlab Inc Class A	Morgan Stanley	0	0.00
(2,711)	Givaudan SA	Goldman Sachs International	0	0.00
33,500	Glacier Bancorp Inc	Morgan Stanley	0	0.00
2,700	Glaukos Corp	Morgan Stanley	0	0.00
1,076,187	Glencore Plc	Goldman Sachs International	0	0.00
(26,200)	Global Net Lease Inc	Morgan Stanley	0	0.00
4,900	Global Payments Inc	Morgan Stanley	0	0.00
(36,100)	Global-e Online Ltd	Morgan Stanley	0	0.00
(62,200)	GlobalFoundries Inc	Morgan Stanley	0	0.00
296,496	GlobalFoundries Inc	Goldman Sachs International	8,606	0.00
1,900	Globant SA	Morgan Stanley	0	0.00
(300)	Globe Life Inc	Morgan Stanley	3	0.00
3,100	Glory Ltd	BofA Securities	2,870	0.00
(7,100)	GMO internet group Inc	BofA Securities	4,596	0.00
20,500	GMS Inc	Morgan Stanley	0	0.00
7,500	GoDaddy Inc Class A	Morgan Stanley	0	0.00
31,000	Gogo Inc	Morgan Stanley	0	0.00
60,800	Golar LNG Ltd	Morgan Stanley	0	0.00
6,500	Golden Entertainment Inc	Morgan Stanley	0	0.00
27,200	Golden Ocean Group Ltd	Morgan Stanley	0	0.00
251,934	Goodyear Tire & Rubber Co	Morgan Stanley	0	0.00
3,500	Goosehead Insurance Inc Class A	Morgan Stanley	0	0.00
(2,700)	Graco Inc	Morgan Stanley	0	0.00
(1,100)	Graham Holdings Co Class B	Morgan Stanley	0	0.00
(68,891)	Grainger Plc	BofA Securities	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
3,300	Grand Canyon Education Inc	Morgan Stanley	0	0.00
(6,700)	Granite Construction Inc	Morgan Stanley	0	0.00
9,600	Graphic Packaging Holding Co	Morgan Stanley	0	0.00
101,300	Gray Television Inc	Morgan Stanley	0	0.00
4,258	Great Portland Estates Plc	BofA Securities	0	0.00
(1,900)	Green Brick Partners Inc	Morgan Stanley	0	0.00
18,900	Green Dot Corp Class A	Morgan Stanley	0	0.00
(7,500)	Green Plains Inc	Morgan Stanley	0	0.00
(400)	Greenbrier Cos Inc	Morgan Stanley	0	0.00
444	Greggs Plc	BofA Securities	0	0.00
(1,800)	Greif Inc Class A	Morgan Stanley	0	0.00
(3,170)	Grid Dynamics Holdings Inc	Morgan Stanley	0	0.00
900	Griffon Corp	Morgan Stanley	0	0.00
(962,667)	Grifols SA	Goldman Sachs International	321,664	0.02
(475,174)	Grifols SA	JPMorgan Chase Bank	9,912	0.00
(260,363)	Grifols SA	Morgan Stanley	5,571	0.00
24,500	Grocery Outlet Holding Corp	Morgan Stanley	0	0.00
(2,454,377)	Group 1 Automotive Inc	Morgan Stanley	333,801	0.02
2,129,693	Growthpoint Properties Ltd	JPMorgan Chase Bank	20,671	0.00
68,049	GSK Plc	BofA Securities	0	0.00
126,124	GSK Plc	Morgan Stanley	4,785	0.00
152,235	GSK Plc	Goldman Sachs International	1,967	0.00
(37,400)	Guess? Inc	Morgan Stanley	0	0.00
500	Guidewire Software Inc	Morgan Stanley	0	0.00
(1,800)	Gulfport Energy Corp	Morgan Stanley	0	0.00
(700)	GungHo Online Entertainment Inc	BofA Securities	202	0.00
(11,800)	GXO Logistics Inc	Morgan Stanley	0	0.00
16,046	H Lundbeck A/S	Goldman Sachs International	287	0.00
86,262	H Lundbeck A/S	Morgan Stanley	906	0.00
6,600	H&E Equipment Services Inc	Morgan Stanley	0	0.00
(16,200)	H&R Block Inc	Morgan Stanley	0	0.00
1,600	Hachijuni Bank Ltd	BofA Securities	125	0.00
9,600	Haemonetics Corp	Morgan Stanley	0	0.00
53,090	Hain Celestial Group Inc	Goldman Sachs International	10,066	0.00
46,076	Hain Celestial Group Inc	Morgan Stanley	15	0.00
371,426	Hain Celestial Group Inc	JPMorgan Chase Bank	128,830	0.01
(4,900)	Hakuhodo DY Holdings Inc	BofA Securities	1,234	0.00
2,600	Hakuto Co Ltd	BofA Securities	6,674	0.00
(46,519)	Haleon Plc	BofA Securities	0	0.00
(39,000)	Halliburton Co	Morgan Stanley	0	0.00
851	Halma Plc	BofA Securities	23	0.00
(9,600)	Hamilton Lane Inc Class A	Morgan Stanley	0	0.00
366,545	Hammerson Plc	BofA Securities	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
3,800	Hancock Whitney Corp	Morgan Stanley	0	0.00
(3,500)	Hannon Armstrong Sustainable Infrastructure Capital Inc	Morgan Stanley	181	0.00
3,700	Hanover Insurance Group Inc	Morgan Stanley	0	0.00
25,360	Harbour Energy Plc	BofA Securities	0	0.00
42,855	Hargreaves Lansdown Plc	BofA Securities	0	0.00
1,439,002	Harley-Davidson Inc	Morgan Stanley	28,421	0.00
(600)	Harmonic Drive Systems Inc	BofA Securities	1,735	0.00
6,000	Harmonic Inc	Morgan Stanley	0	0.00
(3,700)	Harmony Biosciences Holdings Inc	Morgan Stanley	0	0.00
(1,800)	Hartford Financial Services Group Inc	Morgan Stanley	0	0.00
(3,800)	Hasbro Inc	Morgan Stanley	0	0.00
2,600	Haseko Corp	BofA Securities	1,623	0.00
17,100	HashiCorp Inc Class A	Morgan Stanley	0	0.00
18,600	Hawaiian Electric Industries Inc	Morgan Stanley	0	0.00
(1,236,373)	Hays Plc	Goldman Sachs International	0	0.00
115,699	Hays Plc	BofA Securities	0	0.00
242,558	Hayward Holdings Inc	Morgan Stanley	0	0.00
7,000	HB Fuller Co	Morgan Stanley	0	0.00
(1,481)	HCA Healthcare Inc	Goldman Sachs International	31	0.00
5,700	HCA Healthcare Inc	Morgan Stanley	87,963	0.01
(137,400)	Healthcare Realty Trust Inc	Morgan Stanley	68,222	0.00
(27,600)	Healthcare Services Group Inc	Morgan Stanley	0	0.00
3,100	HealthEquity Inc	Morgan Stanley	0	0.00
73,381	Healthpeak Properties Inc	Morgan Stanley	0	0.00
9,400	Heartland Financial USA Inc	Morgan Stanley	0	0.00
(3,400)	HEICO Corp	Morgan Stanley	27	0.00
(1,000)	HEICO Corp Class A	Morgan Stanley	92	0.00
247	HeidelbergCement AG	Goldman Sachs International	1,709	0.00
8,900	Heiwa Corp	BofA Securities	5,053	0.00
6,900	Helen of Troy Ltd	Morgan Stanley	0	0.00
12,600	Helix Energy Solutions Group Inc	Morgan Stanley	0	0.00
(6,000)	Helmerich & Payne Inc	Morgan Stanley	0	0.00
(18,579)	Henkel AG & Co KGaA – Preferred Shares	Goldman Sachs International	0	0.00
1,600	Henry Schein Inc	Morgan Stanley	0	0.00
8,995,599	Herbalife Ltd	Goldman Sachs International	2,308,018	0.10
(14,100)	Herbalife Ltd	Morgan Stanley	0	0.00
4,100	Herc Holdings Inc	Morgan Stanley	0	0.00
6,000	Heritage Financial Corp	Morgan Stanley	0	0.00
(680)	Hermes International	Goldman Sachs International	0	0.00
(764,771)	Hershey Co	Morgan Stanley	3,233	0.00
(434,951)	Hess Corp	JPMorgan Chase Bank	14,702	0.00
15,861	Hess Corp	Morgan Stanley	1,818	0.00
(31,100)	Hess Midstream LP Class A	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
77,400	Hewlett Packard Enterprise Co	Morgan Stanley	0	0.00
737,299	Hexagon AB	Goldman Sachs International	0	0.00
(38,501)	Hexcel Corp	Morgan Stanley	0	0.00
(13,700)	HF Sinclair Corp	Morgan Stanley	0	0.00
5,400	Hibbett Inc	Morgan Stanley	0	0.00
102,827	HighPeak Energy Inc	Goldman Sachs International	9,461	0.00
(47,700)	HighPeak Energy Inc	Morgan Stanley	0	0.00
8,300	Highwoods Properties Inc	Morgan Stanley	0	0.00
(300)	Hikari Tsushin Inc	BofA Securities	2,921	0.00
20,946	Hikma Pharmaceuticals Plc	BofA Securities	0	0.00
(5,967)	Hill & Smith Plc	BofA Securities	0	0.00
(7,400)	Hillenbrand Inc	Morgan Stanley	0	0.00
46,000	Hillman Solutions Corp	Morgan Stanley	0	0.00
(100)	Hilltop Holdings Inc	Morgan Stanley	0	0.00
(12,400)	Hilton Grand Vacations Inc	Morgan Stanley	0	0.00
(16,904)	Hilton Worldwide Holdings Inc	Morgan Stanley	0	0.00
(71,619)	Hims & Hers Health Inc	JPMorgan Chase Bank	3,276	0.00
(116,864)	Hims & Hers Health Inc	Morgan Stanley	8,756	0.00
(157,979)	Hims & Hers Health Inc	Goldman Sachs International	7,610	0.00
(700)	Hino Motors Ltd	BofA Securities	34	0.00
700	Hioki EE Corp	BofA Securities	2,204	0.00
(7,000)	HireRight Holdings Corp	Morgan Stanley	0	0.00
(6,400)	HIS Co Ltd	BofA Securities	3,351	0.00
54	Hiscox Ltd	BofA Securities	0	0.00
2,100	Hitachi Ltd	BofA Securities	2,095	0.00
10,400	HNI Corp	Morgan Stanley	0	0.00
(15,400)	Hokkaido Electric Power Co Inc	BofA Securities	2,913	0.00
16,900	Hokuriku Electric Power Co	BofA Securities	607	0.00
(44,823)	Holcim AG	Goldman Sachs International	0	0.00
25,100	Hologic Inc	Morgan Stanley	0	0.00
(18,700)	Home BancShares Inc	Morgan Stanley	0	0.00
(3,100)	Home Depot Inc	Morgan Stanley	0	0.00
488,195	Home Reit Plc	BofA Securities	621	0.00
(600)	Honda Motor Co Ltd	BofA Securities	326	0.00
(547,980)	Honeywell International Inc	Goldman Sachs International	35,176	0.00
(141,069)	Honeywell International Inc	JPMorgan Chase Bank	5,339	0.00
(143,781)	Honeywell International Inc	Morgan Stanley	5,105	0.00
29,150	Honeywell International Inc	Morgan Stanley	0	0.00
23,600	Hope Bancorp Inc	Morgan Stanley	0	0.00
13,400	Horace Mann Educators Corp	Morgan Stanley	0	0.00
1,100	Horiba Ltd	BofA Securities	1,778	0.00
(138,858)	Hormel Foods Corp	JPMorgan Chase Bank	177	0.00
22,900	Hormel Foods Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(83,400)	Host Hotels & Resorts Inc	Morgan Stanley	0	0.00
31,700	Hostess Brands Inc	Morgan Stanley	0	0.00
(14,900)	Houlihan Lokey Inc	Morgan Stanley	0	0.00
(700)	House Foods Group Inc	BofA Securities	453	0.00
(375,877)	Howden Joinery Group Plc	Goldman Sachs International	0	0.00
(1,591,771)	Howmet Aerospace Inc	Goldman Sachs International	209,514	0.01
(281,391)	Howmet Aerospace Inc	JPMorgan Chase Bank	29,685	0.00
152,553	Howmet Aerospace Inc	Morgan Stanley	0	0.00
400	Hoya Corp	BofA Securities	548	0.00
399,099	HSBC Holdings Plc	BofA Securities	0	0.00
(2,400)	Hub Group Inc Class A	Morgan Stanley	0	0.00
1,400	Hubbell Inc	Morgan Stanley	0	0.00
(39,413)	HubSpot Inc	JPMorgan Chase Bank	2,012	0.00
(256,037)	HubSpot Inc	Morgan Stanley	76,850	0.00
(5,000)	Hudson Pacific Properties Inc	Morgan Stanley	0	0.00
77,185	Humana Inc	Morgan Stanley	9,796	0.00
2,551,569	Humana Inc	Goldman Sachs International	181,280	0.01
257,091	Humana Inc	JPMorgan Chase Bank	33,134	0.00
(2,600)	Huntington Ingalls Industries Inc	Morgan Stanley	0	0.00
15,700	Huntsman Corp	Morgan Stanley	0	0.00
9,200	Huron Consulting Group Inc	Morgan Stanley	0	0.00
(103,051)	Husqvarna AB Class B	Goldman Sachs International	0	0.00
(1,003,725)	Hyatt Hotels Corp Class A	JPMorgan Chase Bank	2,935	0.00
(3,100)	Hyatt Hotels Corp Class A	Morgan Stanley	0	0.00
(71,557)	IAC Inc	Goldman Sachs International	3,839	0.00
(191,916)	IAC Inc	JPMorgan Chase Bank	18,513	0.00
(116,052)	IAC Inc	Morgan Stanley	5,322	0.00
116,905	Iberdrola SA	Morgan Stanley	0	0.00
(46,627)	Icahn Enterprises LP	Morgan Stanley	0	0.00
(1,200)	ICF International Inc	Morgan Stanley	0	0.00
(14,100)	Ichor Holdings Ltd	Morgan Stanley	0	0.00
(162,674)	ICON Plc	Morgan Stanley	30,207	0.00
(1,311,852)	ICON Plc	JPMorgan Chase Bank	199,796	0.01
(47,026)	ICON Plc	Goldman Sachs International	15,025	0.00
(700)	ICU Medical Inc	Morgan Stanley	0	0.00
(6,800)	IDACORP Inc	Morgan Stanley	0	0.00
4,200	Idec Corp	BofA Securities	3,991	0.00
4,000	IDEX Corp	Morgan Stanley	0	0.00
800	IDEXX Laboratories Inc	Morgan Stanley	0	0.00
160,241	Idorsia Ltd	JPMorgan Chase Bank	101,087	0.01
14,796	IG Group Holdings Plc	BofA Securities	0	0.00
5,600	Iida Group Holdings Co Ltd	BofA Securities	194	0.00
18,000	Iino Kaiun Kaisha Ltd	BofA Securities	2,798	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(40,673)	Illinois Tool Works Inc	Morgan Stanley	0	0.00
496,116	Illumina Inc	Goldman Sachs International	33,621	0.00
(6,300)	Illumina Inc	Morgan Stanley	0	0.00
6,661	IMAX Corp	Morgan Stanley	0	0.00
156,436	IMI Plc	Goldman Sachs International	0	0.00
(277,089)	Immunocore Holdings Plc	Morgan Stanley	9,692	0.00
(27,888)	Immunocore Holdings Plc	Goldman Sachs International	1,238	0.00
(102,275)	Immunocore Holdings Plc	JPMorgan Chase Bank	5,917	0.00
(11,131)	Impax Asset Management Group Plc	BofA Securities	0	0.00
(1,763,806)	Imperial Oil Ltd	JPMorgan Chase Bank	74,340	0.00
(410,209)	Imperial Oil Ltd	Morgan Stanley	13,944	0.00
(5,087)	Imperial Oil Ltd	Goldman Sachs International	29	0.00
10	Impinj Inc	Morgan Stanley	0	0.00
25,268	Inari Medical Inc	Morgan Stanley	0	0.00
(148,924)	Inchcape Plc	Goldman Sachs International	0	0.00
13,041	Incyte Corp	Morgan Stanley	1,158	0.00
298,531	Incyte Corp	JPMorgan Chase Bank	12,004	0.00
86,107	Incyte Corp	Goldman Sachs International	2,194	0.00
(454,500)	Independence Holdings Corp	Goldman Sachs International	5,500	0.00
(20,500)	Independence Realty Trust Inc	Morgan Stanley	0	0.00
(5,400)	Independent Bank Corp	Morgan Stanley	0	0.00
(10,200)	Independent Bank Group Inc	Morgan Stanley	0	0.00
(16,000)	indie Semiconductor Inc Class A	Morgan Stanley	0	0.00
(13,788)	Indivior Plc	BofA Securities	0	0.00
75,631	Indivior Plc	Goldman Sachs International	0	0.00
(76,227)	Infineon Technologies AG	Goldman Sachs International	0	0.00
87,600	Infinera Corp	Morgan Stanley	0	0.00
32,019	Informa Plc	BofA Securities	0	0.00
(378,641)	Informa Plc	Goldman Sachs International	0	0.00
(15,700)	Informatica Inc Class A	Morgan Stanley	0	0.00
149,293	Ingersoll Rand Inc	Morgan Stanley	0	0.00
6,885	Ingevity Corp	Morgan Stanley	0	0.00
5,600	Ingles Markets Inc Class A	Morgan Stanley	0	0.00
(147,919)	Ingredion Inc	Goldman Sachs International	900	0.00
(8,600)	Ingredion Inc	Morgan Stanley	32	0.00
(4,875)	Inhibrx Inc	Goldman Sachs International	341	0.00
(28,070)	Inhibrx Inc	JPMorgan Chase Bank	2,930	0.00
18,700	Inmode Ltd	Morgan Stanley	0	0.00
(2,700)	Innospec Inc	Morgan Stanley	0	0.00
900	Innovative Industrial Properties Inc	Morgan Stanley	0	0.00
5,100	Innoviva Inc	Morgan Stanley	0	0.00
603	Insight Enterprises Inc	Morgan Stanley	0	0.00
(359,451)	Insmid Inc	Morgan Stanley	42,468	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(2,097)	Insperty Inc	Morgan Stanley	0	0.00
900	Inspire Medical Systems Inc	Morgan Stanley	0	0.00
2,300	Installed Building Products Inc	Morgan Stanley	0	0.00
23,374,337	Insulet Corp	Goldman Sachs International	112,440	0.01
(3,498)	Insulet Corp	Morgan Stanley	0	0.00
(2,600)	Intapp Inc	Morgan Stanley	0	0.00
(11,400)	Integer Holdings Corp	Morgan Stanley	0	0.00
10,200	Integra LifeSciences Holdings Corp	Morgan Stanley	0	0.00
(19,966)	IntegraFin Holdings Plc	BofA Securities	0	0.00
(163,069)	Integral Ad Science Holding Corp	Morgan Stanley	1,508	0.00
(101,100)	Intel Corp	Morgan Stanley	0	0.00
(219,872)	Intel Corp	JPMorgan Chase Bank	14,151	0.00
(411,551)	Intel Corp	Goldman Sachs International	77,936	0.00
2,000	Inter Parfums Inc	Morgan Stanley	0	0.00
(588,165)	Interactive Brokers Group Inc Class A	Goldman Sachs International	11,028	0.00
(360,616)	Interactive Brokers Group Inc Class A	Morgan Stanley	12,487	0.00
(149,327)	Interactive Brokers Group Inc Class A	JPMorgan Chase Bank	7,837	0.00
(6,800)	Intercontinental Exchange Inc	Morgan Stanley	0	0.00
(896)	InterContinental Hotels Group Plc	BofA Securities	0	0.00
(17,300)	InterDigital Inc	Morgan Stanley	0	0.00
7,905	Intermediate Capital Group Plc	BofA Securities	0	0.00
(6,500)	International Bancshares Corp	Morgan Stanley	0	0.00
(31,900)	International Business Machines Corp	Morgan Stanley	0	0.00
68,691	International Business Machines Corp	Goldman Sachs International	28	0.00
115,477	International Consolidated Airlines Group SA	BofA Securities	0	0.00
(236,916)	International Consolidated Airlines Group SA	Société Générale	39,411	0.00
(762,535)	International Consolidated Airlines Group SA	Goldman Sachs International	0	0.00
660,602	International Flavors & Fragrances Inc	JPMorgan Chase Bank	47,678	0.00
10,627	International Flavors & Fragrances Inc	Morgan Stanley	0	0.00
(10,100)	International Game Technology Plc	Morgan Stanley	0	0.00
14,200	International Money Express Inc	Morgan Stanley	0	0.00
(83,879)	International Paper Co	Morgan Stanley	0	0.00
(1,900)	International Seaways Inc	Morgan Stanley	0	0.00
(16,500)	Interpublic Group of Cos Inc	Morgan Stanley	0	0.00
(2,258)	Intertek Group Plc	BofA Securities	0	0.00
19,400,000	Intesa Sanpaolo SpA	Société Générale	46,982	0.00
(42,647)	Intra-Cellular Therapies Inc	Goldman Sachs International	167	0.00
(98,280)	Intra-Cellular Therapies Inc	JPMorgan Chase Bank	684	0.00
2,000	Intra-Cellular Therapies Inc	Morgan Stanley	0	0.00
(10,463)	Intuit Inc	Goldman Sachs International	53	0.00
(35,446)	Intuit Inc	Morgan Stanley	2,515	0.00
(592,714)	Intuit Inc	JPMorgan Chase Bank	56,039	0.00
(697,424)	Intuitive Surgical Inc	JPMorgan Chase Bank	27,415	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(917,621)	Intuitive Surgical Inc	Morgan Stanley	48,703	0.00
(448,857)	Intuitive Surgical Inc	Goldman Sachs International	52,666	0.00
(18,900)	InvenTrust Properties Corp	Morgan Stanley	0	0.00
13,200	Invesco Ltd	Morgan Stanley	0	0.00
9,793	Investec Plc	BofA Securities	0	0.00
(7,100)	Invitation Homes Inc	Morgan Stanley	0	0.00
(1,338,789)	Ionis Pharmaceuticals Inc	Goldman Sachs International	189,957	0.01
(95,805)	Ionis Pharmaceuticals Inc	Morgan Stanley	2,589	0.00
(74,600)	IonQ Inc	Morgan Stanley	0	0.00
(290,653)	Iovance Biotherapeutics Inc	Morgan Stanley	30,469	0.00
24,376	IP Group Plc	BofA Securities	0	0.00
3,300	IPG Photonics Corp	Morgan Stanley	0	0.00
(538,979)	IQVIA Holdings Inc	Goldman Sachs International	43,718	0.00
2,100	IQVIA Holdings Inc	Morgan Stanley	0	0.00
(4,500)	iRhythm Technologies Inc	Morgan Stanley	0	0.00
(20,600)	Iridium Communications Inc	Morgan Stanley	0	0.00
(51,800)	Iron Mountain Inc	Morgan Stanley	0	0.00
(5,000)	Isetan Mitsukoshi Holdings Ltd	BofA Securities	736	0.00
(74,228)	ISS A/S	Morgan Stanley	0	0.00
113,479	ITM Power Plc	BofA Securities	0	0.00
(4,700)	Itron Inc	Morgan Stanley	0	0.00
(8,700)	ITT Inc	Morgan Stanley	0	0.00
342,641	ITV Plc	BofA Securities	0	0.00
(2,000)	Iwatani Corp	BofA Securities	2,087	0.00
(75,604)	IWG Plc	BofA Securities	0	0.00
500	J & J Snack Foods Corp	Morgan Stanley	0	0.00
(17,045)	J D Wetherspoon Plc	BofA Securities	0	0.00
(4,900)	J Front Retailing Co Ltd	BofA Securities	2,581	0.00
26,904	J Sainsbury Plc	BofA Securities	0	0.00
(59,994)	Jabil Inc	JPMorgan Chase Bank	2,454	0.00
(5,400)	Jabil Inc	Morgan Stanley	0	0.00
(1,600)	Jack Henry & Associates Inc	Morgan Stanley	0	0.00
(3,200)	Jack in the Box Inc	Morgan Stanley	0	0.00
(18,200)	Jackson Financial Inc Class A	Morgan Stanley	0	0.00
(585,225)	Jacobs Solutions Inc	Goldman Sachs International	18,490	0.00
(158,767)	Jacobs Solutions Inc	JPMorgan Chase Bank	8,401	0.00
6,300	Jacobs Solutions Inc	Morgan Stanley	0	0.00
(4,600)	JAFCO Group Co Ltd	BofA Securities	236	0.00
(36,400)	Jamf Holding Corp	Morgan Stanley	0	0.00
3,700	Janus Henderson Group Plc	Morgan Stanley	0	0.00
50,500	Janus International Group Inc	Morgan Stanley	0	0.00
10,200	Japan Post Bank Co Ltd	BofA Securities	2,887	0.00
11,000	Japan Post Insurance Co Ltd	BofA Securities	1,187	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
26,057	Jazz Pharmaceuticals Plc	Morgan Stanley	2,066	0.00
88,413	Jazz Pharmaceuticals Plc	Goldman Sachs International	4,917	0.00
100	JB Hunt Transport Services Inc	Morgan Stanley	0	0.00
32,900	JBG SMITH Properties	Morgan Stanley	0	0.00
800	JCR Pharmaceuticals Co Ltd	BofA Securities	91	0.00
291,643	JD Sports Fashion Plc	BofA Securities	0	0.00
115,744	JD.com Inc	Morgan Stanley	7,707	0.00
22,900	Jefferies Financial Group Inc	Morgan Stanley	0	0.00
(7,600)	Jeol Ltd	BofA Securities	1,622	0.00
(15,806)	JET2 Plc	BofA Securities	0	0.00
134,400	JetBlue Airways Corp	Morgan Stanley	0	0.00
(17,900)	JFrog Ltd	Morgan Stanley	0	0.00
(1,200)	JINS Holdings Inc	BofA Securities	1,286	0.00
(2,700)	JM Smucker Co	Morgan Stanley	0	0.00
(600)	JMDC Inc	BofA Securities	1,232	0.00
(97,300)	Joby Aviation Inc	Morgan Stanley	0	0.00
(3,800)	John B Sanfilippo & Son Inc	Morgan Stanley	0	0.00
4,400	John Bean Technologies Corp	Morgan Stanley	0	0.00
(20,400)	John Wiley & Sons Inc Class A	Morgan Stanley	57,136	0.00
(18,200)	Johnson & Johnson	Morgan Stanley	0	0.00
95,417	Johnson Controls International Plc	Morgan Stanley	0	0.00
(39,638)	Johnson Matthey Plc	Goldman Sachs International	0	0.00
(10,900)	Jones Lang LaSalle Inc	Morgan Stanley	0	0.00
(14,200)	JPMorgan Chase & Co	Morgan Stanley	0	0.00
(5,226)	JTC Plc	BofA Securities	0	0.00
6,000	Juniper Networks Inc	Morgan Stanley	0	0.00
84,699	Jupiter Fund Management Plc	BofA Securities	0	0.00
13,457,731	Just Eat Takeaway.com NV	Société Générale	125,361	0.01
85,742	Just Group Plc	BofA Securities	0	0.00
(700)	Justsystems Corp	BofA Securities	1,640	0.00
(1,000)	JVCKenwood Corp	BofA Securities	96	0.00
(86,480)	K+S AG	Goldman Sachs International	0	0.00
(2,995)	Kadant Inc	Morgan Stanley	0	0.00
8,100	Kadokawa Corp	BofA Securities	13,381	0.00
(316,060)	Kahoot! ASA	Morgan Stanley	0	0.00
(12,521)	Kainos Group Plc	BofA Securities	0	0.00
(3,900)	Kaiser Aluminum Corp	Morgan Stanley	0	0.00
4,800	Kajima Corp	BofA Securities	407	0.00
(8,900)	Kakaku.com Inc	BofA Securities	915	0.00
(2,100)	Kaken Pharmaceutical Co Ltd	BofA Securities	865	0.00
1,000	Kaneka Corp	BofA Securities	167	0.00
7,700	Kanematsu Corp	BofA Securities	5,068	0.00
(600)	Kansai Paint Co Ltd	BofA Securities	158	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
4,900	Katitas Co Ltd	BofA Securities	2,863	0.00
(1,800)	KB Home	Morgan Stanley	0	0.00
(16,200)	KBR Inc	Morgan Stanley	0	0.00
588,999	Kellogg Co	JPMorgan Chase Bank	24,068	0.00
(11,400)	Kellogg Co	Morgan Stanley	0	0.00
(100,104)	Kemira OYJ	Morgan Stanley	0	0.00
1,800	Kemper Corp	Morgan Stanley	0	0.00
(88,936)	Kennametal Inc	Morgan Stanley	0	0.00
(5,500)	Kennedy-Wilson Holdings Inc	Morgan Stanley	0	0.00
(143,625)	Kenvue Inc	Goldman Sachs International	201	0.00
(82,803)	Kenvue Inc	Morgan Stanley	244	0.00
3,429	Kering SA	Goldman Sachs International	0	0.00
9,390	Kerry Group Plc	Goldman Sachs International	0	0.00
(36,400)	Keurig Dr Pepper Inc	Morgan Stanley	0	0.00
(8,300)	Kewpie Corp	BofA Securities	544	0.00
46,200	KeyCorp	Morgan Stanley	0	0.00
(5,667)	Keywords Studios Plc	BofA Securities	0	0.00
(7,200)	Kforce Inc	Morgan Stanley	0	0.00
1,223,098	KGHM Polska Miedz SA	Goldman Sachs International	119	0.00
(18,200)	Kilroy Realty Corp	Morgan Stanley	0	0.00
2,800	Kimbell Royalty Partners LP	Morgan Stanley	0	0.00
446,258	Kimberly-Clark Corp	Goldman Sachs International	9,859	0.00
305,704	Kimberly-Clark Corp	JPMorgan Chase Bank	14,177	0.00
736,832	Kimberly-Clark Corp	Morgan Stanley	34,316	0.00
10,600	Kimco Realty Corp	Morgan Stanley	0	0.00
1,304,107	Kinder Morgan Inc	JPMorgan Chase Bank	39,109	0.00
45,700	Kinder Morgan Inc	Morgan Stanley	0	0.00
(16,900)	Kinetik Holdings Inc	Morgan Stanley	0	0.00
230,544	Kingfisher Plc	BofA Securities	0	0.00
(300,260)	Kingfisher Plc	Goldman Sachs International	0	0.00
72,000,000	Kingsoft Corp Ltd	Nomura	23,897	0.00
(3,300)	Kinsale Capital Group Inc	Morgan Stanley	0	0.00
(7,900)	Kintetsu Group Holdings Co Ltd	BofA Securities	4,255	0.00
(31,650)	KION Group AG	Goldman Sachs International	0	0.00
8,400	Kirby Corp	Morgan Stanley	0	0.00
(31,176)	Kite Realty Group Trust	Morgan Stanley	0	0.00
7,300	KKR & Co Inc	Morgan Stanley	0	0.00
(16,400)	KKR Real Estate Finance Trust Inc	Morgan Stanley	0	0.00
3,000	KLA Corp	Morgan Stanley	0	0.00
(59,687)	Klepierre SA	Goldman Sachs International	0	0.00
3,650	Knife River Corp	Morgan Stanley	0	0.00
124,086	Knight-Swift Transportation Holdings Inc	Morgan Stanley	0	0.00
(14,800)	Knowles Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(4,000)	Kobe Steel Ltd	BofA Securities	54	0.00
2,800	Koei Tecmo Holdings Co Ltd	BofA Securities	1,073	0.00
19,000	Kohl's Corp	Morgan Stanley	0	0.00
(1,900)	Kohnan Shoji Co Ltd	BofA Securities	217	0.00
5,800	Kokuyo Co Ltd	BofA Securities	646	0.00
1,500	Komatsu Ltd	BofA Securities	2,130	0.00
(500)	KOMEDA Holdings Co Ltd	BofA Securities	128	0.00
(5,300)	Komeri Co Ltd	BofA Securities	3,379	0.00
(80,956)	Konecranes OYJ	Morgan Stanley	0	0.00
57,200	Konica Minolta Inc	BofA Securities	7,912	0.00
(25,000)	Kontoor Brands Inc	Morgan Stanley	0	0.00
(14,614)	Korn Ferry	Morgan Stanley	0	0.00
25,500	Kornit Digital Ltd	Morgan Stanley	0	0.00
114,846	Kosmos Energy Ltd	Morgan Stanley	0	0.00
(300)	Kotobuki Spirits Co Ltd	BofA Securities	594	0.00
120,905	Kraft Heinz Co	Morgan Stanley	11,055	0.00
338,660	Kraft Heinz Co	JPMorgan Chase Bank	44,203	0.00
(7,300)	Kratos Defense & Security Solutions Inc	Morgan Stanley	0	0.00
25,500	Krispy Kreme Inc	Morgan Stanley	0	0.00
199,657	Kroger Co	Goldman Sachs International	10,643	0.00
(500)	Kroger Co	Morgan Stanley	0	0.00
7,800	Kubota Corp	BofA Securities	2,020	0.00
(15,700)	Kulicke & Soffa Industries Inc	Morgan Stanley	0	0.00
(2,400)	Kumagai Gumi Co Ltd	BofA Securities	643	0.00
1,400	Kuraray Co Ltd	BofA Securities	49	0.00
2,800	KYB Corp	BofA Securities	4,230	0.00
68,902	Kymera Therapeutics Inc	JPMorgan Chase Bank	9,265	0.00
46,523	Kymera Therapeutics Inc	Morgan Stanley	5,028	0.00
38,489	Kymera Therapeutics Inc	Goldman Sachs International	1,612	0.00
66,800	Kyndryl Holdings Inc	Morgan Stanley	0	0.00
(1,100)	Kyudenko Corp	BofA Securities	1,800	0.00
1,146,856	L&F Co Ltd	Goldman Sachs International	83,370	0.01
(102,949)	L3Harris Technologies Inc	Morgan Stanley	3,179	0.00
(655,038)	L3Harris Technologies Inc	Goldman Sachs International	35,422	0.00
(392,771)	L3Harris Technologies Inc	JPMorgan Chase Bank	21,505	0.00
(3,000)	Laboratory Corp of America Holdings	Morgan Stanley	0	0.00
13,600	Ladder Capital Corp	Morgan Stanley	0	0.00
2,700	Lakeland Bancorp Inc	Morgan Stanley	0	0.00
7,200	Lakeland Financial Corp	Morgan Stanley	0	0.00
(3,000)	Lam Research Corp	Morgan Stanley	0	0.00
3,800	Lamar Advertising Co Class A	Morgan Stanley	0	0.00
(1,501,179)	Lamb Weston Holdings Inc	Goldman Sachs International	276,213	0.01
(700)	Lamb Weston Holdings Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
13,287	Lancashire Holdings Ltd	BofA Securities	0	0.00
(2,600)	Lancaster Colony Corp	Morgan Stanley	0	0.00
30,310	Land Securities Group Plc	BofA Securities	0	0.00
2,200	Landstar System Inc	Morgan Stanley	0	0.00
(30,381)	LANXESS AG	Goldman Sachs International	0	0.00
(32,956)	Las Vegas Sands Corp	Goldman Sachs International	389	0.00
(28,041)	Lattice Semiconductor Corp	Goldman Sachs International	765	0.00
(229,023)	Lattice Semiconductor Corp	JPMorgan Chase Bank	243	0.00
8,800	Lattice Semiconductor Corp	Morgan Stanley	0	0.00
(47,500)	Laureate Education Inc	Morgan Stanley	0	0.00
(911,000)	Lazard Growth Acquisition Corp I	Goldman Sachs International	8,000	0.00
1,055,922	Lazard Ltd Class A	JPMorgan Chase Bank	99,851	0.01
(14,000)	La-Z-Boy Inc	Morgan Stanley	0	0.00
(5,000)	LCI Industries	Morgan Stanley	0	0.00
(40,682)	Lear Corp	Morgan Stanley	0	0.00
(68,870)	Learning Technologies Group Plc	BofA Securities	0	0.00
37,855	Legal & General Group Plc	BofA Securities	0	0.00
88,098	Legalzoom.com Inc	Morgan Stanley	18	0.00
(858,484)	Legend Biotech Corp	JPMorgan Chase Bank	235,030	0.01
(92,365)	Legend Biotech Corp	Morgan Stanley	37,097	0.00
18,500	Leggett & Platt Inc	Morgan Stanley	0	0.00
60,279	Legrand SA	Goldman Sachs International	0	0.00
7,100	Leidos Holdings Inc	Morgan Stanley	0	0.00
(900)	LeMaitre Vascular Inc	Morgan Stanley	0	0.00
(7,300)	Lemonade Inc	Morgan Stanley	0	0.00
40,700	LendingClub Corp	Morgan Stanley	0	0.00
400	Lennar Corp Class A	Morgan Stanley	0	0.00
100	Lennar Corp Class B	Morgan Stanley	0	0.00
(1,862,986)	Lennox International Inc	JPMorgan Chase Bank	139,770	0.01
(142,084)	Lennox International Inc	Goldman Sachs International	1,922	0.00
(989,453)	Lennox International Inc	Morgan Stanley	42,539	0.00
14,900	Leonardo DRS Inc	Morgan Stanley	11,131	0.00
128,967	Leonardo SpA	Goldman Sachs International	0	0.00
(14,600)	Leslie's Inc	Morgan Stanley	0	0.00
429,332	Levi Strauss & Co Class A	JPMorgan Chase Bank	834	0.00
(48,900)	Levi Strauss & Co Class A	Morgan Stanley	0	0.00
(9,600)	LGI Homes Inc	Morgan Stanley	0	0.00
(75,385)	Liberty Broadband Corp Class C	Goldman Sachs International	482	0.00
(194,470)	Liberty Broadband Corp Class C	JPMorgan Chase Bank	8,447	0.00
(27,907)	Liberty Broadband Corp Class C	Morgan Stanley	810	0.00
4,300	Liberty Broadband Corp Class A	Morgan Stanley	0	0.00
8,214	Liberty Broadband Corp Class C	Morgan Stanley	0	0.00
54,600	Liberty Energy Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
30,300	Liberty Global Plc Class A	Morgan Stanley	0	0.00
64,400	Liberty Global Plc Class C	Morgan Stanley	0	0.00
26,200	Liberty Latin America Ltd Class C	Morgan Stanley	0	0.00
(15,000)	Liberty Media Corp Liberty Formula One Class C	Morgan Stanley	0	0.00
(10,600)	Liberty Media Corp Liberty SiriusXM Class A	Morgan Stanley	0	0.00
(3,100)	Liberty Media Corp Liberty SiriusXM Class C	Morgan Stanley	0	0.00
(2,600)	Liberty Media Corp-Liberty Formula One Class A	Morgan Stanley	0	0.00
(326,101)	Liberty Media Corp-Liberty SiriusXM	JPMorgan Chase Bank	24,911	0.00
(30,180)	Liberty Media Corp-Liberty SiriusXM	Morgan Stanley	2,520	0.00
(138,264)	Liberty Media Corp-Liberty SiriusXM	Goldman Sachs International	19,474	0.00
(59,700)	Li-Cycle Holdings Corp	Morgan Stanley	0	0.00
(487,768)	Life Time Group Holdings Inc	Morgan Stanley	36,477	0.00
(51,500)	LifeStance Health Group Inc	Morgan Stanley	0	0.00
(2,600)	Ligand Pharmaceuticals Inc	Morgan Stanley	0	0.00
(200)	Lincoln Electric Holdings Inc	Morgan Stanley	0	0.00
21,800	Lincoln National Corp	Morgan Stanley	0	0.00
(767,445)	Linde Plc	Goldman Sachs International	40,985	0.00
(125,771)	Linde Plc	JPMorgan Chase Bank	9,157	0.00
21,623	Linde Plc	Morgan Stanley	0	0.00
(500)	Lindsay Corp	Morgan Stanley	0	0.00
62,900	Lions Gate Entertainment Corp Class A	Morgan Stanley	0	0.00
79,300	Lions Gate Entertainment Corp Class B	Morgan Stanley	0	0.00
(4,256)	Liontrust Asset Management Plc	BofA Securities	0	0.00
(7,000)	Lithia Motors Inc	Morgan Stanley	0	0.00
(645,912)	Lithia Motors Inc Class A	Morgan Stanley	175,516	0.01
(100)	Littelfuse Inc	Morgan Stanley	0	0.00
(4,000)	LivaNova Plc	Morgan Stanley	0	0.00
(4,700)	Live Nation Entertainment Inc	Morgan Stanley	0	0.00
9,000	Live Oak Bancshares Inc	Morgan Stanley	0	0.00
(28,100)	Livent Corp	Morgan Stanley	0	0.00
319,200	LivePerson Inc	Morgan Stanley	0	0.00
(4,200)	LiveRamp Holdings Inc	Morgan Stanley	0	0.00
(1,900)	LKQ Corp	Morgan Stanley	0	0.00
(2,451,058)	Lloyds Banking Group Plc	BofA Securities	0	0.00
(988,117)	Lockheed Martin Corp	JPMorgan Chase Bank	15,628	0.00
(39,620)	Lockheed Martin Corp	Goldman Sachs International	16,884	0.00
(6,820)	Lockheed Martin Corp	Morgan Stanley	0	0.00
19,000	Loews Corp	Morgan Stanley	0	0.00
(11,788)	London Stock Exchange Group Plc	BofA Securities	0	0.00
151,219	LondonMetric Property Plc	BofA Securities	0	0.00
(2,525)	Lonza Group AG	Goldman Sachs International	0	0.00
(3,605)	L'Oreal SA	Goldman Sachs International	0	0.00
(2,005,834)	Lowe's Cos Inc	JPMorgan Chase Bank	144,096	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
6,600	Lowe's Cos Inc	Morgan Stanley	0	0.00
(1,066,002)	LPL Financial Holdings Inc	Goldman Sachs International	115,489	0.01
2,600	LPL Financial Holdings Inc	Morgan Stanley	0	0.00
18,572	LSB Industries Inc	Morgan Stanley	0	0.00
(13,500)	LTC Properties Inc	Morgan Stanley	0	0.00
157,800	Lucid Group Inc	Morgan Stanley	0	0.00
38,248	Lululemon Athletica Inc	Goldman Sachs International	120	0.00
(2,095,529)	Lululemon Athletica Inc	JPMorgan Chase Bank	97,746	0.01
(9,900)	Lumentum Holdings Inc	Morgan Stanley	0	0.00
(153,374)	Luminar Technologies Inc	Morgan Stanley	0	0.00
6,850,000	Luminar Technologies Inc	Goldman Sachs International	34,536	0.00
1,582	LVMH Moët Hennessy Louis Vuitton SE	Goldman Sachs International	0	0.00
77,399	LXI REIT Plc	BofA Securities	0	0.00
78,800	LXP Industrial Trust	Morgan Stanley	0	0.00
5,326,738	Lyft Inc Class A	Goldman Sachs International	751,016	0.03
(233,846)	LyondellBasell Industries NV Class A	Goldman Sachs International	7,363	0.00
(1,500)	M&A Capital Partners Co Ltd	BofA Securities	1,398	0.00
(149,892)	M&G Plc	BofA Securities	103	0.00
(12,824)	M&T Bank Corp	Morgan Stanley	0	0.00
(3,400)	M/I Homes Inc	Morgan Stanley	0	0.00
4,900	M3 Inc	BofA Securities	1,153	0.00
47,300	Macerich Co	Morgan Stanley	0	0.00
7,794	MACOM Technology Solutions Holdings Inc	Morgan Stanley	0	0.00
(17,900)	Macy's Inc	Morgan Stanley	0	0.00
15,300	Madison Square Garden Entertainment Corp	Morgan Stanley	0	0.00
202	Madison Square Garden Sports Corp Class A	Morgan Stanley	0	0.00
(21,300)	Magellan Midstream Partners LP	Morgan Stanley	0	0.00
(82,950)	Magna International Inc	Morgan Stanley	0	0.00
14,400	Magnite Inc	Morgan Stanley	0	0.00
700	Magnolia Oil & Gas Corp Class A	Morgan Stanley	0	0.00
(27,900)	MakeMyTrip Ltd	Morgan Stanley	0	0.00
5,300	Malibu Boats Inc Class A	Morgan Stanley	0	0.00
(268,988)	Man Group Plc	BofA Securities	0	0.00
(26,200)	Manchester United Plc	Morgan Stanley	0	0.00
(500)	Manhattan Associates Inc	Morgan Stanley	0	0.00
11,900	Mani Inc	BofA Securities	1,221	0.00
(26,999)	ManpowerGroup Inc	Morgan Stanley	0	0.00
(56,200)	Marathon Digital Holdings Inc	Morgan Stanley	0	0.00
158,597	Marathon Oil Corp	Goldman Sachs International	3,833	0.00
(471,354)	Marathon Oil Corp	Morgan Stanley	13,781	0.00
(160,046)	Marathon Petroleum Corp	JPMorgan Chase Bank	3,874	0.00
(1,467,910)	Marathon Petroleum Corp	Morgan Stanley	80,937	0.01
72,200	Maravai LifeSciences Holdings Inc Class A	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(2,500)	Marcus & Millichap Inc	Morgan Stanley	0	0.00
400	Markel Group Inc	Morgan Stanley	0	0.00
4,400	MarketAxess Holdings Inc	Morgan Stanley	0	0.00
24,138	Marks & Spencer Group Plc	BofA Securities	0	0.00
(600)	Marriott International Inc Class A	Morgan Stanley	0	0.00
11,797,874	Marriott Vacations Worldwide Corp	Goldman Sachs International	1,703,941	0.08
(5,200)	Marsh & McLennan Cos Inc	Morgan Stanley	0	0.00
31,169	Marshalls Plc	BofA Securities	0	0.00
11,900	Marten Transport Ltd	Morgan Stanley	0	0.00
(1,696,945)	Martin Marietta Materials Inc	Goldman Sachs International	265,594	0.01
(280,874)	Martin Marietta Materials Inc	Morgan Stanley	24,445	0.00
(568,625)	Martin Marietta Materials Inc	JPMorgan Chase Bank	78,184	0.00
100	Marubeni Corp	BofA Securities	14	0.00
200	Maruichi Steel Tube Ltd	BofA Securities	129	0.00
249,000	Marvell Technology Inc	Goldman Sachs International	301	0.00
(50,493)	Marvell Technology Inc	Morgan Stanley	0	0.00
(36,837)	Masco Corp	Morgan Stanley	0	0.00
(1,900)	Masimo Corp	Morgan Stanley	0	0.00
2,300	Masonite International Corp	Morgan Stanley	0	0.00
(286,162)	MasTec Inc	JPMorgan Chase Bank	4,040	0.00
(253,077)	MasTec Inc	Morgan Stanley	4,019	0.00
(234,600)	Mastercard Inc Class A	Goldman Sachs International	6,082	0.00
(210,269)	Mastercard Inc Class A	JPMorgan Chase Bank	13,342	0.00
(99,649)	Mastercard Inc Class A	Morgan Stanley	5,557	0.00
(12,298)	Matador Resources Co	Morgan Stanley	0	0.00
(81,473)	Match Group Inc	JPMorgan Chase Bank	3,944	0.00
(88)	Materion Corp	Morgan Stanley	0	0.00
3,600	Matson Inc	Morgan Stanley	0	0.00
(1,860)	MatsukiyoCocokara & Co	BofA Securities	1,919	0.00
6,000	Mattel Inc	Morgan Stanley	0	0.00
(5,400)	Matthews International Corp Class A	Morgan Stanley	0	0.00
119,862	Maxeon Solar Technologies Ltd	JPMorgan Chase Bank	1,173	0.00
10,200	Maxeon Solar Technologies Ltd	Morgan Stanley	0	0.00
2,300	MAXIMUS Inc	Morgan Stanley	0	0.00
(2,803)	MaxLinear Inc Class A	Morgan Stanley	0	0.00
(1,000,965)	McCormick & Co Inc	Morgan Stanley	55,845	0.00
(856,132)	McCormick & Co Inc	Goldman Sachs International	57,043	0.00
(8,700)	McDonald's Corp	Morgan Stanley	0	0.00
(100)	McDonald's Holdings Co Japan Ltd	BofA Securities	145	0.00
(6,400)	McGrath RentCorp	Morgan Stanley	0	0.00
(2,170,348)	McKesson Corp	Goldman Sachs International	178,194	0.01
(330,832)	McKesson Corp	JPMorgan Chase Bank	31,957	0.00
(387,009)	McKesson Corp	Morgan Stanley	31,680	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
11,044	MDC Holdings Inc	Morgan Stanley	0	0.00
(11,100)	MDU Resources Group Inc	Morgan Stanley	0	0.00
(379,324)	Medical Properties Trust Inc	Morgan Stanley	0	0.00
(2,100)	Medifast Inc	Morgan Stanley	0	0.00
3,200	Medpace Holdings Inc	Morgan Stanley	0	0.00
(6,300)	Medtronic Plc	Morgan Stanley	0	0.00
(1,459,758)	Medtronic Plc	Goldman Sachs International	10,925	0.00
7,000,000	Meituan	Nomura	1,295	0.00
414,204	Meituan Class B	Goldman Sachs International	3,088	0.00
3,129,842	Meituan Class B	Société Générale	981,187	0.04
113,370	Meituan Class B	JPMorgan Chase Bank	1,837	0.00
(313,188)	Melrose Industries Plc	BofA Securities	0	0.00
2,133,733	Melrose Industries Plc	Goldman Sachs International	0	0.00
98,529,669	Menicon Co Ltd	Société Générale	93,395	0.01
2,400	MercadoLibre Inc	Morgan Stanley	0	0.00
37,259	Mercedes-Benz Group AG	Goldman Sachs International	0	0.00
(1,164,980)	Merck & Co Inc	Goldman Sachs International	29,709	0.00
(14,800)	Merck & Co Inc	Morgan Stanley	0	0.00
1,043,468	Merck KGaA	JPMorgan Chase Bank	96,750	0.01
706,003	Merck KGaA	Morgan Stanley	16,506	0.00
1,100	Mercury General Corp	Morgan Stanley	0	0.00
800	Mercury Systems Inc	Morgan Stanley	0	0.00
3,200	Merit Medical Systems Inc	Morgan Stanley	0	0.00
(3,002)	Meritage Homes Corp	Morgan Stanley	0	0.00
(74,211)	Merus NV	JPMorgan Chase Bank	13,988	0.00
(402,399)	Merus NV	Goldman Sachs International	155,874	0.01
2,500	Mesa Laboratories Inc	Morgan Stanley	0	0.00
(28,052)	Meta Platforms Inc	Goldman Sachs International	546	0.00
(109,320)	Meta Platforms Inc Class A	Goldman Sachs International	14,795	0.00
(524,161)	Meta Platforms Inc Class A	JPMorgan Chase Bank	29,496	0.00
(1,326,033)	Meta Platforms Inc Class A	Morgan Stanley	363,824	0.02
8,800	Methode Electronics Inc	Morgan Stanley	0	0.00
15,600	MetLife Inc	Morgan Stanley	0	0.00
(255,097)	Metso OYJ	Morgan Stanley	0	0.00
1,200	Mettler-Toledo International Inc	Morgan Stanley	0	0.00
5,080,101	Meyer Burger Technology AG	Goldman Sachs International	0	0.00
102,200	MFA Financial Inc	Morgan Stanley	0	0.00
(5,700)	MGE Energy Inc	Morgan Stanley	0	0.00
(18,142)	MGIC Investment Corp	Morgan Stanley	0	0.00
13,900	MGM Resorts International	Morgan Stanley	0	0.00
12,584	MGM Resorts International	JPMorgan Chase Bank	266	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
3,900	MGP Ingredients Inc	Morgan Stanley	0	0.00
10,900	Microchip Technology Inc	Morgan Stanley	0	0.00
15,616	Micron Technology Inc	Goldman Sachs International	1,195	0.00
(26,228)	Micron Technology Inc	Morgan Stanley	0	0.00
(1,360,496)	Microsoft Corp	Morgan Stanley	228,551	0.02
50,492	Microsoft Corp	Goldman Sachs International	579	0.00
(1,334,382)	Microsoft Corp	JPMorgan Chase Bank	28,892	0.00
(6,200)	Mid-America Apartment Communities Inc	Morgan Stanley	0	0.00
(6,307)	Middlesex Water Co	Morgan Stanley	0	0.00
2,200	Milbon Co Ltd	BofA Securities	677	0.00
22,012	MillerKnoll Inc	Morgan Stanley	0	0.00
900	Mimasu Semiconductor Industry Co Ltd	BofA Securities	362	0.00
2,900	Minebea Mitsumi Inc	BofA Securities	788	0.00
4,893	Minerals Technologies Inc	Morgan Stanley	0	0.00
4,100	MIRAIT ONE corp	BofA Securities	367	0.00
(57,700)	Mister Car Wash Inc	Morgan Stanley	0	0.00
69,194	Mitie Group Plc	BofA Securities	0	0.00
16,000	Mitsubishi Chemical Group Corp	BofA Securities	4,092	0.00
(19,000)	Mitsubishi Electric Corp	BofA Securities	1,231	0.00
(10,100)	Mitsubishi Estate Co Ltd	BofA Securities	2,652	0.00
(4,800)	Mitsubishi Gas Chemical Co Inc	BofA Securities	1,241	0.00
98,300	Mitsubishi Motors Corp	BofA Securities	17,233	0.00
2,500	Mitsuboshi Belting Ltd	BofA Securities	452	0.00
(3,000)	Mitsui & Co Ltd	BofA Securities	6,469	0.00
1,300	Mitsui High-Tec Inc	BofA Securities	2,731	0.00
(1,400)	Mitsui Mining & Smelting Co Ltd	BofA Securities	1,286	0.00
5,100	Mitsui-Soko Holdings Co Ltd	BofA Securities	1,305	0.00
2,500	Mizuho Financial Group Inc	BofA Securities	130	0.00
(1,600)	Mizuno Corp	BofA Securities	740	0.00
(3,943)	MKS Instruments Inc	Morgan Stanley	0	0.00
(4,049)	Mobico Group Plc	BofA Securities	0	0.00
55,689	Mobileye Global Inc Class A	JPMorgan Chase Bank	569	0.00
145,610	Mobileye Global Inc Class A	Morgan Stanley	15,987	0.00
(4,900)	Model N Inc	Morgan Stanley	0	0.00
497,713	Moderna Inc	JPMorgan Chase Bank	25,835	0.00
56,385	Moderna Inc	Morgan Stanley	2,281	0.00
900	Modine Manufacturing Co	Morgan Stanley	0	0.00
(4,000)	ModivCare Inc	Morgan Stanley	0	0.00
(11,800)	Moelis & Co Class A	Morgan Stanley	0	0.00
(3,300)	Mohawk Industries Inc	Morgan Stanley	0	0.00
(5,100)	Molina Healthcare Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(6,400)	Molson Coors Beverage Co Class B	Morgan Stanley	0	0.00
(6,900)	Monarch Casino & Resort Inc	Morgan Stanley	0	0.00
6,700	Monday.com Ltd	Morgan Stanley	0	0.00
326,791	Mondelez International Inc Class A	JPMorgan Chase Bank	20,758	0.00
51,127	Mondelez International Inc Class A	Goldman Sachs International	121	0.00
(674,031)	Mondelez International Inc Class A	Morgan Stanley	96,744	0.00
(97,459)	Mondi Plc	Goldman Sachs International	0	0.00
4,100	Monex Group Inc	BofA Securities	621	0.00
(500)	Money Forward Inc	BofA Securities	2,572	0.00
51,203	Moneysupermarket.com Group Plc	BofA Securities	0	0.00
(1,903)	MongoDB Inc	JPMorgan Chase Bank	147	0.00
(5,200)	MongoDB Inc	Morgan Stanley	0	0.00
(11,224)	Monolithic Power Systems Inc	Goldman Sachs International	100	0.00
(28,632)	Monolithic Power Systems Inc	JPMorgan Chase Bank	486	0.00
(87,705)	Monolithic Power Systems Inc	Morgan Stanley	3,119	0.00
22,100	Monro Inc	Morgan Stanley	0	0.00
27,200	Monster Beverage Corp	Morgan Stanley	0	0.00
900	Montrose Environmental Group Inc	Morgan Stanley	0	0.00
2,600	Moody's Corp	Morgan Stanley	0	0.00
600	Moog Inc Class A	Morgan Stanley	0	0.00
35,800	Morgan Stanley	Morgan Stanley	0	0.00
(3,200)	Morinaga & Co Ltd	BofA Securities	1,522	0.00
(700)	Morningstar Inc	Morgan Stanley	0	0.00
(207,820)	MorphoSys AG	Goldman Sachs International	209,476	0.01
(211,973)	MorphoSys AG	Morgan Stanley	207,321	0.01
800	MOS Food Services Inc	BofA Securities	195	0.00
(43,219)	Mosaic Co	Morgan Stanley	0	0.00
(197,350)	Motorola Solutions Inc	JPMorgan Chase Bank	9,584	0.00
(28,946)	Motorola Solutions Inc	Goldman Sachs International	574	0.00
(141,782)	Motorola Solutions Inc	Morgan Stanley	13,164	0.00
(5,600)	MP Materials Corp	Morgan Stanley	0	0.00
40,900	MPLX LP	Morgan Stanley	0	0.00
15,900	Mr Cooper Group Inc	Morgan Stanley	0	0.00
1,951,886	Mr Price Group Ltd	Goldman Sachs International	6,834	0.00
(1,300)	MRC Global Inc	Morgan Stanley	0	0.00
3,100	MS&AD Insurance Group Holdings Inc	BofA Securities	29	0.00
(5,113)	MSA Safety Inc	Morgan Stanley	0	0.00
(3,915)	MSC Industrial Direct Co Inc Class A	Morgan Stanley	0	0.00
2,017	MSCI Inc	Morgan Stanley	0	0.00
(11,557)	MTU Aero Engines AG	Goldman Sachs International	0	0.00
(10,000)	Mueller Industries Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(16,072)	Mueller Water Products Inc Class A	Morgan Stanley	0	0.00
300	Murata Manufacturing Co Ltd	BofA Securities	197	0.00
(21,862)	Murphy Oil Corp	JPMorgan Chase Bank	2,420	0.00
(2,638)	Murphy Oil Corp	Morgan Stanley	0	0.00
9,300	Musashi Seimitsu Industry Co Ltd	BofA Securities	617	0.00
12	MYR Group Inc	Morgan Stanley	0	0.00
18,757	N-able Inc Class A	Morgan Stanley	0	0.00
5,300	Nabors Industries Ltd	Morgan Stanley	0	0.00
(29,600)	Nano-X Imaging Ltd	Morgan Stanley	0	0.00
19,833	Napco Security Technologies Inc	Morgan Stanley	0	0.00
795,543	Nasdaq Inc	Goldman Sachs International	105,830	0.01
420	Nasdaq Inc	Morgan Stanley	0	0.00
(7,554,679)	Naspers Ltd	Goldman Sachs International	8,945	0.00
(9,222,121)	Naspers Ltd	JPMorgan Chase Bank	24,105	0.00
19,808	National Bank Holdings Corp Class A	Morgan Stanley	0	0.00
10,500	National Beverage Corp	Morgan Stanley	0	0.00
2,294,158	National Fuel Gas Co	JPMorgan Chase Bank	323,269	0.02
(6,490)	National Fuel Gas Co	Morgan Stanley	0	0.00
(16,313)	National Grid Plc	BofA Securities	0	0.00
(2,084)	National Health Investors Inc	Morgan Stanley	0	0.00
(280,522)	National Instruments Corp	Morgan Stanley	39,378	0.00
19,006	National Storage Affiliates Trust	Morgan Stanley	0	0.00
53,100	National Vision Holdings Inc	Morgan Stanley	0	0.00
(89,476)	NatWest Group Plc	BofA Securities	32	0.00
22,700,000	NatWest Group Plc	Société Générale	480,806	0.02
(239,093)	NAURA Technology Group Co Ltd	JPMorgan Chase Bank	811	0.00
(4,069)	NAURA Technology Group Co Ltd	Morgan Stanley	215	0.00
(14,137)	Navient Corp	Morgan Stanley	0	0.00
17,585	Navitas Semiconductor Corp	Morgan Stanley	0	0.00
4,791	NBT Bancorp Inc	Morgan Stanley	0	0.00
(137,422)	nCino Inc	JPMorgan Chase Bank	33,716	0.00
(40,507)	nCino Inc	Morgan Stanley	0	0.00
3,900,000	NCL Corp Ltd	Nomura	807,200	0.04
(32,775)	NCR Corp	Morgan Stanley	0	0.00
(72,800)	Necessity Retail REIT Inc	Morgan Stanley	0	0.00
(1,985,085)	Nedbank Group Ltd	Morgan Stanley	1,547	0.00
(464,979)	NEL ASA	Morgan Stanley	0	0.00
(61,606)	Neogen Corp	Morgan Stanley	0	0.00
60,209	NeoGenomics Inc	Morgan Stanley	0	0.00
(74,177)	Nestle SA	Goldman Sachs International	0	0.00
989	NetApp Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(27,894)	Netflix Inc	JPMorgan Chase Bank	233	0.00
(25,774)	Netflix Inc	Morgan Stanley	1,474	0.00
4,977	NetScout Systems Inc	Morgan Stanley	0	0.00
20,847	NETSTREIT Corp	Morgan Stanley	0	0.00
(160,090)	Network International Holdings Plc	BofA Securities	0	0.00
65,447	Neurocrine Biosciences Inc	Goldman Sachs International	231	0.00
17,120	Neurocrine Biosciences Inc	Morgan Stanley	886	0.00
6,663	Nevro Corp	Morgan Stanley	0	0.00
44,956	New Fortress Energy Inc Class A	Morgan Stanley	0	0.00
(9,603)	New Jersey Resources Corp	Morgan Stanley	0	0.00
(4,241)	New Relic Inc	Morgan Stanley	0	0.00
(109,224)	New York Community Bancorp Inc	Morgan Stanley	0	0.00
73,200	New York Mortgage Trust Inc	Morgan Stanley	0	0.00
(22,897)	New York Times Co Class A	Morgan Stanley	0	0.00
564,295	Newell Brands Inc	JPMorgan Chase Bank	130,547	0.01
14,410	Newell Brands Inc	Goldman Sachs International	496	0.00
5,488	Newmark Group Inc Class A	Morgan Stanley	0	0.00
200	NewMarket Corp	Morgan Stanley	0	0.00
(22,261)	Newmont Corp	Morgan Stanley	0	0.00
38,861	News Corp Class A	Morgan Stanley	0	0.00
31,488	News Corp Class B	Morgan Stanley	0	0.00
(18,580)	Nexans SA	Goldman Sachs International	0	0.00
10,400	NexPoint Residential Trust Inc	Morgan Stanley	0	0.00
3,207	Nexstar Media Group Inc Class A	Morgan Stanley	0	0.00
7,943	Next 15 Group Plc	BofA Securities	0	0.00
2,196	Next Plc	BofA Securities	0	0.00
(9,000)	Nextage Co Ltd	BofA Securities	4,590	0.00
(59,064)	NextDecade Corp	Morgan Stanley	0	0.00
6,590	NextEra Energy Inc	Morgan Stanley	0	0.00
3,219,115	NextEra Energy Partners LP	Goldman Sachs International	188,750	0.01
(1,657)	NextGen Healthcare Inc	Morgan Stanley	0	0.00
(67,389)	NexTier Oilfield Solutions Inc	Morgan Stanley	0	0.00
(3,000)	NH Foods Ltd	BofA Securities	987	0.00
2,100	NHK Spring Co Ltd	BofA Securities	268	0.00
(181,158)	Nibe Industrier AB	Goldman Sachs International	0	0.00
(1,400)	Nichirei Corp	BofA Securities	757	0.00
2,900	Nifco Inc	BofA Securities	6,450	0.00
23,749	NIKE Inc Class B	Morgan Stanley	0	0.00
(3,800)	Nikkon Holdings Co Ltd	BofA Securities	277	0.00
(17,800)	Ninety One Plc	BofA Securities	0	0.00
200	Nintendo Co Ltd	BofA Securities	365	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(1,000)	Nippon Electric Glass Co Ltd	BofA Securities	666	0.00
15,400	Nippon Paint Holdings Co Ltd	BofA Securities	5,256	0.00
7,500	Nippon Parking Development Co Ltd	BofA Securities	33	0.00
15,100	Nippon Steel Corp	BofA Securities	10,058	0.00
1,900	Nippon Television Holdings Inc	BofA Securities	67	0.00
7,700	Nippon Yusen KK	BofA Securities	4,066	0.00
36,400	Nipro Corp	Société Générale	252	0.00
(2,600)	Nipro Corp	BofA Securities	373	0.00
(3,700)	Nishimatsuya Chain Co Ltd	BofA Securities	284	0.00
42,422	NiSource Inc	Morgan Stanley	0	0.00
47,300	Nissan Motor Co Ltd	BofA Securities	12,365	0.00
(15,700)	Nisshin Seifun Group Inc	BofA Securities	9,587	0.00
8,800	Nisshinbo Holdings Inc	BofA Securities	4,058	0.00
2,100	Niterra Co Ltd	BofA Securities	2,468	0.00
(15,700)	Nitto Boseki Co Ltd	BofA Securities	22,976	0.00
15,110	NMI Holdings Inc Class A	Morgan Stanley	0	0.00
25,284	NNN REIT Inc	Morgan Stanley	0	0.00
(9,505)	Noble Corp Plc	Morgan Stanley	0	0.00
(159,950)	Nokian Renkaat OYJ	Morgan Stanley	0	0.00
42,333	Nomad Foods Ltd	Morgan Stanley	0	0.00
8,800	Nomura Holdings Inc	BofA Securities	1,964	0.00
(75,458)	Nordex SE	Goldman Sachs International	0	0.00
(6,299)	Nordson Corp	Morgan Stanley	0	0.00
(52,300)	Nordstrom Inc	Morgan Stanley	0	0.00
(1,037,786)	Nordstrom Inc	JPMorgan Chase Bank	135,574	0.01
(460,818)	Norfolk Southern Corp	Goldman Sachs International	19,373	0.00
(299,200)	Norfolk Southern Corp	JPMorgan Chase Bank	20,928	0.00
19,470	Norfolk Southern Corp	Morgan Stanley	34	0.00
37,700	North Pacific Bank Ltd	BofA Securities	4,038	0.00
(27,830)	Northern Oil & Gas Inc	Morgan Stanley	0	0.00
2,510	Northern Trust Corp	Morgan Stanley	0	0.00
(13,282)	Northrop Grumman Corp	Morgan Stanley	0	0.00
21,663	Northwest Bancshares Inc	Morgan Stanley	0	0.00
11,400	Northwest Natural Holding Co	Morgan Stanley	0	0.00
2,400	NorthWestern Corp	Morgan Stanley	0	0.00
1,659,504	NOV Inc	JPMorgan Chase Bank	379,901	0.02
14,600	NOV Inc	Morgan Stanley	0	0.00
(5,387)	Nova Ltd	Morgan Stanley	0	0.00
(3,203)	Novanta Inc	Morgan Stanley	0	0.00
(125,832)	Novartis AG	JPMorgan Chase Bank	414	0.00
29,074	Novo Nordisk A/S	Goldman Sachs International	1,089	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
176,680	Novo Nordisk A/S	Morgan Stanley	1,264	0.00
8,115	Novocure Ltd	Morgan Stanley	0	0.00
(64,125)	Novozymes A/S Class B	Morgan Stanley	0	0.00
(20,700)	NOW Inc	Morgan Stanley	0	0.00
(10,633)	NRG Energy Inc	Morgan Stanley	0	0.00
4,800	NS United Kaiun Kaisha Ltd	BofA Securities	887	0.00
66,700	NTN Corp	BofA Securities	8,716	0.00
300	NTT Data Corp	BofA Securities	39	0.00
(60,304)	NU Holdings Ltd Class A	Morgan Stanley	0	0.00
131,628	Nu Skin Enterprises Inc Class A	JPMorgan Chase Bank	17,479	0.00
(4,845)	Nu Skin Enterprises Inc Class A	Morgan Stanley	0	0.00
(1,801)	Nucor Corp	Morgan Stanley	0	0.00
26,305	NuStar Energy LP	Morgan Stanley	0	0.00
31,407	Nutanix Inc Class A	Morgan Stanley	0	0.00
(5,994)	NV5 Global Inc	Morgan Stanley	0	0.00
(133,649)	nVent Electric Plc	JPMorgan Chase Bank	10,051	0.00
(277,751)	nVent Electric Plc	Morgan Stanley	16,649	0.00
(665,976)	NVIDIA Corp	Morgan Stanley	242,028	0.02
(1,554,726)	NVIDIA Corp	JPMorgan Chase Bank	161,208	0.01
(364,158)	NVIDIA Corp	Goldman Sachs International	37,604	0.00
300	NVR Inc	Morgan Stanley	0	0.00
2,104	NXP Semiconductors NV	Morgan Stanley	0	0.00
(8,400)	Oaktree Specialty Lending Corp	Morgan Stanley	0	0.00
5,000	Obayashi Corp	BofA Securities	1,472	0.00
4,565,630	Ocado Group Plc	Société Générale	204,798	0.02
(18,041)	Ocado Group Plc	BofA Securities	0	0.00
(487,461)	Occidental Petroleum Corp	JPMorgan Chase Bank	12,509	0.00
23,458	Occidental Petroleum Corp	Morgan Stanley	0	0.00
(12,794)	Oceaneering International Inc	Morgan Stanley	0	0.00
(10,711)	OceanFirst Financial Corp	Morgan Stanley	0	0.00
5,300	Odakyu Electric Railway Co Ltd	BofA Securities	245	0.00
1,604	ODP Corp	Morgan Stanley	0	0.00
4,491	OFG Bancorp	Morgan Stanley	0	0.00
8,514	OGE Energy Corp	Morgan Stanley	0	0.00
19,388	O-I Glass Inc	Morgan Stanley	0	0.00
2,200	Oisix ra daichi Inc	BofA Securities	1,344	0.00
(100)	Okamura Corp	BofA Securities	33	0.00
300	Okasan Securities Group Inc	BofA Securities	5	0.00
14,226,504	Okta Inc	Goldman Sachs International	762,989	0.03
19,291	Olaplex Holdings Inc	Goldman Sachs International	6	0.00
(11,872)	Old Dominion Freight Line Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(49,443)	Old National Bancorp	Morgan Stanley	0	0.00
11,591	Old Republic International Corp	Morgan Stanley	0	0.00
7,721	Olin Corp	Morgan Stanley	0	0.00
8,827	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	0	0.00
5,500	Olympus Corp	BofA Securities	2,707	0.00
19,176	Omega Healthcare Investors Inc	Morgan Stanley	0	0.00
8,951	Omniceil Inc	Morgan Stanley	0	0.00
(7,812)	Omnicom Group Inc	Morgan Stanley	0	0.00
3,200	Omron Corp	BofA Securities	1,555	0.00
(47,208)	On Holding AG Class A	Morgan Stanley	0	0.00
(274,284)	ON Semiconductor Corp	Morgan Stanley	56,156	0.00
(224,616)	ON Semiconductor Corp	JPMorgan Chase Bank	10,738	0.00
(1,600)	ONE Gas Inc	Morgan Stanley	0	0.00
(13,495)	OneMain Holdings Inc	Morgan Stanley	0	0.00
(18,294)	OneSpaWorld Holdings Ltd	Morgan Stanley	0	0.00
(5,900)	Ono Pharmaceutical Co Ltd	BofA Securities	3,684	0.00
(4,312)	Onto Innovation Inc	Morgan Stanley	0	0.00
47,400	Open Lending Corp Class A	Morgan Stanley	0	0.00
(5,000)	Open Up Group Inc	BofA Securities	1,537	0.00
30,350	OPENLANE Inc	Morgan Stanley	0	0.00
(717)	Option Care Health Inc	Morgan Stanley	0	0.00
(1,100)	Optorun Co Ltd	BofA Securities	13	0.00
(233,582)	Oracle Corp	Morgan Stanley	77,138	0.00
(600)	Oracle Corp Japan	BofA Securities	3,494	0.00
18,016	Orchid Island Capital Inc	Morgan Stanley	0	0.00
(100)	O'Reilly Automotive Inc	Morgan Stanley	0	0.00
(22,007)	Organon & Co	Morgan Stanley	0	0.00
600	Oriental Land Co Ltd	BofA Securities	1,202	0.00
(20)	Orion Office REIT Inc	Morgan Stanley	0	0.00
254,587	Orion Oyj	Goldman Sachs International	9,451	0.00
489,718	Orion Oyj	JPMorgan Chase Bank	68,760	0.00
27,246	Orion SA	Morgan Stanley	0	0.00
1,600	ORIX Corp	BofA Securities	94	0.00
6,903,127	Ormat Technologies Inc	Nomura	389,711	0.02
(12,424)	Ormat Technologies Inc	Morgan Stanley	0	0.00
(14,425)	Orsted A/S	Morgan Stanley	0	0.00
(800)	OrthoPediatrics Corp	Morgan Stanley	0	0.00
(600)	OSAKA Titanium Technologies Co Ltd	BofA Securities	558	0.00
41,456	OSB Group Plc	BofA Securities	0	0.00
113,908	Oscar Health Inc Class A	Morgan Stanley	0	0.00
(1,139,301)	Oshkosh Corp	JPMorgan Chase Bank	87,718	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(434,976)	Oshkosh Corp	Goldman Sachs International	70,347	0.00
5,506	Oshkosh Corp	Morgan Stanley	0	0.00
5,701	OSI Systems Inc	Morgan Stanley	0	0.00
(83,688)	Otis Worldwide Corp	Morgan Stanley	0	0.00
(216,548,672)	OTP Bank Nyrt	Goldman Sachs International	84,938	0.01
(23,532,462)	OTP Bank Nyrt	Morgan Stanley	987	0.00
(117,375,922)	OTP Bank Nyrt	JPMorgan Chase Bank	23,581	0.00
(300)	Otsuka Corp	BofA Securities	403	0.00
(3,300)	Otsuka Holdings Co Ltd	BofA Securities	3,980	0.00
(12,395)	Otter Tail Corp	Morgan Stanley	13,990	0.00
(10,724)	Outfront Media Inc	Morgan Stanley	0	0.00
(381,535)	Outokumpu OYJ	Morgan Stanley	0	0.00
8,044	Outset Medical Inc	Morgan Stanley	0	0.00
(2,300)	Outsourcing Inc	BofA Securities	203	0.00
12,991	Overstock.com Inc	Morgan Stanley	0	0.00
(7,800)	Ovintiv Inc	Morgan Stanley	0	0.00
(56,210)	Owens & Minor Inc	Goldman Sachs International	1,500	0.00
33,273	Owens & Minor Inc	Morgan Stanley	0	0.00
43,110	Owens Corning	Morgan Stanley	0	0.00
(14,606)	Owl Rock Capital Corp	Morgan Stanley	0	0.00
6,276	Oxford Industries Inc	Morgan Stanley	0	0.00
(5,024)	Oxford Instruments Plc	BofA Securities	0	0.00
69,484	PACCAR Inc	Morgan Stanley	0	0.00
(66,446)	Pacific Biosciences of California Inc	Morgan Stanley	0	0.00
8,919	Pacific Premier Bancorp Inc	Morgan Stanley	0	0.00
97,422	Pacira BioSciences Inc	Goldman Sachs International	8,773	0.00
12,988	Pacira BioSciences Inc	JPMorgan Chase Bank	7,088	0.00
23,330	Pacira BioSciences Inc	Morgan Stanley	0	0.00
(3,292)	Packaging Corp of America	Morgan Stanley	0	0.00
(284,933)	Pagegroup Plc	Goldman Sachs International	0	0.00
18,081	Pagegroup Plc	BofA Securities	0	0.00
19,490	PagerDuty Inc	Morgan Stanley	0	0.00
(11,532)	Pageseguro Digital Ltd Class A	Morgan Stanley	0	0.00
(24,914)	Palantir Technologies Inc Class A	Morgan Stanley	0	0.00
(320,354)	Palo Alto Networks Inc	Morgan Stanley	113,331	0.01
48,500,000	Palo Alto Networks Inc	Société Générale	30,200,692	1.33
(1,495)	Palomar Holdings Inc	Morgan Stanley	0	0.00
(88,333,576)	Panasonic Holdings Corp	Goldman Sachs International	206,118	0.01
1,193	Papa John's International Inc	Morgan Stanley	0	0.00
12,402	Par Pacific Holdings Inc	Morgan Stanley	0	0.00
2,488	PAR Technology Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(25,100)	Paragon 28 Inc	Morgan Stanley	0	0.00
26,291	Paragon Banking Group Plc	BofA Securities	0	0.00
21,435	Paramount Global	Goldman Sachs International	680	0.00
(6,614)	Paramount Global Class B	Morgan Stanley	58	0.00
18,998	Park Hotels & Resorts Inc	Morgan Stanley	0	0.00
1,070,507,488	Park24 Co Ltd	Société Générale	139,640	0.01
(236,417)	Parker-Hannifin Corp	Goldman Sachs International	51,861	0.00
18,743	Parker-Hannifin Corp	Morgan Stanley	0	0.00
(14,205)	Parsons Corp	Morgan Stanley	0	0.00
9,100	Pathward Financial Inc	Morgan Stanley	0	0.00
(6,782)	Patrick Industries Inc	Morgan Stanley	0	0.00
(575,251)	Patterson Cos Inc	Goldman Sachs International	99,015	0.01
(11,905)	Patterson Cos Inc	Morgan Stanley	0	0.00
(14,063)	Patterson-UTI Energy Inc	Morgan Stanley	0	0.00
8,403	Paychex Inc	Morgan Stanley	0	0.00
5,305	Paycom Software Inc	Morgan Stanley	0	0.00
4,751	Paycor HCM Inc	Morgan Stanley	0	0.00
3,922	Paylocity Holding Corp	Morgan Stanley	0	0.00
(9,702)	Payoneer Global Inc	JPMorgan Chase Bank	452	0.00
278,103	Payoneer Global Inc	Morgan Stanley	2,409	0.00
17,312	PayPal Holdings Inc	Morgan Stanley	0	0.00
64,042	Paysafe Ltd	Morgan Stanley	0	0.00
(17,202)	PBF Energy Inc Class A	Morgan Stanley	0	0.00
2,400	PDC Energy Inc	Morgan Stanley	0	0.00
(2,283)	PDF Solutions Inc	Morgan Stanley	0	0.00
20,721	Pearson Plc	BofA Securities	0	0.00
(430,247)	Pearson Plc	Goldman Sachs International	0	0.00
(27,049)	Pebblebrook Hotel Trust	Morgan Stanley	0	0.00
(41,600)	Pediatrix Medical Group Inc	Morgan Stanley	0	0.00
21,411	Pegasystems Inc	Morgan Stanley	0	0.00
169,285	Peloton Interactive Inc Class A	Morgan Stanley	0	0.00
25,544	Penn Entertainment Inc	Morgan Stanley	0	0.00
17,010	Pennon Group Plc	BofA Securities	0	0.00
(9,808)	PennyMac Financial Services Inc	Morgan Stanley	0	0.00
(13,877)	PennyMac Mortgage Investment Trust	Morgan Stanley	0	0.00
(2,802)	Penske Automotive Group Inc	Morgan Stanley	0	0.00
(298,804)	Pentair Plc	JPMorgan Chase Bank	33,761	0.00
(718,139)	Pentair Plc	Goldman Sachs International	67,321	0.00
109,958	Pentair Plc	Morgan Stanley	0	0.00
(1,936)	Penumbra Inc	Morgan Stanley	0	0.00
334,937	Pepco Group NV	Morgan Stanley	6,494	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(346,546)	PepsiCo Inc	Goldman Sachs International	16,736	0.00
10,288	PepsiCo Inc	Morgan Stanley	1,210	0.00
(5,300)	PeptiDream Inc	BofA Securities	10,391	0.00
(18,885)	Perdoceo Education Corp	Morgan Stanley	0	0.00
(6,912)	Perficient Inc	Morgan Stanley	0	0.00
(9,780)	Performance Food Group Co	Morgan Stanley	0	0.00
139,465	Perimeter Solutions SA	Morgan Stanley	0	0.00
3,907	Perion Network Ltd	Morgan Stanley	0	0.00
(182,261)	Permian Resources Corp	Goldman Sachs International	29,589	0.00
(201,825)	Permian Resources Corp	JPMorgan Chase Bank	10,024	0.00
(26,377)	Permian Resources Corp	Morgan Stanley	0	0.00
731,539	Perrigo Co Plc	Goldman Sachs International	15,635	0.00
(3,042)	Perrigo Co Plc	Morgan Stanley	0	0.00
28,100	Petco Health & Wellness Co Inc	Morgan Stanley	0	0.00
(15,262)	Petershill Partners Plc	BofA Securities	0	0.00
(15,673)	Pets at Home Group Plc	BofA Securities	0	0.00
45,540	Pfizer Inc	Morgan Stanley	322	0.00
353,953	Pfizer Inc	JPMorgan Chase Bank	19,953	0.00
578,093	Pfizer Inc	Goldman Sachs International	40,252	0.00
112,465	PG&E Corp	Goldman Sachs International	1,631	0.00
(1,000)	PGT Innovations Inc	Morgan Stanley	0	0.00
3,470	Phillips 66	Morgan Stanley	0	0.00
1,813,198	Phillips 66	Goldman Sachs International	6,009	0.00
(30,893)	Phillips Edison & Co Inc	Morgan Stanley	0	0.00
(73,531)	Phoenix Group Holdings Plc	BofA Securities	0	0.00
(8,859)	Photronics Inc	Morgan Stanley	0	0.00
9,147	Phreesia Inc	Morgan Stanley	0	0.00
(8,416)	Piedmont Lithium Inc	Morgan Stanley	0	0.00
(45,775)	Piedmont Office Realty Trust Inc Class A	Morgan Stanley	0	0.00
13,754	Pilgrim's Pride Corp	Morgan Stanley	0	0.00
1,254	Pinnacle Financial Partners Inc	Morgan Stanley	0	0.00
(4,960)	Pinnacle West Capital Corp	Morgan Stanley	0	0.00
(71,703)	Pinterest Inc Class A	Morgan Stanley	5,126	0.00
(426,558)	Pinterest Inc Class A	JPMorgan Chase Bank	17,245	0.00
(1,281,341)	Pioneer Natural Resources Co	JPMorgan Chase Bank	47,283	0.00
(210,960)	Pioneer Natural Resources Co	Goldman Sachs International	7,178	0.00
2,000	Piper Sandler Cos	Morgan Stanley	0	0.00
1,221,706	Pirelli & C SpA	Goldman Sachs International	0	0.00
6,007	PJT Partners Inc Class A	Morgan Stanley	0	0.00
(81,990)	Plains All American Pipeline LP	Morgan Stanley	0	0.00
(28,483)	Plains GP Holdings LP Class A	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
10,876	Planet Fitness Inc Class A	Morgan Stanley	0	0.00
28,880	Playa Hotels & Resorts NV	Morgan Stanley	0	0.00
22,305	Playtech Plc	BofA Securities	0	0.00
86,240	Playtika Holding Corp	Morgan Stanley	0	0.00
(1,583)	Plexus Corp	Morgan Stanley	0	0.00
17,575	Pliant Therapeutics Inc	Morgan Stanley	0	0.00
(56,330)	Plug Power Inc	Morgan Stanley	0	0.00
11,276	Plus500 Ltd	BofA Securities	0	0.00
6,470	PNC Financial Services Group Inc	Morgan Stanley	0	0.00
17,700	PNM Resources Inc	Morgan Stanley	0	0.00
(3,105)	Polaris Inc	Morgan Stanley	0	0.00
109,469	Polski Koncern Naftowy ORLEN SA	Goldman Sachs International	755	0.00
1,746,582	Polski Koncern Naftowy ORLEN SA	JPMorgan Chase Bank	9,243	0.00
65,161	Polymetal International Plc	Morgan Stanley	0	0.00
(1,199)	Pool Corp	Morgan Stanley	0	0.00
(11,003)	Popular Inc	Morgan Stanley	0	0.00
10,700	Portillo's Inc	Morgan Stanley	0	0.00
(5,630)	Portland General Electric Co	Morgan Stanley	0	0.00
14,811	Post Holdings Inc	Morgan Stanley	0	0.00
441,806	Post Holdings Inc	Goldman Sachs International	13,470	0.00
495,935	Post Holdings Inc	JPMorgan Chase Bank	13,383	0.00
(16,102)	PotlatchDeltic Corp	Morgan Stanley	0	0.00
(6,612)	Power Integrations Inc	Morgan Stanley	0	0.00
(36,196)	PowerSchool Holdings Inc Class A	Morgan Stanley	0	0.00
(1,392,444)	Powszechny Zakład Ubezpieczeń SA	Goldman Sachs International	2,551	0.00
(8,521)	PPG Industries Inc	Morgan Stanley	0	0.00
1,423,644	PPL Corp	Nomura	109,908	0.01
(20,597)	PPL Corp	Morgan Stanley	0	0.00
10,683	PRA Group Inc	Morgan Stanley	0	0.00
3,412	Preferred Bank	Morgan Stanley	0	0.00
(46,033)	Premier Foods Plc	BofA Securities	0	0.00
(12,360)	Premier Inc Class A	Morgan Stanley	0	0.00
14,701	Prestige Consumer Healthcare Inc	Morgan Stanley	0	0.00
3,105	PriceSmart Inc	Morgan Stanley	0	0.00
140,596	Primary Health Properties Plc	BofA Securities	0	0.00
2,314	Primerica Inc	Morgan Stanley	0	0.00
28,823	Primo Water Corp	Morgan Stanley	0	0.00
(5,227)	Primoris Services Corp	Morgan Stanley	0	0.00
(7,573)	Principal Financial Group Inc	Morgan Stanley	0	0.00
37,951	ProAssurance Corp	Morgan Stanley	0	0.00
7,111	PROCEPT BioRobotics Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(47,333)	Procore Technologies Inc	Morgan Stanley	0	0.00
(73,999)	Procter & Gamble Co	Morgan Stanley	0	0.00
3,311	PROG Holdings Inc	Morgan Stanley	0	0.00
(1,201)	Progress Software Corp	Morgan Stanley	0	0.00
(18,493)	Progressive Corp	Morgan Stanley	0	0.00
(543)	Progyny Inc	Morgan Stanley	0	0.00
(4,942)	Prologis Inc	Morgan Stanley	0	0.00
(284,542)	ProPetro Holding Corp	Morgan Stanley	19,117	0.00
1,520	PROS Holdings Inc	Morgan Stanley	0	0.00
6,903	ProSiebenSat.1 Media SE	Goldman Sachs International	35	0.00
6,104	Prosperity Bancshares Inc	Morgan Stanley	0	0.00
134,900	Protagonist Therapeutics Inc	Goldman Sachs International	336	0.00
5,710	Proto Labs Inc	Morgan Stanley	0	0.00
7,393	Provident Financial Services Inc	Morgan Stanley	0	0.00
7,503	Prudential Financial Inc	Morgan Stanley	0	0.00
(38,301)	Prudential Plc	BofA Securities	0	0.00
182,292	Prysmian SpA	Goldman Sachs International	0	0.00
(2,799)	PTC Inc	Morgan Stanley	0	0.00
(25,507)	Public Service Enterprise Group Inc	Morgan Stanley	0	0.00
(1,701)	Public Storage	Morgan Stanley	0	0.00
(54,732)	Publicis Groupe SA	Goldman Sachs International	0	0.00
(659,029)	PulteGroup Inc	Goldman Sachs International	81,623	0.01
(93,387)	PulteGroup Inc	Morgan Stanley	42,185	0.00
(55,398)	Pure Storage Inc Class A	JPMorgan Chase Bank	374	0.00
74,434	Pure Storage Inc Class A	Morgan Stanley	0	0.00
(41,878)	PureCycle Technologies Inc	Morgan Stanley	0	0.00
(1,248,435)	PVH Corp	JPMorgan Chase Bank	1,542	0.00
2,213	PVH Corp	Morgan Stanley	0	0.00
9,800	Q2 Holdings Inc	Morgan Stanley	0	0.00
8,205	QIAGEN NV	Morgan Stanley	0	0.00
(39,413)	QinetiQ Group Plc	BofA Securities	112	0.00
(146,661)	Qorvo Inc	Morgan Stanley	13,024	0.00
1,300	Quaker Chemical Corp	Morgan Stanley	0	0.00
9,107	QUALCOMM Inc	Morgan Stanley	0	0.00
3,200	Qualys Inc	Morgan Stanley	0	0.00
(8,205)	Quanta Services Inc	Morgan Stanley	0	0.00
(162,192)	Quanta Services Inc	Goldman Sachs International	22,899	0.00
(99,900)	QuantumScape Corp	Morgan Stanley	0	0.00
(2,900)	Quest Diagnostics Inc	Morgan Stanley	0	0.00
(3,419)	QuidelOrtho Corp	Morgan Stanley	0	0.00
(104,533)	Quilter Plc	BofA Securities	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(25,407)	QuinStreet Inc	Morgan Stanley	0	0.00
(15,500)	R1 RCM Inc	Morgan Stanley	0	0.00
(1,400)	Radian Group Inc	Morgan Stanley	0	0.00
6,500	Radius Global Infrastructure Inc Class A	Morgan Stanley	0	0.00
(14,000)	RadNet Inc	Morgan Stanley	0	0.00
(82,592,719)	Rakuten Bank Ltd	Goldman Sachs International	13,195	0.00
(2,400)	Ralph Lauren Corp	Morgan Stanley	0	0.00
3,100	Rambus Inc	Morgan Stanley	0	0.00
(28,820)	Randstad NV	Goldman Sachs International	0	0.00
(16,200)	Range Resources Corp	Morgan Stanley	0	0.00
(3,600)	Rapid7 Inc	Morgan Stanley	0	0.00
3,101	Rathbones Group Plc	BofA Securities	0	0.00
(13,350)	Raymond James Financial Inc	Morgan Stanley	0	0.00
11,000	Rayonier Inc	Morgan Stanley	0	0.00
(100,109)	Raytheon Technologies Corp	Morgan Stanley	0	0.00
10,766	RB Global Inc	Morgan Stanley	0	0.00
3,500	RBC Bearings Inc	Morgan Stanley	0	0.00
(1,300)	RCI Hospitality Holdings Inc	Morgan Stanley	0	0.00
(7,200)	Ready Capital Corp	Morgan Stanley	0	0.00
16,506	Realty Income Corp	Morgan Stanley	0	0.00
(655,963)	Reata Pharmaceuticals Inc Class A	Morgan Stanley	270,787	0.01
(299,771)	Reata Pharmaceuticals Inc Class A	JPMorgan Chase Bank	22,191	0.00
(126,207)	Reata Pharmaceuticals Inc Class A	Goldman Sachs International	16,853	0.00
19,323	Reckitt Benckiser Group Plc	Goldman Sachs International	0	0.00
(6,100)	Recruit Holdings Co Ltd	BofA Securities	2,102	0.00
1,200	Red Rock Resorts Inc Class A	Morgan Stanley	0	0.00
23,810	Redde Northgate Plc	BofA Securities	0	0.00
31,503	Redfin Corp	Morgan Stanley	163	0.00
(8,585)	Redrow Plc	BofA Securities	0	0.00
46,534	Redwood Trust Inc	Morgan Stanley	0	0.00
(4,306)	Regal Rexnord Corp	Morgan Stanley	0	0.00
18,800	Regency Centers Corp	Morgan Stanley	0	0.00
441,640	Regeneron Pharmaceuticals Inc	Goldman Sachs International	6,811	0.00
801,963	Regeneron Pharmaceuticals Inc	JPMorgan Chase Bank	29,172	0.00
(37,800)	Regions Financial Corp	Morgan Stanley	0	0.00
(1,300)	Reinsurance Group of America Inc Class A	Morgan Stanley	0	0.00
(5,900)	Reliance Steel & Aluminum Co	Morgan Stanley	0	0.00
44,688,800	Relo Group Inc	Société Générale	28,512	0.00
(158,935)	RELX Plc	Goldman Sachs International	0	0.00
(147,193)	Remitly Global Inc	Goldman Sachs International	12,528	0.00
(105,218)	Remitly Global Inc	Morgan Stanley	1,953	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(900)	RenaissanceRe Holdings Ltd	Morgan Stanley	0	0.00
9,300	Renasant Corp	Morgan Stanley	0	0.00
(39,599)	Renault SA	Goldman Sachs International	0	0.00
(8,800)	ReNew Energy Global Plc Class A	Morgan Stanley	0	0.00
(2,903)	Renishaw Plc	BofA Securities	0	0.00
(54,238)	Rentokil Initial Plc	BofA Securities	0	0.00
187,784	Rentokil Initial Plc	Goldman Sachs International	0	0.00
(70)	Rentokil Initial Plc	Morgan Stanley	0	0.00
6,530	Repligen Corp	Morgan Stanley	1,324	0.00
34,596	Repligen Corp	Goldman Sachs International	2,291	0.00
(6,300)	Republic Services Inc	Morgan Stanley	0	0.00
9,400	Resideo Technologies Inc	Morgan Stanley	0	0.00
4,100	ResMed Inc	Morgan Stanley	0	0.00
(424,502)	ResMed Inc	Goldman Sachs International	3,756	0.00
39,900	Resona Holdings Inc	BofA Securities	7,867	0.00
4,700	Resonac Holdings Corp	BofA Securities	709	0.00
300	Retail Opportunity Investments Corp	Morgan Stanley	0	0.00
82,365	Revance Therapeutics Inc	Morgan Stanley	5,145	0.00
(604,184)	REVOLUTION Medicines Inc	Morgan Stanley	109,889	0.01
(26,810)	REVOLUTION Medicines Inc	JPMorgan Chase Bank	1,361	0.00
7,300	Revolve Group Inc	Morgan Stanley	0	0.00
(5,300)	Revvity Inc	Morgan Stanley	0	0.00
302,476	Rexel SA	Goldman Sachs International	0	0.00
26,600	Rexford Industrial Realty Inc	Morgan Stanley	0	0.00
306,582	Reynolds Consumer Products Inc	JPMorgan Chase Bank	16,778	0.00
(1,600)	Reynolds Consumer Products Inc	Morgan Stanley	0	0.00
32,200,000	Rheinmetall AG	Société Générale	1,592,165	0.07
1,862	RHI Magnesita NV	BofA Securities	0	0.00
(13,700)	Ricoh Co Ltd	BofA Securities	4,095	0.00
98,219	Rightmove Plc	JPMorgan Chase Bank	8,031	0.00
5,237	Rightmove Plc	Goldman Sachs International	25	0.00
23,515	Rightmove Plc	BofA Securities	0	0.00
19,700	RingCentral Inc Class A	Morgan Stanley	0	0.00
9,600	Rinnai Corp	BofA Securities	4,991	0.00
(54,746)	Rio Tinto Plc	Goldman Sachs International	0	0.00
17,932	Rio Tinto Plc	BofA Securities	0	0.00
(12,894)	Riot Platforms Inc	Morgan Stanley	0	0.00
166,500	Rithm Capital Corp	Morgan Stanley	0	0.00
137,700	Rivian Automotive Inc Class A	Morgan Stanley	0	0.00
(5,500)	RLI Corp	Morgan Stanley	0	0.00
74,200	RLJ Lodging Trust	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(36,200)	Robert Half International Inc	Morgan Stanley	0	0.00
(37,700)	Robinhood Markets Inc Class A	Morgan Stanley	0	0.00
20,300	ROBLOX Corp Class A	Morgan Stanley	0	0.00
121,542	Roche Holding AG	Morgan Stanley	5,186	0.00
1,306,853	Roche Holding AG	Goldman Sachs International	63,595	0.00
447,259	Roche Holding AG	JPMorgan Chase Bank	4,361	0.00
(25,800)	Rocket Cos Inc Class A	Morgan Stanley	0	0.00
(73,000)	Rocket Lab USA Inc	Morgan Stanley	0	0.00
(28,479)	Rockwell Automation Inc	Morgan Stanley	0	0.00
(2,327)	ROCKWOOL A/S	Morgan Stanley	0	0.00
800	Rogers Corp	Morgan Stanley	0	0.00
(23,182,627)	Rohm Co Ltd	Goldman Sachs International	47,637	0.00
400	Rohm Co Ltd	BofA Securities	2,659	0.00
11,500	Roku Inc	Morgan Stanley	0	0.00
36,300	Rollins Inc	Morgan Stanley	0	0.00
1,233,769	Rolls-Royce Holdings Plc	Goldman Sachs International	0	0.00
(2,407)	Roper Technologies Inc	Morgan Stanley	0	0.00
(1,546,417)	Ross Stores Inc	JPMorgan Chase Bank	100,307	0.01
3,300	Ross Stores Inc	Morgan Stanley	0	0.00
101,687	Rotork Plc	BofA Securities	0	0.00
(1,076,165)	Royal Caribbean Cruises Ltd	JPMorgan Chase Bank	308,667	0.02
(4,100)	Royal Caribbean Cruises Ltd	Morgan Stanley	0	0.00
4,000	Royal Gold Inc	Morgan Stanley	0	0.00
35,106	Royalty Pharma Plc Class A	Morgan Stanley	4,801	0.00
133,956	Royalty Pharma Plc Class A	Goldman Sachs International	10,922	0.00
56,200	Royalty Pharma Plc Class A	Morgan Stanley	0	0.00
(26,677)	RPC Inc	Morgan Stanley	0	0.00
(74,409)	RPM International Inc	Morgan Stanley	0	0.00
(44,800)	RPT Realty	Morgan Stanley	0	0.00
31,772	RS GROUP Plc	BofA Securities	41	0.00
6,200	Rush Enterprises Inc Class A	Morgan Stanley	0	0.00
169,694	RWE AG	Goldman Sachs International	0	0.00
37,094	RWS Holdings Plc	BofA Securities	0	0.00
(6,800)	Ryan Specialty Holdings Inc	Morgan Stanley	0	0.00
401,420	Ryanair Holdings Plc	Morgan Stanley	0	0.00
1,200	Ryder System Inc	Morgan Stanley	0	0.00
(2,000)	Ryerson Holding Corp	Morgan Stanley	0	0.00
1,900	Ryman Hospitality Properties Inc	Morgan Stanley	0	0.00
9,700	Ryohin Keikaku Co Ltd	BofA Securities	1,126	0.00
(3,540)	S&P Global Inc	Morgan Stanley	0	0.00
8,900	S&T Bancorp Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
71,440	S4 Capital Plc	BofA Securities	0	0.00
8,300	Sabra Health Care REIT Inc	Morgan Stanley	0	0.00
10,435	Safehold Inc	Morgan Stanley	0	0.00
15,851	Safestore Holdings Plc	BofA Securities	0	0.00
700	Safety Insurance Group Inc	Morgan Stanley	0	0.00
1,714,671	Safran SA	Société Générale	372,555	0.02
37,943	Safran SA	Goldman Sachs International	0	0.00
14,554	Sage Group Plc	BofA Securities	0	0.00
154,143	Sage Therapeutics Inc	JPMorgan Chase Bank	1,265	0.00
45,651	Sage Therapeutics Inc	Goldman Sachs International	2,668	0.00
68,107	Sage Therapeutics Inc	Morgan Stanley	2,575	0.00
(5,000)	Saia Inc	Morgan Stanley	0	0.00
(2,400)	Saizeriya Co Ltd	BofA Securities	1,014	0.00
(4,300)	Sakata Seed Corp	BofA Securities	359	0.00
95,495	Salesforce Inc	Morgan Stanley	553	0.00
139,932	Salesforce Inc	Goldman Sachs International	109	0.00
18,200	Sally Beauty Holdings Inc	Morgan Stanley	0	0.00
(2,131)	Samsara Inc Class A	Morgan Stanley	0	0.00
(404,742)	Samsung Electronics Co Ltd	Morgan Stanley	23,279	0.00
(455,408)	Samsung Electronics Co Ltd - Preferred Shares	JPMorgan Chase Bank	67,006	0.00
(5,600)	SAMTY Co Ltd	BofA Securities	90	0.00
(1,300)	San-A Co Ltd	BofA Securities	1,109	0.00
470,130	Sandvik AB	Goldman Sachs International	0	0.00
(4,400)	Sandy Spring Bancorp Inc	Morgan Stanley	0	0.00
7,700	Sangetsu Corp	BofA Securities	552	0.00
800	Sanken Electric Co Ltd	BofA Securities	10,465	0.00
3,300	Sanmina Corp	Morgan Stanley	0	0.00
(96,240)	Sanofi	Morgan Stanley	198	0.00
(126,866)	Sarepta Therapeutics Inc	Morgan Stanley	4,477	0.00
326,605	Sarepta Therapeutics Inc	Goldman Sachs International	666,598	0.03
2,793,371	Sasol Ltd	Goldman Sachs International	134	0.00
7,982	Savills Plc	BofA Securities	0	0.00
(191,224)	SBA Communications Corp	Morgan Stanley	7,053	0.00
(355,505)	SBA Communications Corp	JPMorgan Chase Bank	7,250	0.00
2,216,197,334	SBI Holdings Inc	Société Générale	855,638	0.04
5,300	SBI Holdings Inc	BofA Securities	85	0.00
40,698	Schindler Holding AG	Goldman Sachs International	0	0.00
(184,043)	Schlumberger Ltd	JPMorgan Chase Bank	3,577	0.00
31,200	Schlumberger Ltd	Morgan Stanley	0	0.00
85,129	Schneider Electric SE	Goldman Sachs International	0	0.00
(9,500)	Schneider National Inc Class B	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
3,900	Schnitzer Steel Industries Inc Class A	Morgan Stanley	0	0.00
(25,541)	Scholastic Corp	Morgan Stanley	0	0.00
(43,430)	Schroders Plc	BofA Securities	0	0.00
(19,200)	Schrodinger Inc	Morgan Stanley	0	0.00
(7,200)	Science Applications International Corp	Morgan Stanley	0	0.00
7,700	Scorpio Tankers Inc	Morgan Stanley	0	0.00
5,100	Scotts Miracle-Gro Co	Morgan Stanley	0	0.00
(4,400)	SCSK Corp	BofA Securities	1,215	0.00
80,268	Sea Ltd	Goldman Sachs International	4,005	0.00
18,100	Seacoast Banking Corp of Florida	Morgan Stanley	0	0.00
(7,500)	Seagate Technology Holdings Plc	Morgan Stanley	0	0.00
522,948	SeaWorld Entertainment Inc	JPMorgan Chase Bank	353	0.00
(8,200)	SeaWorld Entertainment Inc	Morgan Stanley	0	0.00
(202,170)	Securitas AB	Goldman Sachs International	0	0.00
(65,451)	Segro Plc	BofA Securities	0	0.00
14,000	SEI Investments Co	Morgan Stanley	0	0.00
(2,900)	Seiko Epson Corp	BofA Securities	79	0.00
4,800	Sekisui Chemical Co Ltd	BofA Securities	2,072	0.00
6,300	Sekisui House Ltd	BofA Securities	3,617	0.00
(400)	Select Medical Holdings Corp	Morgan Stanley	0	0.00
(53,100)	Select Water Solutions Inc	Morgan Stanley	0	0.00
(7,000)	Selective Insurance Group Inc	Morgan Stanley	0	0.00
(6,600)	Sempra Energy	Morgan Stanley	0	0.00
(343,953)	Semtech Corp	Goldman Sachs International	121,374	0.01
12,341	Senior Plc	BofA Securities	0	0.00
30,800	Sensata Technologies Holding Plc	Morgan Stanley	0	0.00
4,900	Sensient Technologies Corp	Morgan Stanley	0	0.00
(35,600)	SentinelOne Inc Class A	Morgan Stanley	0	0.00
263,097	Serco Group Plc	BofA Securities	0	0.00
(4,300)	Seria Co Ltd	BofA Securities	243	0.00
(39,976)	Serica Energy Plc	BofA Securities	0	0.00
5,200	Service Corp International	Morgan Stanley	0	0.00
48,300	Service Properties Trust	Morgan Stanley	0	0.00
(490,992)	ServiceNow Inc	JPMorgan Chase Bank	90,173	0.01
(116,808)	ServiceNow Inc	Morgan Stanley	34,598	0.00
14,300	ServisFirst Bancshares Inc	Morgan Stanley	0	0.00
(25,095)	Severn Trent Plc	BofA Securities	0	0.00
(10,800)	SFL Corp Ltd	Morgan Stanley	0	0.00
(233,607)	Shaftesbury Capital Plc	BofA Securities	0	0.00
700	Shake Shack Inc Class A	Morgan Stanley	57	0.00
(364,760)	Shell Plc	Morgan Stanley	4,979	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(863,875)	Shell Plc	JPMorgan Chase Bank	6,828	0.00
21,784	Shell Plc	BofA Securities	0	0.00
310,958	Shell Plc	Goldman Sachs International	0	0.00
42,521	Sherwin-Williams Co	Morgan Stanley	20,147	0.00
(200)	Shibaura Mechatronics Corp	BofA Securities	197	0.00
200	SHIFT Inc	BofA Securities	1,587	0.00
(2,200)	Shift4 Payments Inc Class A	Morgan Stanley	0	0.00
(982,173)	Shift4 Payments Inc Class A	Goldman Sachs International	85,844	0.01
700	Shikoku Electric Power Co Inc	BofA Securities	13	0.00
(1,500)	Shimamura Co Ltd	BofA Securities	3,235	0.00
1,800	Shin-Etsu Chemical Co Ltd	BofA Securities	1,149	0.00
2,600	Shin-Etsu Polymer Co Ltd	BofA Securities	1,003	0.00
2,100	Shiseido Co Ltd	BofA Securities	358	0.00
56,300	Shoals Technologies Group Inc Class A	Morgan Stanley	0	0.00
(587,936)	Shockwave Medical Inc	Goldman Sachs International	1,931	0.00
3,600	Shockwave Medical Inc	Morgan Stanley	0	0.00
(8,800)	Shopify Inc Class A	Morgan Stanley	0	0.00
(1,323,502)	Shoprite Holdings Ltd	Goldman Sachs International	110	0.00
(9,634,364)	Shoprite Holdings Ltd	JPMorgan Chase Bank	22,403	0.00
(2,611,668)	Shoprite Holdings Ltd	Morgan Stanley	486	0.00
9,700	Shutterstock Inc	Morgan Stanley	0	0.00
12,400	Shyft Group Inc	Morgan Stanley	0	0.00
28,800	SI-BONE Inc	Morgan Stanley	0	0.00
53,883	Siemens AG	Goldman Sachs International	0	0.00
81,340,206	Siemens Energy AG	Société Générale	16,739,462	0.74
1,600	Signature Bank	Morgan Stanley	0	0.00
(10,600)	Signet Jewelers Ltd	Morgan Stanley	0	0.00
(32,122)	Signify NV	Goldman Sachs International	0	0.00
15,448	Sika AG	Goldman Sachs International	0	0.00
6,000	Silgan Holdings Inc	Morgan Stanley	0	0.00
5,000	Silicon Laboratories Inc	Morgan Stanley	0	0.00
13,700	Silk Road Medical Inc	Morgan Stanley	0	0.00
11,076	Siltronic AG	Goldman Sachs International	0	0.00
11,700	Simmons First National Corp Class A	Morgan Stanley	0	0.00
(800)	Simon Property Group Inc	Morgan Stanley	0	0.00
689,437	Simply Good Foods Co	JPMorgan Chase Bank	33,371	0.00
16,000	Simply Good Foods Co	Morgan Stanley	0	0.00
5,000	Simpson Manufacturing Co Inc	Morgan Stanley	0	0.00
(5,800)	Simulations Plus Inc	Morgan Stanley	0	0.00
21,478	Sinclair Inc	Morgan Stanley	0	0.00
15,493,061	Singapore Airlines Ltd	Société Générale	386,364	0.02

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
84,062	Sirius Real Estate Ltd	BofA Securities	0	0.00
34,400	SiriusPoint Ltd	Morgan Stanley	0	0.00
(65,100)	SITE Centers Corp	Morgan Stanley	0	0.00
3,400	SiteOne Landscape Supply Inc	Morgan Stanley	0	0.00
(7,200)	SiTime Corp	Morgan Stanley	0	0.00
(2,492)	Sitio Royalties Corp Class A	Morgan Stanley	0	0.00
17,600	Six Flags Entertainment Corp	Morgan Stanley	0	0.00
(8,800)	Sixth Street Specialty Lending Inc	Morgan Stanley	0	0.00
(1,600)	SJW Group	Morgan Stanley	0	0.00
(140,835)	SK Hynix Inc	Morgan Stanley	146	0.00
(16,420)	SK Hynix Inc	Goldman Sachs International	85	0.00
(642,857)	SK Hynix Inc	JPMorgan Chase Bank	16,964	0.00
(420,429)	Skanska AB Class B	Goldman Sachs International	0	0.00
69,366	Skechers USA Inc Class A	Goldman Sachs International	142	0.00
482,269	Skechers USA Inc Class A	JPMorgan Chase Bank	2,399	0.00
(5,900)	Skechers USA Inc Class A	Morgan Stanley	0	0.00
15,800	SKY Perfect JSAT Holdings Inc	BofA Securities	2,495	0.00
(900)	Skylark Holdings Co Ltd	BofA Securities	694	0.00
3,200	Skyline Champion Corp	Morgan Stanley	0	0.00
9,725	SkyWest Inc	Morgan Stanley	0	0.00
128,466	Skyworks Solutions Inc	Morgan Stanley	4,077	0.00
(73,637)	Skyworks Solutions Inc	Goldman Sachs International	10,495	0.00
12,502	SL Green Realty Corp	Morgan Stanley	0	0.00
65,400	SLM Corp	Morgan Stanley	0	0.00
1,826	SM Energy Co	Morgan Stanley	0	0.00
(15,100)	SMART Global Holdings Inc	Morgan Stanley	0	0.00
(8,962)	Smart Metering Systems Plc	BofA Securities	0	0.00
9,500	Smartsheet Inc Class A	Morgan Stanley	0	0.00
100	SMC Corp	BofA Securities	1,746	0.00
41,497	Smith & Nephew Plc	BofA Securities	0	0.00
290,256	Smiths Group Plc	Goldman Sachs International	0	0.00
900	SMS Co Ltd	BofA Securities	174	0.00
19,945	Smurfit Kappa Group Plc	BofA Securities	0	0.00
44,754	Smurfit Kappa Group Plc	Goldman Sachs International	0	0.00
(824,792)	Snap Inc Class A	JPMorgan Chase Bank	89,302	0.00
25,529	Snap Inc Class A	Goldman Sachs International	77	0.00
(282,354)	Snap Inc Class A	Morgan Stanley	17,756	0.00
(1,700)	Snap-on Inc	Morgan Stanley	0	0.00
132,742	Snowflake Inc Class A	Goldman Sachs International	2,557	0.00
(8,900)	Snowflake Inc Class A	Morgan Stanley	0	0.00
(22,547)	Sociedad Quimica y Minera de Chile SA	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
15,324	Sodexo SA	Goldman Sachs International	0	0.00
11,200	SoFi Technologies Inc	Morgan Stanley	0	0.00
11,900	Softbank Corp	BofA Securities	99	0.00
6,685	Softcat Plc	BofA Securities	0	0.00
7,120	Sojitz Corp	BofA Securities	11,317	0.00
(398,771)	SolarEdge Technologies Inc	JPMorgan Chase Bank	4,108	0.00
1,200	SolarEdge Technologies Inc	Morgan Stanley	0	0.00
105,610	Solaria Energia y Medio Ambiente SA	Morgan Stanley	0	0.00
(15,433)	Solvay SA	Morgan Stanley	0	0.00
(7,900)	Sonic Automotive Inc Class A	Morgan Stanley	0	0.00
(5,500)	Sonoco Products Co	Morgan Stanley	0	0.00
(6,800)	Sonos Inc	Morgan Stanley	0	0.00
(42,780,865)	Sony Group Corp	Goldman Sachs International	21,089	0.00
(20,100)	Sotera Health Co	Morgan Stanley	0	0.00
(5,300)	South State Corp	Morgan Stanley	0	0.00
5,919,124	Southern Co	Goldman Sachs International	123,660	0.01
(38,600)	Southern Co	Morgan Stanley	0	0.00
17,000,000	Southern Co	Nomura	33,490	0.00
8,100	Southern Copper Corp	Morgan Stanley	0	0.00
9,300	Southside Bancshares Inc	Morgan Stanley	0	0.00
(51,417)	Southwest Airlines Co	Morgan Stanley	0	0.00
(17,700)	Southwest Gas Holdings Inc	Morgan Stanley	0	0.00
(678,116)	Southwestern Energy Co	JPMorgan Chase Bank	77,547	0.00
117,100	Southwestern Energy Co	Morgan Stanley	0	0.00
(24,400)	Sovos Brands Inc	Morgan Stanley	0	0.00
(700)	SpartanNash Co	Morgan Stanley	0	0.00
9,860	Spectris Plc	BofA Securities	0	0.00
(367,271)	Spectrum Brands Holdings Inc	JPMorgan Chase Bank	15,128	0.00
(214,675)	Spectrum Brands Holdings Inc	Morgan Stanley	9,038	0.00
(2,348,430)	Spectrum Brands Holdings Inc	Goldman Sachs International	437,621	0.02
(141,356)	Sphere Entertainment Co	JPMorgan Chase Bank	10,492	0.00
15,300	Sphere Entertainment Co	Morgan Stanley	0	0.00
(5,252)	Spirax-Sarco Engineering Plc	BofA Securities	0	0.00
12,269	Spire Healthcare Group Plc	BofA Securities	0	0.00
1,800	Spire Inc	Morgan Stanley	0	0.00
(2,900)	Spirit AeroSystems Holdings Inc Class A	Morgan Stanley	0	0.00
(1,400)	Spirit Realty Capital Inc	Morgan Stanley	0	0.00
1,300	Splunk Inc	Morgan Stanley	0	0.00
(1,800)	Spotify Technology SA	Morgan Stanley	0	0.00
24,470	SpringBig Holdings Inc	Goldman Sachs International	138	0.00
(21,300)	Sprinklr Inc Class A	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
14,645	Sprout Social Inc Class A	Morgan Stanley	0	0.00
48,703	Sprout Social Inc Class A	Goldman Sachs International	4,130	0.00
137,873	Sprouts Farmers Market Inc	Goldman Sachs International	1,848	0.00
542,528	Sprouts Farmers Market Inc	Morgan Stanley	5,815	0.00
(4,500)	SPS Commerce Inc	Morgan Stanley	0	0.00
3,600	SPX Technologies Inc	Morgan Stanley	0	0.00
(500)	Square Enix Holdings Co Ltd	BofA Securities	1,672	0.00
18,104	Squarespace Inc Class A	Morgan Stanley	0	0.00
(300)	SS&C Technologies Holdings Inc	Morgan Stanley	0	0.00
(348,652)	SSAB AB Class B	Goldman Sachs International	560	0.00
(51,254)	SSP Group Plc	BofA Securities	0	0.00
(25,898)	St James's Place Plc	BofA Securities	0	0.00
2,800	STAAR Surgical Co	Morgan Stanley	0	0.00
(3,309)	Stadler Rail AG	Goldman Sachs International	0	0.00
(26,900)	STAG Industrial Inc	Morgan Stanley	0	0.00
(7,984,601)	Standard Bank Group Ltd	JPMorgan Chase Bank	638	0.00
(140,856)	Standard Chartered plc	BofA Securities	0	0.00
2,500	Standex International Corp	Morgan Stanley	0	0.00
(15,085)	Stanley Black & Decker Inc	Morgan Stanley	0	0.00
14,500	Stanley Electric Co Ltd	BofA Securities	485	0.00
(7,400)	Star Bulk Carriers Corp	Morgan Stanley	0	0.00
(11,600)	Starbucks Corp	Morgan Stanley	0	0.00
413,904	Starbucks Corp	Goldman Sachs International	15,683	0.00
(100)	Starts Corp Inc	BofA Securities	5	0.00
(73,000)	Starwood Property Trust Inc	Morgan Stanley	0	0.00
12,500	State Street Corp	Morgan Stanley	0	0.00
12,200	Steel Dynamics Inc	Morgan Stanley	0	0.00
(259,351)	Stellantis NV	Goldman Sachs International	0	0.00
31,400	Stem Inc	Morgan Stanley	0	0.00
800	Stepan Co	Morgan Stanley	0	0.00
12,100	StepStone Group Inc Class A	Morgan Stanley	0	0.00
2,400	Stericycle Inc	Morgan Stanley	0	0.00
(8,900)	STERIS Plc	Morgan Stanley	0	0.00
3,300	Sterling Infrastructure Inc	Morgan Stanley	0	0.00
(8,300)	Stevanato Group SpA	Morgan Stanley	0	0.00
(14,600)	Steven Madden Ltd	Morgan Stanley	0	0.00
(2,000)	Stewart Information Services Corp	Morgan Stanley	0	0.00
15,950	Stifel Financial Corp	Morgan Stanley	0	0.00
200	Stock Yards Bancorp Inc	Morgan Stanley	0	0.00
19,100	Stone Co Ltd Class A	Morgan Stanley	0	0.00
(6,100)	StoneX Group Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
164,721	Stora Enso OYJ Class R	Morgan Stanley	0	0.00
(18,900)	Stratasys Ltd	Morgan Stanley	0	0.00
(5,100)	Strategic Education Inc	Morgan Stanley	0	0.00
6,500	Stride Inc	Morgan Stanley	0	0.00
(9,000)	Stryker Corp	Morgan Stanley	0	0.00
(579,433)	Stryker Corp	Goldman Sachs International	44,864	0.00
(1,300)	Sturm Ruger & Co Inc	Morgan Stanley	0	0.00
1,500	Sumitomo Bakelite Co Ltd	BofA Securities	3,667	0.00
57,100	Sumitomo Chemical Co Ltd	BofA Securities	2,885	0.00
1,100	Sumitomo Corp	BofA Securities	172	0.00
16,700	Sumitomo Electric Industries Ltd	BofA Securities	5,428	0.00
3,200	Sumitomo Heavy Industries Ltd	BofA Securities	1,042	0.00
1,500	Sumitomo Metal Mining Co Ltd	BofA Securities	2,929	0.00
4,800	Sumitomo Mitsui Financial Group Inc	BofA Securities	7,582	0.00
7,000	Sumitomo Osaka Cement Co Ltd	BofA Securities	6,784	0.00
(1,600)	Sumitomo Realty & Development Co Ltd	BofA Securities	1,767	0.00
54,300	Summit Hotel Properties Inc	Morgan Stanley	0	0.00
(12,671)	Summit Materials Inc Class A	Morgan Stanley	0	0.00
7,600	Sun Communities Inc	Morgan Stanley	0	0.00
19,900	Sun Country Airlines Holdings Inc	Morgan Stanley	0	0.00
(1,900)	Sundrug Co Ltd	BofA Securities	1,465	0.00
(22,289)	Sunnova Energy International Inc	Morgan Stanley	0	0.00
13,700	Sunoco LP	Morgan Stanley	0	0.00
16,000	SunOpta Inc	Morgan Stanley	0	0.00
(37,088)	Sunrun Inc	Morgan Stanley	0	0.00
7,800	Sunstone Hotel Investors Inc	Morgan Stanley	0	0.00
(7,100)	Super Micro Computer Inc	Morgan Stanley	0	0.00
4,400	Supernus Pharmaceuticals Inc	Morgan Stanley	0	0.00
(634,115)	Surgery Partners Inc	Goldman Sachs International	126,033	0.01
500	Surgery Partners Inc	Morgan Stanley	0	0.00
3,800	Suzuken Co Ltd	BofA Securities	6,600	0.00
3,100	Suzuki Motor Corp	BofA Securities	8,582	0.00
(1,897)	SVB Financial Group	Morgan Stanley	0	0.00
113,865	Svenska Cellulosa AB SCA	Goldman Sachs International	0	0.00
(494,481)	Swedish Orphan Biovitrum AB	Morgan Stanley	360	0.00
(44,300)	Sweetgreen Inc Class A	Morgan Stanley	0	0.00
5,467,495	Swiss Re AG	Goldman Sachs International	58,812	0.00
(12,627)	Sylvamo Corp	Morgan Stanley	0	0.00
(16,400)	Symbotic Inc	Morgan Stanley	0	0.00
101,985	Symrise AG	Goldman Sachs International	0	0.00
1,200	Synaptics Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(12,100)	Synchrony Financial	Morgan Stanley	0	0.00
(8,200)	Syneos Health Inc	Morgan Stanley	0	0.00
(34,379)	Synopsys Inc	Morgan Stanley	846	0.00
(1,900)	Synovus Financial Corp	Morgan Stanley	0	0.00
94,204	Synthomer Plc	BofA Securities	0	0.00
300,836	Sysco Corp	Goldman Sachs International	1,009	0.00
16,400	Sysco Corp	Morgan Stanley	0	0.00
(31,400)	Systema Corp	BofA Securities	3,705	0.00
(9,400)	T Rowe Price Group Inc	Morgan Stanley	0	0.00
400	Taisei Corp	BofA Securities	424	0.00
3,200	Taisho Pharmaceutical Holdings Co Ltd	BofA Securities	1,452	0.00
(117,596)	Taiwan Semiconductor Manufacturing Co Ltd	Morgan Stanley	8,628	0.00
(400)	Takasago Thermal Engineering Co Ltd	BofA Securities	71	0.00
20,900	Takashimaya Co Ltd	BofA Securities	11,466	0.00
(148,504)	Take-Two Interactive Software Inc	Morgan Stanley	30,914	0.00
(900)	Talos Energy Inc	Morgan Stanley	0	0.00
19,300	Tandem Diabetes Care Inc	Morgan Stanley	0	0.00
(9,700)	Tanger Factory Outlet Centers Inc	Morgan Stanley	0	0.00
(1,117,653)	Tapestry Inc	Morgan Stanley	13,659	0.00
(1,007,252)	Tapestry Inc	JPMorgan Chase Bank	30,015	0.00
(2,002,877)	Targa Resources Corp	Goldman Sachs International	26,775	0.00
(98,361)	Targa Resources Corp	Morgan Stanley	1,822	0.00
1,360,260	Target Corp	JPMorgan Chase Bank	61,077	0.00
13,265	Target Corp	Morgan Stanley	0	0.00
(37,900)	Target Hospitality Corp	Morgan Stanley	0	0.00
166,037	Tate & Lyle Plc	Goldman Sachs International	0	0.00
9,100	Taylor Morrison Home Corp	Morgan Stanley	0	0.00
(3,786,873)	Taylor Wimpey Plc	Goldman Sachs International	0	0.00
(3,608)	TBC Bank Group Plc	BofA Securities	0	0.00
(14,700)	TD SYNNEX Corp	Morgan Stanley	0	0.00
4,300	TE Connectivity Ltd	Morgan Stanley	0	0.00
(1,507,268)	TechnipFMC Plc	Goldman Sachs International	308,963	0.02
63,151	TechnipFMC Plc	Morgan Stanley	0	0.00
16,400	TechTarget Inc	Morgan Stanley	0	0.00
82,349	Teck Resources Ltd	Morgan Stanley	0	0.00
(6,400)	Tecnoglass Inc	Morgan Stanley	0	0.00
(2,300)	Teekay Tankers Ltd Class A	Morgan Stanley	0	0.00
(6,300)	TEGNA Inc	Morgan Stanley	0	0.00
28,500	Teijin Ltd	BofA Securities	8,305	0.00
28,600	Teladoc Health Inc	Morgan Stanley	0	0.00
7,538	Telecom Plus Plc	BofA Securities	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(282,801)	Teledyne Technologies Inc	JPMorgan Chase Bank	175	0.00
1,420	Teledyne Technologies Inc	Morgan Stanley	0	0.00
1,300	Teleflex Inc	Morgan Stanley	0	0.00
446,223	Teleflex Inc	Goldman Sachs International	3,451	0.00
(9,054)	Teleperformance	Goldman Sachs International	0	0.00
22,000	Telephone & Data Systems Inc	Morgan Stanley	0	0.00
(2,149,237)	Tempur Sealy International Inc	JPMorgan Chase Bank	66,813	0.00
6,100	Tempur Sealy International Inc	Morgan Stanley	0	0.00
29,500	Tenable Holdings Inc	Morgan Stanley	0	0.00
4,912,720	Tencent Holdings Ltd	Goldman Sachs International	18,202	0.00
1,631,249	Tencent Holdings Ltd	JPMorgan Chase Bank	13,714	0.00
(171,565)	Tencent Holdings Ltd	Morgan Stanley	2,403	0.00
36,894	Tencent Music Entertainment Group	JPMorgan Chase Bank	6,997	0.00
(429,441)	Tenet Healthcare Corp	Morgan Stanley	73,416	0.00
(1,800)	Tennant Co	Morgan Stanley	0	0.00
23,400	Teradata Corp	Morgan Stanley	0	0.00
(100,667)	Teradyne Inc	Morgan Stanley	4,880	0.00
(3,300)	Terex Corp	Morgan Stanley	0	0.00
487,953	Tesco Plc	Goldman Sachs International	0	0.00
(38,142)	Tesco Plc	BofA Securities	0	0.00
(21,000)	Tesla Inc	Morgan Stanley	0	0.00
2,900	Tetra Tech Inc	Morgan Stanley	0	0.00
5,300	Texas Capital Bancshares Inc	Morgan Stanley	0	0.00
(65,511)	Texas Instruments Inc	Goldman Sachs International	3,591	0.00
1,300	Texas Pacific Land Corp	Morgan Stanley	0	0.00
(3,000)	Texas Roadhouse Inc	Morgan Stanley	0	0.00
19,800	Textron Inc	Morgan Stanley	0	0.00
(33,600)	TFS Financial Corp	Morgan Stanley	0	0.00
10,556	Thales SA	Goldman Sachs International	0	0.00
(3,200)	Theravance Biopharma Inc	Morgan Stanley	0	0.00
414,924	Thermo Fisher Scientific Inc	Goldman Sachs International	928	0.00
1,713,481	Thermo Fisher Scientific Inc	JPMorgan Chase Bank	79,889	0.00
3,500	Thermo Fisher Scientific Inc	Morgan Stanley	0	0.00
(22,267)	Theseus Pharmaceuticals Inc	JPMorgan Chase Bank	341	0.00
(53,338)	Theseus Pharmaceuticals Inc	Goldman Sachs International	8,337	0.00
289,502	THG Plc	BofA Securities	0	0.00
500	Thor Industries Inc	Morgan Stanley	0	0.00
(74,000)	Thoughtworks Holding Inc	Morgan Stanley	0	0.00
(7,900)	Tidewater Inc	Morgan Stanley	0	0.00
(47,109)	Timken Co	Morgan Stanley	0	0.00
(9,500)	TimkenSteel Corp	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(3,100)	Titan Machinery Inc	Morgan Stanley	0	0.00
(1,258,340)	TJX Cos Inc	JPMorgan Chase Bank	93,109	0.01
(10,900)	TJX Cos Inc	Morgan Stanley	0	0.00
(608,894)	T-Mobile US Inc	Morgan Stanley	1,341	0.00
(8,638,264)	T-Mobile US Inc	Goldman Sachs International	648,611	0.03
96,451	Toast Inc Class A	Goldman Sachs International	184	0.00
(70,100)	Toast Inc Class A	Morgan Stanley	0	0.00
(400)	Toho Co Ltd	BofA Securities	135	0.00
100	Tokai Carbon Co Ltd	BofA Securities	29	0.00
8,800	Tokai Tokyo Financial Holdings Inc	BofA Securities	159	0.00
(900)	Tokuyama Corp	BofA Securities	533	0.00
(100)	Tokyo Century Corp	BofA Securities	115	0.00
9,000	Tokyo Electric Power Co Holdings Inc	BofA Securities	610	0.00
(400)	Tokyo Electron Device Ltd	BofA Securities	453	0.00
1,300	Tokyo Electron Ltd	BofA Securities	7,749	0.00
500	Tokyo Kiraboshi Financial Group Inc	BofA Securities	55	0.00
100	Tokyo Ohka Kogyo Co Ltd	BofA Securities	557	0.00
2,700	Tokyo Steel Manufacturing Co Ltd	BofA Securities	107	0.00
(13,100)	Tokyo Tatemono Co Ltd	BofA Securities	6,734	0.00
390,065,763	Tokyu Corp	Société Générale	104,502	0.01
(39,700)	Tokyu Fudosan Holdings Corp	BofA Securities	438	0.00
(1,937,245)	Toll Brothers Inc	Morgan Stanley	517,894	0.02
(1,009,714)	Toll Brothers Inc	Goldman Sachs International	273,601	0.01
(4,363)	Tootsie Roll Industries Inc	Morgan Stanley	0	0.00
(1,103)	TopBuild Corp	Morgan Stanley	0	0.00
(24,300)	Topgolf Callaway Brands Corp	Morgan Stanley	0	0.00
(1,500)	Toppan Inc	BofA Securities	396	0.00
40,500	Toray Industries Inc	BofA Securities	2,022	0.00
(20,435)	Toro Co	Morgan Stanley	0	0.00
20,100	Tosoh Corp	BofA Securities	4,644	0.00
(79,147)	TotalEnergies SE	Goldman Sachs International	0	0.00
(34,700)	Tower Semiconductor Ltd	Morgan Stanley	0	0.00
21,600	Towne Bank	Morgan Stanley	0	0.00
(2,200)	Toyo Ink SC Holdings Co Ltd	BofA Securities	1,237	0.00
300	Toyo Seikan Group Holdings Ltd	BofA Securities	17	0.00
(4,800)	Toyo Suisan Kaisha Ltd	BofA Securities	2,456	0.00
15,600	Toyobo Co Ltd	BofA Securities	122	0.00
100	Toyota Motor Corp	BofA Securities	21	0.00
200	Toyota Tsusho Corp	BofA Securities	151	0.00
(5,123)	TP ICAP Group Plc	BofA Securities	0	0.00
20,500	TPG Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(241,425)	Tractor Supply Co	Goldman Sachs International	4,207	0.00
1,497,319	Tractor Supply Co	JPMorgan Chase Bank	15,606	0.00
(12,646)	Tractor Supply Co	Morgan Stanley	0	0.00
4,000	Trade Desk Inc Class A	Morgan Stanley	0	0.00
(10,348)	Tradeweb Markets Inc Class A	JPMorgan Chase Bank	179	0.00
(265,794)	Tradeweb Markets Inc Class A	Morgan Stanley	20,067	0.00
33,189	Trainline Plc	BofA Securities	0	0.00
304	Trane Technologies Plc	Morgan Stanley	4,488	0.00
6,945	TransDigm Group Inc	Morgan Stanley	0	0.00
(500)	TransMedics Group Inc	Morgan Stanley	0	0.00
218,500	Transocean Ltd	Morgan Stanley	0	0.00
(8,500)	TransUnion	Morgan Stanley	0	0.00
(742,886)	Travel + Leisure Co	Morgan Stanley	37,057	0.00
5,700	Travelers Cos Inc	Morgan Stanley	0	0.00
(108,952)	Travis Perkins Plc	Goldman Sachs International	0	0.00
19,900	Travis Perkins Plc	BofA Securities	0	0.00
31,500	Treace Medical Concepts Inc	Morgan Stanley	0	0.00
11,000	TreeHouse Foods Inc	Morgan Stanley	0	0.00
12,200	Trex Co Inc	Morgan Stanley	0	0.00
30,100	Tri Pointe Homes Inc	Morgan Stanley	0	0.00
4,600	Trimble Inc	Morgan Stanley	0	0.00
6,300	TriNet Group Inc	Morgan Stanley	0	0.00
20,300	Trinity Industries Inc	Morgan Stanley	0	0.00
32,100	Trinseo Plc	Morgan Stanley	0	0.00
(73,746)	TripAdvisor Inc	JPMorgan Chase Bank	2,387	0.00
(33,379)	TripAdvisor Inc	Goldman Sachs International	1,442	0.00
(6,300)	TripAdvisor Inc	Morgan Stanley	0	0.00
(42,942)	Tritax Big Box REIT Plc	BofA Securities	1	0.00
238	Tritium DCFC Ltd	Goldman Sachs International	39	0.00
(6,700)	Triton International Ltd	Morgan Stanley	0	0.00
(6,100)	Triumph Financial Inc	Morgan Stanley	0	0.00
(3,700)	Triumph Group Inc	Morgan Stanley	0	0.00
(37,600)	Tronox Holdings Plc Class A	Morgan Stanley	0	0.00
(17,500)	Truist Financial Corp	Morgan Stanley	0	0.00
(11,500)	Trupanion Inc	Morgan Stanley	0	0.00
15,500	Trustmark Corp	Morgan Stanley	0	0.00
(3,000)	Tsubakimoto Chain Co	BofA Securities	173	0.00
(21,368)	TTM Technologies Inc	Morgan Stanley	0	0.00
1,200,000	TUI AG	UBS AG	210,250	0.01
5,200	TV Asahi Holdings Corp	BofA Securities	582	0.00
(454,000)	Twelve Seas Investment Co II Class A	Goldman Sachs International	10,500	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
16,416	Twelve Seas Investment Company II	Goldman Sachs International	717	0.00
4,100	Twilio Inc Class A	Morgan Stanley	0	0.00
(7,700)	Two Harbors Investment Corp	Morgan Stanley	0	0.00
(2,800)	Tyler Technologies Inc	Morgan Stanley	0	0.00
(263,774)	Tyson Foods Inc Class A	Morgan Stanley	11,749	0.00
(211,835)	Tyson Foods Inc Class A	Goldman Sachs International	8,942	0.00
48,812	Uber Technologies Inc	Goldman Sachs International	106	0.00
(300,390)	Uber Technologies Inc	Morgan Stanley	104,957	0.01
(94,357)	Uber Technologies Inc	JPMorgan Chase Bank	8,537	0.00
—	Uber Technologies Inc1	Goldman Sachs International	2,755,683	0.12
2,100	Ubiquiti Inc	Morgan Stanley	0	0.00
4,500,000	UBS Group AG	Société Générale	110,418	0.01
505,200	UCB SA	JPMorgan Chase Bank	3,784	0.00
40,957	UCB SA	Morgan Stanley	2,510	0.00
6,200	Udemy Inc	Morgan Stanley	0	0.00
(1,500)	UDR Inc	Morgan Stanley	0	0.00
(900)	UFP Industries Inc	Morgan Stanley	0	0.00
(4,100)	UFP Technologies Inc	Morgan Stanley	0	0.00
25,600	UGI Corp	Morgan Stanley	0	0.00
(1,000)	U-Haul Holding Co	Morgan Stanley	0	0.00
(62,872)	UiPath Inc Class A	Morgan Stanley	0	0.00
(107,325)	UK Commercial Property REIT Ltd	BofA Securities	0	0.00
(1,595,230)	Ulta Beauty Inc	JPMorgan Chase Bank	67,136	0.00
(1,114,572)	Ulta Beauty Inc	Goldman Sachs International	99,235	0.01
610,080	Ulta Beauty Inc	Morgan Stanley	146,451	0.01
400	Ultra Clean Holdings Inc	Morgan Stanley	0	0.00
1,200	Ulvac Inc	BofA Securities	1,332	0.00
(15,900)	UMH Properties Inc	Morgan Stanley	0	0.00
(54,950)	Umicore SA	Morgan Stanley	0	0.00
(60,300)	Under Armour Inc Class A	Morgan Stanley	0	0.00
(66,300)	Under Armour Inc Class C	Morgan Stanley	0	0.00
(30,323)	Unibail-Rodamco-Westfield	Goldman Sachs International	0	0.00
(1,900)	Unicharm Corp	BofA Securities	3,531	0.00
600	UniFirst Corp	Morgan Stanley	0	0.00
2,201	Unilever Plc	BofA Securities	0	0.00
172,774	Unilever Plc	Goldman Sachs International	0	0.00
(266,148)	Union Pacific Corp	Morgan Stanley	2,502	0.00
(1,766,269)	Union Pacific Corp	JPMorgan Chase Bank	38,008	0.00
11,000	United Airlines Holdings Inc	Morgan Stanley	0	0.00
14,200	United Bankshares Inc	Morgan Stanley	0	0.00
(10,300)	United Community Banks Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
20,900	United Natural Foods Inc	Morgan Stanley	0	0.00
3,400	United Parcel Service Inc Class B	Morgan Stanley	0	0.00
(135,897)	United Rentals Inc	Morgan Stanley	181,404	0.01
1,000	United States Cellular Corp	Morgan Stanley	0	0.00
31,480	United States Steel Corp	Morgan Stanley	39,467	0.00
(139,930)	United Therapeutics Corp	JPMorgan Chase Bank	271	0.00
31,199	United Utilities Group Plc	BofA Securities	0	0.00
(443,117)	UnitedHealth Group Inc	Goldman Sachs International	550	0.00
(5,300)	UnitedHealth Group Inc	Morgan Stanley	0	0.00
4,300	Unitil Corp	Morgan Stanley	0	0.00
(28,600)	Unity Software Inc	Morgan Stanley	0	0.00
(2,100)	Univar Solutions Inc	Morgan Stanley	0	0.00
(71,741)	Universal Display Corp	Morgan Stanley	4,029	0.00
(466,692)	Universal Display Corp	JPMorgan Chase Bank	20,093	0.00
(197,424)	Universal Health Services Inc Class B	Goldman Sachs International	24,719	0.00
(915,513)	Universal Health Services Inc Class B	JPMorgan Chase Bank	156,794	0.01
(506,644)	Universal Health Services Inc Class B	Morgan Stanley	102,494	0.01
32,900	Upbound Group Inc	Morgan Stanley	0	0.00
(61,165)	UPM-Kymmene OYJ	Morgan Stanley	0	0.00
(22,900)	Upstart Holdings Inc	Morgan Stanley	0	0.00
(23,500)	Upwork Inc	Morgan Stanley	0	0.00
600	Urban Edge Properties	Morgan Stanley	0	0.00
56,012	Urban Logistics REIT Plc	BofA Securities	0	0.00
26,600	Urban Outfitters Inc	Morgan Stanley	0	0.00
(3,700)	US Bancorp	Morgan Stanley	0	0.00
6,700	US Foods Holding Corp	Morgan Stanley	0	0.00
(3,900)	US Physical Therapy Inc	Morgan Stanley	0	0.00
(7,641)	US Silica Holdings Inc	Morgan Stanley	0	0.00
2,400	USANA Health Sciences Inc	Morgan Stanley	0	0.00
(1,300)	Usen-Next Holdings Co Ltd	BofA Securities	61	0.00
(1,600)	Ushio Inc	BofA Securities	153	0.00
(5,600)	USS Co Ltd	BofA Securities	1,173	0.00
(15,400)	Utz Brands Inc	Morgan Stanley	0	0.00
(1,700)	Vail Resorts Inc	Morgan Stanley	0	0.00
(4,600)	Valaris Ltd	Morgan Stanley	0	0.00
139,829	Valeo	Goldman Sachs International	0	0.00
(4,600)	Valero Energy Corp	Morgan Stanley	0	0.00
(107,600)	Valley National Bancorp	Morgan Stanley	0	0.00
(218,890)	Valmet OYJ	Morgan Stanley	0	0.00
2,400	Valmont Industries Inc	Morgan Stanley	0	0.00
(2,966,544)	Valvoline Inc	Morgan Stanley	198,786	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(3,100)	Varex Imaging Corp	Morgan Stanley	0	0.00
1,700	Varonis Systems Inc	Morgan Stanley	0	0.00
(9,131)	Vaxcyte Inc	JPMorgan Chase Bank	168	0.00
(36,383)	Vaxcyte Inc	Goldman Sachs International	1,350	0.00
(3,300)	Veeco Instruments Inc	Morgan Stanley	0	0.00
4,800	Veeva Systems Inc Class A	Morgan Stanley	0	0.00
35,300	Ventas Inc	Morgan Stanley	0	0.00
(16,900)	Ventyx Biosciences Inc	Morgan Stanley	0	0.00
(27,300)	Veradigm Inc	Morgan Stanley	0	0.00
(10,800)	Verint Systems Inc	Morgan Stanley	0	0.00
35,600	Veris Residential Inc	Morgan Stanley	0	0.00
4,600	Verisk Analytics Inc	Morgan Stanley	0	0.00
15,700	Veritex Holdings Inc	Morgan Stanley	0	0.00
(1,400)	Veritiv Corp	Morgan Stanley	0	0.00
314,772	Verizon Communications Inc	JPMorgan Chase Bank	7,301	0.00
(41,800)	Verizon Communications Inc	Morgan Stanley	0	0.00
(23,900)	Verra Mobility Corp	Morgan Stanley	0	0.00
14,800	Vertex Inc	Morgan Stanley	0	0.00
140,640	Vertiv Holdings Co	Morgan Stanley	0	0.00
(65,227)	Vestas Wind Systems A/S	Morgan Stanley	0	0.00
2,783	Vesuvius Plc	BofA Securities	0	0.00
(9,400)	VF Corp	Morgan Stanley	0	0.00
(30,500)	Viasat Inc	Morgan Stanley	0	0.00
(84,000)	Viatris Inc	Morgan Stanley	0	0.00
2,300	Viavi Solutions Inc	Morgan Stanley	0	0.00
72,193	VICI Properties Inc	Morgan Stanley	0	0.00
(10,800)	Vicor Corp	Morgan Stanley	0	0.00
415,579	Victoria's Secret & Co	JPMorgan Chase Bank	7,869	0.00
8,400	Victoria's Secret & Co	Morgan Stanley	0	0.00
24,800	Victory Capital Holdings Inc Class A	Morgan Stanley	0	0.00
8,181	Victrex Plc	BofA Securities	0	0.00
20,900	Viper Energy Partners LP	Morgan Stanley	0	0.00
3,284,948	Virgin Galactic Holdings Inc	Nomura	1,289,030	0.06
(40)	Virgin Galactic Holdings Inc	Morgan Stanley	0	0.00
(113,516)	Virgin Money UK Plc	BofA Securities	0	0.00
8,500	Virtu Financial Inc Class A	Morgan Stanley	0	0.00
(100)	Virtus Investment Partners Inc	Morgan Stanley	0	0.00
(12,500)	Visa Inc Class A	Morgan Stanley	0	0.00
(34,900)	Vishay Intertechnology Inc	Morgan Stanley	0	0.00
(6,500)	Vision Inc	BofA Securities	2,108	0.00
(28,700)	Vista Outdoor Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
55,737	Visteon Corp	Morgan Stanley	0	0.00
(353,297)	Vistra Corp	JPMorgan Chase Bank	4,748	0.00
(361,090)	Vistra Corp	Morgan Stanley	4,155	0.00
31,171	Vistry Group Plc	BofA Securities	0	0.00
(3,800)	Vita Coco Co Inc	Morgan Stanley	0	0.00
(7,500)	Vital Energy Inc	Morgan Stanley	0	0.00
(23,344)	Vital Farms Inc	JPMorgan Chase Bank	32	0.00
(7,651)	Vital Farms Inc	Morgan Stanley	141	0.00
37,095	Vitesco Technologies Group AG	Goldman Sachs International	0	0.00
(117,332)	Vodafone Group Plc	BofA Securities	132	0.00
(28,839)	Volution Group Plc	BofA Securities	0	0.00
497,982	Volvo AB Class B	Goldman Sachs International	0	0.00
(223,144)	Volvo Car AB	Goldman Sachs International	0	0.00
(156,939)	Vonovia SE	Goldman Sachs International	0	0.00
200	Vontier Corp	Morgan Stanley	0	0.00
15,200	Vornado Realty Trust	Morgan Stanley	0	0.00
12,500	Voya Financial Inc	Morgan Stanley	0	0.00
(2,494,308)	Vulcan Materials Co	Goldman Sachs International	465,607	0.02
(123,791)	Vulcan Materials Co	Morgan Stanley	32,864	0.00
23,400	Wabash National Corp	Morgan Stanley	0	0.00
48,953	Wacker Chemie AG	Goldman Sachs International	0	0.00
500	Wacoal Holdings Corp	BofA Securities	48	0.00
702,160	Walgreens Boots Alliance Inc	JPMorgan Chase Bank	148,154	0.01
49,069	Walgreens Boots Alliance Inc	Goldman Sachs International	357	0.00
(5,200)	Walker & Dunlop Inc	Morgan Stanley	0	0.00
(1,900,696)	Walmart Inc	JPMorgan Chase Bank	87,163	0.01
(441,653)	Walmart Inc	Morgan Stanley	20,574	0.00
(108,451)	Walmart Inc	Goldman Sachs International	2,280	0.00
(3,400)	Walt Disney Co	Morgan Stanley	0	0.00
115,203	Walt Disney Co	JPMorgan Chase Bank	7,148	0.00
34,400	Warby Parker Inc Class A	Morgan Stanley	0	0.00
58,051	Warner Bros Discovery Inc	Morgan Stanley	0	0.00
9,000	Warner Music Group Corp Class A	Morgan Stanley	0	0.00
(8,100)	Warrior Met Coal Inc	Morgan Stanley	0	0.00
(526,136)	Wartsila OYJ Abp	Morgan Stanley	0	0.00
1,600	Washington Federal Inc	Morgan Stanley	0	0.00
(5,500)	Waste Management Inc	Morgan Stanley	0	0.00
(12,230)	Watches of Switzerland Group Plc	BofA Securities	0	0.00
287,302	Waters Corp	JPMorgan Chase Bank	32,384	0.00
4,100	Waters Corp	Morgan Stanley	0	0.00
(17,295)	Watsco Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(3,200)	Watts Water Technologies Inc Class A	Morgan Stanley	0	0.00
(300)	WD-40 Co	Morgan Stanley	0	0.00
(29,903)	Weatherford International Plc	Goldman Sachs International	779	0.00
(1,126,281)	Weatherford International Plc	Morgan Stanley	126,020	0.01
(3,263)	Webster Financial Corp	Morgan Stanley	0	0.00
12,000	WEC Energy Group Inc	Morgan Stanley	0	0.00
(14,002)	Weir Group Plc	BofA Securities	0	0.00
2,400	Weis Markets Inc	Morgan Stanley	0	0.00
7,500	Welcia Holdings Co Ltd	BofA Securities	1,525	0.00
39,210	Wells Fargo & Co	Morgan Stanley	1,026	0.00
(277,881)	Wells Fargo & Co	Goldman Sachs International	12,014	0.00
(19,200)	Welltower Inc	Morgan Stanley	0	0.00
38,500	Wendy's Co	Morgan Stanley	0	0.00
14,400	Werner Enterprises Inc	Morgan Stanley	0	0.00
500	WesBanco Inc	Morgan Stanley	0	0.00
(4,600)	WESCO International Inc	Morgan Stanley	0	0.00
(482,903)	West Pharmaceutical Services Inc	Goldman Sachs International	35,896	0.00
(400)	West Pharmaceutical Services Inc	Morgan Stanley	0	0.00
(3,200)	Westamerica BanCorp	Morgan Stanley	0	0.00
(122,520)	Western Digital Corp	Morgan Stanley	3,667	0.00
36,400	Western Midstream Partners LP	Morgan Stanley	0	0.00
54,100	Western Union Co	Morgan Stanley	0	0.00
(3,800)	Westinghouse Air Brake Technologies Corp	Morgan Stanley	0	0.00
(6,400)	Westlake Corp	Morgan Stanley	0	0.00
18,000	Westrock Co	Morgan Stanley	0	0.00
1,300	WEX Inc	Morgan Stanley	0	0.00
9,700	Weyerhaeuser Co	Morgan Stanley	0	0.00
(19,604)	WH Smith Plc	BofA Securities	0	0.00
(5,400)	Whirlpool Corp	Morgan Stanley	0	0.00
7,755	Whitbread Plc	BofA Securities	0	0.00
(100)	White Mountains Insurance Group Ltd	Morgan Stanley	0	0.00
270,970	Whitecap Resources Inc	Goldman Sachs International	947	0.00
183,220	Whitecap Resources Inc	JPMorgan Chase Bank	5,529	0.00
(7,400)	Williams-Sonoma, Inc	Morgan Stanley	0	0.00
(2,000)	Wills Towers Watson Plc	Morgan Stanley	0	0.00
56,700	WillScot Mobile Mini Holdings Corp	Morgan Stanley	0	0.00
8,600	Wingstop Inc	Morgan Stanley	0	0.00
1,400	Winmark Corp	Morgan Stanley	0	0.00
(500)	Winnebago Industries Inc	Morgan Stanley	0	0.00
1,100	Wintrust Financial Corp	Morgan Stanley	0	0.00
33,600	WisdomTree Inc	Morgan Stanley	0	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(982)	Wise Plc Class A	JPMorgan Chase Bank	20	0.00
6,109	Wise Plc Class A	BofA Securities	0	0.00
9,700	Wix.com Ltd	Morgan Stanley	0	0.00
2,842	Wizz Air Holdings Plc	BofA Securities	23	0.00
(23,901)	Wizz Air Holdings Plc	Goldman Sachs International	0	0.00
(65)	Wolfspeed Inc	Morgan Stanley	4,178	0.00
(120,176)	Wolfspeed Inc	Goldman Sachs International	32,949	0.00
(35,529)	Wolters Kluwer NV	Goldman Sachs International	0	0.00
(47,856)	Woodward Inc	Morgan Stanley	0	0.00
(3,889,613)	Woolworths Holdings Ltd	Morgan Stanley	296	0.00
(2,617,210)	Woolworths Holdings Ltd	Goldman Sachs International	1,290	0.00
(262,481)	Workday Inc Class A	JPMorgan Chase Bank	21,779	0.00
(281,797)	Workday Inc Class A	Goldman Sachs International	46,992	0.00
(304,707)	Workday Inc Class A	Morgan Stanley	53,688	0.00
3,400	Workiva Inc	Morgan Stanley	0	0.00
10,040	Workspace Group Plc	BofA Securities	0	0.00
(3,800)	World Kinect Corp	Morgan Stanley	0	0.00
(370,541)	World Wrestling Entertainment Inc	Goldman Sachs International	82,338	0.01
(283,077)	World Wrestling Entertainment Inc	Morgan Stanley	21,278	0.00
(23,068)	World Wrestling Entertainment Inc	JPMorgan Chase Bank	1,435	0.00
(1,400)	World Wrestling Entertainment Inc Class A	Morgan Stanley	0	0.00
10,200	Worthington Industries Inc	Morgan Stanley	0	0.00
(6,800)	WP Carey Inc	Morgan Stanley	0	0.00
(314,796)	WPP Plc	Goldman Sachs International	0	0.00
(4,020)	WSFS Financial Corp	Morgan Stanley	0	0.00
(1,600)	WW Grainger Inc	Morgan Stanley	0	0.00
(10,646)	WW International Inc	JPMorgan Chase Bank	119	0.00
15,900	Wyndham Hotels & Resorts Inc	Morgan Stanley	0	0.00
(158,182)	Wynn Resorts Ltd	Goldman Sachs International	1,872	0.00
31,500	Xcel Energy Inc	Morgan Stanley	0	0.00
6,200	Xenia Hotels & Resorts Inc	Morgan Stanley	0	0.00
(214,011)	Xenon Pharmaceuticals Inc	Goldman Sachs International	15,302	0.00
(116,545)	Xenon Pharmaceuticals Inc	JPMorgan Chase Bank	905	0.00
25,700	Xerox Holdings Corp	Morgan Stanley	0	0.00
7,200,000	Xiaomi Best Time International Ltd	Nomura	4,176	0.00
(3,780,064)	Xiaomi Corp Class B	Société Générale	50,728	0.00
24,200	XP Inc Class A	Morgan Stanley	0	0.00
(2,800)	XPEL Inc	Morgan Stanley	0	0.00
(20)	Xperi Inc	Morgan Stanley	0	0.00
(129,853)	XPO Inc	Goldman Sachs International	34,635	0.00
(123,852)	XPO Inc	Morgan Stanley	28,798	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Contracts for Differences 4.43% (31 December 2022: 2.49%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
(2,500)	Xponential Fitness Inc Class A	Morgan Stanley	0	0.00
6,500	Xylem Inc	Morgan Stanley	0	0.00
600	Yamaha Corp	BofA Securities	255	0.00
(1,800)	Yamato Holdings Co Ltd	BofA Securities	287	0.00
300	Yamazaki Baking Co Ltd	BofA Securities	6	0.00
500	Yaoko Co Ltd	BofA Securities	107	0.00
43,681	Yara International ASA	Morgan Stanley	0	0.00
9,366,917	Yeahka Ltd	Nomura	1,048,540	0.05
25,414	Yellow Cake Plc	BofA Securities	0	0.00
6,000	Yelp Inc	Morgan Stanley	0	0.00
12,700	YETI Holdings Inc	Morgan Stanley	0	0.00
91,100	Yext Inc	Morgan Stanley	0	0.00
(3,000)	Yokogawa Electric Corp	BofA Securities	2,118	0.00
9,600	Yonex Co Ltd	BofA Securities	1,320	0.00
(5,800)	Yoshinoya Holdings Co Ltd	BofA Securities	4,095	0.00
11,300	Yum China Holdings Inc	Morgan Stanley	0	0.00
4,300	Yum! Brands Inc	Morgan Stanley	0	0.00
(4,500)	Zebra Technologies Corp Class A	Morgan Stanley	0	0.00
17,700	Zeon Corp	BofA Securities	1,628	0.00
(27,000)	Zeta Global Holdings Corp Class A	Morgan Stanley	0	0.00
(600)	Ziff Davis Inc	Morgan Stanley	0	0.00
19,700	Zillow Group Inc Class A	Morgan Stanley	0	0.00
34,109	Zillow Group Inc Class C	Morgan Stanley	58,526	0.00
9,000,000	Zillow Group Inc	BofA Securities	584,094	0.03
(72,400)	ZIM Integrated Shipping Services Ltd	Morgan Stanley	0	0.00
(2,615,399)	Zimmer Biomet Holdings Inc	Goldman Sachs International	144,725	0.00
(9,600)	Zimmer Biomet Holdings Inc	Morgan Stanley	0	0.00
(316,106)	Zimmer Biomet Holdings Inc	JPMorgan Chase Bank	36,429	0.00
2,000	ZipRecruiter Inc Class A	Morgan Stanley	0	0.00
(11,416)	Zoetis Inc	Morgan Stanley	0	0.00
25,300	Zoom Video Communications Inc Class A	Morgan Stanley	0	0.00
(16,600)	ZoomInfo Technologies Inc	Morgan Stanley	0	0.00
(6,700)	Zscaler Inc	Morgan Stanley	0	0.00
13,915,051	ZTO Express Cayman Inc	Goldman Sachs International	1,684,337	0.08
47,200	Zuora Inc Class A	Morgan Stanley	0	0.00
985,516	Zur Rose Group AG	Société Générale	76,919	0.00
(8,600)	Zurn Elkay Water Solutions Corp	Morgan Stanley	0	0.00
Total Unrealised Gain on Contracts for Differences [∞]			101,264,369	4.43

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Purchased Swaptions 0.01% (31 December 2022: 0.04%)

Notional Amount	Expiration Date	Description	Counterparty	Fair Value US\$	% of Net Assets
Call Swaptions					
EUR 445,000,000	19/07/2023	EUR Swaption, upon potential exercise of the option, the Portfolio will enter into swap with the notional value of EUR 445,000,000, in which it will JPMorgan Chase Bank pay a rate of 1.00%, and will receive iTraxx EUR S39, strike 1.05%		96,439	0.01
Put Swaptions					
USD 200,000,000	3/07/2023	Constant Maturity Swap on spread between 10-year and 2-year USD Constant Maturity Swap rates, strike 0.50%	Goldman Sachs International	0	0.00
Total Fair Value on Purchased Swaptions [∞] (Premium: US\$ 600,889)				96,439	0.01

Credit Default Swap Contracts 0.01% (31 December 2022: 0.05%)

Notional Amount	Termination Date	Counterparty	Reference Obligation	Fair Value USD	% of Net Assets
USD 17,700,000	20/06/2025	Goldman Sachs International	Buying default protection on Meituan, 2.13%, 28/10/2025	147,694	0.01
USD 1,000,000	20/06/2025	Goldman Sachs International	Buying default protection on Meituan, 2.13%, 28/10/2025	8,344	0.00
Total Fair Value on Credit Default Swap Contracts [∞]				156,038	0.01

Interest Rate Swap Contracts 1.18% (31 December 2022: 2.10%)

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
EUR	348,000,000	20/12/2023	LCH Clearnet Ltd ¹	Receive	(0.18%)	12M EURIBOR	5,682,620	0.25
EUR	347,900,000	20/12/2023	LCH Clearnet Ltd ¹	Receive	(0.15%)	1D EURIBOR	5,627,481	0.25
EUR	1,020,000,000	20/03/2024	Merrill Lynch International	Receive	3.46%	1D EURIBOR	3,467,747	0.15
EUR	149,000,000	20/12/2023	Merrill Lynch International	Receive	(0.18%)	1D EURIBOR	2,392,873	0.11
EUR	149,100,000	20/12/2023	Merrill Lynch International	Receive	(0.15%)	1D EURIBOR	2,372,288	0.10
MXN	1,555,200,000	17/06/2026	Chicago Mercantile Exchange ¹	(Pay)	9.50%	28D MXIBTIIE	1,155,634	0.05
MXN	2,883,200,000	27/11/2024	Chicago Mercantile Exchange ¹	Receive	9.93%	28D MXIBTIIE	1,048,362	0.05
JPY	15,695,000,000	15/03/2026	LCH Clearnet Ltd ¹	(Pay)	0.00%	12M JPY LIBOR	1,037,932	0.05
USD	95,000,000	12/06/2025	LCH Clearnet Ltd ¹	Receive	4.45%	1D SOFR	676,137	0.03
JPY	15,436,000,000	15/03/2026	LCH Clearnet Ltd ¹	(Pay)	0.29%	12M JPY LIBOR	486,110	0.02
JPY	14,600,000,000	15/03/2026	LCH Clearnet Ltd ¹	(Pay)	0.29%	12M JPY LIBOR	457,049	0.02
USD	57,024,000	12/06/2025	LCH Clearnet Ltd ¹	Receive	4.42%	1D SOFR	442,786	0.02
BRL	5,596,076,455	02/10/2023	Chicago Mercantile Exchange ¹	(Pay)	13.47%	1D BROIS	228,564	0.01
GBP	986,400,000	03/08/2023	LCH Clearnet Ltd ¹	Receive	4.77%	1D SONIA	225,781	0.01
AUD	7,246,800,000	05/07/2023	LCH Clearnet Ltd ¹	Receive	3.88%	1D AONIA	210,994	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts 1.18% (31 December 2022: 2.10%) (continued)

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Gain US\$	% of Net Assets
AUD	278,568,000	09/06/2024	LCH Clearnet Ltd ¹	Receive	4.45%	1D AONIA	208,294	0.01
AUD	279,400,000	09/06/2024	LCH Clearnet Ltd ¹	Receive	4.47%	1D AONIA	183,660	0.01
JPY	4,248,000,000	20/09/2033	LCH Clearnet Ltd ¹	Receive	0.58%	6M JPY LIBOR	120,092	0.01
GBP	491,904,000	03/08/2023	LCH Clearnet Ltd ¹	Receive	4.76%	1D SONIA	114,626	0.01
AUD	3,591,600,000	05/07/2023	LCH Clearnet Ltd ¹	Receive	3.89%	1D AONIA	101,296	0.01
CZK	3,487,500,000	25/04/2024	LCH Clearnet Ltd ¹	(Pay)	6.55%	1D PRIBOR	96,341	0.00
CZK	10,125,000,000	25/10/2023	LCH Clearnet Ltd ¹	(Pay)	7.20%	1D PRIBOR	89,204	0.00
BRL	2,056,332,485	02/10/2023	Chicago Mercantile Exchange ¹	(Pay)	13.47%	1D BROIS	75,979	0.00
BRL	3,364,656,234	02/10/2023	Chicago Mercantile Exchange ¹	(Pay)	13.44%	1D BROIS	70,627	0.00
CZK	3,375,000,000	25/01/2024	LCH Clearnet Ltd ¹	(Pay)	7.10%	1D PRIBOR	59,835	0.00
CZK	3,375,000,000	25/01/2024	LCH Clearnet Ltd ¹	(Pay)	7.09%	1D PRIBOR	56,015	0.00
CAD	1,008,000,000	13/07/2023	LCH Clearnet Ltd ¹	Receive	4.63%	1D CAD BA	40,929	0.00
JPY	4,550,400,000	20/09/2033	LCH Clearnet Ltd ¹	Receive	0.61%	12M JPY LIBOR	37,612	0.00
USD	186,962,400	05/07/2024	LCH Clearnet Ltd ¹	(Pay)	5.38%	1D SOFR	19,706	0.00
JPY	4,248,000,000	20/09/2033	LCH Clearnet Ltd ¹	Receive	0.62%	12M JPY LIBOR	19,296	0.00
CZK	3,315,000,000	25/01/2024	LCH Clearnet Ltd ¹	(Pay)	6.98%	1D PRIBOR	13,729	0.00
CZK	3,525,000,000	25/04/2024	LCH Clearnet Ltd ¹	(Pay)	6.32%	1D PRIBOR	7,825	0.00
PLN	100,000	15/12/2026	Intercontinental Exchange ¹	Receive	1.44%	6M WIBOR	2,852	0.00
USD	95,292,000	05/07/2025	LCH Clearnet Ltd ¹	Receive	4.80%	1D SOFR	1,887	0.00
AUD	284,400,000	03/07/2024	LCH Clearnet Ltd ¹	Receive	4.57%	1D AONIA	85	0.00
CZK	3,502,500,000	25/04/2024	LCH Clearnet Ltd ¹	(Pay)	6.30%	1D PRIBOR	39	0.00
Total Unrealised Gain on Interest Rate Swap Contracts[∞]							26,832,287	1.18

[#]Receive - Funds receives variable rate and pays fixed rate.

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Total Return Swap Contracts 0.08% (31 December 2022: 0.12%)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD 33,765,579	28/04/2024	1.09 ¹	Société Générale Basket SGBVRRU ²	1,126,984	0.05
USD 94,615,852	24/04/2025	0.00 ³	Goldman Sachs Basket GSVIDI1B ⁴	473,301	0.02
USD (2,026,255)	06/11/2024	4.80 ⁵	Morgan Stanley Basket MSNBUXLP ⁶	77,507	0.01
USD (693,320)	06/11/2024	4.82 ⁵	Morgan Stanley Basket MSXXSTAP ⁶	36,758	0.00
USD (1,308,267)	09/02/2024	4.66 ⁷	JPMorgan Basket JP1STP ²	20,373	0.00
USD 996,467	06/11/2024	5.50 ⁵	Morgan Stanley Basket MSNBUIHI ⁶	18,482	0.00
USD (1,425,518)	06/11/2024	4.80 ⁵	Morgan Stanley Basket MSABSMBP ⁶	16,940	0.00
USD (1,623,607)	06/11/2024	4.85 ⁵	Morgan Stanley Basket MSNBUXLP ⁶	8,359	0.00
USD (539,154)	25/06/2024	4.66 ⁷	JPMorgan Basket JP1STP ⁸	5,235	0.00
USD (329,771)	17/06/2033	5.06 ¹	Goldman Sachs Basket GSXUEDEF ⁴	3,490	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Total Return Swap Contracts 0.08% (31 December 2022: 0.12%) (continued)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Gain US\$	% of Net Assets
USD 284,827	06/11/2024	4.79 ⁵	Morgan Stanley Basket MSNBUIWM ⁶	3,357	0.00
USD (189,943)	04/06/2025	4.80 ⁵	Morgan Stanley Basket MSNBUXBI ⁶	2,903	0.00
USD 2,524,339	01/08/2023	4.30 ¹	Goldman Sachs S&P 500 TR Index ⁴	542	0.00
USD (8,306)	06/11/2024	4.80 ⁵	Morgan Stanley Basket MSNBUXBI ⁶	357	0.00
Total Unrealised Gain on Total Return Swap Contracts [∞]				1,794,588	0.08

¹ The 1 day SOFR is the benchmark for this total return swap contract.

² The counterparty for this total return swap contract is Société Générale.

³ Fixed rate.

⁴ The counterparty for this total return swap contract is Goldman Sachs International.

⁵ The 1 day FEDEF is the benchmark for this total return swap contract.

⁶ The counterparty for this total return swap contract is Morgan Stanley.

⁷ The 1 day OBFR is the benchmark for this total return swap contract.

⁸ The counterparty for this total return swap contract is JPMorgan Chase Bank.

Correlation Swap Contracts 0.02% (31 December 2022: 0.02%)

Notional Amount	Termination Date	Counterparty	Reference Obligation	Correlation Strike Percentage	Unrealised Gain US\$	% of Net Assets
USD 5,000,000	20/12/2024	BNP Paribas	Basket of S&P 500 /Nikkei 225 Index correlation swap 20/12/2024	80.50%	397,208	0.02
Total Unrealised Gain on Correlation Swap Contracts [∞]					397,208	0.02

Variance Swap Contracts 0.14% (31 December 2022: 0.03%)

Vega Notional Amount	Termination Date	Counterparty	Reference Obligation	Variance Strike Rate	Unrealised Gain US\$	% of Net Assets
USD 500,000	19/01/2024	Citibank NA	CITI 19 Names US Basket	Various	914,819	0.04
USD 200,000	15/12/2023	BNP Paribas	Euro Stoxx Banks vs S&P 500 Synchronous close	34.41 vs 27.62	732,860	0.03
USD 400,000	20/12/2024	UBS	UBS 35 Names US Basket	Various	312,405	0.01
USD 884,638	20/11/2024	Goldman Sachs International	GS 128 Pairwise Theta Flat CoVol	Various	289,306	0.01
USD 200,000	08/12/2023	Goldman Sachs International	Nikkei 225 Index vs S&P 500 Index	27.00 vs 23.60	139,240	0.01
USD 400,000	20/12/2024	BNP Paribas	BNP US Geo Basket	Various	120,240	0.01
EUR 250,000	21/03/2025	BNP Paribas	Euro Stoxx 50 Index vs FTSE 100 Index	16.00 vs 15.05	118,260	0.01
USD 125,000	13/06/2025	BNP Paribas	S&P 500 Index vs Nikkei 225 Index	16.00 vs 19.60	116,723	0.01
USD 400,000	20/12/2024	UBS	UBS 38 Names US Basket	Various	107,562	0.01
USD 250,000	20/12/2024	UBS	UBS 50 Names Global Basket	Various	101,770	0.00
USD 400,000	20/12/2024	Goldman Sachs International	Russell 2000 Index vs S&P 500 Index	25.69 vs 28.15 vs 26.43	74,696	0.00
EUR 125,000/ EUR 150,000	19/12/2025	BNP Paribas	Euro Stoxx 50 Index	Various	59,584	0.00
USD 100,000	23/02/2024	Goldman Sachs International	GS 5 Index Thematic	Various	47,503	0.00

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Variance Swap Contracts 0.14% (31 December 2022: 0.03%) (continued)

Vega Notional Amount	Termination Date	Counterparty	Reference Obligation	Variance Strike Rate	Unrealised Gain US\$	% of Net Assets
USD 500,000	20/12/2024	Citibank NA	Russell 2000 Index vs Nasdaq-100 Index	33.8 vs 34.00 vs 35.00	34,344	0.00
USD 75,000	17/01/2024	Goldman Sachs International	GS 5 Index Thematic	Various	20,869	0.00
Total Unrealised Gain on Variance Swap Contracts [∞]					3,190,181	0.14

Volatility Swap Contracts 1.12% (31 December 2022: 1.03%)

Notional Amount	Termination Date	Counterparty	Reference Obligation ¹	Unrealised Gain US\$	% of Net Assets
EUR 100,000,000	21/06/2024	BNP	BNP 30 Names Slider European Basket	3,231,031	0.14
EUR 110,000,000	20/06/2024	BNP	BNP 20 Names Slider European Basket	3,170,989	0.14
EUR 75,000,000	21/06/2024	BNP	BNP 19 Names EU and US Slider Basket	2,331,928	0.10
EUR 50,000,000	15/12/2023	BNP	BNP 4 Names EU Down Geo Basket	2,102,861	0.09
EUR 75,000,000	15/12/2023	BNP	BNP 8 Names EU Down Geo Basket	1,692,197	0.08
EUR 50,000,000 ²	15/12/2023	BNP	BNP 10 Names Global Geo Basket	1,619,950	0.07
EUR 3,500,000	15/12/2023	BofA Securities	BAML 14 Names EU Basket	1,157,542	0.05
EUR 25,000,000	15/12/2023	BNP	BNP 30 Names Slider European Basket	877,818	0.04
EUR 50,000,000	15/12/2023	BNP	BNP 20 Names EU Basket	772,612	0.04
EUR 35,000,000	15/12/2023	BofA Securities	BAML 18 Names EU Basket	713,229	0.03
EUR 35,000,000	15/12/2023	BNP	BNP 20 Names Slider European Basket	560,667	0.03
USD 20,487,000	21/06/2024	Société Générale	SG 15 Names Global Basket	477,000	0.02
USD 50,000,000	19/01/2024	Citibank NA	CITI 18 Names US Basket	468,255	0.02
USD 50,000,000	17/01/2025	Citibank NA	CITI 21 Names US Basket	362,945	0.02
USD 30,000,000	19/01/2024	UBS	UBS 29 Names US Basket	360,414	0.02
EUR 35,000,000	15/12/2023	BofA Securities	BAML 14 Names EU Basket	312,442	0.01
EUR 30,000,000	15/12/2023	BofA Securities	BAML 12 Names EU Basket	297,383	0.01
USD 20,000,000	19/01/2024	BofA Securities	BAML 17 Names US Basket	296,941	0.01
EUR 20,000,000	20/12/2024	BNP	BNP 15 Names EU Basket	293,264	0.01
EUR 6,000,000,000	20/12/2024	BNP	BNP 5 Names EU Basket	281,871	0.01
USD 25,000,000	17/01/2025	BofA Securities	BAML 17 Names US Basket	280,203	0.01
USD 174,971,819 ²	12/01/2024	Goldman Sachs International	GS 300 Pairwise Theta Flat CoVol	277,313	0.01
USD 20,000,000	17/01/2025	Société Générale	SG 13 Names US Basket	272,000	0.01
USD 26,666,700	20/12/2024	Société Générale	SG 15 Names Global Basket	272,000	0.01
USD 20,000,000	17/01/2025	UBS	UBS 17 Names US Basket	263,471	0.01
EUR 70,000,000 ²	15/12/2023	BNP	Euro Stoxx 50 Index vs FTSE 100 Index	247,534	0.01
USD 25,000,000	21/06/2024	Société Générale	SG 23 Names Global Basket	245,000	0.01
USD 25,000,000	17/01/2025	UBS	UBS 39 Names US Basket	225,646	0.01

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Volatility Swap Contracts 1.12% (31 December 2022: 1.03%) (continued)

Notional Amount	Termination Date	Counterparty	Reference Obligation ¹	Unrealised Gain US\$	% of Net Assets
EUR 35,000,000	20/12/2024	Société Générale	SG 12 Names EU Basket	221,473	0.01
USD 2,213,090 ²	11/08/2023	Goldman Sachs International	GS 296 Pairwise Theta Flat CoVol	183,541	0.01
USD 20,000,000	17/01/2025	UBS	UBS 14 Names US Vanilla Basket	179,170	0.01
EUR 30,000,000	20/12/2024	BNP	BNP 10 Names EU Basket	173,206	0.01
EUR 30,000,000	21/06/2024	BofA Securities	BAML 14 Names EU Basket	165,516	0.01
EUR 20,000,000	20/12/2024	BNP	BNP 10 Names EU Down Geo Basket	163,005	0.01
EUR 60,000,000	20/12/2024	BNP	BNP Down Pairwise EU Basket	159,524	0.01
JPY 2,870,000,000	15/12/2023	BNP	BNP 29 Names Japan Corridor Basket	153,000	0.01
EUR 10,000,000	21/06/2024	Société Générale	SG 10 Names EU Basket	116,427	0.01
USD 15,000,000	17/01/2025	BofA Securities	BAML 14 Names US Basket	92,880	0.01
EUR 20,000,000	21/06/2024	BofA Securities	BAML 9 Names EU Basket	81,842	0.00
USD 15,000,000	17/01/2025	BofA Securities	BAML 17 Names US Basket	61,801	0.00
USD 20,000,000	19/01/2024	UBS	UBS 25 Names US Basket	52,627	0.00
EUR 40,000,000	15/12/2023	BofA Securities	BAML 15 Names EU Basket	43,337	0.00
USD 7,500,000	19/01/2024	UBS	UBS 39 Names US Basket	36,700	0.00
EUR 25,000,000	20/12/2024	BofA Securities	BAML 16 Names EU Basket	34,839	0.00
USD 20,000,000	19/01/2024	UBS	UBS 10 Names US Vanilla Basket	29,828	0.00
EUR 125,000	20/12/2024	BNP	BNP 5 Names EU Down Geo Basket	21,717	0.00
EUR 125,000	20/12/2024	BNP	BNP 5 Names EU Down Geo Basket	21,717	0.00
EUR 125,000	20/12/2024	BNP	BNP 5 Names EU Down Geo Basket	21,717	0.00
USD 14,000,000	15/09/2023	BNP	BNP Down Pairwise US Basket	18,169	0.00
EUR 1,000,000	19/01/2024	BNP	BNP 5 Names EU Basket	17,295	0.00
EUR 62,500	20/12/2024	BNP	BNP 5 Names EU Down Geo Basket	10,858	0.00
EUR 62,500	20/12/2024	BNP	BNP 5 Names EU Down Geo Basket	10,858	0.00
EUR 9,513,000	21/06/2024	Société Générale	SG 15 Names Global Basket	3,273	0.00
Total Unrealised Gain on Volatility Swap Contracts [∞]				25,538,826	1.12

¹ Volatility terms are denominated in various foreign currencies based on the local currencies of the positions within the swaps.

² Dispersion swap traded in volatility space.

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	2,119,202,435	92.90

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
AUD 60,000	¥ 5,756,418	20/09/2023	Barclays Bank Plc	1	(291)	(0.00)
AUD 1,070,000	US\$ 729,536	20/09/2023	BNP Paribas	2	(15,728)	(0.00)
AUD 4,530,000	US\$ 3,095,040	20/09/2023	Citibank NA	8	(73,031)	(0.00)
AUD 910,000	¥ 86,745,841	20/09/2023	Citibank NA	1	(491)	(0.00)
AUD 290,000	¥ 27,691,572	20/09/2023	Deutsche Bank AG	1	(488)	(0.00)
AUD 2,130,000	US\$ 1,458,619	20/09/2023	Deutsche Bank AG	7	(37,674)	(0.00)
AUD 7,090,380	€ 4,375,000	12/07/2023	JPMorgan Chase Bank	4	(54,073)	(0.00)
AUD 2,000,000	¥ 192,331,920	12/07/2023	JPMorgan Chase Bank	1	(512)	(0.00)
AUD 54,039,785	US\$ 36,518,922	12/07/2023	JPMorgan Chase Bank	7	(540,322)	(0.02)
AUD 13,562,612	£ 7,250,000	12/07/2023	JPMorgan Chase Bank	8	(187,942)	(0.01)
AUD 2,800,000	NZD 3,079,733	12/07/2023	JPMorgan Chase Bank	6	(22,536)	(0.00)
AUD 6,600,000	CAD 5,902,038	12/07/2023	JPMorgan Chase Bank	7	(66,570)	(0.00)
AUD 3,500,000	US\$ 2,412,247	20/09/2023	Morgan Stanley	1	(77,362)	(0.00)
AUD 170,000	¥ 16,203,839	20/09/2023	Royal Bank of Scotland	1	(82)	(0.00)
AUD 570,000	¥ 54,319,577	20/09/2023	State Street Bank and Trust Co	3	(198)	(0.00)
AUD 2,910,000	US\$ 1,981,465	20/09/2023	State Street Bank and Trust Co	9	(40,175)	(0.00)
AUD 360,000	¥ 34,332,660	20/09/2023	UBS AG	1	(303)	(0.00)
BRL 4,500,000	US\$ 927,090	20/09/2023	Deutsche Bank AG	4	(7,270)	(0.00)
BRL 3,360,417	US\$ 700,000	05/07/2023	JPMorgan Chase Bank	4	(3,395)	(0.00)
BRL 3,290,000	US\$ 674,878	20/09/2023	State Street Bank and Trust Co	3	(2,386)	(0.00)
CAD 1,180,000	US\$ 894,493	20/09/2023	Barclays Bank Plc	3	(1,663)	(0.00)
CAD 2,380,000	US\$ 1,806,358	20/09/2023	Citibank NA	6	(5,569)	(0.00)
CAD 910,000	US\$ 691,393	20/09/2023	Deutsche Bank AG	3	(2,856)	(0.00)
CAD 1,054,584	AUD 1,200,000	12/07/2023	JPMorgan Chase Bank	3	(1,890)	(0.00)
CAD 33,541,899	€ 23,375,000	12/07/2023	JPMorgan Chase Bank	6	(159,841)	(0.02)
CAD 2,000,000	¥ 218,404,900	12/07/2023	JPMorgan Chase Bank	1	(1,065)	(0.00)
CAD 13,299,999	US\$ 10,063,404	12/07/2023	JPMorgan Chase Bank	3	(11,361)	(0.00)
CAD 380,000	US\$ 288,955	20/09/2023	Morgan Stanley	1	(1,434)	(0.00)
CAD 4,460,000	US\$ 3,385,532	20/09/2023	State Street Bank and Trust Co	10	(10,943)	(0.00)
CAD 1,720,000	US\$ 1,306,131	20/09/2023	UBS AG	4	(4,721)	(0.00)
CHF 1,530,000	US\$ 1,732,728	20/09/2023	BNP Paribas	2	(8,367)	(0.00)
CHF 1,050,000	US\$ 1,185,761	20/09/2023	Citibank NA	2	(2,376)	(0.00)
CHF 878,859	US\$ 1,000,000	29/09/2023	Goldman Sachs International	1	(8,533)	(0.00)
CHF 7,032,750	£ 6,250,000	12/07/2023	JPMorgan Chase Bank	6	(79,952)	(0.01)
CHF 6,546,381	€ 6,750,000	12/07/2023	JPMorgan Chase Bank	5	(44,401)	(0.00)
CHF 10,500,000	US\$ 11,752,447	12/07/2023	JPMorgan Chase Bank	3	(7,941)	(0.00)
CHF 11,350,000	US\$ 12,814,127	20/09/2023	State Street Bank and Trust Co	22	(22,297)	(0.00)
CHF 1,510,000	US\$ 1,708,352	20/09/2023	UBS AG	2	(6,531)	(0.00)
CLP 165,300,000	US\$ 204,544	20/09/2023	BNP Paribas	1	(429)	(0.00)
CLP 4,955,545,000	US\$ 6,137,696	20/09/2023	Citibank NA	2	(18,517)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
CLP 160,195,102	US\$ 200,000	07/07/2023	JPMorgan Chase Bank	1	(340)	(0.00)
CLP 80,267,551	US\$ 100,000	17/07/2023	JPMorgan Chase Bank	1	(95)	(0.00)
CLP 80,426,551	US\$ 100,000	27/07/2023	JPMorgan Chase Bank	1	(52)	(0.00)
CLP 240,354,955	US\$ 300,000	31/07/2023	JPMorgan Chase Bank	4	(1,489)	(0.00)
CLP 80,077,641	US\$ 100,000	20/07/2023	JPMorgan Chase Bank	1	(378)	(0.00)
CLP 79,529,552	US\$ 100,000	12/07/2023	JPMorgan Chase Bank	1	(937)	(0.00)
CLP 240,450,453	US\$ 300,000	10/07/2023	JPMorgan Chase Bank	1	(420)	(0.00)
CLP 773,930,000	US\$ 958,755	20/09/2023	Morgan Stanley	4	(3,095)	(0.00)
CLP 464,580,000	US\$ 575,274	20/09/2023	State Street Bank and Trust Co	2	(1,604)	(0.00)
CNY 614,019,209	US\$ 86,100,000	12/07/2023	JPMorgan Chase Bank	10	(1,651,141)	(0.07)
COP 416,542,875	US\$ 100,000	07/07/2023	JPMorgan Chase Bank	1	(310)	(0.00)
COP 836,424,000	US\$ 200,000	31/07/2023	JPMorgan Chase Bank	1	(1,504)	(0.00)
COP 420,005,911	US\$ 100,000	24/07/2023	JPMorgan Chase Bank	1	(73)	(0.00)
CZK 25,360,000	US\$ 1,161,930	20/09/2023	Barclays Bank Plc	2	(1,345)	(0.00)
CZK 22,660,000	US\$ 1,038,296	20/09/2023	BNP Paribas	2	(1,274)	(0.00)
CZK 62,890,000	US\$ 2,887,471	20/09/2023	Citibank NA	6	(9,348)	(0.00)
CZK 126,530,000	US\$ 5,824,559	20/09/2023	Deutsche Bank AG	9	(33,989)	(0.00)
CZK 6,482,301	US\$ 300,000	12/07/2023	JPMorgan Chase Bank	3	(2,432)	(0.00)
CZK 43,940,000	US\$ 2,017,420	20/09/2023	Royal Bank of Scotland	2	(6,531)	(0.00)
CZK 12,880,000	US\$ 590,212	20/09/2023	UBS AG	1	(766)	(0.00)
€ 370,000	US\$ 406,125	20/09/2023	Barclays Bank Plc	3	(865)	(0.00)
€ 4,180,000	US\$ 4,581,851	20/09/2023	Citibank NA	4	(3,507)	(0.00)
€ 193,872	PLN 870,000	20/09/2023	Citibank NA	2	(959)	(0.00)
€ 6,550,000	US\$ 7,195,636	20/09/2023	Deutsche Bank AG	10	(21,438)	(0.00)
€ 44,000,000	US\$ 48,241,248	07/07/2023	Goldman Sachs International	1	(232,729)	(0.01)
€ 13,750,000	CAD 19,870,455	12/07/2023	JPMorgan Chase Bank	5	(11,731)	(0.01)
€ 6,000,000	CHF 5,866,428	12/07/2023	JPMorgan Chase Bank	6	(13,576)	(0.00)
€ 1,250,000	AUD 2,062,879	12/07/2023	JPMorgan Chase Bank	1	(9,222)	(0.00)
€ 93,750,000	US\$ 102,598,165	12/07/2023	JPMorgan Chase Bank	2	(283,061)	(0.01)
€ 500,000	HUF 187,874,612	12/07/2023	JPMorgan Chase Bank	3	(2,758)	(0.00)
€ 1,000,000	PLN 4,475,781	12/07/2023	JPMorgan Chase Bank	4	(9,865)	(0.00)
€ 5,250,000	NOK 62,092,982	12/07/2023	JPMorgan Chase Bank	11	(67,427)	(0.00)
€ 50,300,000	£ 43,347,545	12/07/2023	JPMorgan Chase Bank	10	(216,640)	(0.02)
€ 11,000,000	US\$ 12,114,766	20/09/2023	Morgan Stanley	1	(66,494)	(0.00)
€ 725,676	PLN 3,260,000	20/09/2023	Morgan Stanley	6	(4,453)	(0.00)
€ 330,000	US\$ 362,032	20/09/2023	Royal Bank of Scotland	1	(584)	(0.00)
€ 5,670,000	US\$ 6,224,270	20/09/2023	State Street Bank and Trust Co	18	(13,934)	(0.00)
€ 1,250,000	US\$ 1,373,713	20/09/2023	UBS AG	7	(4,592)	(0.00)
€ 1,217,140	PLN 5,450,000	20/09/2023	UBS AG	4	(3,094)	(0.00)
£ 180,000	US\$ 230,818	20/09/2023	Barclays Bank Plc	2	(1,928)	(0.00)
£ 1,300,000	US\$ 1,657,262	20/09/2023	Citibank NA	5	(4,172)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
£ 1,770,000	US\$ 2,256,874	20/09/2023	Deutsche Bank AG	12	(6,127)	(0.00)
£ 3,080,181	€ 3,600,000	12/07/2023	JPMorgan Chase Bank	3	(12,755)	(0.00)
£ 6,000,000	CHF 6,845,540	12/07/2023	JPMorgan Chase Bank	5	(28,499)	(0.00)
£ 2,750,000	AUD 5,252,220	12/07/2023	JPMorgan Chase Bank	1	(470)	(0.00)
£ 750,000	US\$ 956,301	20/09/2023	State Street Bank and Trust Co	8	(2,595)	(0.00)
HKD 42,000,000	US\$ 5,378,665	20/09/2023	Morgan Stanley	1	(9,493)	(0.00)
HUF 161,870,000	US\$ 471,490	20/09/2023	Barclays Bank Plc	1	(7,060)	(0.00)
HUF 427,450,000	US\$ 1,238,085	20/09/2023	Citibank NA	4	(11,666)	(0.00)
HUF 2,739,456,000	€ 7,200,000	20/09/2023	Goldman Sachs International	1	(26,222)	(0.00)
HUF 261,385,995	€ 700,000	12/07/2023	JPMorgan Chase Bank	3	(923)	(0.00)
HUF 11,100,000	US\$ 32,006	20/09/2023	State Street Bank and Trust Co	1	(158)	(0.00)
ILS 2,380,000	US\$ 669,700	20/09/2023	Citibank NA	1	(26,486)	(0.00)
ILS 3,640,000	US\$ 1,012,757	20/09/2023	UBS AG	3	(29,017)	(0.00)
INR 114,780,000	US\$ 1,395,688	20/09/2023	Barclays Bank Plc	1	(597)	(0.00)
INR 112,990,000	US\$ 1,374,288	20/09/2023	BNP Paribas	2	(954)	(0.00)
INR 465,030,000	US\$ 5,657,256	20/09/2023	Citibank NA	5	(5,060)	(0.00)
INR 56,430,000	US\$ 686,502	20/09/2023	Deutsche Bank AG	2	(625)	(0.00)
INR 188,456,250	US\$ 2,300,000	12/07/2023	JPMorgan Chase Bank	1	(3,951)	(0.00)
INR 16,428,200	US\$ 200,000	07/08/2023	JPMorgan Chase Bank	1	(31)	(0.00)
INR 16,401,456	US\$ 200,000	26/07/2023	JPMorgan Chase Bank	2	(274)	(0.00)
INR 65,659,639	US\$ 800,000	31/07/2023	JPMorgan Chase Bank	3	(582)	(0.00)
INR 8,196,050	US\$ 100,000	14/07/2023	JPMorgan Chase Bank	1	(151)	(0.00)
INR 8,202,300	US\$ 100,000	21/07/2023	JPMorgan Chase Bank	1	(100)	(0.00)
INR 155,772,956	US\$ 1,900,000	20/07/2023	JPMorgan Chase Bank	2	(2,690)	(0.00)
INR 127,490,000	US\$ 1,551,709	20/09/2023	Morgan Stanley	1	(2,135)	(0.00)
INR 59,770,000	US\$ 727,395	20/09/2023	Royal Bank of Scotland	1	(922)	(0.00)
INR 15,980,000	US\$ 194,234	20/09/2023	UBS AG	1	(6)	(0.00)
¥ 25,120,000	US\$ 180,100	20/09/2023	Barclays Bank Plc	1	(4,161)	(0.00)
¥ 256,250,000	US\$ 1,811,697	20/09/2023	Citibank NA	7	(16,941)	(0.00)
¥ 221,615,665	AUD 2,340,000	20/09/2023	Citibank NA	5	(8,857)	(0.00)
¥ 21,844,094	AUD 230,000	20/09/2023	Deutsche Bank AG	1	(441)	(0.00)
¥ 227,930,000	US\$ 1,621,771	20/09/2023	Deutsche Bank AG	8	(25,368)	(0.00)
¥ 164,504,648	AUD 1,730,000	20/09/2023	JPMorgan Chase Bank	4	(1,921)	(0.00)
¥ 2,063,976,656	CAD 20,000,000	12/07/2023	JPMorgan Chase Bank	8	(820,958)	(0.04)
¥ 2,753,425,059	£ 15,375,000	12/07/2023	JPMorgan Chase Bank	7	(477,838)	(0.03)
¥ 1,399,772,594	NZD 16,400,000	12/07/2023	JPMorgan Chase Bank	12	(352,352)	(0.02)
¥ 28,937,500,047	US\$ 206,464,216	12/07/2023	JPMorgan Chase Bank	12	(6,045,958)	(0.26)
¥ 10,236,351,442	€ 68,400,000	12/07/2023	JPMorgan Chase Bank	7	(3,753,146)	(0.16)
¥ 10,324,555,473	AUD 112,279,130	12/07/2023	JPMorgan Chase Bank	11	(3,246,333)	(0.14)
¥ 500,000,000	US\$ 3,598,985	20/09/2023	Morgan Stanley	1	(97,024)	(0.01)
¥ 37,955,780	AUD 400,000	20/09/2023	Royal Bank of Scotland	2	(1,005)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
¥ 179,553,688	AUD 1,900,000	20/09/2023	State Street Bank and Trust Co	8	(9,930)	(0.00)
¥ 125,960,000	US\$ 901,758	20/09/2023	State Street Bank and Trust Co	10	(19,545)	(0.00)
KRW 7,594,830,000	US\$ 5,980,652	20/09/2023	Barclays Bank Plc	2	(191,761)	(0.01)
KRW 3,671,460,000	US\$ 2,879,993	20/09/2023	BNP Paribas	4	(81,552)	(0.00)
KRW 2,559,137,594	US\$ 2,000,000	20/07/2023	JPMorgan Chase Bank	14	(56,210)	(0.00)
KRW 5,129,657,280	US\$ 4,000,000	12/07/2023	JPMorgan Chase Bank	1	(105,340)	(0.01)
KRW 389,932,437	US\$ 300,000	26/07/2023	JPMorgan Chase Bank	1	(3,738)	(0.00)
KRW 9,776,283,771	US\$ 7,500,000	07/07/2023	JPMorgan Chase Bank	19	(79,628)	(0.00)
KRW 390,210,802	US\$ 300,000	28/07/2023	JPMorgan Chase Bank	3	(3,497)	(0.00)
KRW 128,048,772	US\$ 100,000	21/07/2023	JPMorgan Chase Bank	1	(2,736)	(0.00)
KRW 523,580,360	US\$ 400,000	31/07/2023	JPMorgan Chase Bank	2	(2,095)	(0.00)
KRW 897,372,024	US\$ 700,000	17/07/2023	JPMorgan Chase Bank	5	(18,504)	(0.00)
KRW 1,034,182,859	US\$ 800,000	13/07/2023	JPMorgan Chase Bank	6	(14,764)	(0.00)
KRW 2,729,800,616	US\$ 2,100,000	27/07/2023	JPMorgan Chase Bank	3	(25,855)	(0.00)
KRW 127,154,503	US\$ 100,000	05/07/2023	JPMorgan Chase Bank	1	(3,499)	(0.00)
KRW 5,170,444,128	US\$ 4,000,000	24/07/2023	JPMorgan Chase Bank	8	(72,006)	(0.00)
KRW 4,095,689,644	US\$ 3,215,974	03/07/2023	JPMorgan Chase Bank	2	(107,645)	(0.01)
KRW 6,897,892,106	US\$ 5,400,000	10/07/2023	JPMorgan Chase Bank	4	(163,443)	(0.01)
KRW 128,814,270	US\$ 100,000	14/07/2023	JPMorgan Chase Bank	1	(2,189)	(0.00)
KRW 174,670,000	US\$ 137,925	20/09/2023	Royal Bank Of Canada	1	(4,789)	(0.00)
KRW 2,739,750,000	US\$ 2,155,366	20/09/2023	Royal Bank of Scotland	1	(67,088)	(0.00)
KRW 822,170,000	US\$ 647,093	20/09/2023	State Street Bank and Trust Co	1	(20,423)	(0.00)
KRW 1,316,870,000	US\$ 1,034,433	20/09/2023	UBS AG	2	(30,696)	(0.00)
MXN 30,500,000	US\$ 1,783,661	12/07/2023	JPMorgan Chase Bank	1	(7,679)	(0.00)
NGN 8,791,200,000	US\$ 14,970,000	06/11/2023	Goldman Sachs International	2	(4,134,503)	(0.18)
NGN 7,718,400,010	US\$ 15,020,146	07/08/2023	Goldman Sachs International	3	(5,080,159)	(0.23)
NOK 22,320,000	US\$ 2,122,865	20/09/2023	BNP Paribas	6	(33,803)	(0.00)
NOK 16,670,000	US\$ 1,575,970	20/09/2023	Citibank NA	4	(15,726)	(0.00)
NOK 11,720,000	US\$ 1,116,896	20/09/2023	Deutsche Bank AG	3	(19,949)	(0.00)
NOK 7,230,477	€ 625,000	12/07/2023	JPMorgan Chase Bank	4	(7,053)	(0.00)
NOK 5,920,000	US\$ 560,056	20/09/2023	Morgan Stanley	2	(5,968)	(0.00)
NOK 12,550,000	US\$ 1,197,483	20/09/2023	Royal Bank of Scotland	2	(22,854)	(0.00)
NOK 13,870,000	US\$ 1,322,124	20/09/2023	State Street Bank and Trust Co	6	(23,948)	(0.00)
NOK 5,390,000	US\$ 513,721	20/09/2023	UBS AG	1	(9,239)	(0.00)
NZD 2,390,000	US\$ 1,481,239	20/09/2023	Barclays Bank Plc	3	(17,482)	(0.00)
NZD 2,500,000	US\$ 1,544,847	20/09/2023	Citibank NA	5	(13,719)	(0.00)
NZD 7,220,000	US\$ 4,490,791	20/09/2023	JPMorgan Chase Bank	7	(68,897)	(0.00)
NZD 4,599,816	US\$ 2,842,243	12/07/2023	JPMorgan Chase Bank	5	(24,283)	(0.00)
NZD 1,108,427	AUD 1,022,626	12/07/2023	JPMorgan Chase Bank	2	(1,794)	(0.00)
NZD 2,520,000	US\$ 1,568,803	20/09/2023	Royal Bank of Scotland	2	(25,427)	(0.00)
NZD 3,470,000	US\$ 2,152,182	20/09/2023	State Street Bank and Trust Co	6	(26,979)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
PHP 33,950,000	US\$ 613,104	20/09/2023	Citibank NA	1	(479)	(0.00)
PHP 29,000,000	US\$ 523,902	20/09/2023	State Street Bank and Trust Co	1	(599)	(0.00)
PHP 29,010,000	US\$ 523,888	20/09/2023	UBS AG	1	(405)	(0.00)
PLN 60,000	US\$ 14,777	20/09/2023	Citibank NA	1	(66)	(0.00)
PLN 720,000	US\$ 176,993	20/09/2023	Deutsche Bank AG	1	(464)	(0.00)
PLN 1,230,000	€ 275,479	20/09/2023	Morgan Stanley	1	(162)	(0.00)
PLN 460,000	€ 103,073	20/09/2023	UBS AG	1	(113)	(0.00)
SEK 9,030,000	US\$ 850,746	20/09/2023	BNP Paribas	4	(11,609)	(0.00)
SEK 22,350,000	US\$ 2,106,770	20/09/2023	Citibank NA	7	(29,837)	(0.00)
SEK 28,843,830	US\$ 2,700,000	12/07/2023	JPMorgan Chase Bank	4	(28,800)	(0.00)
SEK 2,473,442	NOK 2,500,000	12/07/2023	JPMorgan Chase Bank	5	(4,340)	(0.00)
SEK 54,074,517	€ 4,625,000	12/07/2023	JPMorgan Chase Bank	10	(39,753)	(0.00)
SEK 4,640,000	US\$ 435,841	20/09/2023	Royal Bank of Scotland	1	(4,657)	(0.00)
SEK 4,510,000	US\$ 422,249	20/09/2023	State Street Bank and Trust Co	3	(3,144)	(0.00)
SGD 21,060,000	US\$ 15,730,863	20/09/2023	BNP Paribas	2	(123,232)	(0.01)
SGD 4,910,000	US\$ 3,685,074	20/09/2023	Citibank NA	2	(46,258)	(0.00)
SGD 37,923,840	US\$ 28,800,000	17/07/2023	Goldman Sachs International	1	(764,939)	(0.03)
SGD 1,339,240	US\$ 1,000,000	12/07/2023	JPMorgan Chase Bank	3	(10,167)	(0.00)
SGD 9,550,000	US\$ 7,167,614	20/09/2023	Royal Bank of Scotland	4	(90,079)	(0.00)
SGD 180,129	US\$ 133,133	01/07/2023	Société Générale	1	(34)	(0.00)
SGD 1,300,000	US\$ 972,897	20/09/2023	State Street Bank and Trust Co	1	(9,463)	(0.00)
THB 19,550,000	US\$ 566,591	20/09/2023	BNP Paribas	2	(10,930)	(0.00)
THB 38,210,000	US\$ 1,099,938	20/09/2023	Citibank NA	3	(13,912)	(0.00)
THB 25,510,000	US\$ 741,923	20/09/2023	Deutsche Bank AG	2	(16,864)	(0.00)
TRY 21,800,474	€ 740,000	20/09/2023	Barclays Bank Plc	1	(4,528)	(0.00)
TRY 36,690,000	US\$ 1,378,282	20/09/2023	Barclays Bank Plc	1	(21,804)	(0.00)
TRY 10,449,774	€ 360,000	20/09/2023	BNP Paribas	1	(7,965)	(0.00)
TRY 48,310,000	US\$ 1,827,370	20/09/2023	BNP Paribas	2	(41,285)	(0.00)
TRY 30,270,000	US\$ 1,206,277	20/09/2023	Citibank NA	5	(87,155)	(0.00)
TRY 22,207,645	€ 810,000	20/09/2023	Citibank NA	3	(66,145)	(0.00)
TRY 59,168,321	€ 2,010,000	20/09/2023	Deutsche Bank AG	4	(14,018)	(0.00)
TRY 3,690,000	US\$ 148,620	20/09/2023	JPMorgan Chase Bank	1	(12,196)	(0.01)
TRY 15,516,340	US\$ 600,000	13/07/2023	JPMorgan Chase Bank	2	(5,934)	(0.00)
TRY 293,443,915	US\$ 11,900,000	12/07/2023	JPMorgan Chase Bank	5	(661,924)	(0.03)
TRY 20,451,282	€ 720,000	20/09/2023	Morgan Stanley	2	(32,503)	(0.00)
TRY 32,800,000	US\$ 1,232,858	20/09/2023	UBS AG	3	(20,199)	(0.00)
TRY 52,598,600	€ 1,810,000	20/09/2023	UBS AG	2	(37,848)	(0.01)
TWD 6,128,572	US\$ 200,000	07/07/2023	JPMorgan Chase Bank	1	(3,258)	(0.00)
TWD 3,071,204	US\$ 100,000	14/07/2023	JPMorgan Chase Bank	1	(1,452)	(0.00)
TWD 3,061,900	US\$ 100,000	17/07/2023	JPMorgan Chase Bank	1	(1,749)	(0.00)
TWD 3,105,281	US\$ 100,000	28/07/2023	JPMorgan Chase Bank	1	(350)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
TWD 12,269,721	US\$ 400,868	03/07/2023	JPMorgan Chase Bank	3	(6,906)	(0.00)
US\$ 1,485,529	€ 1,360,000	20/09/2023	Barclays Bank Plc	4	(4,076)	(0.00)
US\$ 766,521	CLP 622,950,000	20/09/2023	Barclays Bank Plc	3	(2,707)	(0.00)
US\$ 820,408	ZAR 15,680,000	20/09/2023	Barclays Bank Plc	2	(3,029)	(0.00)
US\$ 8,864,985	INR 730,590,000	20/09/2023	Barclays Bank Plc	1	(14,956)	(0.00)
US\$ 219,103	AUD 330,000	20/09/2023	Barclays Bank Plc	1	(1,044)	(0.00)
US\$ 1,442,030	CZK 31,550,000	20/09/2023	BNP Paribas	1	(1,837)	(0.00)
US\$ 2,028,356	SGD 2,740,000	20/09/2023	BNP Paribas	1	(2,267)	(0.00)
US\$ 762,566	AUD 1,150,000	20/09/2023	BNP Paribas	2	(4,611)	(0.00)
US\$ 970,543	HUF 343,350,000	20/09/2023	BNP Paribas	2	(14,581)	(0.00)
US\$ 295,359	€ 270,000	20/09/2023	BNP Paribas	2	(371)	(0.00)
US\$ 444,113	CLP 360,880,000	20/09/2023	BNP Paribas	1	(1,507)	(0.00)
US\$ 2,272,754	KRW 2,987,670,000	20/09/2023	BNP Paribas	2	(4,492)	(0.00)
US\$ 962,915	PLN 3,980,000	20/09/2023	BNP Paribas	3	(12,895)	(0.00)
US\$ 7,312,731	PHP 409,820,000	20/09/2023	Citibank NA	4	(82,436)	(0.00)
US\$ 1,790,014	SGD 2,420,000	20/09/2023	Citibank NA	1	(3,456)	(0.00)
US\$ 399,761	BRL 1,960,000	20/09/2023	Citibank NA	2	(872)	(0.00)
US\$ 456,074	PLN 1,870,000	20/09/2023	Citibank NA	3	(2,410)	(0.00)
US\$ 408,503	SEK 4,430,000	20/09/2023	Citibank NA	1	(3,166)	(0.00)
US\$ 1,269,163	AUD 1,910,000	20/09/2023	Citibank NA	4	(5,016)	(0.00)
US\$ 192,357	¥ 27,480,000	20/09/2023	Citibank NA	1	(111)	(0.00)
US\$ 603,967	NOK 6,510,000	20/09/2023	Citibank NA	2	(5,343)	(0.00)
US\$ 2,163,769	MXN 37,790,000	20/09/2023	Citibank NA	3	(6,800)	(0.00)
US\$ 871,616	NZD 1,430,000	20/09/2023	Citibank NA	3	(4,189)	(0.00)
US\$ 1,411,263	CHF 1,260,000	20/09/2023	Citibank NA	3	(8,799)	(0.00)
US\$ 3,336,113	CZK 73,070,000	20/09/2023	Citibank NA	3	(7,892)	(0.00)
US\$ 2,736,623	€ 2,510,000	20/09/2023	Citibank NA	3	(12,574)	(0.00)
US\$ 869,535	CZK 19,080,000	20/09/2023	Deutsche Bank AG	1	(3,650)	(0.00)
US\$ 586,464	MXN 10,280,000	20/09/2023	Deutsche Bank AG	2	(3,995)	(0.00)
US\$ 1,515,393	£ 1,200,000	20/09/2023	Deutsche Bank AG	1	(10,536)	(0.00)
US\$ 683,554	NOK 7,370,000	20/09/2023	Deutsche Bank AG	3	(6,248)	(0.00)
US\$ 3,023,521	CHF 2,690,000	20/09/2023	Deutsche Bank AG	8	(8,200)	(0.00)
US\$ 2,079,917	PLN 8,570,000	20/09/2023	Deutsche Bank AG	7	(21,264)	(0.00)
US\$ 398,071	BRL 1,950,000	20/09/2023	Deutsche Bank AG	2	(519)	(0.00)
US\$ 24,446,923	£ 20,160,000	15/09/2023	Goldman Sachs International	1	(1,189,049)	(0.05)
US\$ 3,119,748	£ 2,500,000	29/09/2023	Goldman Sachs International	2	(59,200)	(0.00)
US\$ 77,294,493	€ 72,000,000	07/07/2023	Goldman Sachs International	3	(1,264,903)	(0.06)
US\$ 2,141,742	€ 2,000,000	14/07/2023	Goldman Sachs International	1	(41,223)	(0.00)
US\$ 15,000,000	PHP 841,650,000	18/07/2023	Goldman Sachs International	1	(215,488)	(0.01)
US\$ 30,000,000	PHP 1,663,800,000	17/07/2023	Goldman Sachs International	1	(78,936)	(0.00)
US\$ 28,703,383	£ 23,000,000	07/07/2023	Goldman Sachs International	3	(538,019)	(0.02)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 11,382,466	NZD 18,813,875	12/07/2023	JPMorgan Chase Bank	4	(143,370)	(0.01)
US\$ 700,000	ZAR 13,594,102	12/07/2023	JPMorgan Chase Bank	3	(19,117)	(0.00)
US\$ 100,000	INR 8,252,644	07/07/2023	JPMorgan Chase Bank	1	(583)	(0.00)
US\$ 46,927,420	CHF 42,375,000	12/07/2023	JPMorgan Chase Bank	11	(470,051)	(0.02)
US\$ 200,000	CLP 160,606,378	07/07/2023	JPMorgan Chase Bank	1	(172)	(0.00)
US\$ 100,000	CLP 80,509,110	12/07/2023	JPMorgan Chase Bank	1	(283)	(0.00)
US\$ 1,900,000	CLP 1,535,419,683	14/07/2023	JPMorgan Chase Bank	5	(11,952)	(0.00)
US\$ 17,709,384	¥ 2,562,500,000	12/07/2023	JPMorgan Chase Bank	1	(38,237)	(0.00)
US\$ 300,000	INR 24,775,884	14/07/2023	JPMorgan Chase Bank	2	(1,835)	(0.00)
US\$ 2,300,000	INR 190,169,617	12/07/2023	JPMorgan Chase Bank	1	(16,924)	(0.00)
US\$ 42,014,014	CAD 56,489,174	12/07/2023	JPMorgan Chase Bank	7	(680,097)	(0.04)
US\$ 1,000,000	HUF 346,257,399	12/07/2023	JPMorgan Chase Bank	5	(10,784)	(0.00)
US\$ 2,700,000	NOK 30,258,797	12/07/2023	JPMorgan Chase Bank	2	(124,997)	(0.01)
US\$ 2,262,049	NZD 3,730,000	20/09/2023	JPMorgan Chase Bank	5	(22,394)	(0.00)
US\$ 400,000	INR 32,834,926	05/07/2023	JPMorgan Chase Bank	1	(249)	(0.00)
US\$ 9,683,218	BRL 48,388,387	05/07/2023	JPMorgan Chase Bank	44	(347,539)	(0.02)
US\$ 600,000	BRL 2,924,863	02/08/2023	JPMorgan Chase Bank	7	(3,086)	(0.00)
US\$ 42,630,204	AUD 65,300,000	12/07/2023	JPMorgan Chase Bank	5	(845,220)	(0.05)
US\$ 1,000,000	KRW 1,317,919,395	07/08/2023	JPMorgan Chase Bank	6	(1,971)	(0.00)
US\$ 905,946	CZK 19,880,000	20/09/2023	JPMorgan Chase Bank	1	(3,851)	(0.00)
US\$ 400,000	CLP 323,605,793	05/07/2023	JPMorgan Chase Bank	1	(3,423)	(0.00)
US\$ 200,000	KRW 264,054,040	05/07/2023	JPMorgan Chase Bank	2	(398)	(0.00)
US\$ 41,033,400	£ 32,937,500	12/07/2023	JPMorgan Chase Bank	7	(843,366)	(0.04)
US\$ 100,000	CLP 80,579,530	24/07/2023	JPMorgan Chase Bank	1	(185)	(0.00)
US\$ 100,000	CLP 80,517,180	20/07/2023	JPMorgan Chase Bank	1	(169)	(0.00)
US\$ 3,483,744	MXN 60,760,000	20/09/2023	JPMorgan Chase Bank	8	(6,168)	(0.00)
US\$ 400,000	CLP 321,921,798	17/07/2023	JPMorgan Chase Bank	1	(680)	(0.00)
US\$ 100,000	CLP 80,830,130	27/07/2023	JPMorgan Chase Bank	1	(450)	(0.00)
US\$ 400,000	COP 1,686,024,000	17/07/2023	JPMorgan Chase Bank	1	(2,154)	(0.00)
US\$ 400,000	COP 1,786,568,448	05/07/2023	JPMorgan Chase Bank	2	(27,841)	(0.00)
US\$ 100,000	COP 418,933,087	10/07/2023	JPMorgan Chase Bank	1	(169)	(0.00)
US\$ 100,000	COP 432,109,110	07/07/2023	JPMorgan Chase Bank	1	(3,416)	(0.00)
US\$ 13,781,191	MXN 240,733,565	12/07/2023	JPMorgan Chase Bank	7	(236,464)	(0.01)
US\$ 700,000	PLN 2,891,006	12/07/2023	JPMorgan Chase Bank	7	(11,307)	(0.00)
US\$ 11,975,616	£ 9,792,000	15/09/2023	JPMorgan Chase Bank	1	(476,142)	(0.02)
US\$ 2,301,860	CLP 1,857,287,372	03/07/2023	JPMorgan Chase Bank	3	(13,526)	(0.00)
US\$ 4,700,000	SEK 50,958,947	12/07/2023	JPMorgan Chase Bank	2	(19,261)	(0.00)
US\$ 187,946,786	€ 173,875,000	12/07/2023	JPMorgan Chase Bank	12	(1,813,627)	(0.09)
US\$ 400,000	CZK 8,821,778	12/07/2023	JPMorgan Chase Bank	4	(4,962)	(0.00)
US\$ 3,100,000	KRW 4,095,705,846	03/07/2023	JPMorgan Chase Bank	20	(8,340)	(0.00)
US\$ 595,658	HUF 207,900,000	20/09/2023	Morgan Stanley	1	(839)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
US\$ 614,549	NOK 6,590,000	20/09/2023	Morgan Stanley	1	(2,248)	(0.00)
US\$ 717,184	CLP 586,470,000	20/09/2023	Morgan Stanley	2	(6,998)	(0.00)
US\$ 14,400,000	EGP 577,440,000	20/03/2024	Morgan Stanley	1	(594,006)	(0.03)
US\$ 1,030,069	CZK 22,620,000	20/09/2023	Royal Bank of Scotland	1	(5,122)	(0.00)
US\$ 1,034,598	KRW 1,362,710,000	20/09/2023	Royal Bank of Scotland	2	(4,080)	(0.00)
US\$ 424,153	SEK 4,600,000	20/09/2023	Royal Bank of Scotland	1	(3,314)	(0.00)
US\$ 3,981,730	CHF 3,550,000	20/09/2023	State Street Bank and Trust Co	8	(19,239)	(0.00)
US\$ 1,872,832	€ 1,720,000	20/09/2023	State Street Bank and Trust Co	2	(11,078)	(0.00)
US\$ 2,492,288	BRL 12,270,000	20/09/2023	State Street Bank and Trust Co	4	(15,758)	(0.00)
US\$ 1,352,989	AUD 2,040,000	20/09/2023	State Street Bank and Trust Co	4	(7,917)	(0.00)
US\$ 327,348	PLN 1,340,000	20/09/2023	State Street Bank and Trust Co	2	(1,192)	(0.00)
US\$ 1,004,215	CAD 1,330,000	20/09/2023	State Street Bank and Trust Co	1	(2,108)	(0.00)
US\$ 2,110,845	£ 1,670,000	20/09/2023	State Street Bank and Trust Co	3	(12,740)	(0.00)
US\$ 1,084,452	MXN 18,900,000	20/09/2023	State Street Bank and Trust Co	2	(1,120)	(0.00)
US\$ 279,785	HUF 98,250,000	20/09/2023	State Street Bank and Trust Co	1	(2,110)	(0.00)
US\$ 866,168	NOK 9,290,000	20/09/2023	State Street Bank and Trust Co	5	(3,340)	(0.00)
US\$ 129,932	CZK 2,840,000	20/09/2023	State Street Bank and Trust Co	1	(39)	(0.00)
US\$ 2,152,811	NZD 3,550,000	20/09/2023	State Street Bank and Trust Co	5	(21,389)	(0.00)
US\$ 656,329	SEK 7,070,000	20/09/2023	UBS AG	2	(669)	(0.00)
US\$ 335,075	NZD 550,000	20/09/2023	UBS AG	1	(1,773)	(0.00)
US\$ 780,647	PLN 3,210,000	20/09/2023	UBS AG	2	(6,377)	(0.00)
US\$ 72,541	HUF 25,350,000	20/09/2023	UBS AG	2	(192)	(0.00)
US\$ 246,828	PHP 13,790,000	20/09/2023	UBS AG	1	(2,011)	(0.00)
US\$ 721,308	ILS 2,670,000	20/09/2023	UBS AG	1	(281)	(0.00)
US\$ 1,900,855	CHF 1,690,000	20/09/2023	UBS AG	5	(3,832)	(0.00)
US\$ 477,053	AUD 720,000	20/09/2023	UBS AG	1	(3,266)	(0.00)
ZAR 13,820,000	US\$ 754,357	20/09/2023	Barclays Bank Plc	2	(28,599)	(0.00)
ZAR 37,480,000	US\$ 2,038,013	20/09/2023	BNP Paribas	4	(69,747)	(0.00)
ZAR 29,260,000	US\$ 1,587,219	20/09/2023	Citibank NA	4	(50,627)	(0.00)
ZAR 11,940,000	US\$ 646,491	20/09/2023	Deutsche Bank AG	3	(19,460)	(0.00)
ZAR 37,340,000	US\$ 2,013,502	20/09/2023	JPMorgan Chase Bank	7	(52,589)	(0.00)
ZAR 24,523,671	US\$ 1,322,222	12/07/2023	JPMorgan Chase Bank	6	(24,940)	(0.00)
ZAR 3,070,000	US\$ 167,133	20/09/2023	Morgan Stanley	1	(5,911)	(0.00)
ZAR 11,320,000	US\$ 609,955	20/09/2023	Royal Bank of Scotland	2	(15,485)	(0.00)
ZAR 2,240,000	US\$ 121,823	20/09/2023	State Street Bank and Trust Co	1	(4,190)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 25,906	US\$ 29,019	20/07/2023	State Street Bank and Trust Co	1	(16)	(0.00)
CHF 500,664	US\$ 566,181	20/07/2023	Westpac Banking Corp	5	(5,657)	(0.00)
US\$ 493,060	CHF 441,951	20/07/2023	Westpac Banking Corp	11	(1,732)	(0.00)
<i>EUR Hedged Classes</i>						
€ 1,300,219	US\$ 1,428,797	20/07/2023	Goldman Sachs International	2	(9,155)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (2.39%) (31 December 2022: (1.21%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes (continued)</i>						
€ 81,252,233	US\$ 89,353,199	20/07/2023	State Street Bank and Trust Co	3	(638,073)	(0.03)
€ 80,903,815	US\$ 88,698,817	20/07/2023	UBS AG	2	(364,109)	(0.02)
€ 5,249,878	US\$ 5,759,956	20/07/2023	Westpac Banking Corp	19	(27,885)	(0.00)
US\$ 596,669	€ 555,913	20/07/2023	Goldman Sachs International	1	(10,304)	(0.00)
US\$ 12,451,301	€ 11,484,549	20/07/2023	Westpac Banking Corp	42	(88,086)	(0.01)
<i>GBP Hedged Classes</i>						
£ 9,273,036	US\$ 11,858,457	20/07/2023	State Street Bank and Trust Co	1	(67,901)	(0.00)
£ 2,700,772	US\$ 3,442,283	20/07/2023	Westpac Banking Corp	6	(8,285)	(0.00)
US\$ 10,933,243	£ 8,653,380	20/07/2023	Goldman Sachs International	1	(69,427)	(0.00)
US\$ 15,741,411	£ 12,609,008	20/07/2023	State Street Bank and Trust Co	1	(290,793)	(0.01)
US\$ 408,211,545	£ 326,671,909	20/07/2023	Westpac Banking Corp	63	(7,147,918)	(0.32)
<i>JPY Hedged Classes</i>						
¥ 70,861,983	US\$ 501,382	20/07/2023	State Street Bank and Trust Co	3	(9,926)	(0.00)
¥ 3,987,841,478	US\$ 30,922,249	20/07/2023	UBS AG	2	(3,264,997)	(0.14)
<i>SGD Hedged Classes</i>						
SGD 6,294	US\$ 4,757	20/07/2023	Goldman Sachs International	3	(105)	(0.00)
SGD 150	US\$ 112	20/07/2023	State Street Bank and Trust Co	1	(1)	(0.00)
SGD 5,964	US\$ 4,506	20/07/2023	UBS AG	1	(97)	(0.00)
SGD 63,148	US\$ 47,182	20/07/2023	Westpac Banking Corp	31	(495)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(54,994,415)	(2.39)

Futures Contracts (0.92%) (31 December 2022: (0.81%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
2,416	1 Month SOFR Future August 2023	(40,832)	(0.00)
(1,144)	1 Month SOFR Future July 2023	(24,377)	(0.00)
1,907	3 Month SOFR Future December 2023	(121,072)	(0.01)
(500)	3 Month SONIA Future August 2023	(889,796)	(0.04)
(500)	3 Month SONIA Future August 2023	(782,395)	(0.04)
1,000	3 Month SONIA Future August 2023	(96,997)	(0.00)
6	3 Month SONIA Future June 2025	(15,812)	(0.00)
250	3 Month SONIA Future September 2024	(29,495)	(0.00)
2,747	30 Day Federal Funds Future November 2023	(1,861,128)	(0.08)
950	3-Month Euro EURIBOR Future August 2023	(7,472)	(0.00)
1,008	3-Month Euro EURIBOR Future June 2024	(1,607,981)	(0.07)
499	3-Month Euro EURIBOR Future March 2024	(616,604)	(0.03)
2,821	3-Month Euro EURIBOR Future September 2023	(656,819)	(0.03)
1,000	3-Month Euro EURIBOR Future September 2023	(131,356)	(0.00)
1,000	3-Month Euro EURIBOR Future September 2023	(414,490)	(0.02)
(12)	BIST 30 Index Future August 2023	(521)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.92%) (31 December 2022: (0.81%)) (continued)

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
1	Brazil Real Currency Future July 2023	(5)	(0.00)
773	British Pound Currency Future September 2023	(233,413)	(0.02)
(7)	Canadian 5-Year Bond Future September 2023	(280)	(0.00)
19	Canadian Dollar Currency Future September 2023	(6,770)	(0.00)
201	CBOE VIX Index Future December 2023	(289,100)	(0.01)
506	CBOE VIX Index Future January 2024	(669,590)	(0.03)
(50)	DJIA Mini E-CBOT Future September 2023	(120,292)	(0.01)
5	Dollar Index Future September 2023	(2,155)	(0.00)
(2)	E-mini Euro Future September 2023	(444)	(0.00)
(113)	E-mini Russell 2000 Index Future September 2023	(98,532)	(0.01)
1	E-mini Utilities Future September 2023	(360)	(0.00)
(3)	Euro Currency Future September 2023	(119)	(0.00)
(2,058)	Euro FX Currency Future September 2023	(1,346,931)	(0.06)
1,600	Euro Stoxx 50 Dividend Index Future December 2023	(668,400)	(0.03)
(315)	Euro Stoxx 50 Dividend Index Future December 2024	(15,309)	(0.00)
(315)	Euro Stoxx 50 Dividend Index Future December 2024	(42,442)	(0.00)
315	Euro Stoxx 50 Dividend Index Future December 2024	(1,376)	(0.00)
(1)	Euro Stoxx 50 Future September 2023	(22)	(0.00)
(630)	Euro STOXX Bank Index Future December 2024	(277,223)	(0.01)
(420)	Euro STOXX Bank Index Future December 2025	(41,240)	(0.00)
(1)	Euro STOXX Bank Index Future September 2023	(297)	(0.00)
(561)	Euro-BTP Future September 2023	(78,173)	(0.00)
596	Euro-Bund Future September 2023	(551,619)	(0.02)
39	Euro-Buxl 30-Year Bond Future September 2023	(31,748)	(0.00)
9	Euro-OAT Future September 2023	(9,023)	(0.00)
2,150	Euro-Schatz Future September 2023	(1,645,970)	(0.07)
(805)	FTSE China A50 Index Future July 2023	(42,520)	(0.00)
169	Hang Seng China Enterprises Index Future July 2023	(1,691)	(0.00)
21	Hang Seng Index Future July 2023	(19,313)	(0.00)
4	Indian Rupee Currency Future July 2023	(145)	(0.00)
12	Indian Rupee Currency Future July 2023	(336)	(0.00)
4	KOSPI 200 Index Future September 2023	(3,785)	(0.00)
(3)	Mini-DAX Future September 2023	(3,317)	(0.00)
48	MSCI Emerging Markets Index Future September 2023	(61,180)	(0.00)
(189)	MSCI Singapore Index Future July 2023	(16,614)	(0.00)
(81)	Nasdaq 100 E-mini Future September 2023	(325,309)	(0.02)
(97)	Nikkei 225 (OSE) Future September 2023	(822,486)	(0.04)
(196)	Nikkei 225 (SGX) Future September 2023	(509,247)	(0.02)
(31)	OMXS30 Index Future July 2023	(13,497)	(0.00)
(701)	S&P 500 E-mini Future September 2023	(3,327,593)	(0.15)
1	S&P E-mini S&P MidCap 400 Future September 2023	(520)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (0.92%) (31 December 2022: (0.81%)) (continued)

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(49)	SGX Nifty 50 Future July 2023	(43,199)	(0.00)
25	South African Rand Currency (CME) Future September 2023	(9,313)	(0.00)
(641)	Swiss Franc Currency Future September 2023	(3,423)	(0.00)
(20)	TAIEX Future July 2023	(3,680)	(0.00)
1,141	US Treasury 10-Year Note (CBT) Future September 2023	(1,165,165)	(0.05)
(60)	US Treasury 10-Year Ultra Future September 2023	(9,578)	(0.00)
752	US Treasury 2-Year Note (CBT) Future September 2023	(665,110)	(0.03)
435	US Treasury Long Bond (CBT) Future September 2023	(470,335)	(0.02)
(41)	US Treasury Ultra Bond (CBT) Future September 2023	(67,875)	(0.00)
39	WIG 20 Index Future December 2049	(2,952)	(0.00)
Total Unrealised Loss on Futures Contracts *		(21,016,163)	(0.92)

Written Options Contracts (14.23%) (31 December 2022: (9.90%))

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options				
(125,000)	15/08/2025	Akamai Technologies Inc, Strike Price \$95.00 [∞]	(2,036,419)	(0.09)
(400,000)	19/01/2024	Apellis Pharmaceuticals Inc, Strike Price \$37.87 [∞]	(21,979,863)	(0.96)
(300,000)	17/11/2023	AppLovin Corp, Strike Price \$12.00 [∞]	(4,241,844)	(0.19)
(450,000)	19/01/2024	Ceridian HCM Holding Inc, Strike Price \$92.30 [∞]	(585,422)	(0.02)
(117,000)	20/11/2026	Confluent Inc, Strike Price \$100.06 [∞]	(719,688)	(0.03)
(117,000)	18/12/2026	Confluent Inc, Strike Price \$100.06 [∞]	(747,283)	(0.03)
(116,000)	15/01/2027	Confluent Inc, Strike Price \$100.06 [∞]	(762,695)	(0.03)
(210,000)	15/01/2027	Conmed Corp, Strike Price \$139.47 [∞]	(8,310,725)	(0.36)
(1,395,000)	20/12/2024	Deutsche Telekom AG, Strike Price EUR15.50 [∞]	(7,636,107)	(0.34)
(1,395,000)	21/03/2025	Deutsche Telekom AG, Strike Price EUR15.50 [∞]	(7,850,324)	(0.35)
(47,396)	21/06/2024	Deutsche Telekom AG, Strike Price EUR26.00 [±]	(413,672)	(0.02)
(110,000)	17/09/2027	Envestnet Inc, Strike Price \$73.37 [∞]	(1,869,865)	(0.08)
(110,000)	15/10/2027	Envestnet Inc, Strike Price \$73.37 [∞]	(1,895,575)	(0.08)
(110,000)	19/11/2027	Envestnet Inc, Strike Price \$73.37 [∞]	(1,927,499)	(0.08)
(35,000)	20/12/2024	Euro STOXX 50 Index, forward agreed volatility option, Strike Price EUR3,200 [∞]	(1,198,414)	(0.05)
EUR (54,000,000)	13/09/2023	Euro/United States Dollar Currency Option, Strike Price EUR1.15 [∞]	(36,366)	(0.00)
(200,000)	19/01/2024	Guardant Health Inc, Strike Price \$94.61 [∞]	(21,049)	(0.00)
(50,000)	17/07/2026	Insulet Corp, Strike Price \$225.00 [∞]	(6,045,143)	(0.27)
(55)	13/07/2023	KOSPI 200 Index, Strike Price KRW342.50 [±]	(14,192)	(0.00)
(80,000)	15/12/2028	Live Nation Entertainment Inc, Strike Price \$108.00 [∞]	(2,496,131)	(0.11)
(800,000)	19/01/2024	Lyft Inc, Strike Price \$32.49 [∞]	(52,327)	(0.00)
(1,000,000)	19/01/2024	Lyft Inc, Strike Price \$40.00 [∞]	(37,994)	(0.00)
(91)	19/01/2024	Lyft Inc, Strike Price \$47.50 [±]	(227)	(0.00)
(278,850)	19/01/2024	Marriott Vacations Worldwide Corp, Strike Price \$135.29 [∞]	(1,606,233)	(0.07)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Written Options Contracts (14.23%) (31 December 2022: (9.90%)) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
(240,000)	19/01/2024	Match Group Inc, Strike Price \$110.53 [∞]	(6,422)	(0.00)
(11)	19/01/2024	Match Group Inc, Strike Price \$115.00 [±]	(77)	(0.00)
(400,000)	19/01/2024	Match Group Inc, Strike Price \$116.99 [∞]	(7,772)	(0.00)
(350,000)	19/01/2024	Match Group Inc, Strike Price \$144.62 [∞]	(2,198)	(0.00)
(18)	17/11/2023	Meta Platforms Inc, Strike Price \$240.00 [±]	(109,035)	(0.01)
(5)	21/07/2023	Meta Platforms Inc, Strike Price \$325.00 [±]	(258)	(0.00)
(112,500)	18/07/2025	Middleby Corp, Strike Price \$130.00 [∞]	(4,853,634)	(0.21)
(22)	15/12/2023	nCino Inc, Strike Price \$35.00 [±]	(4,510)	(0.00)
(3)	14/07/2023	Nikkei 225 Index, Strike Price JPY33,625.00 [±]	(5,604)	(0.00)
(6)	14/07/2023	Nikkei 225 Index, Strike Price JPY34,000.00 [±]	(7,265)	(0.00)
(11)	21/07/2023	NVIDIA Corp, Strike Price \$500.00 [±]	(1,353)	(0.00)
(200,000)	19/01/2024	Okta Inc, Strike Price \$172.18 [∞]	(34,955)	(0.00)
(250,000)	19/01/2024	Okta Inc, Strike Price \$173.89 [∞]	(41,761)	(0.00)
(133)	19/01/2024	Okta Inc, Strike Price \$250.00 [±]	(665)	(0.00)
(446,500)	09/02/2029	ON Semiconductor Corp, Strike Price \$103.87 [∞]	(18,527,013)	(0.81)
(446,500)	16/02/2029	ON Semiconductor Corp, Strike Price \$103.87 [∞]	(18,563,637)	(0.81)
GBP (108,000,000)	13/09/2023	Pound Sterling/United States Dollar Currency Option, Strike Price GBP1.30 [∞]	(791,122)	(0.04)
(26)	21/07/2023	S&P 500 E-mini Future, Strike Price \$4,320.00 [±]	(228,475)	(0.01)
(215)	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,450.00 [±]	(1,260,438)	(0.06)
(3)	19/01/2024	S&P 500 Index, Strike Price \$3,975.00 [±]	(186,645)	(0.01)
(5)	19/01/2024	S&P 500 Index, Strike Price \$4,025.00 [±]	(289,500)	(0.01)
(7)	19/01/2024	S&P 500 Index, Strike Price \$4,050.00 [±]	(390,005)	(0.02)
(2)	15/09/2023	S&P 500 Index, Strike Price \$4,100.00 [±]	(81,130)	(0.00)
(7)	19/01/2024	S&P 500 Index, Strike Price \$4,100.00 [±]	(360,955)	(0.02)
(50)	15/12/2023	S&P 500 Index, Strike Price \$4,150.00 [±]	(2,209,000)	(0.10)
(18)	19/01/2024	S&P 500 Index, Strike Price \$4,150.00 [±]	(852,120)	(0.04)
(3)	19/01/2024	S&P 500 Index, Strike Price \$4,275.00 [±]	(111,765)	(0.01)
(45)	19/01/2024	S&P 500 Index, Strike Price \$4,375.00 [±]	(1,335,375)	(0.06)
(14)	19/01/2024	S&P 500 Index, Strike Price \$4,425.00 [±]	(364,210)	(0.02)
(18)	19/01/2024	S&P 500 Index, Strike Price \$4,475.00 [±]	(406,170)	(0.02)
(17)	19/01/2024	S&P 500 Index, Strike Price \$4,500.00 [±]	(356,320)	(0.02)
(6)	15/09/2023	S&P 500 Index, Strike Price \$4,525.00 [±]	(43,260)	(0.00)
(32)	19/01/2024	S&P 500 Index, Strike Price \$4,550.00 [±]	(571,840)	(0.03)
(5)	19/01/2024	S&P 500 Index, Strike Price \$4,700.00 [±]	(49,650)	(0.00)
(13)	19/01/2024	S&P 500 Index, Strike Price \$4,750.00 [±]	(103,480)	(0.01)
(58)	19/01/2024	S&P 500 Index, Strike Price \$4,800.00 [±]	(363,370)	(0.02)
(13)	19/01/2024	S&P 500 Index, Strike Price \$4,850.00 [±]	(63,505)	(0.00)
(20)	19/01/2024	S&P 500 Index, Strike Price \$4,900.00 [±]	(75,100)	(0.00)
(6)	15/09/2023	S&P 500 Index, Strike Price \$4,925.00 [±]	(1,140)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Written Options Contracts (14.23%) (31 December 2022: (9.90%)) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options (continued)				
(28)	19/01/2024	S&P 500 Index, Strike Price \$4,950.00 ±	(81,060)	(0.00)
(51)	19/01/2024	S&P 500 Index, Strike Price \$5,200.00 ±	(37,230)	(0.00)
(400,000)	19/01/2024	Sarepta Therapeutics Inc, Strike Price \$72.73 ∞	(20,079,395)	(0.88)
(400,000)	21/01/2028	Semtech Corp, Strike Price \$37.00 ∞	(4,453,662)	(0.20)
(131)	15/12/2023	Shift4 Payments Inc, Strike Price \$100.00 ±	(22,598)	(0.00)
(2,090)	19/07/2024	Shift4 Payments Inc, Strike Price \$67.88 ∞	(3,123,817)	(0.14)
(28)	21/07/2023	Signet Jewelers Ltd, Strike Price \$70.00 ±	(2,170)	(0.00)
(70)	21/07/2023	Signet Jewelers Ltd, Strike Price \$80.00 ±	(700)	(0.00)
(894,454)	28/02/2030	Stem Inc, Strike Price \$7.13 ∞	(3,549,732)	(0.16)
(400,000)	19/01/2024	Sunnova Energy International Inc, Strike Price \$33.27 ∞	(240,032)	(0.01)
(97)	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD16,600.00 ±	(49,521)	(0.00)
(21)	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD16,700.00 ±	(8,395)	(0.00)
(4)	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD17,100.00 ±	(494)	(0.00)
(312,085)	21/06/2024	T-Mobile US Inc, Strike Price \$122.07 ∞	(8,971,767)	(0.39)
(180,000)	19/01/2024	Wayfair Inc, Strike Price \$164.89 ∞	(274,208)	(0.01)
(160,000)	19/01/2024	Wayfair Inc, Strike Price \$198.27 ∞	(152,916)	(0.01)
(200,000)	19/01/2024	Wayfair Inc, Strike Price \$199.22 ∞	(188,899)	(0.01)
(15)	19/01/2024	Wayfair Inc, Strike Price \$320.00 ±	(472)	(0.00)
(818,777)	25/10/2028	Wayfair Inc, Strike Price \$45.80 ∞	(38,934,903)	(1.71)
(120,000)	19/10/2029	Wolfspeed Inc, Strike Price \$120.00 ∞	(2,795,552)	(0.12)
(1)	21/07/2023	World Wrestling Entertainment Inc, Strike Price \$120.00 ±	(23)	(0.00)
USD 1,000,000	10/02/2025	Worst of autocallable on S&P 500® Index ("SPX"), Russell 2000® Index ("RTY"), Nasdaq-100 Index® ("NDX") ∞	(27,332)	(0.00)
Put Options				
(4,000)	11/08/2023	3 Month SOFR Future, Strike Price \$94.63 ±	(1,050,000)	(0.05)
(750)	15/09/2023	3 Month SOFR Future, Strike Price \$94.88 ±	(637,500)	(0.03)
(53,892)	15/08/2025	Akamai Technologies Inc, Strike Price \$104.07 ∞	(865,937)	(0.04)
(46,946)	19/01/2024	Apellis Pharmaceuticals Inc, Strike Price \$42.97 ∞	(35,919)	(0.00)
(75,133)	17/11/2023	AppLovin Corp, Strike Price \$13.76 ∞	(22,384)	(0.00)
(194)	04/08/2023	CBOE S&P 500 Index, Strike Price \$4,100.00 ±	(130,950)	(0.01)
(126,665)	19/01/2024	Ceridian HCM Holding Inc, Strike Price \$105.13 ∞	(4,515,918)	(0.20)
(11,700)	20/11/2026	Confluent Inc, Strike Price \$76.14 ∞	(453,866)	(0.02)
(11,700)	18/12/2026	Confluent Inc, Strike Price \$76.28 ∞	(455,747)	(0.02)
(11,600)	15/01/2027	Confluent Inc, Strike Price \$76.41 ∞	(453,264)	(0.02)
(70,547)	15/01/2027	Conmed Corp, Strike Price \$110.88 ∞	(985,770)	(0.05)
(1,448,995)	20/12/2024	Deutsche Telekom AG, Strike Price EUR10.99 ∞	(274,494)	(0.01)
(1,448,995)	21/03/2025	Deutsche Telekom AG, Strike Price EUR10.99 ∞	(306,555)	(0.01)
(1,448,995)	20/12/2024	Deutsche Telekom AG, Strike Price EUR11.83 ∞	(337,968)	(0.01)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Written Options Contracts (14.23%) (31 December 2022: (9.90%)) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
(1,448,995)	21/03/2025	Deutsche Telekom AG, Strike Price EUR11.83 [∞]	(375,376)	(0.02)
(92,400)	15/10/2027	Envestnet Inc, Strike Price \$72.69 [∞]	(1,662,038)	(0.07)
(29,267)	19/01/2024	Guardant Health Inc, Strike Price \$107.62 [∞]	(2,007,808)	(0.09)
(2)	21/07/2023	Hang Seng China Enterprises Index, Strike Price HKD6,800.00 [±]	(6,049)	(0.00)
(3)	21/07/2023	Hang Seng Index Future, Strike Price HKD20,000.00 [±]	(24,022)	(0.00)
(10,659)	17/07/2026	Insulet Corp, Strike Price \$321.48 [∞]	(642,462)	(0.03)
(2,274)	11/01/2024	L&F Co Ltd, Strike Price KRW253,500.00 [∞]	(78,056)	(0.00)
(5,180)	11/01/2024	L&F Co Ltd, Strike Price KRW289,775.90 [∞]	(270,291)	(0.01)
(12,952)	15/12/2028	Live Nation Entertainment Inc, Strike Price \$101.56 [∞]	(281,771)	(0.01)
(168,821)	19/01/2024	Lyft Inc, Strike Price \$41.56 [∞]	(5,190,360)	(0.23)
(214,527)	19/01/2024	Lyft Inc, Strike Price \$56.35 [∞]	(9,669,394)	(0.42)
(77,370)	19/01/2024	Marriott Vacations Worldwide Corp, Strike Price \$151.20 [∞]	(2,114,093)	(0.09)
(76,632)	19/01/2024	Match Group Inc, Strike Price \$125.67 [∞]	(6,132,424)	(0.27)
(124,502)	19/01/2024	Match Group Inc, Strike Price \$132.97 [∞]	(10,844,350)	(0.48)
(103,560)	19/01/2024	Match Group Inc, Strike Price \$163.96 [∞]	(12,132,608)	(0.53)
(20)	17/11/2023	Meta Platforms Inc, Strike Price \$165.00 [±]	(2,030)	(0.00)
(45,713)	18/07/2025	Middleby Corp, Strike Price \$150.83 [∞]	(859,403)	(0.04)
(12)	14/07/2023	Nikkei 225 Index, Strike Price JPY33,375.00 [±]	(46,079)	(0.00)
(5)	14/07/2023	Nikkei 225 Index, Strike Price JPY33,500.00 [±]	(22,140)	(0.00)
(49,339)	19/01/2024	Okta Inc, Strike Price \$220.35 [∞]	(7,121,955)	(0.31)
(64,205)	19/01/2024	Okta Inc, Strike Price \$222.80 [∞]	(9,420,233)	(0.41)
(151,810)	28/02/2024	ON Semiconductor Corp, Strike Price \$82.83 [∞]	(911,155)	(0.04)
(75,000)	21/11/2025	Palo Alto Networks Inc, Strike Price \$193.96 [∞]	(1,284,810)	(0.06)
(750,000)	16/05/2025	Palo Alto Networks Inc, Strike Price \$99.20 [∞]	(1,009,375)	(0.04)
(44)	15/09/2023	S&P 500 E-mini Future, Strike Price \$4,350.00 [±]	(117,700)	(0.01)
(1)	21/07/2023	S&P 500 E-mini Future, Strike Price \$4,300.00 [±]	(338)	(0.00)
(264)	31/07/2023	S&P 500 E-mini Future, Strike Price \$3,750.00 [±]	(23,100)	(0.00)
(86)	19/01/2024	S&P 500 Index, Strike Price \$2,300.00 [±]	(41,710)	(0.00)
(12)	19/01/2024	S&P 500 Index, Strike Price \$2,550.00 [±]	(8,040)	(0.00)
(21)	19/01/2024	S&P 500 Index, Strike Price \$2,775.00 [±]	(18,690)	(0.00)
(23)	19/01/2024	S&P 500 Index, Strike Price \$2,825.00 [±]	(21,850)	(0.00)
(27)	19/01/2024	S&P 500 Index, Strike Price \$2,850.00 [±]	(26,460)	(0.00)
(8)	15/09/2023	S&P 500 Index, Strike Price \$2,875.00 [±]	(1,420)	(0.00)
(27)	19/01/2024	S&P 500 Index, Strike Price \$2,875.00 [±]	(27,405)	(0.00)
(66)	19/01/2024	S&P 500 Index, Strike Price \$2,900.00 [±]	(69,300)	(0.00)
(10)	19/01/2024	S&P 500 Index, Strike Price \$3,000.00 [±]	(12,000)	(0.00)
(134)	19/01/2024	S&P 500 Index, Strike Price \$3,050.00 [±]	(172,860)	(0.01)
(18)	19/01/2024	S&P 500 Index, Strike Price \$3,375.00 [±]	(37,530)	(0.00)
(19)	19/01/2024	S&P 500 Index, Strike Price \$3,425.00 [±]	(42,750)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Written Options Contracts (14.23%) (31 December 2022: (9.90%)) (continued)

Number of Contracts/ Notional Amount	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options (continued)				
(22)	19/01/2024	S&P 500 Index, Strike Price \$3,450.00 ±	(51,370)	(0.00)
(23)	19/01/2024	S&P 500 Index, Strike Price \$3,475.00 ±	(56,005)	(0.00)
(8)	15/09/2023	S&P 500 Index, Strike Price \$3,500.00 ±	(4,320)	(0.00)
(50)	19/01/2024	S&P 500 Index, Strike Price \$3,525.00 ±	(131,750)	(0.01)
(7)	19/01/2024	S&P 500 Index, Strike Price \$3,625.00 ±	(21,770)	(0.00)
(91)	19/01/2024	S&P 500 Index, Strike Price \$3,725.00 ±	(335,790)	(0.02)
(11)	19/01/2024	S&P 500 Index, Strike Price \$3,975.00 ±	(62,755)	(0.00)
(11)	19/01/2024	S&P 500 Index, Strike Price \$4,025.00 ±	(68,585)	(0.00)
(14)	19/01/2024	S&P 500 Index, Strike Price \$4,050.00 ±	(91,140)	(0.00)
(53)	15/09/2023	S&P 500 Index, Strike Price \$4,100.00 ±	(125,875)	(0.01)
(37)	19/01/2024	S&P 500 Index, Strike Price \$4,100.00 ±	(263,810)	(0.01)
(20)	19/01/2024	S&P 500 Index, Strike Price \$4,150.00 ±	(155,900)	(0.01)
(4)	19/01/2024	S&P 500 Index, Strike Price \$4,275.00 ±	(39,380)	(0.00)
(40)	19/01/2024	S&P 500 Index, Strike Price \$4,375.00 ±	(477,600)	(0.02)
(48,561)	19/01/2024	Sarepta Therapeutics Inc, Strike Price \$82.73 ∞	(436,752)	(0.02)
(58,277)	21/01/2028	Semtech Corp, Strike Price \$41.74 ∞	(1,037,731)	(0.05)
(1,050)	21/06/2024	Shift4 Payments Inc, Strike Price \$66.42 ∞	(1,065,404)	(0.05)
(1,050)	19/07/2024	Shift4 Payments Inc, Strike Price \$66.42 ∞	(1,098,054)	(0.05)
(1,050)	16/08/2024	Shift4 Payments Inc, Strike Price \$66.42 ∞	(1,129,460)	(0.05)
(48,585)	11/01/2024	SK Hynix Inc, Strike Price KRW88,200.00 ∞	(68,229)	(0.00)
(89,445)	01/04/2024	Stem Inc, Strike Price \$5.87 ∞	(137,041)	(0.01)
(67,492)	19/01/2024	Sunnova Energy International Inc, Strike Price \$37.85 ∞	(1,264,403)	(0.05)
(19)	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD16,400.00 ±	(2,105)	(0.00)
(109)	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD16,600.00 ±	(21,349)	(0.00)
(147)	19/07/2023	Taiwan Stock Exchange Index, Strike Price TWD17,100.00 ±	(93,927)	(0.00)
(5)	21/07/2023	The Walt Disney Company, Strike Price \$80.00 ±	(53)	(0.00)
(400,000)	21/06/2024	T-Mobile US Inc, Strike Price \$116.39 ∞	(1,530,496)	(0.07)
(41,564)	19/01/2024	Wayfair Inc, Strike Price \$210.42 ∞	(5,816,905)	(0.26)
(37,717)	19/01/2024	Wayfair Inc, Strike Price \$252.89 ∞	(6,821,257)	(0.30)
(49,550)	19/01/2024	Wayfair Inc, Strike Price \$253.24 ∞	(8,978,035)	(0.39)
(114,629)	13/05/2024	Wayfair Inc, Strike Price \$38.47 ∞	(522,995)	(0.02)
(21,739)	19/10/2029	Wolfspeed Inc, Strike Price \$107.31 ∞	(1,150,347)	(0.05)
Total Fair Value on Written Options Contracts (Premium: US\$ 410,592,784)			(324,456,969)	(14.23)

The counterparties on OTC Options Contracts are Goldman Sachs International, JPMorgan Chase Bank and UBS AG.

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%))

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(4,900)	77 Bank Ltd	BofA Securities	(2,060)	(0.00)
(346,790)	89bio Inc	Morgan Stanley	(517)	(0.00)
803,668	Abbott Laboratories	Goldman Sachs International	(38,456)	(0.00)
(136,360)	AbbVie Inc	Goldman Sachs International	(8,648)	(0.00)
(35,246)	AbbVie Inc	JPMorgan Chase Bank	(3,552)	(0.00)
2,200	ABC-Mart Inc	BofA Securities	(380)	(0.00)
2,605,394	Absa Group Ltd	Goldman Sachs International	(2,575)	(0.00)
8,797,152	Absa Group Ltd	JPMorgan Chase Bank	(41,553)	(0.00)
(1,970,743)	Academy Sports & Outdoors Inc	Morgan Stanley	(9,185)	(0.00)
24,746	ACADIA Pharmaceuticals Inc	Goldman Sachs International	(2,518)	(0.00)
38,121	ACADIA Pharmaceuticals Inc	Morgan Stanley	(1,124)	(0.00)
163,599	Accenture Plc Class A	Morgan Stanley	(9,876)	(0.00)
258,521	Accenture Plc Class A	Goldman Sachs International	(14,917)	(0.00)
451,207	Acuity Brands Inc	JPMorgan Chase Bank	(26,929)	(0.00)
700,855	Acuity Brands Inc	Goldman Sachs International	(12,622)	(0.00)
1,272,035	Acuity Brands Inc	Morgan Stanley	(20,877)	(0.00)
846,814	Acushnet Holdings Corp	Morgan Stanley	(42,503)	(0.00)
(4,800)	Adastria Co Ltd	BofA Securities	(3,955)	(0.00)
333,349	Addus HomeCare Corp	Goldman Sachs International	(42,896)	(0.00)
(7,500)	ADEKA Corp	BofA Securities	(9,292)	(0.00)
10,586	Adobe Inc	Morgan Stanley	(150)	(0.00)
682,189	Adobe Inc	Goldman Sachs International	(60,044)	(0.00)
55,259	Advanced Micro Devices Inc	Morgan Stanley	(2,664)	(0.00)
42,952,575	Advantest Corp	Goldman Sachs International	(12,065)	(0.00)
(300)	Advantest Corp	BofA Securities	(1,643)	(0.00)
6,189	Adyen NV	Morgan Stanley	(163)	(0.00)
29,351	Adyen NV	Goldman Sachs International	(830)	(0.00)
50,094	Adyen NV	JPMorgan Chase Bank	(9,322)	(0.00)
290,771	AECOM	Goldman Sachs International	(8,923)	(0.00)
(1,900)	Aeon Co Ltd	BofA Securities	(137)	(0.00)
553,854	AeroVironment Inc	Goldman Sachs International	(20,708)	(0.00)
3,000	AGC Inc	BofA Securities	(1,797)	(0.00)
27,406	AGCO Corp	Goldman Sachs International	(1,548)	(0.00)
772,865	Agilent Technologies Inc	JPMorgan Chase Bank	(829)	(0.00)
394,590	Agilent Technologies Inc	Goldman Sachs International	(12,052)	(0.00)
322,757	Agilent Technologies Inc	Morgan Stanley	(6,970)	(0.00)
47,208	Agios Pharmaceuticals Inc	Goldman Sachs International	(5,793)	(0.00)
10,155	Agios Pharmaceuticals Inc	Morgan Stanley	(2,522)	(0.00)
275,147,992	Aica Kogyo Co Ltd	Société Générale	(57,499)	(0.00)
(1,100)	Aica Kogyo Co Ltd	BofA Securities	(157)	(0.00)
92,700	Aiful Corp	BofA Securities	(2,909)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
3,800	Ain Holdings Inc	BofA Securities	(4,232)	(0.00)
(6,700)	Air Water Inc	BofA Securities	(1,392)	(0.00)
35,192	Airbnb Inc Class A	Goldman Sachs International	(540)	(0.00)
137,397	Airbnb Inc Class A	Morgan Stanley	(6,294)	(0.00)
(113,072)	Airbnb Inc Class A	JPMorgan Chase Bank	(27)	(0.00)
58,770	Airtel Africa Plc	BofA Securities	(132)	(0.00)
(600)	Aisin Corp	BofA Securities	(454)	(0.00)
12,174,610	Akamai Technologies Inc	Goldman Sachs International	(193,961)	(0.01)
184,383	Alarm.com Holdings Inc	Goldman Sachs International	(8,100)	(0.00)
17,051	Alarm.com Holdings Inc	Morgan Stanley	(890)	(0.00)
278,149	Albemarle Corp	JPMorgan Chase Bank	(36,774)	(0.00)
(305,011)	Alibaba Group Holding Ltd	Morgan Stanley	(1,469)	(0.00)
1,180,917	Align Technology Inc	Goldman Sachs International	(103,398)	(0.00)
423,351	Allegion Plc	Goldman Sachs International	(11,310)	(0.00)
2,234,983	Allegion Plc	JPMorgan Chase Bank	(244,560)	(0.02)
28,710	Allegro MicroSystems Inc	Morgan Stanley	(2,188)	(0.00)
32,810	Allegro MicroSystems Inc	Goldman Sachs International	(2,502)	(0.00)
(1,754,605)	Allegro.eu SA	Goldman Sachs International	(50,962)	(0.00)
9,600,000	Alliant Energy Corp	Nomura	(107,434)	(0.01)
(22,335)	Alnylam Pharmaceuticals Inc	JPMorgan Chase Bank	(1,174)	(0.00)
89,908	Alnylam Pharmaceuticals Inc	Goldman Sachs International	(1,727)	(0.00)
139,038	Alphabet Inc Class A	JPMorgan Chase Bank	(18,358)	(0.00)
41,103	Alphabet Inc Class A	Morgan Stanley	(205)	(0.00)
275,999	Alphabet Inc Class A	Goldman Sachs International	(24,550)	(0.00)
57,323,755	Alps Alpine Co Ltd	Goldman Sachs International	(20,292)	(0.00)
(400)	Alps Alpine Co Ltd	BofA Securities	(5)	(0.00)
4,700	Amada Co Ltd	BofA Securities	(188)	(0.00)
(3,900)	Amano Corp	BofA Securities	(1,138)	(0.00)
3,981	Amedisys Inc	Goldman Sachs International	(631)	(0.00)
20,743,688	American Airlines Group Inc	Goldman Sachs International	(3,858,613)	(0.17)
23,500,000	American Airlines Group Inc	Nomura	(705,681)	(0.03)
760,069	American Eagle Outfitters Inc	Morgan Stanley	(9,279)	(0.00)
36,435	American Express Co	Morgan Stanley	(1,323)	(0.00)
227,913	American Express Co	Goldman Sachs International	(15,260)	(0.00)
288,149	AmerisourceBergen Corp	Goldman Sachs International	(5,122)	(0.00)
146,810	Amgen Inc	Goldman Sachs International	(3,483)	(0.00)
28,274	Amicus Therapeutics Inc	Morgan Stanley	(4,510)	(0.00)
129,180	AMN Healthcare Services Inc	Goldman Sachs International	(36,676)	(0.00)
150,731	Amphenol Corp Class A	Morgan Stanley	(15,994)	(0.00)
3,162,146,669	ANA Holdings Inc	Société Générale	(3,790,526)	(0.17)
335,256	Analog Devices Inc	Goldman Sachs International	(7,400)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
129,613	Anheuser-Busch InBev SA	Goldman Sachs International	(3,502)	(0.00)
151,909	Anheuser-Busch InBev SA	Morgan Stanley	(6,112)	(0.00)
26,300	Annaly Capital Management Inc	Morgan Stanley	(86,577)	(0.01)
(8,900)	Anritsu Corp	BofA Securities	(515)	(0.00)
2,535,057	Apellis Pharmaceuticals Inc	Goldman Sachs International	(173,259)	(0.01)
17,400	Apollo Strategic Growth Capital II	Goldman Sachs International	(148)	(0.00)
91,242	Apple Inc	JPMorgan Chase Bank	(12,576)	(0.00)
2,644,792	Apple Inc	Goldman Sachs International	(179,903)	(0.01)
70,605	Apple Inc	Morgan Stanley	(2,337)	(0.00)
27,942	Applied Materials Inc	Morgan Stanley	(49)	(0.00)
1,223,878	Applied Materials Inc	Goldman Sachs International	(43,436)	(0.00)
1,289,515	AppLovin Corp Class A	Goldman Sachs International	(123,112)	(0.01)
(20,237)	Aptiv Plc	Morgan Stanley	(18)	(0.00)
(22,362)	Arcus Biosciences Inc	JPMorgan Chase Bank	(465)	(0.00)
(1,600)	Ariake Japan Co Ltd	BofA Securities	(298)	(0.00)
135,255	Arista Networks Inc	Morgan Stanley	(1,485)	(0.00)
12,250	Arqit Quantum Inc	Goldman Sachs International	(4,000)	(0.00)
380,173	Arrow Electronics Inc	Goldman Sachs International	(28,027)	(0.00)
956	Arrow Electronics Inc	Morgan Stanley	(40)	(0.00)
12,100	Asahi Holdings Inc	BofA Securities	(2,733)	(0.00)
27,100	Asahi Kasei Corp	BofA Securities	(1,281)	(0.00)
342	Ascential Plc	BofA Securities	(46)	(0.00)
(36,739)	Ashtead Group Plc	Goldman Sachs International	(352)	(0.00)
(2,200)	Asics Corp	BofA Securities	(1,504)	(0.00)
(4,300)	ASKUL Corp	BofA Securities	(704)	(0.00)
89,071	ASML Holding NV	Morgan Stanley	(12,978)	(0.00)
10,000	Astellas Pharma Inc	BofA Securities	(3,183)	(0.00)
(445,524)	AstraZeneca Plc	Goldman Sachs International	(19,846)	(0.00)
(81,950)	AstraZeneca Plc	JPMorgan Chase Bank	(2,830)	(0.00)
(154,760)	Atlassian Corp Class A	JPMorgan Chase Bank	(10,636)	(0.00)
129,496	Autodesk Inc	Morgan Stanley	(11,168)	(0.00)
(281,981)	Autodesk Inc	Goldman Sachs International	(185)	(0.00)
(716,510)	Autoliv Inc	JPMorgan Chase Bank	(1,497)	(0.00)
18,531	Automatic Data Processing Inc	Morgan Stanley	(503)	(0.00)
161,082	Automatic Data Processing Inc	Goldman Sachs International	(4,324)	(0.00)
159,182	Automatic Data Processing Inc	JPMorgan Chase Bank	(4,035)	(0.00)
(990,440)	AutoZone Inc	JPMorgan Chase Bank	(25,897)	(0.00)
7,280	AvidXchange Holdings Inc	Morgan Stanley	(177)	(0.00)
64,215	AvidXchange Holdings Inc	Goldman Sachs International	(4,465)	(0.00)
55,859	Axcelis Technologies Inc	Morgan Stanley	(4,492)	(0.00)
55,022	Axcelis Technologies Inc	Goldman Sachs International	(2,412)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
3,900	AZ-COM MARUWA Holdings Inc	BofA Securities	(404)	(0.00)
176,524	Azenta Inc	JPMorgan Chase Bank	(27,026)	(0.00)
149,543	Azenta Inc	Goldman Sachs International	(3,120)	(0.00)
252,033	BAE Systems Plc	Goldman Sachs International	(3)	(0.00)
(30,762)	Baidu Inc	Morgan Stanley	(47)	(0.00)
(2,000,000)	Basic-Fit NV	Société Générale	(44,428)	(0.00)
454,546	Bath & Body Works Inc	JPMorgan Chase Bank	(11,267)	(0.00)
(60,021)	Baytex Energy Corp	JPMorgan Chase Bank	(735)	(0.00)
(234,140)	Beauty Health Co	Morgan Stanley	(31,045)	(0.00)
(105,205)	Beauty Health Co	Goldman Sachs International	(20,906)	(0.00)
544,185	Becton Dickinson & Co	Goldman Sachs International	(27,599)	(0.00)
(11,291)	Beiersdorf AG	Goldman Sachs International	(38,022)	(0.00)
(65,763)	BeiGene Ltd	Goldman Sachs International	(17,005)	(0.00)
(17,895)	BeiGene Ltd	JPMorgan Chase Bank	(5,838)	(0.00)
2,700	Bell System24 Holdings Inc	BofA Securities	(35)	(0.00)
9,300	Benefit One Inc	BofA Securities	(5,713)	(0.00)
(200)	Benesse Holdings Inc	BofA Securities	(8)	(0.00)
1,138,634	Best Buy Co Inc	Morgan Stanley	(135,438)	(0.01)
669,880	Best Buy Co Inc	JPMorgan Chase Bank	(78,988)	(0.01)
(100)	Bic Camera Inc	BofA Securities	(2)	(0.00)
7,944,833	Bid Corp Ltd	Goldman Sachs International	(6,329)	(0.00)
(1,466,086)	Biogen Inc	JPMorgan Chase Bank	(83,169)	(0.01)
(546,743)	BioMarin Pharmaceutical Inc	Goldman Sachs International	(39,347)	(0.00)
(274,102)	BioMarin Pharmaceutical Inc	Morgan Stanley	(9,608)	(0.00)
(644,780)	Bio-Rad Laboratories Inc	Morgan Stanley	(108,227)	(0.01)
(230,351)	Bio-Techne Corp	JPMorgan Chase Bank	(1,685)	(0.00)
(403,393)	Bio-Techne Corp	Goldman Sachs International	(3,065)	(0.00)
1,700	BIPROGY Inc	BofA Securities	(73)	(0.00)
(966,653)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	(107,939)	(0.01)
358,621	BlackRock Inc	JPMorgan Chase Bank	(18,195)	(0.00)
250,655	BlackRock Inc	Morgan Stanley	(17,809)	(0.00)
144,730	BlackRock Inc	Goldman Sachs International	(1,579)	(0.00)
88,336	Blueprint Medicines Corp	JPMorgan Chase Bank	(57,274)	(0.00)
11,600,000	BNP Paribas SA	Société Générale	(31,813)	(0.00)
1,002,533	Booking Holdings Inc	Morgan Stanley	(50,205)	(0.00)
(229,610)	Boston Scientific Corp	Morgan Stanley	(49)	(0.00)
202,067	BP Plc	Goldman Sachs International	(1,511)	(0.00)
25,977	Braze Inc Class A	Morgan Stanley	(2,008)	(0.00)
77,057	Braze Inc Class A	Goldman Sachs International	(5,698)	(0.00)
4,600	Bridgestone Corp	BofA Securities	(848)	(0.00)
(383,811)	Brightsphere Investment Group Inc	Goldman Sachs International	(30,336)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(431,213)	Bristol-Myers Squibb Co	JPMorgan Chase Bank	(11,462)	(0.00)
(724,388)	Bristol-Myers Squibb Co	Morgan Stanley	(17,648)	(0.00)
89,459	British Land Co Plc	BofA Securities	(70)	(0.00)
3,879,796	Broadcom Inc	Goldman Sachs International	(802,392)	(0.04)
546,447	Brown-Forman Corp Class B	Goldman Sachs International	(13,209)	(0.00)
91,431	Brown-Forman Corp Class B	Morgan Stanley	(1,846)	(0.00)
(174,082)	Bruker Corp	JPMorgan Chase Bank	(2,210)	(0.00)
445,504	Brunswick Corp	JPMorgan Chase Bank	(58,402)	(0.00)
(331,517)	Bunge Ltd	JPMorgan Chase Bank	(591)	(0.00)
784,235	Burlington Stores Inc	JPMorgan Chase Bank	(47,134)	(0.00)
300,290	Cadence Design Systems Inc	Goldman Sachs International	(484)	(0.00)
53,999	Cadence Design Systems Inc	Morgan Stanley	(1,579)	(0.00)
2,700	Calbee Inc	BofA Securities	(1,402)	(0.00)
94,131	Campbell Soup Co	Morgan Stanley	(967)	(0.00)
1,062,904	Canadian National Railway Co	Morgan Stanley	(49,921)	(0.00)
2,924,638	Canadian National Railway Co	Goldman Sachs International	(107,731)	(0.00)
(1,382,084)	Canadian Natural Resources Ltd	Morgan Stanley	(96,066)	(0.01)
(629,734)	Canadian Natural Resources Ltd	Goldman Sachs International	(46,320)	(0.00)
538,674	Canadian Pacific Kansas City Ltd	JPMorgan Chase Bank	(631)	(0.00)
110,550	Canadian Pacific Kansas City Ltd	Morgan Stanley	(2,694)	(0.00)
(6,500)	Canon Inc	BofA Securities	(845)	(0.00)
4,954,934	Capitec Bank Holdings Ltd	JPMorgan Chase Bank	(35,134)	(0.00)
3,094,787	Capitec Bank Holdings Ltd	Goldman Sachs International	(16,323)	(0.00)
146,717	Cardinal Health Inc	JPMorgan Chase Bank	(19,276)	(0.00)
1,980,747	Cardinal Health Inc	Goldman Sachs International	(228,627)	(0.01)
147,438	Cardinal Health Inc	Morgan Stanley	(18,368)	(0.00)
13,816,844	Carnival Corp	Goldman Sachs International	(10,846,360)	(0.48)
16,800,000	Carnival Corp	Nomura	(78,658)	(0.01)
2,748,490	Carrier Global Corp	Goldman Sachs International	(284,682)	(0.01)
816,611	Carrier Global Corp	Morgan Stanley	(79,264)	(0.01)
420,236	Carrier Global Corp	JPMorgan Chase Bank	(78,652)	(0.01)
18,300	Casio Computer Co Ltd	BofA Securities	(2,465)	(0.00)
680,334	Catalent Inc	Goldman Sachs International	(54,867)	(0.00)
332	CATCHA INVT Corp	Goldman Sachs International	(1)	(0.00)
1,760,298	Caterpillar Inc	Goldman Sachs International	(236,369)	(0.02)
143,757	Caterpillar Inc	Morgan Stanley	(14,791)	(0.00)
2,915,969	Caterpillar Inc	JPMorgan Chase Bank	(417,202)	(0.02)
278,834	CDW Corp	Morgan Stanley	(4,588)	(0.00)
155,521	CDW Corp	Goldman Sachs International	(4,531)	(0.00)
789,391	Celanese Corp	Goldman Sachs International	(72,757)	(0.01)
30,521	Celanese Corp	JPMorgan Chase Bank	(2,656)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
75,361	Celanese Corp	Morgan Stanley	(6,032)	(0.00)
10,500,000	Cellnex Telecom SA	Société Générale	(52,651)	(0.00)
171,021	Cellnex Telecom SA	JPMorgan Chase Bank	(5,148)	(0.00)
18,335	Cellnex Telecom SA	Morgan Stanley	(179)	(0.00)
829,168	Cenovus Energy Inc	JPMorgan Chase Bank	(28,759)	(0.00)
(712,482)	Centene Corp	JPMorgan Chase Bank	(5,321)	(0.00)
965,503	Centene Corp	Goldman Sachs International	(8,720)	(0.00)
14,246	Ceridian HCM Holding Inc	JPMorgan Chase Bank	(1,454)	(0.00)
11,343	Ceridian HCM Holding Inc	Morgan Stanley	(400)	(0.00)
50,480	Ceridian HCM Holding Inc	Goldman Sachs International	(2,560)	(0.00)
284,193	CH Robinson Worldwide Inc	Goldman Sachs International	(5,005)	(0.00)
816,362	Charles River Laboratories International Inc	JPMorgan Chase Bank	(58,094)	(0.00)
92,992	Charter Communications Inc Class A	Morgan Stanley	(4,096)	(0.00)
304,738	Charter Communications Inc Class A	Goldman Sachs International	(20,965)	(0.00)
151,188	Charter Communications Inc Class A	JPMorgan Chase Bank	(5,618)	(0.00)
537,239	Chemours Co	Goldman Sachs International	(42,779)	(0.00)
(217,929)	Chesapeake Energy Corp	Goldman Sachs International	(315)	(0.00)
797,315	Chevron Corp	Goldman Sachs International	(19,614)	(0.00)
(580,009)	Chevron Corp	JPMorgan Chase Bank	(38,413)	(0.00)
61,800	Chiba Bank Ltd	BofA Securities	(7,716)	(0.00)
624,848	Chipotle Mexican Grill Inc	Goldman Sachs International	(12,276)	(0.00)
61,000	Chiyoda Corp	BofA Securities	(1,603)	(0.00)
15,793	Choice Hotels International Inc	Morgan Stanley	(520)	(0.00)
27,102	Choice Hotels International Inc	Goldman Sachs International	(281)	(0.00)
(14,000)	Chugai Pharmaceutical Co Ltd	BofA Securities	(657)	(0.00)
(55,000)	Chugoku Electric Power Co Inc	BofA Securities	(8,345)	(0.00)
(344,847)	Ciena Corp	Morgan Stanley	(12,221)	(0.00)
7,509	Cigna Corp	Morgan Stanley	(7,935)	(0.00)
107,919	Cigna Corp	Goldman Sachs International	(6,437)	(0.00)
236,652	Cisco Systems Inc	Morgan Stanley	(15,170)	(0.00)
555,993	Cisco Systems Inc	Goldman Sachs International	(31,932)	(0.00)
(3,981,299)	Clicks Group Ltd	Goldman Sachs International	(9,020)	(0.00)
(2,607,543)	Clicks Group Ltd	Morgan Stanley	(728)	(0.00)
22,737	Cloudflare Inc Class A	Morgan Stanley	(4,620)	(0.00)
154,281	CME Group Inc	Morgan Stanley	(2,366)	(0.00)
4,000,000	CMS Energy Corp	Nomura	(9,404)	(0.00)
60,297	CNX Resources Corp	JPMorgan Chase Bank	(6,348)	(0.00)
552,885	CNX Resources Corp	Goldman Sachs International	(16,130)	(0.00)
213,771	Cognizant Technology Solutions Corp Class A	Morgan Stanley	(14,101)	(0.00)
269,712	Cognizant Technology Solutions Corp Class A	Goldman Sachs International	(38,832)	(0.00)
31,370	Coinbase Global Inc Class A	Morgan Stanley	(518)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
1,955	Colonnade Acquisition Corp II	Goldman Sachs International	(37)	(0.00)
4,500	Colowide Co Ltd	BofA Securities	(911)	(0.00)
120,867	Comcast Corp Class A	JPMorgan Chase Bank	(17,571)	(0.00)
7,129	Comcast Corp Class A	Goldman Sachs International	(373)	(0.00)
127,612	Comstock Resources Inc	Goldman Sachs International	(31,398)	(0.00)
35,404	Comstock Resources Inc	JPMorgan Chase Bank	(5,035)	(0.00)
54,223	Confluent Inc Class A	Morgan Stanley	(18,171)	(0.00)
362,218	Confluent Inc Class A	Goldman Sachs International	(94,997)	(0.01)
1,404,001	CONMED Corp	Goldman Sachs International	(212,790)	(0.01)
166,906	ConocoPhillips	JPMorgan Chase Bank	(5,376)	(0.00)
(4,300)	Contra Abiomed Inc	Morgan Stanley	(3,139)	(0.00)
12,800	CinCor Pharma Inc	Morgan Stanley	(19,968)	(0.00)
(228,672)	ConvaTec Group Plc	BofA Securities	(2,269)	(0.00)
(220,186)	Cooper Cos Inc	Goldman Sachs International	(2,201)	(0.00)
21,494	Copart Inc	Morgan Stanley	(336)	(0.00)
159,295	Copart Inc	JPMorgan Chase Bank	(48,458)	(0.00)
79,970	Copart Inc	Goldman Sachs International	(412)	(0.00)
125,745	Core Laboratories Inc	Goldman Sachs International	(457)	(0.00)
4,300	Cosmo Energy Holdings Co Ltd	BofA Securities	(333)	(0.00)
64,222	Coterra Energy Inc	Morgan Stanley	(3,842)	(0.00)
953,617	Coterra Energy Inc	Goldman Sachs International	(97,333)	(0.01)
809,229	Coterra Energy Inc	JPMorgan Chase Bank	(44,479)	(0.00)
12,900	Create Restaurants Holdings Inc	BofA Securities	(1,655)	(0.00)
4,050,000	Credit Agricole SA	Société Générale	(88,496)	(0.01)
(8,100)	Credit Saison Co Ltd	BofA Securities	(9,427)	(0.00)
262	Crest Nicholson Holdings Plc	BofA Securities	(80)	(0.00)
200,069	Cross Country Healthcare Inc	Goldman Sachs International	(46,034)	(0.00)
7,480	Crowdstrike Holdings Inc Class A	Morgan Stanley	(105)	(0.00)
75,646	Crowdstrike Holdings Inc Class A	Goldman Sachs International	(1,227)	(0.00)
995,956	CSX Corp	Goldman Sachs International	(66,223)	(0.00)
(3,700)	CubeSmart	Morgan Stanley	(213)	(0.00)
1,101,856	CVS Health Corp	Goldman Sachs International	(14,578)	(0.00)
19,030	CVS Health Corp	Morgan Stanley	(6,722)	(0.00)
1,500	CyberAgent Inc	BofA Securities	(498)	(0.00)
81,530	CyberArk Software Ltd	Morgan Stanley	(6,387)	(0.00)
7,700	Cybozu Inc	BofA Securities	(7,919)	(0.00)
(7,321)	Cytokinetics Inc	JPMorgan Chase Bank	(1,281)	(0.00)
(28,145)	Cytokinetics Inc	Goldman Sachs International	(3,545)	(0.00)
63,239	D and Z Media Acquisition Corp	Goldman Sachs International	(3,353)	(0.00)
1,600	Dai Nippon Printing Co Ltd	BofA Securities	(281)	(0.00)
(17,900)	Daicel Corp	BofA Securities	(6,969)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(700)	Daido Steel Co Ltd	BofA Securities	(204)	(0.00)
(3,100)	Daihen Corp	BofA Securities	(6,696)	(0.00)
(4,300)	Dai-ichi Life Holdings Inc	BofA Securities	(180)	(0.00)
6,400	Daiichi Sankyo Co Ltd	BofA Securities	(7,041)	(0.00)
100	Daikin Industries Ltd	BofA Securities	(76)	(0.00)
(8,700)	Daio Paper Corp	BofA Securities	(452)	(0.00)
(28,100)	Daiwa Securities Group Inc	BofA Securities	(2,183)	(0.00)
84,461	Danaher Corp	Morgan Stanley	(862)	(0.00)
144,274	Danaher Corp	Goldman Sachs International	(4,862)	(0.00)
1,806,368	Danaher Corp	JPMorgan Chase Bank	(45,165)	(0.00)
70,554	Datadog Inc Class A	Goldman Sachs International	(3,649)	(0.00)
2,157,038	Davide Campari-Milano NV	Société Générale	(26,988)	(0.00)
17,900	DCM Holdings Co Ltd	BofA Securities	(9,654)	(0.00)
598,367	Deere & Co	JPMorgan Chase Bank	(45,508)	(0.00)
1,323,223	Deere & Co	Goldman Sachs International	(5,754)	(0.00)
152,214	Dell Technologies Inc	Goldman Sachs International	(7,806)	(0.00)
200	Dell Technologies Inc	Morgan Stanley	(12)	(0.00)
193,808	Denali Therapeutics Inc	JPMorgan Chase Bank	(68,114)	(0.01)
(700)	Denso Corp	BofA Securities	(2,750)	(0.00)
642,379	DENTSPLY SIRONA Inc	Goldman Sachs International	(436)	(0.00)
1,300	Dentsu Group Inc	BofA Securities	(770)	(0.00)
(148,492)	Deutsche Telekom AG	JPMorgan Chase Bank	(337)	(0.00)
399,392	Devon Energy Corp	Goldman Sachs International	(4,655)	(0.00)
49,670	Dexcom Inc	Goldman Sachs International	(59)	(0.00)
(17,731)	Diageo Plc	BofA Securities	(25)	(0.00)
4,500	DIC Corp	BofA Securities	(1,714)	(0.00)
6,700	Digital Garage Inc	BofA Securities	(2,815)	(0.00)
324,949	Dino Polska SA	Goldman Sachs International	(9,815)	(0.00)
572,911	Dino Polska SA	JPMorgan Chase Bank	(20,969)	(0.00)
(1,300)	Dip Corp	BofA Securities	(622)	(0.00)
(2,322,284)	DISH Network Corp Class A	Goldman Sachs International	(524,707)	(0.03)
17,500,000	DISH Network Corp	Nomura	(154,805)	(0.01)
1,080,033	Dollar General Corp	JPMorgan Chase Bank	(68,515)	(0.01)
401,020	Dollar Tree Inc	JPMorgan Chase Bank	(33,605)	(0.00)
1,687,659	Domino's Pizza Inc	Morgan Stanley	(74,945)	(0.01)
253,117	Domino's Pizza Inc	Goldman Sachs International	(4,923)	(0.00)
40,227	DoorDash Inc Class A	Goldman Sachs International	(2,309)	(0.00)
619,379	DoorDash Inc Class A	Morgan Stanley	(103,295)	(0.01)
120,597	DoubleVerify Holdings Inc	Goldman Sachs International	(13,792)	(0.00)
286,807	DoubleVerify Holdings Inc	Morgan Stanley	(19,245)	(0.00)
(1,600)	Dowa Holdings Co Ltd	BofA Securities	(3,916)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
63,935	Duolingo Inc	Goldman Sachs International	(1,358)	(0.00)
97,389	DuPont de Nemours Inc	Morgan Stanley	(2,495)	(0.00)
179,511	DuPont de Nemours Inc	JPMorgan Chase Bank	(1,801)	(0.00)
688,952	DuPont de Nemours Inc	Goldman Sachs International	(28,691)	(0.00)
2,900	Duskin Co Ltd	BofA Securities	(482)	(0.00)
337,911	Eagle Materials Inc	Goldman Sachs International	(10,493)	(0.00)
12,147	Earthstone Energy Inc Class A	Morgan Stanley	(2,220)	(0.00)
70,701	Earthstone Energy Inc Class A	Goldman Sachs International	(4,680)	(0.00)
120,530	Earthstone Energy Inc Class A	JPMorgan Chase Bank	(15,866)	(0.00)
46,543	eBay Inc	Goldman Sachs International	(817)	(0.00)
(15,400)	EDION Corp	BofA Securities	(2,094)	(0.00)
1,243,907	Edwards Lifesciences Corp	Goldman Sachs International	(86,699)	(0.01)
17,747	Edwards Lifesciences Corp	Morgan Stanley	(1,199)	(0.00)
(100)	eGuarantee Inc	BofA Securities	(0)	(0.00)
59,271	Elastic NV	Goldman Sachs International	(5,049)	(0.00)
31,199	Elastic NV	Morgan Stanley	(4,590)	(0.00)
17,200	Electric Power Development Co Ltd	BofA Securities	(1,107)	(0.00)
127,448	Electronic Arts Inc	Morgan Stanley	(18,497)	(0.00)
(521,635)	Elevance Health Inc	Goldman Sachs International	(9,635)	(0.00)
6,600,000	ELM BV for Swiss Prime Site AG	Société Générale	(5,379)	(0.00)
27,000,000	ELM BV for Swiss Re Ltd	Société Générale	(1,806)	(0.00)
257,310	Encompass Health Corp	Goldman Sachs International	(19,403)	(0.00)
(49,500)	ENEOS Holdings Inc	BofA Securities	(1,156)	(0.00)
22,497	Energizer Holdings Inc	Morgan Stanley	(603)	(0.00)
(586,295)	Energy Transfer LP	JPMorgan Chase Bank	(30,124)	(0.00)
925,037	Enphase Energy Inc	Goldman Sachs International	(16,574)	(0.00)
64,263	Entegris Inc	Morgan Stanley	(13,600)	(0.00)
(518,901)	Envista Holdings Corp	Goldman Sachs International	(9,815)	(0.00)
389,333	EOG Resources Inc	Goldman Sachs International	(12,811)	(0.00)
625,360	EOG Resources Inc	JPMorgan Chase Bank	(5,593)	(0.00)
834,219	EQT Corp	JPMorgan Chase Bank	(8,952)	(0.00)
8,500	eRex Co Ltd	BofA Securities	(2,749)	(0.00)
(86,182)	Erste Group Bank AG	Morgan Stanley	(611)	(0.00)
294	ESM Acquisition Corp	Goldman Sachs International	(38)	(0.00)
(481,156)	Estee Lauder Cos Inc Class A	JPMorgan Chase Bank	(9,899)	(0.00)
(208,028)	Etsy Inc	Goldman Sachs International	(3,267)	(0.00)
20,775	Etsy Inc	Morgan Stanley	(21,976)	(0.00)
120,819	Euronet Worldwide Inc	Goldman Sachs International	(4,861)	(0.00)
3,346	Euronet Worldwide Inc	JPMorgan Chase Bank	(145)	(0.00)
10,379	Euronet Worldwide Inc	Morgan Stanley	(327)	(0.00)
406,985	Evercore Inc Class A	Goldman Sachs International	(38,753)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
418,855	Evercore Inc Class A	JPMorgan Chase Bank	(21,979)	(0.00)
(701,661)	Evolent Health Inc Class A	Goldman Sachs International	(34,646)	(0.00)
221,893	Evraz Plc	Morgan Stanley	(228,194)	(0.01)
20,959	Expedia Group Inc	Morgan Stanley	(177)	(0.00)
84,914	Expedia Group Inc	JPMorgan Chase Bank	(15,671)	(0.00)
150,568	Expedia Group Inc	Goldman Sachs International	(3,996)	(0.00)
140,284	Exxon Mobil Corp	JPMorgan Chase Bank	(2,516)	(0.00)
(1,969,894)	Exxon Mobil Corp	Morgan Stanley	(11,282)	(0.00)
101,461	F5 Inc	Morgan Stanley	(1,529)	(0.00)
135,695	FactSet Research Systems Inc	Goldman Sachs International	(985)	(0.00)
3,042	FactSet Research Systems Inc	Morgan Stanley	(17,134)	(0.00)
100	Fast Retailing Co Ltd	BofA Securities	(2)	(0.00)
701,729	Fastenal Co	Morgan Stanley	(50,285)	(0.00)
1,195,089	Fastenal Co	JPMorgan Chase Bank	(175,968)	(0.01)
(5,085,846)	Fastighets AB Balder	Société Générale	(127,340)	(0.01)
9,170	Fathom Digital Manufacturing Corporation	Goldman Sachs International	(700)	(0.00)
(200)	FCC Co Ltd	BofA Securities	(129)	(0.00)
(303,727)	Federated Hermes Inc	JPMorgan Chase Bank	(2,797)	(0.00)
(617,646)	Federated Hermes Inc	Goldman Sachs International	(60,673)	(0.00)
(328,331)	Federated Hermes Inc	Morgan Stanley	(43,502)	(0.00)
(197,922)	FedEx Corp	Morgan Stanley	(402)	(0.00)
611,573	FedEx Corp	Goldman Sachs International	(17,281)	(0.00)
(1,669)	FibroGen Inc	Morgan Stanley	(1,485)	(0.00)
(308,612)	Fidelity National Information Services Inc	Morgan Stanley	(4,026)	(0.00)
3,837,355	FirstEnergy Corp	Goldman Sachs International	(40,572)	(0.00)
12,000,000	FirstEnergy Corp	Nomura	(12,744)	(0.00)
214,388	Fiserv Inc	Morgan Stanley	(16,389)	(0.00)
(57,539)	Fisker Inc	JPMorgan Chase Bank	(398)	(0.00)
(382,874)	Fisker Inc	Goldman Sachs International	(19,232)	(0.00)
805,594	Five Below Inc	JPMorgan Chase Bank	(26,234)	(0.00)
636,756	Floor & Decor Holdings Inc Class A	JPMorgan Chase Bank	(93,334)	(0.01)
984,201	Floor & Decor Holdings Inc Class A	Morgan Stanley	(132,400)	(0.01)
49,494	Flowers Foods Inc	Morgan Stanley	(1,298)	(0.00)
9,700	Food & Life Cos Ltd	BofA Securities	(13,175)	(0.00)
(404,522)	Foot Locker Inc	Goldman Sachs International	(22,690)	(0.00)
1,019,840	Ford Motor Co	Nomura	(234,508)	(0.01)
149,591	Fortinet Inc	Morgan Stanley	(30,320)	(0.00)
266,891	Fortinet Inc	Goldman Sachs International	(6,780)	(0.00)
81,135	Fortive Corp	Morgan Stanley	(9,918)	(0.00)
69,424	Fox Corp Class A	Morgan Stanley	(767)	(0.00)
632,403	Franklin Resources Inc	JPMorgan Chase Bank	(34,540)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(21,297)	Frasers Group Plc	BofA Securities	(42)	(0.00)
4,100	Freee KK	BofA Securities	(2,688)	(0.00)
62,566	Freshworks Inc Class A	Goldman Sachs International	(4,019)	(0.00)
13,393	Freshworks Inc Class A	Morgan Stanley	(949)	(0.00)
575,784	FTI Consulting Inc	Goldman Sachs International	(9,033)	(0.00)
1,300	Fuji Oil Holdings Inc	BofA Securities	(164)	(0.00)
(4,000)	Fuji Soft Inc	BofA Securities	(1,541)	(0.00)
(32,400)	Fujikura Ltd	BofA Securities	(8,845)	(0.00)
(9,500)	Fujimi Inc	BofA Securities	(23,046)	(0.00)
2,600	Fujitec Co Ltd	BofA Securities	(1,366)	(0.00)
7,500	Fujitsu General Ltd	BofA Securities	(6,112)	(0.00)
700	Fujitsu Ltd	BofA Securities	(406)	(0.00)
(4,400)	Fukuoka Financial Group Inc	BofA Securities	(446)	(0.00)
(2,800)	Fuso Chemical Co Ltd	BofA Securities	(8,465)	(0.00)
6,130	Gartner Inc	JPMorgan Chase Bank	(507)	(0.00)
49,790	Gartner Inc	Goldman Sachs International	(1,209)	(0.00)
(200,132)	General Mills Inc	Morgan Stanley	(25,374)	(0.00)
(340,391)	General Mills Inc	JPMorgan Chase Bank	(18,364)	(0.00)
952,578	Gildan Activewear Inc	Morgan Stanley	(63,753)	(0.00)
85,829	Glencore Plc	Morgan Stanley	(2,093)	(0.00)
(312,699)	Global Payments Inc	Morgan Stanley	(8,631)	(0.00)
113,749	GlobalFoundries Inc	Morgan Stanley	(12,394)	(0.00)
57,083	GlobalFoundries Inc	JPMorgan Chase Bank	(11,456)	(0.00)
100	GLP J-Reit	BofA Securities	(6,642)	(0.00)
155,748,770	GMO Payment Gateway Inc	Société Générale	(2,987)	(0.00)
1,200	GMO Payment Gateway Inc	BofA Securities	(688)	(0.00)
(1,138,309)	Goldman Sachs Group Inc	Morgan Stanley	(21,601)	(0.00)
2,000	Goldwin Inc	BofA Securities	(319)	(0.00)
(1,700)	Gree Inc	BofA Securities	(25)	(0.00)
1,002,512	Grocery Outlet Holding Corp	JPMorgan Chase Bank	(78,549)	(0.01)
(9,100)	GS Yuasa Corp	BofA Securities	(2,065)	(0.00)
51,134	GSK Plc	Goldman Sachs International	(40)	(0.00)
1,690,876	Guardant Health Inc	Goldman Sachs International	(367,823)	(0.02)
103,820	Guidewire Software Inc	Goldman Sachs International	(1,217)	(0.00)
(3,000)	Gunma Bank Ltd	BofA Securities	(20)	(0.00)
3,900	H.U. Group Holdings Inc	BofA Securities	(2,340)	(0.00)
5,000	H2O Retailing Corp	BofA Securities	(1,212)	(0.00)
1,041,449	Halliburton Co	Goldman Sachs International	(44,004)	(0.00)
46,497	Halliburton Co	JPMorgan Chase Bank	(2,064)	(0.00)
5,200	Hamamatsu Photonics KK	BofA Securities	(10,122)	(0.00)
(19,500)	Hankyu Hanshin Holdings Inc	BofA Securities	(13,181)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
4,600	Hanwa Co Ltd	BofA Securities	(2,364)	(0.00)
(72,460)	Hanwha Solutions Corp	JPMorgan Chase Bank	(9,340)	(0.00)
(445,072)	Hanwha Solutions Corp	Goldman Sachs International	(35,101)	(0.00)
511,219	Harley-Davidson Inc	JPMorgan Chase Bank	(22,389)	(0.00)
(20,700)	Hazama Ando Corp	BofA Securities	(4,495)	(0.00)
1,361,385	HCA Healthcare Inc	Goldman Sachs International	(104,131)	(0.01)
131,200	Healthcare Realty Trust Inc	Morgan Stanley	(83,968)	(0.00)
(17,885)	HeidelbergCement AG	Goldman Sachs International	(550)	(0.00)
68,796	Helen of Troy Ltd	JPMorgan Chase Bank	(7,081)	(0.00)
(100)	Helios Technologies Inc	Morgan Stanley	(9)	(0.00)
932,776	Henry Schein Inc	Goldman Sachs International	(59,102)	(0.00)
8,550,000	Herbalife Ltd	Nomura	(249,694)	(0.01)
(1,553,870)	Hershey Co	Goldman Sachs International	(26,106)	(0.00)
163,800	Hess Corp	Goldman Sachs International	(164)	(0.00)
37,263	Hewlett Packard Enterprise Co	Morgan Stanley	(7,546)	(0.00)
586,806	Hilton Worldwide Holdings Inc	JPMorgan Chase Bank	(28,254)	(0.00)
(20,081)	Hims & Hers Health Inc	Morgan Stanley	(4,021)	(0.00)
200	Hirose Electric Co Ltd	BofA Securities	(187)	(0.00)
(500)	Hisamitsu Pharmaceutical Co Inc	BofA Securities	(67)	(0.00)
(2,800)	Hitachi Construction Machinery Co Ltd	BofA Securities	(2,877)	(0.00)
(2,000)	Hitachi Zosen Corp	BofA Securities	(89)	(0.00)
(13,600)	Hokuhoku Financial Group Inc	BofA Securities	(4,246)	(0.00)
1,083,423	Home Depot Inc	JPMorgan Chase Bank	(57,600)	(0.00)
4,500	Hoshizaki Corp	BofA Securities	(1,628)	(0.00)
84,364,164	Hosiden Corp	Société Générale	(3,707)	(0.00)
8,800	Hosiden Corp	BofA Securities	(485)	(0.00)
782,543	Host Hotels & Resorts Inc	JPMorgan Chase Bank	(10,951)	(0.00)
(184,571)	Hostess Brands Inc	JPMorgan Chase Bank	(12,142)	(0.00)
(175,423)	Hostess Brands Inc	Morgan Stanley	(2,994)	(0.00)
95,848	HP Inc	Morgan Stanley	(9,474)	(0.00)
105,215	HP Inc	Goldman Sachs International	(1,504)	(0.00)
(9,800)	Hulic Co Ltd	BofA Securities	(834)	(0.00)
(2,800)	Ibiden Co Ltd	BofA Securities	(6,453)	(0.00)
6,369	Ibstock Plc	BofA Securities	(38)	(0.00)
200	Ichigo Office REIT Investment Corp	BofA Securities	(5,942)	(0.00)
(55,200)	Ichigo Inc	BofA Securities	(123)	(0.00)
959,008	ICON Plc	Goldman Sachs International	(200,519)	(0.01)
2,500	IDOM Inc	BofA Securities	(74)	(0.00)
5,183,519	Idorsia Ltd	Société Générale	(220,699)	(0.01)
(3,300)	IHI Corp	BofA Securities	(484)	(0.00)
(1,500)	Inabata & Co Ltd	BofA Securities	(1,954)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
9,939	Independence Holdings Corp	Goldman Sachs International	(58)	(0.00)
2,100	Information Services International-Dentsu Ltd	BofA Securities	(2,300)	(0.00)
(28)	INFRONEER Holdings Inc	BofA Securities	(16)	(0.00)
406	Innovid Corp	Goldman Sachs International	(169)	(0.00)
(25,200)	Inpex Corp	BofA Securities	(743)	(0.00)
92,459	Insight Enterprises Inc	Goldman Sachs International	(3,175)	(0.00)
5,472,170	Insmed Inc	Nomura	(79,082)	(0.00)
(426,080)	Integral Ad Science Holding Corp	JPMorgan Chase Bank	(25,573)	(0.00)
22,524	Intel Corp	Goldman Sachs International	(4,985)	(0.00)
62,905	Intel Corp	Morgan Stanley	(6,063)	(0.00)
5,365,893	InterDigital Inc	Goldman Sachs International	(783,705)	(0.04)
6,000,000	InterDigital Inc	Nomura	(40,217)	(0.00)
4,842,389	International Consolidated Airlines Group SA	Société Générale	(349,421)	(0.02)
54,079	International Flavors & Fragrances Inc	Goldman Sachs International	(1,641)	(0.00)
2,300	Internet Initiative Japan Inc	BofA Securities	(330)	(0.00)
(56,166)	Ionis Pharmaceuticals Inc	JPMorgan Chase Bank	(204)	(0.00)
4,200	Iriso Electronics Co Ltd	BofA Securities	(5,849)	(0.00)
63,478	Ironwood Pharmaceuticals Inc	Goldman Sachs International	(3,578)	(0.00)
16,274	Ironwood Pharmaceuticals Inc	Morgan Stanley	(220)	(0.00)
29,300	Isuzu Motors Ltd	BofA Securities	(4,190)	(0.00)
(100)	Ito En Ltd	BofA Securities	(17)	(0.00)
(4,500)	ITOCHU Corp	BofA Securities	(1,375)	(0.00)
2,300	Itochu Techno-Solutions Corp	BofA Securities	(661)	(0.00)
(7,400)	Itoham Yonekyu Holdings Inc	BofA Securities	(17)	(0.00)
829,511	ITT Inc	Goldman Sachs International	(43,534)	(0.00)
(4,300)	Izumi Co Ltd	BofA Securities	(499)	(0.00)
(4,223)	J M Smucker Co	Goldman Sachs International	(263)	(0.00)
(662,806)	J M Smucker Co	Morgan Stanley	(42,832)	(0.00)
56,566	Jabil Inc	Morgan Stanley	(19,355)	(0.00)
(1,200)	Jaccs Co Ltd	BofA Securities	(464)	(0.00)
(401,861)	Jacobs Solutions Inc	Morgan Stanley	(2,568)	(0.00)
557,967	Janus Henderson Group Plc	Morgan Stanley	(16,882)	(0.00)
(12,700)	Japan Airlines Co Ltd	BofA Securities	(11,869)	(0.00)
2,500	Japan Airport Terminal Co Ltd	BofA Securities	(2,824)	(0.00)
10,600	Japan Elevator Service Holdings Co Ltd	BofA Securities	(2,906)	(0.00)
(3,500)	Japan Exchange Group Inc	BofA Securities	(1,474)	(0.00)
200	Japan Hotel REIT Investment Corp	BofA Securities	(311)	(0.00)
(1,100)	Japan Material Co Ltd	BofA Securities	(54)	(0.00)
100	Japan Metropolitan Fund Invest	BofA Securities	(1,123)	(0.00)
8,800	Japan Petroleum Exploration Co Ltd	BofA Securities	(1,261)	(0.00)
14,100	Japan Post Holdings Co Ltd	BofA Securities	(119)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(18,500)	Japan Steel Works Ltd	BofA Securities	(11,649)	(0.00)
11,688	Jaws Mustang	Goldman Sachs International	(187)	(0.00)
80,981	JB Hi-Fi Ltd	JPMorgan Chase Bank	(1,138)	(0.00)
(9,400)	JFE Holdings Inc	BofA Securities	(3,765)	(0.00)
(7,300)	JGC Holdings Corp	BofA Securities	(867)	(0.00)
20,600	John Wiley & Sons Inc Class A	Morgan Stanley	(66,726)	(0.00)
43,784	Johnson & Johnson	Morgan Stanley	(637)	(0.00)
1,926,434	Johnson & Johnson	JPMorgan Chase Bank	(56,690)	(0.00)
1,235,321	Johnson & Johnson	Goldman Sachs International	(50,403)	(0.00)
2,317	Johnson Matthey Plc	BofA Securities	(19)	(0.00)
631,899	JPMorgan Chase & Co	Morgan Stanley	(33,825)	(0.00)
(600)	JSR Corp	BofA Securities	(2,783)	(0.00)
(15,200)	JTEKT Corp	BofA Securities	(5,743)	(0.00)
(3,300)	JTOWER Inc	BofA Securities	(1,028)	(0.00)
(310,045)	Juniper Networks Inc	Morgan Stanley	(406)	(0.00)
(2,100)	Kaga Electronics Co Ltd	BofA Securities	(2,845)	(0.00)
8,300	Kagome Co Ltd	BofA Securities	(10,215)	(0.00)
(6,300)	Kamigumi Co Ltd	BofA Securities	(1,466)	(0.00)
900	Kanamoto Co Ltd	BofA Securities	(267)	(0.00)
(13,700)	Kandenko Co Ltd	BofA Securities	(1,317)	(0.00)
(10,600)	Kansai Electric Power Co Inc	BofA Securities	(2,517)	(0.00)
(1,200)	KAO Corp	BofA Securities	(182)	(0.00)
(4,500)	Kawasaki Heavy Industries Ltd	BofA Securities	(1,995)	(0.00)
(300)	Kawasaki Kisen Kaisha Ltd	BofA Securities	(61)	(0.00)
135,763	KBC Group NV	Goldman Sachs International	(7,365)	(0.00)
4,100	KeePer Technical Laboratory Co Ltd	BofA Securities	(4,549)	(0.00)
(1,600)	Keihan Holdings Co Ltd	BofA Securities	(138)	(0.00)
26,000	Keikyu Corp	BofA Securities	(4,266)	(0.00)
3,100	Keio Corp	BofA Securities	(6,053)	(0.00)
(9,500)	Keisei Electric Railway Co Ltd	BofA Securities	(23,301)	(0.00)
137,192	Kellogg Co	Goldman Sachs International	(4,040)	(0.00)
626,079	Kellogg Co	Morgan Stanley	(8,838)	(0.00)
325,796	Kennametal Inc	JPMorgan Chase Bank	(38,327)	(0.00)
342,252	Kennametal Inc	Goldman Sachs International	(19,324)	(0.00)
408,332	Kennametal Inc	Morgan Stanley	(8,516)	(0.00)
613,278	Kenvue Inc	Morgan Stanley	(17,519)	(0.00)
(779,831)	Keurig Dr Pepper Inc	Morgan Stanley	(61,251)	(0.00)
(622,237)	Keurig Dr Pepper Inc	Goldman Sachs International	(44,322)	(0.00)
700	Keyence Corp	BofA Securities	(10,237)	(0.00)
96,846	Keysight Technologies Inc	Morgan Stanley	(15,316)	(0.00)
292,680	Keysight Technologies Inc	Goldman Sachs International	(16,584)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
192,001	KGHM Polska Miedz SA	JPMorgan Chase Bank	(753)	(0.00)
800	KH Neochem Co Ltd	BofA Securities	(35)	(0.00)
1,100	Kikkoman Corp	BofA Securities	(1,847)	(0.00)
(7,000)	Kinden Corp	BofA Securities	(1,907)	(0.00)
895,806	Kinder Morgan Inc	Goldman Sachs International	(24,193)	(0.00)
18,138,472	Kingsoft Corp Ltd	Société Générale	(457,062)	(0.02)
10,100	Kirin Holdings Co Ltd	BofA Securities	(2,577)	(0.00)
56,066	KLA Corp	Goldman Sachs International	(1,048)	(0.00)
138,826	KLA Corp	Morgan Stanley	(33,001)	(0.00)
(552,602)	Knight-Swift Transportation Holdings Inc	Goldman Sachs International	(11,040)	(0.00)
(155,035)	Knight-Swift Transportation Holdings Inc	JPMorgan Chase Bank	(302)	(0.00)
1,300	Kobayashi Pharmaceutical Co Ltd	BofA Securities	(284)	(0.00)
4,900	Kobe Bussan Co Ltd	BofA Securities	(1,105)	(0.00)
458,728,473	Koei Tecmo Holdings Co Ltd	Société Générale	(267,904)	(0.01)
12,900	Koito Manufacturing Co Ltd	BofA Securities	(6,194)	(0.00)
2,100	Kose Corp	BofA Securities	(9,760)	(0.00)
1,076,642	Kroger Co	Morgan Stanley	(31,912)	(0.00)
(10,500)	K's Holdings Corp	BofA Securities	(778)	(0.00)
(20,000)	Kumiai Chemical Industry Co Ltd	BofA Securities	(2,944)	(0.00)
1,500	Kureha Corp	BofA Securities	(2,685)	(0.00)
9,100	Kurita Water Industries Ltd	BofA Securities	(18,938)	(0.00)
(2,900)	Kusuri no Aoki Holdings Co Ltd	BofA Securities	(8,291)	(0.00)
1,500	Kyocera Corp	BofA Securities	(1,165)	(0.00)
1,348,734,682	Kyoritsu Maintenance Co Ltd	Société Générale	(72,397)	(0.01)
(4,700)	Kyoritsu Maintenance Co Ltd	BofA Securities	(2,224)	(0.00)
1,070,000,000	Kyoritsu Maintenance Co Ltd	Nomura	(14,880)	(0.00)
4,500	Kyowa Kirin Co Ltd	BofA Securities	(3,423)	(0.00)
(1,000)	Kyushu Electric Power Co Inc	BofA Securities	(22)	(0.00)
(56,400)	Kyushu Financial Group Inc	BofA Securities	(24,487)	(0.00)
2,700	Kyushu Railway Co	BofA Securities	(550)	(0.00)
1,489,779	Laboratory Corp of America Holdings	Goldman Sachs International	(133,650)	(0.01)
6,600,000	Lagfin SCA	Société Générale	(53,882)	(0.00)
2,368,598	Lam Research Corp	Goldman Sachs International	(95,503)	(0.01)
28,170	Lam Research Corp	Morgan Stanley	(713)	(0.00)
1,035,961	Lantheus Holdings Inc	Nomura	(79,396)	(0.01)
12,525	Las Vegas Sands Corp	Morgan Stanley	(4,011)	(0.00)
500	Lasertec Corp	BofA Securities	(587)	(0.00)
19,860	Lazard Growth Acquisition Corp I	Goldman Sachs International	(128)	(0.00)
29,473	Legalzoom.com Inc	Goldman Sachs International	(3,346)	(0.00)
(38,500)	Leonardo DRS Inc	Morgan Stanley	(6,276)	(0.00)
94,000	Leopalace21 Corp	BofA Securities	(18,330)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
159,449	LG Innotek Co Ltd	Goldman Sachs International	(29,264)	(0.00)
(1,100)	Life Corp	BofA Securities	(21)	(0.00)
(9,100)	Lifenet Insurance Co	BofA Securities	(10,186)	(0.00)
(500)	Lintec Corp	BofA Securities	(39)	(0.00)
5,900	Lion Corp	BofA Securities	(2,411)	(0.00)
21,040,781	Live Nation Entertainment Inc	Goldman Sachs International	(4,185,514)	(0.18)
78,555	Live Nation Entertainment Inc	JPMorgan Chase Bank	(12,096)	(0.00)
27,694	Live Nation Entertainment Inc	Morgan Stanley	(2,854)	(0.00)
35,100,000	Live Nation Entertainment Inc	Société Générale	(445,450)	(0.02)
19,100	Lixil Corp	BofA Securities	(3,877)	(0.00)
6,500,000	Lloyds Banking Group Plc	Société Générale	(173,975)	(0.01)
245,198	Lockheed Martin Corp	JPMorgan Chase Bank	(5,624)	(0.00)
159,471	Lockheed Martin Corp	Morgan Stanley	(3,149)	(0.00)
1,019,366	Louisiana-Pacific Corp	Goldman Sachs International	(86,561)	(0.01)
7,329	Lululemon Athletica Inc	Morgan Stanley	(668)	(0.00)
61,023	Lumentum Holdings Inc	Morgan Stanley	(2,120)	(0.00)
606,907	Luminar Technologies Inc	Goldman Sachs International	(385,084)	(0.02)
200	Mabuchi Motor Co Ltd	BofA Securities	(49)	(0.00)
(2,000)	Macnica Holdings Inc	BofA Securities	(7,115)	(0.00)
119,401	MACOM Technology Solutions Holdings Inc	JPMorgan Chase Bank	(25,985)	(0.00)
657,314	Magnolia Oil & Gas Corp Class A	JPMorgan Chase Bank	(48,141)	(0.00)
(2,900)	Makino Milling Machine Co Ltd	BofA Securities	(2,020)	(0.00)
(1,615,058)	Marathon Oil Corp	JPMorgan Chase Bank	(81,034)	(0.00)
(320,098)	Marathon Oil Corp	Goldman Sachs International	(609)	(0.00)
(55,535)	Maravai LifeSciences Holdings Inc Class A	Goldman Sachs International	(4,340)	(0.00)
13,585	Marriott International Inc Class A	Morgan Stanley	(482)	(0.00)
1,399,421	Marriott International Inc Class A	JPMorgan Chase Bank	(77,628)	(0.01)
21,329	Marriott International Inc Class A	Goldman Sachs International	(2,420)	(0.00)
33,250,000	Marriott Vacations Worldwide Corp	Goldman Sachs International	(1,865,248)	(0.08)
7,400	Maruha Nichiro Corp	BofA Securities	(6,528)	(0.00)
(7,400)	Marui Group Co Ltd	BofA Securities	(3,469)	(0.00)
(500)	Maruwa Co Ltd	BofA Securities	(2,477)	(0.00)
27,645	Marvell Technology Inc	Morgan Stanley	(14,030)	(0.00)
492,700	Masco Corp	JPMorgan Chase Bank	(66,928)	(0.00)
52,935	MasTec Inc	Goldman Sachs International	(12,803)	(0.00)
6,225	Mastercard Inc Class A	Goldman Sachs International	(444)	(0.00)
111,302	Mastercard Inc Class A	JPMorgan Chase Bank	(10,703)	(0.00)
85,999	Mastercard Inc Class A	Morgan Stanley	(9,722)	(0.00)
212,426	Matador Resources Co	Goldman Sachs International	(10,200)	(0.00)
(24,675)	Match Group Inc	Morgan Stanley	(369)	(0.00)
13,692,128	Match Group Inc	Goldman Sachs International	(391,196)	(0.02)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
17,500	Matsui Securities Co Ltd	BofA Securities	(1,131)	(0.00)
(4,200)	Maxell Ltd	BofA Securities	(300)	(0.00)
(3,800)	Mazda Motor Corp	BofA Securities	(56)	(0.00)
(186,689)	McCormick & Co Inc	JPMorgan Chase Bank	(3,278)	(0.00)
(16,900)	Mebuki Financial Group Inc	BofA Securities	(186)	(0.00)
243,313	Medifast Inc	Goldman Sachs International	(15,216)	(0.00)
(28,700)	Medipal Holdings Corp	BofA Securities	(8,719)	(0.00)
(2,700)	Medley Inc	BofA Securities	(4,511)	(0.00)
289,302	Medtronic Plc	Goldman Sachs International	(19,467)	(0.00)
497,784	Medtronic Plc	Morgan Stanley	(27,081)	(0.00)
42,811	Medtronic Plc	JPMorgan Chase Bank	(3,527)	(0.00)
2,800	Megmilk Snow Brand Co Ltd	BofA Securities	(35)	(0.00)
7,600	MEIJI Holdings Co Ltd	BofA Securities	(1,662)	(0.00)
(400)	Meitec Corp	BofA Securities	(199)	(0.00)
35,900,000	Meituan	Société Générale	(2,395)	(0.00)
(101,319,956)	Meituan Class B	Société Générale	(113,009)	(0.01)
10,100	Menicon Co Ltd	BofA Securities	(5,448)	(0.00)
(271,812)	MercadoLibre Inc	JPMorgan Chase Bank	(19,705)	(0.00)
(115,453)	MercadoLibre Inc	Morgan Stanley	(1,828)	(0.00)
(85,146)	MercadoLibre Inc	Goldman Sachs International	(3,477)	(0.00)
(4,300)	Mercari Inc	BofA Securities	(8,657)	(0.00)
(328,690)	Merck & Co Inc	JPMorgan Chase Bank	(5,539)	(0.00)
153,038	Merck KGaA	Goldman Sachs International	(242)	(0.00)
111,462	Meta Platforms Inc Class A	Goldman Sachs International	(70)	(0.00)
138,796	Mettler-Toledo International Inc	Goldman Sachs International	(132)	(0.00)
37,943	MGM Resorts International	Morgan Stanley	(1,801)	(0.00)
116,467	MGM Resorts International	Goldman Sachs International	(7,228)	(0.00)
131,341	Microchip Technology Inc	Morgan Stanley	(19,351)	(0.00)
860,238	Microchip Technology Inc	Goldman Sachs International	(171,836)	(0.01)
(428,649)	Micron Technology Inc	JPMorgan Chase Bank	(3,134)	(0.00)
(161,422)	Micron Technology Inc	Morgan Stanley	(2,918)	(0.00)
24,559,950	Middleby Corp	Goldman Sachs International	(1,378,744)	(0.06)
23,542,716	MINEBEA MITSUMI Inc	Goldman Sachs International	(24,504)	(0.00)
(33,658)	Mirati Therapeutics Inc	Goldman Sachs International	(2,673)	(0.00)
(63,540)	Mirati Therapeutics Inc	Morgan Stanley	(3,819)	(0.00)
(329,091)	Mirati Therapeutics Inc	JPMorgan Chase Bank	(22,968)	(0.00)
(33,569)	Mirum Pharmaceuticals Inc	Goldman Sachs International	(467)	(0.00)
(8,915)	Mirum Pharmaceuticals Inc	Morgan Stanley	(758)	(0.00)
16,200	MISUMI Group Inc	BofA Securities	(25,005)	(0.00)
(5,000)	Mitsubishi Corp	BofA Securities	(17,952)	(0.00)
(5,000)	Mitsubishi Heavy Industries Ltd	BofA Securities	(17,652)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
3,100	Mitsubishi Logistics Corp	BofA Securities	(198)	(0.00)
(2,600)	Mitsubishi Materials Corp	BofA Securities	(310)	(0.00)
(40,100)	Mitsubishi UFJ Financial Group Inc	BofA Securities	(9,060)	(0.00)
(8,000)	Mitsui Chemicals Inc	BofA Securities	(9,809)	(0.00)
100	Mitsui Fudosan Co Ltd	BofA Securities	(41)	(0.00)
(6,100)	Mitsui OSK Lines Ltd	BofA Securities	(3,532)	(0.00)
3,900	Miura Co Ltd	BofA Securities	(2,208)	(0.00)
2,400	Mixi Inc	BofA Securities	(150)	(0.00)
(5,700)	Mizuho Leasing Co Ltd	BofA Securities	(15,378)	(0.00)
55,895	Moderna Inc	Goldman Sachs International	(1,583)	(0.00)
73,000,886	MOL Hungarian Oil & Gas Plc	Morgan Stanley	(3,481)	(0.00)
882,945	Molina Healthcare Inc	Goldman Sachs International	(30,985)	(0.00)
637,425	Molson Coors Beverage Co Class B	Morgan Stanley	(12,596)	(0.00)
87,288	Molson Coors Beverage Co Class B	Goldman Sachs International	(506)	(0.00)
(4,100)	Mondelez International Inc Class A	Morgan Stanley	(1,591)	(0.00)
384,882	Monolithic Power Systems Inc	Goldman Sachs International	(81,552)	(0.01)
11,000	MonotaRO Co Ltd	BofA Securities	(6,967)	(0.00)
(40,176)	Monster Beverage Corp	JPMorgan Chase Bank	(160)	(0.00)
310,979	Monster Beverage Corp	Morgan Stanley	(30,539)	(0.00)
(15,571)	Morgan Advanced Materials Plc	BofA Securities	(7)	(0.00)
(1,188,493)	Morgan Stanley	Goldman Sachs International	(27,655)	(0.00)
5,100	Morinaga Milk Industry Co Ltd	BofA Securities	(6,702)	(0.00)
4,200	Nabtesco Corp	BofA Securities	(2,003)	(0.00)
(1,000)	Nagase & Co Ltd	BofA Securities	(258)	(0.00)
205,152,610	Nagoya Railroad Co Ltd	Société Générale	(339,917)	(0.02)
5,300	Nagoya Railroad Co Ltd	BofA Securities	(39)	(0.00)
(5,500)	Nakanishi Inc	BofA Securities	(3,058)	(0.00)
2,200	Nankai Electric Railway Co Ltd	BofA Securities	(40)	(0.00)
71,749	Nasdaq Inc	Morgan Stanley	(452)	(0.00)
(30,185)	National Bank of Greece SA	Morgan Stanley	(448)	(0.00)
509,248	National Vision Holdings Inc	Morgan Stanley	(14,544)	(0.00)
5,800,000	NatWest Group Plc	Société Générale	(130,100)	(0.01)
4,000,000	NCL Corp Ltd	Goldman Sachs International	(3,014)	(0.00)
(1,000)	NEC Corp	BofA Securities	(1,538)	(0.00)
(11,400)	NEC Networks & System Integration Corp	BofA Securities	(1,977)	(0.00)
(6,531,685)	Nedbank Group Ltd	JPMorgan Chase Bank	(1,417)	(0.00)
(2,390,935)	Nedbank Group Ltd	Goldman Sachs International	(758)	(0.00)
7,900	NET One Systems Co Ltd	BofA Securities	(2,875)	(0.00)
129,059	NetApp Inc	Morgan Stanley	(31,317)	(0.00)
45,765	NetEase Inc	Morgan Stanley	(7,152)	(0.00)
35,816	NetEase Inc	Goldman Sachs International	(8,392)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
1,052,097	Netflix Inc	Goldman Sachs International	(65,966)	(0.00)
26,373	Netflix Inc	Morgan Stanley	(5,271)	(0.00)
(230,394)	Neurocrine Biosciences Inc	Goldman Sachs International	(230,394)	(0.01)
7,351	New York Times Co Class A	Morgan Stanley	(363)	(0.00)
48,969	New York Times Co Class A	Goldman Sachs International	(3,305)	(0.00)
53,070	New York Times Co Class A	JPMorgan Chase Bank	(1,890)	(0.00)
(674,811)	Nexi SpA	Goldman Sachs International	(30,791)	(0.00)
8,400,000	Nexi SpA	Société Générale	(26,155)	(0.00)
9,000	Nexon Co Ltd	BofA Securities	(9,592)	(0.00)
42,718	NEXTracker Inc	Morgan Stanley	(12,315)	(0.00)
6,600	NGK Insulators Ltd	BofA Securities	(1,004)	(0.00)
(1,600)	Nichias Corp	BofA Securities	(375)	(0.00)
(16,700)	Nichicon Corp	BofA Securities	(4,780)	(0.00)
(2,000)	Nidec Corp	BofA Securities	(840)	(0.00)
3,900	Nihon Kohden Corp	BofA Securities	(1,101)	(0.00)
(1,500)	Nihon M&A Center Holdings Inc	BofA Securities	(142)	(0.00)
(38,700)	Nikon Corp	BofA Securities	(50,299)	(0.00)
(2,700)	Nippon Gas Co Ltd	BofA Securities	(505)	(0.00)
11,200	Nippon Kayaku Co Ltd	BofA Securities	(2,252)	(0.00)
(7,500)	Nippon Light Metal Holdings Co Ltd	BofA Securities	(295)	(0.00)
(3,500)	Nippon Pillar Packing Co Ltd	BofA Securities	(5,628)	(0.00)
(8,300)	Nippon Sanso Holdings Corp	BofA Securities	(5,024)	(0.00)
3,000	Nippon Shinyaku Co Ltd	BofA Securities	(7,452)	(0.00)
4,600	Nippon Shokubai Co Ltd	BofA Securities	(612)	(0.00)
(3,000)	Nippon Soda Co Ltd	BofA Securities	(8,992)	(0.00)
2,105,184,703	Nippon Steel Corp	Société Générale	(102,055)	(0.01)
(76,200)	Nippon Telegraph & Telephone Corp	BofA Securities	(273)	(0.00)
(1,100)	Nishimatsu Construction Co Ltd	BofA Securities	(70)	(0.00)
(2,600)	Nishi-Nippon Financial Holdings Inc	BofA Securities	(142)	(0.00)
1,100	Nishi-Nippon Railroad Co Ltd	BofA Securities	(6)	(0.00)
4,400	Nissan Chemical Corp	BofA Securities	(4,585)	(0.00)
1,100	Nissin Electric Co Ltd	BofA Securities	(415)	(0.00)
2,800	Nissin Foods Holdings Co Ltd	BofA Securities	(8,092)	(0.00)
(55,000)	Nissui Corp	BofA Securities	(88)	(0.00)
2,100	Nitori Holdings Co Ltd	BofA Securities	(13,000)	(0.00)
(1,600)	Nitto Denko Corp	BofA Securities	(1,571)	(0.00)
2,987	NMC Health Plc	Morgan Stanley	(418)	(0.00)
5,800	NOF Corp	BofA Securities	(295)	(0.00)
(800)	NOK Corp	BofA Securities	(669)	(0.00)
(600)	Nomura Co Ltd	BofA Securities	(48)	(0.00)
4,600	Nomura Real Estate Holdings Inc	BofA Securities	(2,122)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(7,100)	Nomura Research Institute Ltd	BofA Securities	(2,126)	(0.00)
(1,400)	Noritsu Koki Co Ltd	BofA Securities	(277)	(0.00)
5,000,000	Northern Oil & Gas Inc	Nomura	(38,527)	(0.00)
3,510,941	Northern Oil and Gas Inc	Nomura	(233,227)	(0.01)
7,976,311	Norwegian Cruise Line Holdings Ltd	Goldman Sachs International	(2,389,186)	(0.11)
(92,160)	Novartis AG	Goldman Sachs International	(1,842)	(0.00)
(22,949)	Novartis AG	JPMorgan Chase Bank	(769)	(0.00)
108,157	Novo Nordisk A/S	Morgan Stanley	(1,207)	(0.00)
1,900	NS Solutions Corp	BofA Securities	(1,387)	(0.00)
(6,600)	NSD Co Ltd	BofA Securities	(2,224)	(0.00)
(2,900)	NSK Ltd	BofA Securities	(554)	(0.00)
136,494	Nu Skin Enterprises Inc Class A	Goldman Sachs International	(485)	(0.00)
66,937	Nu Skin Enterprises Inc Class A	Morgan Stanley	(1,552)	(0.00)
774,427	NVIDIA Corp	Goldman Sachs International	(51,045)	(0.00)
131,413	NXP Semiconductors NV	Morgan Stanley	(27,457)	(0.00)
386,181	NXP Semiconductors NV	Goldman Sachs International	(59,878)	(0.00)
1,500	OBIC Business Consultants Co Ltd	BofA Securities	(1,041)	(0.00)
200	Obic Co Ltd	BofA Securities	(289)	(0.00)
15,600	Oji Holdings Corp	BofA Securities	(1,024)	(0.00)
(359,870)	Okta Inc	JPMorgan Chase Bank	(22,221)	(0.00)
(70,348)	Okta Inc	Morgan Stanley	(1,452)	(0.00)
(3,700)	OKUMA Corp	BofA Securities	(10,943)	(0.00)
(5,600)	Okumura Corp	BofA Securities	(4,696)	(0.00)
9,041	Olaplex Holdings Inc	Morgan Stanley	(602)	(0.00)
333,414	On Holding AG Class A	JPMorgan Chase Bank	(52,282)	(0.00)
5,030,339	ON Semiconductor Corp	Goldman Sachs International	(463,649)	(0.02)
183,131	ONEOK Inc	Goldman Sachs International	(2,004)	(0.00)
4,300	Open House Group Co Ltd	BofA Securities	(10,176)	(0.00)
310,506	Option Care Health Inc	Goldman Sachs International	(33,932)	(0.00)
(2,150)	Orient Corp	BofA Securities	(47)	(0.00)
125,828	Orion Oyj	Morgan Stanley	(1,982)	(0.00)
9,100,000	Ormat Technologies Inc	Nomura	(624,839)	(0.03)
9,400	Osaka Gas Co Ltd	BofA Securities	(4,235)	(0.00)
(5,500)	Osaka Soda Co Ltd	BofA Securities	(2,804)	(0.00)
54,110	Oscar Health Inc Class A	JPMorgan Chase Bank	(7,714)	(0.00)
(900)	OSG Corp	BofA Securities	(87)	(0.00)
819,054	Ovintiv Inc	JPMorgan Chase Bank	(67,364)	(0.00)
(26,836)	Pacira BioSciences Inc	Goldman Sachs International	(1,441)	(0.00)
(67,554)	Pacira BioSciences Inc	Morgan Stanley	(1,096)	(0.00)
89,646	Packaging Corp of America	Goldman Sachs International	(3,346)	(0.00)
628,357	Packaging Corp of America	JPMorgan Chase Bank	(22,722)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(1,800)	PAL GROUP Holdings Co Ltd	BofA Securities	(1,179)	(0.00)
11,661	Palantir Technologies Inc Class A	Goldman Sachs International	(1,064)	(0.00)
12,806	Palantir Technologies Inc Class A	JPMorgan Chase Bank	(1,711)	(0.00)
90,481,609	Palo Alto Networks Inc	Goldman Sachs International	(53,534,401)	(2.35)
28,458	Palo Alto Networks Inc	Morgan Stanley	(1,320)	(0.00)
4,200	PALTAC Corp	BofA Securities	(7,104)	(0.00)
(38,600)	Panasonic Holdings Corp	BofA Securities	(22,760)	(0.00)
4,981	Paramount Global	Morgan Stanley	(104)	(0.00)
29,643	Paramount Global	JPMorgan Chase Bank	(579)	(0.00)
4,500	Park24 Co Ltd	BofA Securities	(2,126)	(0.00)
340,492	Parker-Hannifin Corp	Goldman Sachs International	(42,323)	(0.00)
479,760	Parker-Hannifin Corp	JPMorgan Chase Bank	(103,022)	(0.01)
28,020	Patterson Cos Inc	Goldman Sachs International	(1,014)	(0.00)
691,515	Patterson Cos Inc	JPMorgan Chase Bank	(134,180)	(0.01)
158,383	Paychex Inc	JPMorgan Chase Bank	(8,033)	(0.00)
19,200	Paychex Inc	Morgan Stanley	(202)	(0.00)
183,954	Paychex Inc	Goldman Sachs International	(3,749)	(0.00)
158,007	Paycom Software Inc	Goldman Sachs International	(14,283)	(0.00)
8,576	Paycom Software Inc	Morgan Stanley	(71)	(0.00)
(6,176)	Payoneer Global Inc	Goldman Sachs International	(46)	(0.00)
(313,442)	PBF Energy Inc Class A	JPMorgan Chase Bank	(4,786)	(0.00)
4,702,941	Peabody Energy Corp	Goldman Sachs International	(375,205)	(0.02)
5,750,000	Peabody Energy Corp	Nomura	(79,482)	(0.01)
(17,400)	Penta-Ocean Construction Co Ltd	BofA Securities	(871)	(0.00)
65,782	Persimmon Plc	Goldman Sachs International	(202)	(0.00)
11,500	Persol Holdings Co Ltd	BofA Securities	(7,433)	(0.00)
394,450	Petropavlovsk Plc	Morgan Stanley	(6,018)	(0.00)
(3,200)	Physicians Realty Trust	Morgan Stanley	(29)	(0.00)
7,200	Pigeon Corp	BofA Securities	(2,616)	(0.00)
200	Pilot Corp	BofA Securities	(95)	(0.00)
(24,662)	Pinterest Inc Class A	Goldman Sachs International	(245)	(0.00)
(655,214)	Pioneer Natural Resources Co	JPMorgan Chase Bank	(63,683)	(0.00)
(376,882)	Pioneer Natural Resources Co	Goldman Sachs International	(34,623)	(0.00)
(864,307)	Pioneer Natural Resources Co	Morgan Stanley	(72,118)	(0.00)
(7,100)	Pola Orbis Holdings Inc	BofA Securities	(4,147)	(0.00)
1,080,029	Polaris Inc	Morgan Stanley	(25,245)	(0.00)
170,816	Pool Corp	JPMorgan Chase Bank	(16,004)	(0.00)
380,526	Pool Corp	Goldman Sachs International	(28,610)	(0.00)
124,536	Pool Corp	Morgan Stanley	(7,732)	(0.00)
4,914,560	POSCO Holdings Inc	Goldman Sachs International	(98,739)	(0.01)
16,000,000	POSCO Holdings Inc	Société Générale	(9,197)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
21,100,000	Poseidon Finance 1 Ltd	Nomura	(82,184)	(0.01)
(12,480,114)	Postal Savings Bank of China Co Ltd	Société Générale	(90,615)	(0.01)
(7,010,598)	Postal Savings Bank of China Co Ltd	Nomura	(289,771)	(0.01)
1,163,201	Powszechna Kasa Oszczednosci Bank Polski SA	JPMorgan Chase Bank	(38,174)	(0.00)
1,263,672	Powszechna Kasa Oszczednosci Bank Polski SA	Goldman Sachs International	(23,031)	(0.00)
(44,061)	Powszechny Zaklad Ubezpieczen SA	JPMorgan Chase Bank	(200)	(0.00)
4,000,000	PPL Capital Funding Inc	Nomura	(23,732)	(0.00)
147,133	PROCEPT BioRobotics Corp	Goldman Sachs International	(12,422)	(0.00)
(1,213,403)	Procter & Gamble Co	Goldman Sachs International	(37,782)	(0.00)
12,353	ProSiebenSat.1 Media SE	JPMorgan Chase Bank	(198)	(0.00)
(39,493)	Protagonist Therapeutics Inc	JPMorgan Chase Bank	(1,746)	(0.00)
(62,188)	Protagonist Therapeutics Inc	Morgan Stanley	(1,814)	(0.00)
(69,767)	PTC Therapeutics Inc	Goldman Sachs International	(17,521)	(0.00)
(229,025)	PTC Therapeutics Inc	JPMorgan Chase Bank	(9,729)	(0.00)
58,955	Qorvo Inc	Goldman Sachs International	(148)	(0.00)
(1,039,217)	Quest Diagnostics Inc	Goldman Sachs International	(9,404)	(0.00)
50,371	R1 RCM Inc	JPMorgan Chase Bank	(5,451)	(0.00)
(6,300)	Rakus Co Ltd	BofA Securities	(358)	(0.00)
69,400	Rakuten Group Inc	BofA Securities	(18,866)	(0.00)
149,407	Range Resources Corp	Goldman Sachs International	(2,533)	(0.00)
627,766	Range Resources Corp	JPMorgan Chase Bank	(37,646)	(0.00)
37,562	Reata Pharmaceuticals Inc Class A	Morgan Stanley	(5,346)	(0.00)
58,836	Redfin Corp	Goldman Sachs International	(10,506)	(0.00)
5,687	Redfin Corp	Morgan Stanley	(993)	(0.00)
1,800	Relia Inc	BofA Securities	(85)	(0.00)
10,600	Relo Group Inc	BofA Securities	(1,500)	(0.00)
4,747	RELX Plc	Morgan Stanley	(23)	(0.00)
45,675	RELX Plc	Goldman Sachs International	(2,667)	(0.00)
2,053,244	Remgro Ltd	Morgan Stanley	(8,794)	(0.00)
321,008	Remgro Ltd	JPMorgan Chase Bank	(967)	(0.00)
(259,575)	Remitly Global Inc	JPMorgan Chase Bank	(2,076)	(0.00)
(6,100)	Renesas Electronics Corp	BofA Securities	(10,415)	(0.00)
(3,700)	Rengo Co Ltd	BofA Securities	(303)	(0.00)
(3,200)	RENOVA Inc	BofA Securities	(189)	(0.00)
(14,300)	Resolute Forest Products Inc	Morgan Stanley	(8,294)	(0.00)
15,900	Resorttrust Inc	BofA Securities	(2,064)	(0.00)
1,502,051	RH	Goldman Sachs International	(172,680)	(0.01)
11,703,239	Rheinmetall AG	Société Générale	(1,279,417)	(0.06)
9,533	Rightmove Plc	Morgan Stanley	(196)	(0.00)
(2,515,499)	Rio Tinto Plc	Morgan Stanley	(67,645)	(0.00)
123,672	Robert Half International Inc	Goldman Sachs International	(7,846)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
12,655	Robert Half International Inc	Morgan Stanley	(482)	(0.00)
(5,600)	Rohto Pharmaceutical Co Ltd	BofA Securities	(1,306)	(0.00)
800	Rorze Corp	BofA Securities	(651)	(0.00)
7,400	Royal Holdings Co Ltd	BofA Securities	(7,098)	(0.00)
235,383	RPC Inc	Morgan Stanley	(8,796)	(0.00)
589,657	S&P Global Inc	Goldman Sachs International	(70,162)	(0.01)
8,500,000	Sacyr SA	Société Générale	(47,265)	(0.00)
6,230,774	Sacyr SA	Société Générale	(84,083)	(0.01)
11,529,751	Safran SA	Goldman Sachs International	(2,116,523)	(0.09)
52,140	Salesforce Inc	Morgan Stanley	(7,363)	(0.00)
363,766	Sally Beauty Holdings Inc	Morgan Stanley	(6,403)	(0.00)
(27,413)	Samsung Electronics Co Ltd	Goldman Sachs International	(386)	(0.00)
(172,170)	Samsung Electronics Co Ltd	JPMorgan Chase Bank	(5,703)	(0.00)
(71,837)	Samsung Electronics Co Ltd	Morgan Stanley	(582)	(0.00)
(1,200)	San-In Godo Bank Ltd	BofA Securities	(36)	(0.00)
1,400	Sankyo Co Ltd	BofA Securities	(1,924)	(0.00)
300	Sankyu Inc	BofA Securities	(222)	(0.00)
5,145,117	Sanlam Ltd	Goldman Sachs International	(348)	(0.00)
1,091,164	Sanlam Ltd	JPMorgan Chase Bank	(5,011)	(0.00)
(364,011)	Sanofi	JPMorgan Chase Bank	(3,289)	(0.00)
(181,303)	Sanofi	Goldman Sachs International	(2,343)	(0.00)
4,000	Sansan Inc	BofA Securities	(2,598)	(0.00)
800	Santen Pharmaceutical Co Ltd	BofA Securities	(220)	(0.00)
(24,400)	Sanwa Holdings Corp	BofA Securities	(26,836)	(0.00)
(2,500)	Sanyo Special Steel Co Ltd	BofA Securities	(3,216)	(0.00)
100,412	SAP SE	Morgan Stanley	(15,027)	(0.00)
2,700	Sapporo Holdings Ltd	BofA Securities	(228)	(0.00)
34,400,000	Sasol Financing USA LLC	BofA Securities	(4,954,065)	(0.22)
2,306,386	Sasol Ltd	JPMorgan Chase Bank	(268)	(0.00)
4,716,821	Sasol Ltd	Goldman Sachs International	(761,612)	(0.04)
750,000,000	SBI Holdings Inc	Nomura	(5,812)	(0.00)
4,300	SBI Shinsei Bank Ltd	BofA Securities	(94)	(0.00)
(737,374)	Schlumberger NV	Goldman Sachs International	(48,199)	(0.00)
(289,409)	Scotts Miracle-Gro Co	Goldman Sachs International	(26,980)	(0.00)
(1,500)	SCREEN Holdings Co Ltd	BofA Securities	(2,993)	(0.00)
64,785	Sea Ltd	Morgan Stanley	(1,211)	(0.00)
85,264	Seagate Technology Holdings Plc	Morgan Stanley	(1,050)	(0.00)
1,400	Sealed Air Corp	Morgan Stanley	(74)	(0.00)
(800)	Secom Co Ltd	BofA Securities	(560)	(0.00)
(4,300)	Sega Sammy Holdings Inc	BofA Securities	(1,308)	(0.00)
895,796	SEI Investments Co	JPMorgan Chase Bank	(18,559)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
17,000	Seibu Holdings Inc	BofA Securities	(2,473)	(0.00)
(15,400)	Seino Holdings Co Ltd	BofA Securities	(22,847)	(0.00)
(5,300)	Seiren Co Ltd	BofA Securities	(3,067)	(0.00)
(400)	Sekisui House Reit Inc	BofA Securities	(4,960)	(0.00)
26,865	Semtech Corp	Morgan Stanley	(37,756)	(0.00)
(700)	Senko Group Holdings Co Ltd	BofA Securities	(310)	(0.00)
(25,900)	Septeni Holdings Co Ltd	BofA Securities	(3,258)	(0.00)
705,479	ServiceNow Inc	Goldman Sachs International	(23,782)	(0.00)
4,800	Seven Bank Ltd	BofA Securities	(0)	(0.00)
4,100	SG Holdings Co Ltd	BofA Securities	(1,390)	(0.00)
22,700	Sharp Corp	BofA Securities	(1,140)	(0.00)
(1,607,325)	Shell Plc	Goldman Sachs International	(123,180)	(0.01)
570,611	Sherwin-Williams Co	Goldman Sachs International	(25,088)	(0.00)
(2,200)	Shibaura Machine Co Ltd	BofA Securities	(931)	(0.00)
3,800	Shiga Bank Ltd	BofA Securities	(1,840)	(0.00)
1,700	Shimadzu Corp	BofA Securities	(1,522)	(0.00)
(17,600)	Shimizu Corp	BofA Securities	(626)	(0.00)
3,500	Shin Nippon Biomedical Laboratories Ltd	BofA Securities	(3,737)	(0.00)
47,048,144	Shin-Etsu Chemical Co Ltd	JPMorgan Chase Bank	(68,082)	(0.01)
(3,200)	Shinko Electric Industries Co Ltd	BofA Securities	(14,041)	(0.00)
1,700	Shionogi & Co Ltd	BofA Securities	(2,923)	(0.00)
7,500	Ship Healthcare Holdings Inc	BofA Securities	(3,578)	(0.00)
2,200	SHO-BOND Holdings Co Ltd	BofA Securities	(2,664)	(0.00)
1,400	Shochiku Co Ltd	BofA Securities	(5,022)	(0.00)
11,519	Shopify Inc Class A	Morgan Stanley	(57)	(0.00)
102,823	Shopify Inc Class A	Goldman Sachs International	(2,498)	(0.00)
(408,568)	SICC CO Ltd	Morgan Stanley	(39,646)	(0.00)
455,317	Siemens Energy AG	BofA Securities	(74,712)	(0.01)
75,000,000	Siemens Energy Finance BV	Société Générale	(9,044,198)	(0.40)
(3,246,797)	Signet Jewelers Ltd	Morgan Stanley	(120,805)	(0.01)
99,597	Simply Good Foods Co	Goldman Sachs International	(1,336)	(0.00)
100,732	Sirius XM Holdings Inc	Morgan Stanley	(9,923)	(0.00)
29,535	Sirius XM Holdings Inc	JPMorgan Chase Bank	(8,014)	(0.00)
75,493	Sirius XM Holdings Inc	Goldman Sachs International	(25,144)	(0.00)
10,540,736	SK Hynix Inc	Goldman Sachs International	(2,475,635)	(0.11)
(13,570)	SK Innovation Co Ltd	Morgan Stanley	(1,426)	(0.00)
(294,935)	SK Innovation Co Ltd	Goldman Sachs International	(40,038)	(0.00)
(253,696)	SKF AB Class B	Goldman Sachs International	(20,364)	(0.00)
41,517	Snap Inc Class A	Morgan Stanley	(1,973)	(0.00)
8,700	Snow Peak Inc	BofA Securities	(3,472)	(0.00)
(123,807)	Snowflake Inc Class A	Morgan Stanley	(3,596)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(16,806)	Snowflake Inc Class A	JPMorgan Chase Bank	(8)	(0.00)
(48,877)	Snowflake Inc Class A	Goldman Sachs International	(233)	(0.00)
124,940	Societe Generale SA	Morgan Stanley	(10,576)	(0.00)
(12,300)	Sohgo Security Services Co Ltd	BofA Securities	(233)	(0.00)
(497,702)	SolarEdge Technologies Inc	Goldman Sachs International	(48,450)	(0.00)
(3,100)	Sompo Holdings Inc	BofA Securities	(405)	(0.00)
765,899	Sonos Inc	Morgan Stanley	(37,133)	(0.00)
2,700	Sony Group Corp	BofA Securities	(8,544)	(0.00)
3,600	Sotetsu Holdings Inc	BofA Securities	(430)	(0.00)
189,060	Sovos Brands Inc	JPMorgan Chase Bank	(60,962)	(0.00)
9,776	Splunk Inc	Morgan Stanley	(208)	(0.00)
46,533	Splunk Inc	JPMorgan Chase Bank	(3,069)	(0.00)
44,006	Splunk Inc	Goldman Sachs International	(1,813)	(0.00)
82,967	Spotify Technology SA	Goldman Sachs International	(4,945)	(0.00)
23,166	Spotify Technology SA	Morgan Stanley	(607)	(0.00)
171,199	SpringWorks Therapeutics Inc	Morgan Stanley	(953)	(0.00)
10,305	Sprout Social Inc Class A	Morgan Stanley	(308)	(0.00)
241,288	Sprouts Farmers Market Inc	JPMorgan Chase Bank	(2,676)	(0.00)
72,335	Sprouts Farmers Market Inc	Morgan Stanley	(3,662)	(0.00)
38,927	Squarespace Inc Class A	Morgan Stanley	(4,379)	(0.00)
39,902	SSAB AB Class B	Goldman Sachs International	(11,726)	(0.00)
654,773	Steel Dynamics Inc	Goldman Sachs International	(33,928)	(0.00)
100,686	Stem Inc	Goldman Sachs International	(15,464)	(0.00)
53,565	STMicroelectronics NV	Morgan Stanley	(1,989)	(0.00)
447,399	STMicroelectronics NV	Goldman Sachs International	(72,140)	(0.01)
17,253	Stryker Corp	Morgan Stanley	(992)	(0.00)
122,025	Stryker Corp	Goldman Sachs International	(4,780)	(0.00)
(34,900)	Subaru Corp	BofA Securities	(41,508)	(0.00)
(1,500)	Sugi Holdings Co Ltd	BofA Securities	(1,926)	(0.00)
32,912,749	SUMCO Corp	JPMorgan Chase Bank	(18,612)	(0.00)
15,200	SUMCO Corp	BofA Securities	(5,257)	(0.00)
13,821,081	SUMCO Corp	Goldman Sachs International	(3,473)	(0.00)
18,484,920	SUMCO Corp	Morgan Stanley	(6,596)	(0.00)
(4,700)	Sumitomo Forestry Co Ltd	BofA Securities	(5,791)	(0.00)
6,700	Sumitomo Mitsui Trust Holdings Inc	BofA Securities	(137)	(0.00)
54,600	Sumitomo Pharma Co Ltd	BofA Securities	(6,871)	(0.00)
(25,000)	Sumitomo Rubber Industries Ltd	BofA Securities	(14,214)	(0.00)
(5,200)	Sumitomo Warehouse Co Ltd	BofA Securities	(1,786)	(0.00)
314,571	Suncor Energy Inc	Goldman Sachs International	(6,691)	(0.00)
1,648,026	Suncor Energy Inc	JPMorgan Chase Bank	(16,867)	(0.00)
677,663	Suncor Energy Inc	Morgan Stanley	(5,019)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
904,516	Sunnova Energy International Inc	Goldman Sachs International	(30,622)	(0.00)
3,500	Suntory Beverage & Food Ltd	BofA Securities	(5,387)	(0.00)
(20,100)	Suruga Bank Ltd	BofA Securities	(1,404)	(0.00)
(5,394,408)	Swedish Orphan Biovitrum AB	Goldman Sachs International	(64,233)	(0.00)
(3,112,712)	Swedish Orphan Biovitrum AB	JPMorgan Chase Bank	(29,368)	(0.00)
2,673,999	Swiss Prime Site AG	Société Générale	(1,471)	(0.00)
10,511,263	Swiss Re AG	Société Générale	(520,779)	(0.02)
(540,462)	Synopsys Inc	JPMorgan Chase Bank	(9,613)	(0.00)
50,676	Sysco Corp	Morgan Stanley	(1,223)	(0.00)
374,691	Sysco Corp	JPMorgan Chase Bank	(166)	(0.00)
300	Sysmex Corp	BofA Securities	(451)	(0.00)
86,384	T Rowe Price Group Inc	Goldman Sachs International	(322)	(0.00)
(12,200)	T&D Holdings Inc	BofA Securities	(8,276)	(0.00)
(4,600)	Tadano Ltd	BofA Securities	(448)	(0.00)
(13,300)	Taiheiyo Cement Corp	BofA Securities	(14,378)	(0.00)
(259,311)	Taiwan Semiconductor Manufacturing Co Ltd	Morgan Stanley	(3,841)	(0.00)
(393,732)	Taiwan Semiconductor Manufacturing Co Ltd	JPMorgan Chase Bank	(2,746)	(0.00)
1,700	Taiyo Yuden Co Ltd	BofA Securities	(2,783)	(0.00)
1,400	Takara Bio Inc	BofA Securities	(439)	(0.00)
(18,800)	Takara Holdings Inc	BofA Securities	(12,347)	(0.00)
5,900	Takeda Pharmaceutical Co Ltd	BofA Securities	(4,795)	(0.00)
423,468	Take-Two Interactive Software Inc	Goldman Sachs International	(9,401)	(0.00)
(700)	Takeuchi Manufacturing Co Ltd	BofA Securities	(2,473)	(0.00)
10,200	Tama Home Co Ltd	BofA Securities	(1,261)	(0.00)
(205,477)	Tandem Diabetes Care Inc	Goldman Sachs International	(39,614)	(0.00)
79,496	Tanger Factory Outlet Centers Inc	Goldman Sachs International	(801)	(0.00)
444,285	Targa Resources Corp	Goldman Sachs International	(11,722)	(0.00)
(16,100)	TBS Holdings Inc	BofA Securities	(26,048)	(0.00)
(1,600)	TDK Corp	BofA Securities	(848)	(0.00)
2,300	TechnoPro Holdings Inc	BofA Securities	(2,036)	(0.00)
(262,487)	Teledyne Technologies Inc	Morgan Stanley	(17,651)	(0.00)
(593,831)	Teledyne Technologies Inc	Goldman Sachs International	(31,570)	(0.00)
(585,998)	Temple & Webster Group Ltd	JPMorgan Chase Bank	(122,882)	(0.01)
112,838	Tenaris SA	Morgan Stanley	(10,316)	(0.00)
90,187	Tenaris SA	JPMorgan Chase Bank	(12,441)	(0.00)
173,705	Tenaris SA	Goldman Sachs International	(11,024)	(0.00)
52,530	Tencent Music Entertainment Group	Morgan Stanley	(1,681)	(0.00)
1,409,258	Tenet Healthcare Corp	Goldman Sachs International	(107,352)	(0.00)
(4,500)	Terumo Corp	BofA Securities	(3,097)	(0.00)
274,323	Tesla Inc	Morgan Stanley	(2,614)	(0.00)
207,530	Tesla Inc	Goldman Sachs International	(69,930)	(0.01)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
196,929	Texas Instruments Inc	Goldman Sachs International	(4,468)	(0.00)
209,011	Texas Instruments Inc	Morgan Stanley	(17,481)	(0.00)
246,316	Texas Instruments Inc	JPMorgan Chase Bank	(18,813)	(0.00)
138,224	Textron Inc	Morgan Stanley	(3,498)	(0.00)
329,918	Textron Inc	JPMorgan Chase Bank	(766)	(0.00)
65,884	Thermo Fisher Scientific Inc	Morgan Stanley	(251)	(0.00)
(163,227)	Theseus Pharmaceuticals Inc	Morgan Stanley	(9,297)	(0.00)
8,300	THK Co Ltd	BofA Securities	(5,558)	(0.00)
278,638	Timken Co	Morgan Stanley	(12,869)	(0.00)
549,641	Timken Co	Goldman Sachs International	(134,585)	(0.01)
13,100	TIS Inc	BofA Securities	(11,431)	(0.00)
(100)	TKP Corp	BofA Securities	(0)	(0.00)
402	T-Mobile US Inc	Morgan Stanley	(12)	(0.00)
319,710	T-Mobile US Inc	Goldman Sachs International	(7,113)	(0.00)
11,140	Toast Inc Class A	Morgan Stanley	(465)	(0.00)
(13,200)	Tobu Railway Co Ltd	BofA Securities	(2,855)	(0.00)
17,200	Toda Corp	BofA Securities	(927)	(0.00)
500	Toei Animation Co Ltd	BofA Securities	(259)	(0.00)
3,600	Toho Gas Co Ltd	BofA Securities	(706)	(0.00)
175,855,303	Toho Holdings Co Ltd	Société Générale	(53,659)	(0.00)
10,800	Toho Holdings Co Ltd	BofA Securities	(70)	(0.00)
3,500	Toho Titanium Co Ltd	BofA Securities	(5,020)	(0.00)
(8,300)	Tohoku Electric Power Co Inc	BofA Securities	(1,403)	(0.00)
(9,000)	Tokai Rika Co Ltd	BofA Securities	(11,301)	(0.00)
1,300	Token Corp	BofA Securities	(594)	(0.00)
(2,900)	Tokyo Gas Co Ltd	BofA Securities	(988)	(0.00)
(5,800)	Tokyo Seimitsu Co Ltd	BofA Securities	(39,336)	(0.00)
3,500	Tokyotokeiba Co Ltd	BofA Securities	(4,103)	(0.00)
50,000	Tokyu Corp	BofA Securities	(33,332)	(0.00)
(11,300)	Tomy Co Ltd	BofA Securities	(8,203)	(0.00)
(7,800)	Topcon Corp	BofA Securities	(3,334)	(0.00)
(3,400)	Toridoll Holdings Corp	BofA Securities	(838)	(0.00)
2,800	Toshiba Corp	BofA Securities	(2,329)	(0.00)
7,000	TOTO Ltd	BofA Securities	(3,405)	(0.00)
(800)	Toyo Construction Co Ltd	BofA Securities	(160)	(0.00)
2,300	Toyo Tanso Co Ltd	BofA Securities	(334)	(0.00)
(13,900)	Toyo Tire Corp	BofA Securities	(7,991)	(0.00)
(7,700)	Toyoda Gosei Co Ltd	BofA Securities	(5,247)	(0.00)
(13,400)	Toyota Boshoku Corp	BofA Securities	(7,705)	(0.00)
(4,100)	Toyota Industries Corp	BofA Securities	(11,253)	(0.00)
47,369	Trade Desk Inc Class A	Morgan Stanley	(6,748)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
34,277	Trade Desk Inc Class A	Goldman Sachs International	(632)	(0.00)
(691,918)	Tradeweb Markets Inc Class A	Goldman Sachs International	(39,319)	(0.00)
(35,993)	Trane Technologies Plc	Morgan Stanley	(1,482)	(0.00)
341,110,147	Transcosmos Inc	Société Générale	(240,478)	(0.01)
793,983	TransDigm Group Inc	JPMorgan Chase Bank	(92,935)	(0.01)
46,596	Travel + Leisure Co	JPMorgan Chase Bank	(5,963)	(0.00)
12,454	Travel + Leisure Co	Goldman Sachs International	(1,001)	(0.00)
6,406	Travel + Leisure Co	Morgan Stanley	(164)	(0.00)
(1,154,227)	TreeHouse Foods Inc	Goldman Sachs International	(33,894)	(0.00)
(59,129)	TreeHouse Foods Inc	Morgan Stanley	(3,132)	(0.00)
(122,311)	TreeHouse Foods Inc	JPMorgan Chase Bank	(3,305)	(0.00)
(400)	Trend Micro Inc	BofA Securities	(135)	(0.00)
(3,300)	Tri Chemical Laboratories Inc	BofA Securities	(6,015)	(0.00)
(23,555)	TripAdvisor Inc	Morgan Stanley	(506)	(0.00)
2,314,049	Truworths International Ltd	Goldman Sachs International	(1,891)	(0.00)
14,800	TS Tech Co Ltd	BofA Securities	(2,651)	(0.00)
2,300	Tsumura & Co	BofA Securities	(47)	(0.00)
(2,500)	Tsuruha Holdings Inc	BofA Securities	(4,146)	(0.00)
600	TTEC Holdings Inc	Morgan Stanley	(34)	(0.00)
(100)	UACJ Corp	BofA Securities	(35)	(0.00)
(19,400)	UBE Corp	BofA Securities	(15,387)	(0.00)
(13,947)	Uber Technologies Inc	Goldman Sachs International	(31)	(0.00)
30,620,365	Ubisoft Entertainment SA	Société Générale	(851,418)	(0.04)
10,300,000	UBS Group AG	Société Générale	(216,005)	(0.01)
46,741	UCB SA	Morgan Stanley	(1,767)	(0.00)
32,562	UiPath Inc Class A	Goldman Sachs International	(1,817)	(0.00)
77,384	UiPath Inc Class A	Morgan Stanley	(1,681)	(0.00)
(330,156)	Ultragenyx Pharmaceutical Inc	JPMorgan Chase Bank	(28,146)	(0.00)
(225,055)	Ultragenyx Pharmaceutical Inc	Morgan Stanley	(19,172)	(0.00)
(238,964)	uniQure NV	Morgan Stanley	(125,975)	(0.01)
401,752	United Parcel Service Inc Class B	Goldman Sachs International	(1,449)	(0.00)
242,215	United Rentals Inc	Morgan Stanley	(8,854)	(0.00)
1,041,205	United Rentals Inc	Goldman Sachs International	(172,814)	(0.02)
329,530	United States Steel Corp	Goldman Sachs International	(16,526)	(0.00)
1,963,848	UnitedHealth Group Inc	Goldman Sachs International	(74,143)	(0.01)
169,467	UnitedHealth Group Inc	Morgan Stanley	(326)	(0.00)
15,541	Unity Software Inc	Morgan Stanley	(8,554)	(0.00)
8,000	Universal Entertainment Corp	BofA Securities	(515)	(0.00)
1,112,258	Universal Health Services Inc Class B	Goldman Sachs International	(150,995)	(0.01)
640,052	Unum Group	Goldman Sachs International	(35,697)	(0.00)
774,925	Urban Outfitters Inc	JPMorgan Chase Bank	(113,438)	(0.01)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
(300)	UT Group Co Ltd	BofA Securities	(291)	(0.00)
(54,918)	Vale SA	JPMorgan Chase Bank	(2,754)	(0.00)
(442,580)	Vale SA	Morgan Stanley	(54,455)	(0.00)
637,483	Valero Energy Corp	Goldman Sachs International	(49,152)	(0.00)
(7,635)	Ventyx Biosciences Inc	JPMorgan Chase Bank	(1,180)	(0.00)
(27,573)	Ventyx Biosciences Inc	Goldman Sachs International	(1,433)	(0.00)
665,341	VeriSign Inc	Goldman Sachs International	(35,890)	(0.00)
5,909	VeriSign Inc	Morgan Stanley	(166)	(0.00)
6,520	VeriSign Inc	JPMorgan Chase Bank	(229)	(0.00)
15,914	Verizon Communications Inc	Goldman Sachs International	(734)	(0.00)
132,821	Verizon Communications Inc	Morgan Stanley	(2,204)	(0.00)
819,261	Vertex Pharmaceuticals Inc	Goldman Sachs International	(34,853)	(0.00)
361,892	VF Corp	JPMorgan Chase Bank	(414)	(0.00)
154,448	Viatis Inc	Goldman Sachs International	(8,754)	(0.00)
(120,549)	Vir Biotechnology Inc	Morgan Stanley	(240)	(0.00)
(282,590)	Vir Biotechnology Inc	Goldman Sachs International	(889)	(0.00)
12,700,000	Virgin Galactic Holdings Inc	Nomura	(74,700)	(0.01)
(12,201)	Viridian Therapeutics Inc	Morgan Stanley	(715)	(0.00)
(213,886)	Viridian Therapeutics Inc	Goldman Sachs International	(17,095)	(0.00)
185,914	Visa Inc Class A	Morgan Stanley	(7,763)	(0.00)
338,149	Visa Inc Class A	Goldman Sachs International	(18,936)	(0.00)
525,210	Visa Inc Class A	JPMorgan Chase Bank	(23,896)	(0.00)
18,978	Vishay Intertechnology Inc	Morgan Stanley	(788)	(0.00)
1,500,625	Vishay Intertechnology Inc	Goldman Sachs International	(234,019)	(0.01)
(131,835)	Vital Farms Inc	Goldman Sachs International	(22,748)	(0.00)
56,723	VMware Inc Class A	Goldman Sachs International	(1,209)	(0.00)
72,864	VMware Inc Class A	Morgan Stanley	(1,335)	(0.00)
(44,057)	Volkswagen AG	Goldman Sachs International	(74,836)	(0.01)
9,500	Wacom Co Ltd	BofA Securities	(2,358)	(0.00)
127,353	Walgreens Boots Alliance Inc	Goldman Sachs International	(778)	(0.00)
324,464	Walmart Inc	Goldman Sachs International	(3,046)	(0.00)
417,747	Walmart Inc	Morgan Stanley	(43,297)	(0.00)
5,835	Walt Disney Co	Goldman Sachs International	(79)	(0.00)
11,323	Walt Disney Co	Morgan Stanley	(65)	(0.00)
2,763	Warby Parker Inc Class A	Morgan Stanley	(134)	(0.00)
28,879	Warby Parker Inc Class A	Goldman Sachs International	(144)	(0.00)
(188,806)	Warner Bros Discovery Inc	Morgan Stanley	(9,774)	(0.00)
8,936	Warner Bros Discovery Inc	JPMorgan Chase Bank	(366)	(0.00)
454	Warner Bros Discovery Inc	Goldman Sachs International	(53)	(0.00)
(136,935)	Warner Music Group Corp Class A	Morgan Stanley	(1,750)	(0.00)
8,444,257	Wayfair Inc Class A	Goldman Sachs International	(4,249,502)	(0.19)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Contracts for Differences (6.09%) (31 December 2022: (1.88%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
212,168	Wayfair Inc Class A	Morgan Stanley	(171,252)	(0.01)
2,400	West Holdings Corp	BofA Securities	(1,698)	(0.00)
9,900	West Japan Railway Co	BofA Securities	(5,013)	(0.00)
360,286	Westinghouse Air Brake Technologies Corp	Goldman Sachs International	(35,708)	(0.00)
68,922	Whitecap Resources Inc	Morgan Stanley	(1,087)	(0.00)
96,618	Williams Cos Inc	Goldman Sachs International	(5,547)	(0.00)
1,420,788	Williams-Sonoma Inc	Morgan Stanley	(84,534)	(0.01)
673,545	Williams-Sonoma Inc	JPMorgan Chase Bank	(30,577)	(0.00)
456,853	Winnebago Industries Inc	Goldman Sachs International	(15,458)	(0.00)
(50,500)	Wise Plc Class A	Goldman Sachs International	(518)	(0.00)
(13,900)	Wolverine World Wide Inc	Morgan Stanley	(1,470)	(0.00)
(2,632,698)	Woolworths Holdings Ltd	JPMorgan Chase Bank	(52)	(0.00)
(28,518)	Workday Inc Class A	Morgan Stanley	(182)	(0.00)
2,600	Workman Co Ltd	BofA Securities	(2,981)	(0.00)
(18,704,930)	W-Scope Corp	Morgan Stanley	(5,044)	(0.00)
(428,837)	WW International Inc	Goldman Sachs International	(31,938)	(0.00)
(53,693)	WW International Inc	Morgan Stanley	(8,613)	(0.00)
(408,963)	Wyndham Hotels & Resorts Inc	Morgan Stanley	(2,124)	(0.00)
(1,304,545)	Wynn Resorts Ltd	Morgan Stanley	(11,042)	(0.00)
3,500	Yakult Honsha Co Ltd	BofA Securities	(7,804)	(0.00)
38,100	Yamada Holdings Co Ltd	BofA Securities	(566)	(0.00)
(20,000)	Yamaguchi Financial Group Inc	BofA Securities	(3,782)	(0.00)
(4,200)	Yamaha Motor Co Ltd	BofA Securities	(2,276)	(0.00)
(600)	Yamato Kogyo Co Ltd	BofA Securities	(348)	(0.00)
775,192,362	Yaoko Co Ltd	Société Générale	(211,514)	(0.01)
(1,400)	Yaskawa Electric Corp	BofA Securities	(819)	(0.00)
3,200,000	Yeahka Ltd	Nomura	(6,101)	(0.00)
753,933	YETI Holdings Inc	JPMorgan Chase Bank	(24,096)	(0.00)
5,700	Yokohama Rubber Co Ltd	BofA Securities	(1,142)	(0.00)
6,900	Z Holdings Corp	BofA Securities	(454)	(0.00)
(51,992)	Zai Lab Ltd	JPMorgan Chase Bank	(2,568)	(0.00)
3,900	Zenkoku Hosho Co Ltd	BofA Securities	(1,812)	(0.00)
(6,300)	Zensho Holdings Co Ltd	BofA Securities	(20,585)	(0.00)
(4,008)	Ziff Davis Inc	Goldman Sachs International	(4,008)	(0.00)
6,857,485	Zillow Group Inc	Goldman Sachs International	(756,781)	(0.04)
1,000,000	ZUR Rose Finance BV	Société Générale	(16,379)	(0.00)
Total Unrealised Loss on Contracts for Differences [~]			(139,138,180)	(6.09)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Written Swaptions (0.00%) (31 December 2022: (0.02%))

Notional Amount	Expiration Date	Description	Counterparty	Fair Value US\$	% of Net Assets
Call Swaptions					
EUR (445,000,000)	19/07/2023	EUR Swaption, upon potential exercise of the option, the Portfolio will enter into swap with the notional value of EUR 445,000,000, in which it will pay a rate of 1.00%, and will receive iTraxx EUR S39, strike 1.05%	JPMorgan Chase Bank	(43,457)	(0.00)
Total Fair Value on Written Swaptions [∞] (Premium: US\$ 288,427)				(43,457)	(0.00)

Credit Default Swap Contracts (0.02%) (31 December 2022: (0.02%))

Notional Amount	Termination Date	Counterparty	Reference Obligation	Fair Value US\$	% of Net Assets
EUR 13,000,000	20/12/2024	Nomura International Plc	Buying default protection on POSCO Holdings Inc, 2.75%, 15/07/2024	(130,026)	(0.01)
JPY 1,250,000,000	20/06/2025	JPMorgan Chase Bank	Buying default protection on ANA Holdings Inc, 1.22%, 06/03/2024	(129,443)	(0.01)
JPY 500,000,000	20/12/2026	Goldman Sachs International	Buying default protection on ANA Holdings Inc, 1.22%, 06/03/2024	(73,121)	(0.00)
JPY 750,000,000	20/12/2026	JPMorgan Chase Bank	Buying default protection on ANA Holdings Inc, 1.22%, 06/03/2024	(109,682)	(0.00)
Total Fair Value on Credit Default Swap Contracts [∞]				(442,272)	(0.02)

Interest Rate Swap Contracts (0.53%) (31 December 2022: 0.76%)

	Notional Amount	Expiration Date	Counterparty	Receive / (Pay) [#]	Fixed Rate	Variable Rate	Unrealised Loss US\$	% of Net Assets
CZK	3,375,000,000	25/04/2024	LCH Clearnet Ltd ¹	Receive	7.03%	3M PRIBOR	(21,812)	(0.00)
CZK	3,375,000,000	25/04/2024	LCH Clearnet Ltd ¹	Receive	7.05%	3M PRIBOR	(40,041)	(0.00)
AUD	144,000,000	03/07/2025	LCH Clearnet Ltd ¹	(Pay)	4.38%	1D AONIA	(50,556)	(0.00)
CZK	3,375,000,000	24/04/2024	LCH Clearnet Ltd ¹	Receive	7.01%	3M PRIBOR	(79,445)	(0.00)
BRL	3,706,976,756	02/10/2023	Chicago Mercantile Exchange ¹	Receive	13.43%	1D BROIS	(93,458)	(0.01)
BRL	7,076,622,866	02/10/2023	Chicago Mercantile Exchange ¹	Receive	13.41%	1D BROIS	(133,963)	(0.01)
AUD	5,760,000,000	05/07/2023	LCH Clearnet Ltd ¹	(Pay)	3.88%	1D AONIA	(167,705)	(0.01)
MXN	475,791,468	27/11/2024	Chicago Mercantile Exchange ¹	(Pay)	9.93%	28D MXIBTIIE	(173,003)	(0.01)
USD	111,816,000	12/06/2024	LCH Clearnet Ltd ¹	(Pay)	5.10%	1D SOFR	(305,040)	(0.01)
AUD	142,600,000	09/06/2025	LCH Clearnet Ltd ¹	(Pay)	4.24%	1D AONIA	(320,054)	(0.01)
AUD	142,776,000	09/06/2025	LCH Clearnet Ltd ¹	(Pay)	4.23%	1D AONIA	(333,419)	(0.02)
USD	186,500,000	12/06/2024	LCH Clearnet Ltd ¹	(Pay)	5.13%	1D SOFR	(457,510)	(0.02)
JPY	15,436,000,000	15/03/2026	LCH Clearnet Ltd ¹	Receive	0.29%	12M JPY LIBOR	(486,110)	(0.02)
MXN	2,407,408,532	27/11/2024	LCH Clearnet Ltd ¹	(Pay)	9.93%	28D MXIBTIIE	(875,359)	(0.04)
JPY	30,872,000,000	15/03/2026	LCH Clearnet Ltd ¹	Receive	0.29%	12M JPY LIBOR	(966,438)	(0.04)
JPY	15,695,000,000	15/03/2026	LCH Clearnet Ltd ¹	Receive	0.48%	12M JPY LIBOR	(1,037,932)	(0.05)
MXN	1,555,000,000	17/06/2026	Chicago Mercantile Exchange ¹	Receive	9.50%	28D MXIBTIIE	(1,155,485)	(0.05)
JPY	31,609,000,000	15/03/2026	LCH Clearnet Ltd ¹	Receive	0.48%	12M JPY LIBOR	(2,111,062)	(0.09)
EUR	1,025,000,000	20/03/2024	Merrill Lynch International	(Pay)	3.38%	3M EURIBOR	(3,198,859)	(0.14)
Total Unrealised Loss on Interest Rate Swap Contracts [∞]							(12,007,251)	(0.53)

[#]Receive - Funds receives variable rate and pays fixed rate.

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Interest Rate Swap Contracts (0.53%) (31 December 2022: 0.76%) (continued)

(Pay) - Fund pays variable rate and receives fixed rate.

¹Centrally cleared swap.

Total Return Swap Contracts (0.22%) (31 December 2022: (0.04%))

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Loss US\$	% of Net Assets
USD (2,998)	06/11/2024	4.76 ¹	Morgan Stanley Basket MSNBUXRT ²	(85)	(0.00)
USD (28,192)	17/07/2025	5.06 ³	Goldman Sachs Basket GSXUNPTC ⁴	(99)	(0.00)
USD (4,213)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(165)	(0.00)
USD (55,972)	06/11/2024	3.54 ¹	Morgan Stanley Basket MSNBUIWK ²	(179)	(0.00)
USD (28,273)	06/11/2024	4.82 ¹	Morgan Stanley Basket MSNBUMGK ²	(688)	(0.00)
USD (28,201)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUXLK ²	(808)	(0.00)
USD (1,809,745)	10/06/2024	4.66 ⁵	JPMorgan Basket JPABIO ¹⁶	(1,084)	(0.00)
USD 2,648,883	22/01/2024	4.61 ⁵	JPMorgan Basket JPABKXS ⁶	(1,117)	(0.00)
USD (56,639)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(1,432)	(0.00)
USD (55,923)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUIWP ²	(1,543)	(0.00)
USD (126,158)	06/11/2024	4.52 ¹	Morgan Stanley Basket MSXXSHRT ²	(1,910)	(0.00)
USD (257,751)	06/11/2024	4.79 ¹	Morgan Stanley Basket MSNBUIWM ²	(3,701)	(0.00)
USD (176,997)	05/03/2025	4.73 ¹	Morgan Stanley Basket MSNBUXWE ²	(3,759)	(0.00)
USD (139,806)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUXLI ²	(4,247)	(0.00)
USD (147,981)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSOX ²	(6,764)	(0.00)
USD (318,530)	06/11/2024	4.82 ¹	Morgan Stanley Basket MSNBUXLV ²	(7,235)	(0.00)
USD (206,782)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUXLC ²	(7,966)	(0.00)
USD (294,897)	06/11/2024	4.76 ¹	Morgan Stanley Basket MSNBUIGV ²	(11,127)	(0.00)
USD (1,524,463)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUXLP ²	(12,785)	(0.00)
USD (7,198,155)	06/11/2024	3.77 ¹	Morgan Stanley Basket MSACHDGE ²	(15,505)	(0.00)
USD (716,596)	05/03/2025	4.77 ¹	Morgan Stanley Basket MSNBUXLC ²	(16,575)	(0.00)
USD (131,247)	06/11/2024	4.73 ¹	Morgan Stanley Basket MSNBUSMH ²	(18,682)	(0.00)
USD (301,829)	06/11/2024	4.73 ¹	Morgan Stanley Basket MSNBUSMH ²	(18,852)	(0.00)
USD (375,586)	06/11/2024	4.79 ¹	Morgan Stanley Basket MSNBUIWM ²	(19,400)	(0.00)
USD (423,660)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUIQQ ²	(19,965)	(0.00)
USD (455,283)	05/03/2025	4.77 ¹	Morgan Stanley Basket MSNBUXLK ²	(20,497)	(0.00)
USD (882,644)	20/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(22,539)	(0.00)
USD 77,731	01/05/2025	(1.63) ¹	Morgan Stanley Basket MSABKRB ²	(23,550)	(0.00)
USD (1,585,617)	06/11/2024	4.83 ¹	Morgan Stanley Basket MSNBUIOH ²	(28,042)	(0.00)
USD (835,406)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUIQQ ²	(28,613)	(0.00)
USD (690,189)	06/11/2024	4.79 ¹	Morgan Stanley Basket MSNBUMDY ²	(29,585)	(0.00)
USD (601,812)	06/11/2024	4.76 ¹	Morgan Stanley Basket MSNBUXRT ²	(30,116)	(0.00)
USD (502,788)	29/04/2025	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(30,794)	(0.00)
USD (471,560)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUIQQ ²	(35,196)	(0.00)
USD (390,216)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSOX ²	(36,237)	(0.00)
USD (590,628)	06/11/2024	4.76 ¹	Morgan Stanley Basket MSNBUXRT ²	(38,444)	(0.00)
USD (752,166)	06/11/2024	4.79 ¹	Morgan Stanley Basket MSNBUIWM ²	(39,027)	(0.00)
USD (775,731)	06/11/2024	4.76 ¹	Morgan Stanley Basket MSNBUXRT ²	(39,129)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Total Return Swap Contracts (0.22%) (31 December 2022: (0.04%)) (continued)

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Loss US\$	% of Net Assets
USD (454,283)	28/05/2025	3.42 ¹	Morgan Stanley Basket MSLYT235 ²	(41,373)	(0.00)
EUR (841,131)	12/06/2024	3.10 ⁷	JPMorgan Basket JPECND ⁶	(42,237)	(0.00)
USD (706,742)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(43,285)	(0.00)
USD (1,357,763)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(46,751)	(0.00)
USD (1,252,191)	06/11/2024	4.28 ¹	Morgan Stanley Basket MSNBUAML ²	(49,036)	(0.00)
USD (1,244,674)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUXLC ²	(63,552)	(0.00)
USD 7,501,163	17/10/2024	5.64 ³	Morgan Stanley Basket MSSOCNCU ²	(86,436)	(0.01)
USD (1,596,956)	06/11/2024	4.79 ¹	Morgan Stanley Basket MSNBUIWM ²	(93,941)	(0.01)
USD (958,624)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUXLY ²	(113,262)	(0.01)
USD (2,067,920)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(119,841)	(0.01)
USD (2,054,749)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUSPY ²	(130,308)	(0.01)
USD (851,442)	06/11/2024	4.85 ¹	Morgan Stanley Basket MSNBUQQQ ²	(137,001)	(0.01)
USD (996,045)	06/11/2024	4.77 ¹	Morgan Stanley Basket MSNBUXLK ²	(194,625)	(0.01)
EUR 17,019,750	03/05/2024	0.00 ⁸	UBS Basket UBSCFVPR ⁹	(426,636)	(0.02)
USD 6,946,780	02/05/2025	4.29 ³	JPMorgan Basket JPSOCSE ⁶	(1,026,678)	(0.05)
EUR (53,172,225)	10/10/2023	3.40 ⁷	Goldman Sachs STOXX Europe 600 Industrial Goods & Services Index ⁴	(1,725,420)	(0.08)
Total Unrealised Loss on Total Return Swap Contracts [∞]				(4,917,824)	(0.22)

¹ The 1 day FEDEF is the benchmark for this total return swap contract.

² The counterparty for this total return swap contract is Morgan Stanley.

³ The 1 day SOFR is the benchmark for this total return swap contract.

⁴ The counterparty for this total return swap contract is Goldman Sachs International.

⁵ The 1 day OBFR is the benchmark for this total return swap contract.

⁶ The counterparty for this total return swap contract is JPMorgan Chase Bank.

⁷ The 1 day ESTR is the benchmark for this total return swap contract.

⁸ Fixed rate.

⁹ The counterparty for this total return swap contract is UBS AG.

Variance Swap Contracts (0.02%) (31 December 2022: (0.01%))

Vega Notional Amount	Termination Date	Counterparty	Reference Obligation	Variance Strike Rate	Unrealised Loss US\$	% of Net Assets
USD 240,000	20/12/2024	Goldman Sachs International	Euro Stoxx 50 Index vs S&P 500 Index	22.00 vs 24.35	(106,005)	(0.00)
USD 125,000	21/06/2024	Goldman Sachs International	GS 34 Names Global Basket	Variance	(231,915)	(0.01)
USD 300,000	20/12/2024	UBS	UBS 24 Names US Basket	Variance	(196,694)	(0.01)
Total Unrealised Loss on Variance Swap Contracts [∞]					(534,614)	(0.02)

Volatility Swap Contracts (0.04%) (31 December 2022: (0.14%))

Notional Amount	Termination Date	Counterparty	Reference Obligation ¹	Unrealised Loss US\$	% of Net Assets
EUR 3,500,000	20/12/2024	BNP	BNP 20 Names EU Basket	(4,724)	(0.00)
EUR 6,500,000	20/12/2024	BNP	BNP 20 Names EU Basket	(8,751)	(0.00)

Uncorrelated Strategies - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Volatility Swap Contracts (0.04%) (31 December 2022: (0.14%)) (continued)

Notional Amount	Termination Date	Counterparty	Reference Obligation ¹	Unrealised Loss US\$	% of Net Assets
EUR 10,000,000	20/12/2024	BofA Securities	BAML 12 Names EU Basket	(15,633)	(0.00)
USD 40,000,000	17/01/2025	Citibank NA	CITI 24 Names US Basket	(27,637)	(0.00)
EUR 21,551,100	20/12/2024	Société Générale	SG 15 Names Global Basket	(86,995)	(0.01)
EUR 30,000,000	20/12/2024	BofA Securities	BAML 22 Names US Basket	(101,396)	(0.01)
USD 20,000,000	20/12/2024	UBS	UBS 10 Names US Geo Basket	(115,425)	(0.01)
EUR 40,000,000	20/12/2024	BNP	BNP 15 Names EU Basket	(248,409)	(0.01)
Total Unrealised Loss on Volatility Swap Contracts [∞]				(608,970)	(0.04)

¹ Volatility terms are denominated in various foreign currencies based on the local currencies of the positions within the swaps.

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(558,160,115)	(24.46)
Net Financial Assets at Fair Value through Profit or Loss	1,561,042,320	68.44
Other Net Assets	720,675,579	31.56
Net Assets Attributable to Holders of Redeemable Participating Shares	2,281,717,899	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	357,500,861	11.93
** Transferable securities and/or money market instruments dealt in on a regulated market	1,205,215,051	40.22
± Financial derivative instruments traded on a regulated market	75,321,463	2.51
∞ Financial derivative instruments that are traded OTC and centrally cleared	(76,995,055)	-2.57
Total Investments	1,561,042,320	52.09

US Equity - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 104.27% (31 December 2022: 85.83%)			
United States Dollar			
5,212	AbbVie Inc	702,213	1.84
6,335	Activision Blizzard Inc	534,040	1.40
1,734	Adobe Inc	847,909	2.22
14,378	Alphabet Inc Class A	1,721,047	4.50
17,023	Amazon.com Inc	2,219,118	5.80
4,269	Analog Devices Inc	831,644	2.17
11,041	Apple Inc	2,141,623	5.60
1,752	Atlassian Corp Class A	294,003	0.77
2,256	Avery Dennison Corp	387,581	1.01
9,958	Boston Scientific Corp	538,628	1.41
3,597	CDW Corp	660,049	1.73
6,255	Chewy Inc Class A	246,885	0.65
4,104	CME Group Inc Class A	760,430	1.99
1,176	Costco Wholesale Corp	633,135	1.66
5,156	Dollar Tree Inc	739,886	1.93
3,426	Equifax Inc	806,138	2.11
811	Home Depot Inc	251,929	0.66
1,581	Intuit Inc	724,398	1.89
4,435	Johnson & Johnson	734,081	1.92
20,160	Keurig Dr Pepper Inc	630,403	1.65
2,458	Mastercard Inc Class A	966,731	2.53
17,089	Match Group Inc	715,175	1.87
2,941	McDonald's Corp	877,624	2.30
5,570	Meta Platforms Inc Class A	1,598,479	4.18
11,360	Microsoft Corp	3,868,534	10.12
1,342	Netflix Inc	591,138	1.55
10,777	NextEra Energy Inc	799,653	2.09
3,966	NIKE Inc Class B	437,727	1.14
4,182	NVIDIA Corp	1,769,070	4.63
6,638	Okta Inc Class A	460,345	1.20
17,804	Paycor HCM Inc	421,421	1.10
4,453	Progressive Corp	589,444	1.54
2,261	S&P Global Inc	906,412	2.37
5,686	Salesforce Inc	1,201,224	3.14
1,848	ServiceNow Inc	1,038,521	2.72
15,437	Sweetgreen Inc Class A	197,902	0.52
4,416	TE Connectivity Ltd	618,947	1.62
1,357	Thermo Fisher Scientific Inc	708,015	1.85
10,203	TJX Cos Inc	865,112	2.26
2,664	Union Pacific Corp	545,108	1.43

US Equity - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 104.27% (31 December 2022: 85.83%) (continued)			
United States Dollar (continued)			
2,874	UnitedHealth Group Inc	1,381,359	3.61
4,402	Visa Inc Class A	1,045,387	2.73
2,437	Walmart Inc	383,048	1.00
3,697	Waste Management Inc	641,134	1.68
3,698	Workday Inc Class A	835,341	2.18
Total Equities *		39,867,991	104.27
Total Investments		39,867,991	104.27

Forward Currency Contracts 0.38% (31 December 2022: 6.86%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>JPY Hedged Classes</i>						
US\$ 370,828	¥ 53,186,081	20/07/2023	Citibank NA	2	1,961	0.00
US\$ 403,884	¥ 55,116,147	20/07/2023	Royal Bank of Canada	3	21,632	0.06
US\$ 780,201	¥ 106,900,363	20/07/2023	UBS AG	3	38,805	0.10
US\$ 1,239,060	¥ 166,718,763	20/07/2023	Westpac Banking Corp	5	82,800	0.22
Total Unrealised Gain on Forward Currency Contracts [∞]					145,198	0.38

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	40,013,189	104.65

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (7.07%) (31 December 2022: (1.74%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>JPY Hedged Classes</i>						
¥ 49,498,169	US\$ 350,300	20/07/2023	Citibank NA	2	(7,011)	(0.02)
¥ 3,226,435,558	US\$ 24,946,869	20/07/2023	Royal Bank of Canada	6	(2,570,267)	(6.72)
¥ 125,813,844	US\$ 918,373	20/07/2023	UBS AG	3	(45,804)	(0.12)
¥ 216,220,851	US\$ 1,578,630	20/07/2023	Westpac Banking Corp	5	(79,054)	(0.21)
Total Unrealised Loss on Forward Currency Contracts [∞]					(2,702,136)	(7.07)

US Equity - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(2,702,136)	(7.07)
Net Financial Assets at Fair Value through Profit or Loss	37,311,053	97.58
Other Net Assets	924,255	2.42
Net Assets Attributable to Holders of Redeemable Participating Shares	38,235,308	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	39,867,991	97.30
∞ Financial derivative instruments that are traded OTC	(2,556,938)	(6.24)
Total Investments	37,311,053	91.06

US Equity Index PutWrite - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Government Bonds 92.34% (31 December 2022: 92.92%)					
United States Dollar					
81,800,000	United States Treasury Note/Bond	0.13%	15/09/2023	80,966,309	11.91
77,900,000	United States Treasury Note/Bond	0.13%	15/12/2023	76,130,668	11.19
86,400,000	United States Treasury Note/Bond	0.25%	15/03/2024	83,351,844	12.26
90,000,000	United States Treasury Note/Bond	0.25%	15/06/2024	85,697,322	12.60
90,000,000	United States Treasury Note/Bond	0.38%	15/09/2024	84,847,852	12.48
87,100,000	United States Treasury Note/Bond	1.00%	15/12/2024	81,989,679	12.06
75,600,000	United States Treasury Note/Bond	1.75%	15/03/2025	71,527,641	10.52
65,900,000	United States Treasury Note/Bond	2.88%	15/06/2025	63,405,582	9.32
Total Government Bonds *				627,916,897	92.34
Total Investments				627,916,897	92.34

Forward Currency Contracts 0.80% (31 December 2022: 2.44%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 138,734	US\$ 149,200	20/07/2023	Goldman Sachs International	3	2,277	0.00
€ 73,054	US\$ 79,077	20/07/2023	Westpac Banking Corp	6	688	0.00
US\$ 142,684	€ 129,282	20/07/2023	Goldman Sachs International	3	1,527	0.00
US\$ 57,114	€ 51,662	20/07/2023	Westpac Banking Corp	10	708	0.00
<i>GBP Hedged Classes</i>						
£ 5,128,840	US\$ 6,410,154	20/07/2023	Goldman Sachs International	2	111,105	0.02
£ 225,170,653	US\$ 280,991,432	20/07/2023	Westpac Banking Corp	74	5,310,387	0.78
US\$ 1,699,162	£ 1,332,805	20/07/2023	Westpac Banking Corp	7	4,517	0.00
<i>SGD Hedged Classes</i>						
SGD 2,000	US\$ 1,478	20/07/2023	Westpac Banking Corp	1	0	0.00
US\$ 2,245	SGD 2,981	20/07/2023	Goldman Sachs International	2	41	0.00
US\$ 1,355	SGD 1,833	20/07/2023	Westpac Banking Corp	1	0	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					5,431,250	0.80

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	633,348,147	93.14

US Equity Index PutWrite - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.04%) (31 December 2022: (0.20%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 79,687	US\$ 87,586	20/07/2023	Goldman Sachs International	2	(579)	(0.00)
€ 6,652,496	US\$ 7,306,865	20/07/2023	Westpac Banking Corp	8	(43,346)	(0.01)
US\$ 57,332	€ 53,325	20/07/2023	Westpac Banking Corp	2	(891)	(0.00)
<i>GBP Hedged Classes</i>						
£ 1,287,562	US\$ 1,650,099	20/07/2023	Goldman Sachs International	1	(12,979)	(0.00)
£ 367,452	US\$ 469,368	20/07/2023	Westpac Banking Corp	6	(2,157)	(0.00)
US\$ 1,725,815	£ 1,381,548	20/07/2023	Goldman Sachs International	1	(30,807)	(0.01)
US\$ 8,729,747	£ 6,986,981	20/07/2023	Westpac Banking Corp	36	(154,117)	(0.02)
<i>SGD Hedged Classes</i>						
SGD 220,750	US\$ 166,836	20/07/2023	Goldman Sachs International	8	(3,629)	(0.00)
SGD 13,179	US\$ 9,911	20/07/2023	Westpac Banking Corp	9	(167)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(248,672)	(0.04)

Written Options Contracts (0.46%) (31 December 2022: (1.90%))

Number of Contracts	Expiration Date	Type	Fair Value US\$	% of Net Assets
Put Options				
(4)	07/07/2023	CBOE S&P 500 Index, Strike Price \$4,300	(380)	(0.00)
(187)	07/07/2023	CBOE S&P 500 Index, Strike Price \$4,320	(21,505)	(0.00)
(8)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,320	(4,280)	(0.00)
(97)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,330	(57,715)	(0.01)
(61)	28/07/2023	CBOE S&P 500 Index, Strike Price \$4,355	(130,540)	(0.02)
(2)	28/07/2023	CBOE S&P 500 Index, Strike Price \$4,375	(5,000)	(0.00)
(51)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,380	(57,630)	(0.01)
(82)	28/07/2023	CBOE S&P 500 Index, Strike Price \$4,385	(236,160)	(0.04)
(36)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,390	(46,620)	(0.01)
(101)	28/07/2023	CBOE S&P 500 Index, Strike Price \$4,390	(284,315)	(0.04)
(13)	07/07/2023	CBOE S&P 500 Index, Strike Price \$4,400	(10,075)	(0.00)
(39)	28/07/2023	CBOE S&P 500 Index, Strike Price \$4,400	(126,165)	(0.02)
(101)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,430	(234,825)	(0.04)
(86)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,435	(213,710)	(0.03)
(184)	07/07/2023	CBOE S&P 500 Index, Strike Price \$4,465	(548,320)	(0.08)
(9)	14/07/2023	CBOE S&P 500 Index, Strike Price \$4,465	(30,501)	(0.00)
(91)	28/07/2023	CBOE S&P 500 Index, Strike Price \$4,465	(458,913)	(0.07)
(304)	21/07/2023	S&P 500 Index, Strike Price \$4,375	(487,920)	(0.07)
(24)	21/07/2023	S&P 500 Index, Strike Price \$4,380	(41,040)	(0.01)
(41)	21/07/2023	S&P 500 Index, Strike Price \$4,385	(74,415)	(0.01)
(12)	21/07/2023	S&P 500 Index, Strike Price \$4,410	(28,260)	(0.00)
(9)	21/07/2023	S&P 500 Index, Strike Price \$4,435	(27,945)	(0.00)
Total Fair Value on Written Options Contracts [*] (Premium: US\$ 7,731,416)			(3,126,234)	(0.46)

US Equity Index PutWrite - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(3,374,906)	(0.50)
Net Financial Assets at Fair Value through Profit or Loss	629,973,241	92.64
Other Net Assets	50,021,636	7.36
Net Assets Attributable to Holders of Redeemable Participating Shares	679,994,877	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	627,916,897	91.71
± Financial derivative instruments traded on a regulated market	(3,126,234)	(0.46)
∞ Financial derivative instruments that are traded OTC	5,182,578	0.76
Total Investments	629,973,241	92.01

US Large Cap Value - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 95.19% (31 December 2022: 95.51%)			
United States Dollar			
192,374	3M Co	19,254,714	1.03
72,997	Activision Blizzard Inc	6,153,647	0.33
87,362	Advanced Micro Devices Inc	9,951,405	0.53
60,724	Air Products & Chemicals Inc	18,188,660	0.97
451,303	American Electric Power Co Inc	37,999,713	2.04
45,873	Amgen Inc	10,184,723	0.55
40,654	Analog Devices Inc	7,919,806	0.42
43,816	Aon Plc Class A	15,125,283	0.81
26,386	Applied Materials Inc	3,813,832	0.20
141,404	Bank of America Corp	4,056,881	0.22
102,493	Becton Dickinson & Co	27,059,177	1.45
216,104	Berkshire Hathaway Inc Class B	73,691,464	3.95
34,551	Biogen Inc	9,841,852	0.53
23,636	Boeing Co	4,990,978	0.27
634,585	Boston Scientific Corp	34,324,703	1.84
463,205	Bristol-Myers Squibb Co	29,621,960	1.59
32,314	Caterpillar Inc	7,950,860	0.43
313,266	Chevron Corp	49,292,405	2.64
403,227	Citigroup Inc	18,564,571	0.99
92,327	CME Group Inc Class A	17,107,270	0.92
512,874	Comcast Corp Class A	21,309,915	1.14
108,815	Constellation Brands Inc Class A	26,782,636	1.43
404,683	DTE Energy Co	44,523,224	2.39
552,108	Duke Energy Corp	49,546,172	2.65
19,030	Eaton Corp Plc	3,826,933	0.21
102,832	Emerson Electric Co	9,294,984	0.50
41,561	Estee Lauder Cos Inc Class A	8,161,749	0.44
1,004,671	Exelon Corp	40,930,297	2.19
584,840	Exxon Mobil Corp	62,724,090	3.36
69,823	Fiserv Inc	8,808,171	0.47
145,939	Franco-Nevada Corp	20,810,901	1.12
291,127	Freeport-McMoRan Inc	11,645,080	0.62
107,816	General Electric Co	11,843,588	0.63
291,784	Gilead Sciences Inc	22,487,793	1.20
28,771	Illinois Tool Works Inc	7,197,353	0.39
519,778	Johnson & Johnson	86,033,655	4.61
442,653	JPMorgan Chase & Co	64,379,452	3.45
225,701	Kenvue Inc	5,963,020	0.32

US Large Cap Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 95.19% (31 December 2022: 95.51%) (continued)			
United States Dollar (continued)			
683,086	Keurig Dr Pepper Inc	21,360,099	1.14
571,915	Kroger Co	26,880,005	1.44
57,522	Lockheed Martin Corp	26,481,978	1.42
97,691	McDonald's Corp	29,151,971	1.56
352,875	Medtronic Plc	31,088,287	1.67
578,045	Merck & Co Inc	66,700,613	3.57
637,679	Mondelez International Inc Class A	46,512,306	2.49
306,848	Mosaic Co	10,739,680	0.58
1,000,030	Newmont Corp	42,661,280	2.29
507,545	NextEra Energy Inc	37,659,839	2.02
139,331	Oracle Corp	16,592,929	0.89
208,411	PepsiCo Inc	38,601,885	2.07
1,066,572	Pfizer Inc	39,121,861	2.10
322,946	Philip Morris International Inc	31,525,988	1.69
104,449	Phillips 66	9,962,346	0.53
277,236	PNC Financial Services Group Inc	34,917,874	1.87
540,317	Procter & Gamble Co	81,987,702	4.39
191,161	Raytheon Technologies Corp	18,726,132	1.00
28,482	Regeneron Pharmaceuticals Inc	20,465,456	1.10
487,786	Rio Tinto Plc ADR	31,140,258	1.67
306,595	Sempra Energy	44,637,166	2.39
26,254	Thermo Fisher Scientific Inc	13,698,024	0.73
64,373	T-Mobile US Inc	8,941,410	0.48
68,144	Truist Financial Corp	2,068,170	0.11
760,909	Verizon Communications Inc	28,298,206	1.52
322,359	Walmart Inc	50,668,388	2.71
487,900	Wheaton Precious Metals Corp	21,087,038	1.13
230,826	Zimmer Biomet Holdings Inc	33,608,266	1.80
Total Equities *		1,776,648,074	95.19
Total Investments		1,776,648,074	95.19

Forward Currency Contracts 0.00% (31 December 2022: 0.06%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 313,715	US\$ 337,626	20/07/2023	JPMorgan Chase Bank	2	4,904	0.00
€ 374,402	US\$ 402,101	20/07/2023	Standard Chartered Bank	1	6,689	0.00
€ 3,384,771	US\$ 3,672,874	20/07/2023	Westpac Banking Corp	24	22,782	0.00

US Large Cap Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.00% (31 December 2022: 0.06%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes (continued)</i>						
US\$ 255,916	€ 234,381	20/07/2023	Citibank NA	1	7	0.00
US\$ 961,854	€ 868,676	20/07/2023	Standard Chartered Bank	4	13,390	0.00
US\$ 2,172,849	€ 1,965,588	20/07/2023	Westpac Banking Corp	44	26,724	0.00
<i>GBP Hedged Classes</i>						
£ 61,303	US\$ 76,381	20/07/2023	JPMorgan Chase Bank	2	1,566	0.00
£ 6,775	US\$ 8,472	20/07/2023	Standard Chartered Bank	5	142	0.00
£ 145,520	US\$ 181,879	20/07/2023	Westpac Banking Corp	15	3,146	0.00
US\$ 2,309	£ 1,811	20/07/2023	Standard Chartered Bank	1	6	0.00
US\$ 2,694	£ 2,118	20/07/2023	Westpac Banking Corp	2	1	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					79,357	0.00

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	1,776,727,431	95.19

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.01%) (31 December 2022: (0.01%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 12,973,661	US\$ 14,222,727	20/07/2023	JPMorgan Chase Bank	2	(57,455)	(0.00)
€ 536,281	US\$ 591,012	20/07/2023	Standard Chartered Bank	2	(5,474)	(0.00)
€ 13,435,569	US\$ 14,778,182	20/07/2023	Westpac Banking Corp	20	(108,578)	(0.01)
US\$ 559,379	€ 514,010	20/07/2023	Standard Chartered Bank	2	(1,842)	(0.00)
US\$ 2,788,007	€ 2,580,675	20/07/2023	Westpac Banking Corp	31	(29,699)	(0.00)
<i>GBP Hedged Classes</i>						
£ 2,497	US\$ 3,200	20/07/2023	Standard Chartered Bank	1	(25)	(0.00)
£ 30,815	US\$ 39,425	20/07/2023	Westpac Banking Corp	3	(244)	(0.00)
US\$ 9,249	£ 7,397	20/07/2023	Standard Chartered Bank	5	(157)	(0.00)
US\$ 8,626	£ 6,958	20/07/2023	Westpac Banking Corp	7	(221)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(203,695)	(0.01)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(203,695)	(0.01)
Net Financial Assets at Fair Value through Profit or Loss	1,776,523,736	95.18
Other Net Assets	89,915,177	4.82
Net Assets Attributable to Holders of Redeemable Participating Shares	1,866,438,913	100.00

US Large Cap Value - Schedule of Investments (Continued)

Portfolio Analysis		US\$	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	1,776,648,074	94.53
∞	Financial derivative instruments that are traded OTC	(124,338)	(0.01)
Total Investments		1,776,523,736	94.52

US Long Short Equity – Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 79.41% (31 December 2022: 71.33%)			
Euro			
10,679	Airbus SE	1,542,098	0.70
	Total Euro	1,542,098	0.70
United States Dollar			
9,428	AbbVie Inc	1,270,234	0.57
25,407	Activision Blizzard Inc	2,141,810	0.96
9,135	Adobe Inc	4,466,924	2.01
45,851	Alphabet Inc Class A	5,488,365	2.47
41,468	Amazon.com Inc	5,405,768	2.43
23,649	Amphenol Corp Class A	2,008,983	0.90
13,866	Analog Devices Inc	2,701,235	1.21
31,906	Apple Inc	6,188,807	2.78
8,056	Asbury Automotive Group Inc	1,936,824	0.87
16,666	Ashland Inc	1,448,442	0.65
1,993	ASML Holding NV	1,444,427	0.65
3,716	Atlassian Corp Class A	623,582	0.28
10,853	Avery Dennison Corp	1,864,545	0.84
6,106	Boeing Co	1,289,343	0.58
36,748	Boston Scientific Corp	1,987,699	0.89
67,301	Brookfield Corp	2,264,679	1.02
11,010	CDW Corp	2,020,335	0.91
83,063	CenterPoint Energy Inc	2,421,286	1.09
18,256	Chevron Corp	2,872,582	1.29
29,152	Chewy Inc Class A	1,150,629	0.52
20,579	CME Group Inc Class A	3,813,083	1.71
3,738	Costco Wholesale Corp	2,012,464	0.90
20,784	Dollar Tree Inc	2,982,504	1.34
68,691	Enbridge Inc	2,551,871	1.15
12,091	Equifax Inc	2,845,012	1.28
22,712	European Wax Center Inc Class A	423,125	0.19
28,650	First Watch Restaurant Group Inc	484,185	0.22
7,783	Fresh Market Escrow Inc	0	0.00
7,732	Freshpet Inc	508,843	0.23
4,692	Home Depot Inc	1,457,523	0.66
3,188	Humana Inc	1,425,450	0.64
1,978	Intuit Inc	906,300	0.41
13,202	Jacobs Solutions Inc	1,569,586	0.71
13,429	Johnson & Johnson	2,222,768	1.00
24,726	JPMorgan Chase & Co	3,596,149	1.62
21,981	Kenvue Inc	580,738	0.26

US Long Short Equity – Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 79.41% (31 December 2022: 71.33%) (continued)			
United States Dollar (continued)			
115,194	Keurig Dr Pepper Inc	3,602,116	1.62
3,968	Marriott International Inc Class A	728,882	0.33
7,702	Mastercard Inc Class A	3,029,197	1.36
59,218	Match Group Inc	2,478,273	1.11
17,115	McDonald's Corp	5,107,287	2.30
19,840	Meta Platforms Inc Class A	5,693,683	2.56
26,998	Microsoft Corp	9,193,899	4.13
19,651	Mondelez International Inc Class A	1,433,344	0.64
3,947	Netflix Inc	1,738,614	0.78
64,830	NextEra Energy Inc	4,810,386	2.16
12,927	NIKE Inc Class B	1,426,753	0.64
39,036	nVent Electric Plc	2,016,990	0.91
3,607	NVIDIA Corp	1,525,833	0.69
14,866	Okta Inc Class A	1,030,957	0.46
71,699	Paycor HCM Inc	1,697,115	0.76
8,055	Procter & Gamble Co	1,222,266	0.55
23,354	Progressive Corp	3,091,369	1.39
106,626	Repay Holdings Corp Class A	834,882	0.38
9,508	S&P Global Inc	3,811,662	1.71
22,816	Salesforce Inc	4,820,108	2.17
1,200	Savers Value Village Inc	28,440	0.01
4,890	ServiceNow Inc	2,748,033	1.24
10,742	Splunk Inc	1,139,619	0.51
77,807	Sweetgreen Inc Class A	997,486	0.45
15,016	TE Connectivity Ltd	2,104,643	0.95
3,726	Thermo Fisher Scientific Inc	1,944,041	0.87
61,626	TJX Cos Inc	5,225,269	2.35
16,900	TransUnion	1,323,777	0.60
22,691	Uber Technologies Inc	979,570	0.44
21,424	Union Pacific Corp	4,383,779	1.97
8,917	UnitedHealth Group Inc	4,285,867	1.93
13,441	Visa Inc Class A	3,191,969	1.43
12,127	Walmart Inc	1,906,122	0.86
13,986	Waste Management Inc	2,425,452	1.09
27,095	WEC Energy Group Inc	2,390,863	1.07
10,324	Workday Inc Class A	2,332,088	1.05
Total United States Dollar		175,076,734	78.71
Total Equities *		176,618,832	79.41

US Long Short Equity – Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Real Estate Investment Trusts 1.06% (31 December 2022: 0.79%)			
United States Dollar			
1,154	Equinix Inc	904,667	0.41
6,225	SBA Communications Corp Class A	1,442,706	0.65
	Total Real Estate Investment Trusts *	2,347,373	1.06

Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 4.75% (31 December 2022: 3.79%)					
United States Dollar					
939,000	Activision Blizzard Inc**	2.50%	15/09/2050	604,651	0.27
749,000	Alphabet Inc**	2.25%	15/08/2060	456,213	0.20
905,000	Amazon.com Inc**	3.25%	12/05/2061	655,894	0.29
1,042,971	Anagram International Inc/Anagram Holdings LLC**	10.00%	15/08/2026	818,732	0.37
402,606	Anagram International Inc/Anagram Holdings LLC†	15.00%	15/08/2025	389,702	0.18
883,014	Anagram International Inc/Anagram Holdings LLC**	15.00%	15/08/2025	854,713	0.38
974,000	Apple Inc**	2.85%	05/08/2061	663,794	0.30
250,000	CDW LLC/CDW Finance Corp**	2.67%	01/12/2026	224,755	0.10
550,000	Florida Power & Light Co*	2.88%	04/12/2051	380,910	0.17
943,000	Johnson & Johnson*	2.45%	01/09/2060	610,672	0.27
138,000	Mastercard Inc*	2.95%	15/03/2051	100,826	0.05
954,000	Meta Platforms Inc**	4.65%	15/08/2062	838,730	0.38
253,000	Meta Platforms Inc**	5.60%	15/05/2053	260,023	0.12
18,000	Meta Platforms Inc**	5.75%	15/05/2063	18,643	0.01
780,000	Microsoft Corp**	2.68%	01/06/2060	523,785	0.24
125,000	nVent Finance Sarl**	4.55%	15/04/2028	117,035	0.05
670,000	Oracle Corp*	3.85%	01/04/2060	472,640	0.21
200,000	Oracle Corp*	6.90%	09/11/2052	224,678	0.10
545,000	PepsiCo Inc**	2.75%	21/10/2051	391,606	0.18
125,000	SBA Communications Corp**	3.88%	15/02/2027	115,263	0.05
410,000	Uber Technologies Inc**	8.00%	01/11/2026	418,318	0.19
564,000	UnitedHealth Group Inc*	3.13%	15/05/2060	394,142	0.18
185,000	UnitedHealth Group Inc*	5.05%	15/04/2053	184,021	0.08
943,000	Walmart Inc*	2.65%	22/09/2051	670,599	0.30
190,000	Walmart Inc*	4.50%	15/04/2053	185,452	0.08
	Total Corporate Bonds			10,575,797	4.75
	Total Investments			189,542,002	85.22

US Long Short Equity – Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (continued)

Forward Currency Contracts 0.05% (31 December 2022: 3.02%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 896,094	US\$ 964,404	20/07/2023	Goldman Sachs International	2	13,995	0.01
€ 1,362,197	US\$ 1,476,213	20/07/2023	Westpac Banking Corp	20	11,100	0.01
US\$ 573,365	€ 517,182	20/07/2023	UBS AG	1	8,680	0.00
US\$ 6,981,313	€ 6,350,086	20/07/2023	Westpac Banking Corp	39	47,977	0.02
<i>GBP Hedged Classes</i>						
£ 8,333	US\$ 10,432	20/07/2023	Goldman Sachs International	1	164	0.00
£ 3,436	US\$ 4,308	20/07/2023	UBS AG	1	61	0.00
£ 861,213	US\$ 1,075,653	20/07/2023	Westpac Banking Corp	12	19,369	0.01
<i>SGD Hedged Classes</i>						
US\$ 49,783	SGD 65,848	20/07/2023	Goldman Sachs International	2	1,100	0.00
US\$ 48,286	SGD 63,938	20/07/2023	UBS AG	2	1,015	0.00
US\$ 57,444	SGD 77,155	20/07/2023	Westpac Banking Corp	8	398	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					103,859	0.05

Purchased Options Contracts 0.00% (31 December 2022: 0.00%)

Number of Contracts	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options				
95	21/07/2023	Match Group Inc, Strike Price \$42.50	11,733	0.00
Total Fair Value on Purchased Options Contracts * (Premium: US\$ (14,775))			11,733	0.00

Contracts for Differences 0.30% (31 December 2022: 1.43%)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
124,888	3M Co	Goldman Sachs International	3,785	0.00
32,676	Bill Holdings Inc	JPMorgan Chase Bank	122	0.00
771,297	Burlington Stores Inc	Goldman Sachs International	39,392	0.02
447,599	Campbell Soup Co	Goldman Sachs International	72,840	0.03
104,013	Cava Group Inc	Goldman Sachs International	542	0.00
296,949	Conagra Brands Inc	JPMorgan Chase Bank	6,689	0.00
226,233	Conagra Brands Inc	Goldman Sachs International	7,107	0.00
73,216	Cricut Inc Class A	JPMorgan Chase Bank	14,976	0.01
299,303	Docusign Inc	JPMorgan Chase Bank	13,389	0.01
12,854	Dutch Bros Inc Class A	JPMorgan Chase Bank	7	0.00
445,455	Etsy Inc	Goldman Sachs International	49,060	0.02
65,607	Etsy Inc	JPMorgan Chase Bank	224	0.00
14,215	Fubotv Inc	JPMorgan Chase Bank	1,422	0.00
107,203	Fubotv Inc	Goldman Sachs International	25,469	0.01

US Long Short Equity – Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (continued)

Contracts for Differences 0.30% (31 December 2022: 1.43%) (continued)

Units	Security Description	Counterparty	Unrealised Gain US\$	% of Net Assets
96,862	G-iii Apparel Group Ltd	JPMorgan Chase Bank	3,228	0.00
87,147	Hawaiian Electric Industries Inc	JPMorgan Chase Bank	3,653	0.00
78,294	iHeartMedia Inc Class A	Goldman Sachs International	26,344	0.01
443,848	International Business Machines Corp	Goldman Sachs International	44,356	0.02
208,164	Interpublic Group of Cos Inc	JPMorgan Chase Bank	10,569	0.01
803,313	Iron Mountain Inc	JPMorgan Chase Bank	4,863	0.00
532,813	Lamar Advertising Co Class A	Goldman Sachs International	27,710	0.01
105,354	Lemonade Inc	Goldman Sachs International	760	0.00
45,217	McCormick & Co Inc	JPMorgan Chase Bank	2,361	0.00
130,643	Omnicom Group Inc	JPMorgan Chase Bank	621	0.00
314,745	Outfront Media Inc	Goldman Sachs International	20,448	0.01
122,097	Packaging Corp of America	Goldman Sachs International	7,857	0.01
41,015	Paycom Software Inc	JPMorgan Chase Bank	344	0.00
902,002	Paylocity Holding Corp	Goldman Sachs International	126,037	0.06
219,668	Renaissancere Holdings Ltd	JPMorgan Chase Bank	2,609	0.00
105,239	Sofi Technologies Inc	JPMorgan Chase Bank	3,991	0.00
282,056	Sonic Automotive Inc Class A	Goldman Sachs International	19,164	0.01
164,145	Southern Co	JPMorgan Chase Bank	1,200	0.00
116,047	Steelcase Inc Class A	Goldman Sachs International	43,250	0.02
903,690	T Rowe Price Group Inc	Goldman Sachs International	69,264	0.03
542,642	T Rowe Price Group Inc	JPMorgan Chase Bank	12,744	0.01
354,045	Trade Desk Inc Class A	JPMorgan Chase Bank	232	0.00
6,561	Udemy Inc	JPMorgan Chase Bank	3	0.00
Total Unrealised Gain on Contracts for Differences [∞]			666,632	0.30
			Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss			190,324,226	85.57

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.26%) (31 December 2022: (0.37%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>EUR Hedged Classes</i>						
€ 1,392,933	US\$ 1,529,431	20/07/2023	Goldman Sachs International	2	(8,560)	(0.00)
€ 40,117,574	US\$ 43,991,898	20/07/2023	UBS AG	2	(189,585)	(0.09)
€ 42,578,864	US\$ 46,823,849	20/07/2023	Westpac Banking Corp	19	(334,182)	(0.15)
US\$ 589,591	€ 545,768	20/07/2023	Goldman Sachs International	1	(6,305)	(0.00)
US\$ 2,500,742	€ 2,318,883	20/07/2023	Westpac Banking Corp	34	(31,127)	(0.02)

US Long Short Equity – Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (continued)

Forward Currency Contracts (0.26%) (31 December 2022: (0.37%)) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>GBP Hedged Classes</i>						
£ 6,745	US\$ 8,644	20/07/2023	Goldman Sachs International	1	(68)	(0.00)
£ 23,374	US\$ 29,770	20/07/2023	Westpac Banking Corp	1	(50)	(0.00)
US\$ 8,456	£ 6,729	20/07/2023	Goldman Sachs International	1	(100)	(0.00)
US\$ 91,975	£ 73,680	20/07/2023	Westpac Banking Corp	5	(1,709)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 218,968	US\$ 165,653	20/07/2023	Goldman Sachs International	2	(3,763)	(0.00)
SGD 223,067	US\$ 168,480	20/07/2023	UBS AG	4	(3,558)	(0.00)
SGD 15,229	US\$ 11,452	20/07/2023	Westpac Banking Corp	13	(194)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(579,201)	(0.26)

Futures Contracts (0.41%) (31 December 2022: (0.00%))

Number of Contracts	Description	Unrealised Loss US\$	% of Net Assets
(30)	Nasdaq 100 E-mini Future September 2023	(352,321)	(0.16)
(78)	S&P 500 E-mini Future September 2023	(542,880)	(0.25)
Total Unrealised Loss on Futures Contracts [±]		(895,201)	(0.41)

Written Options Contracts (0.02%) (31 December 2022: (0.03%))

Number of Contracts	Expiration Date	Type	Fair Value US\$	% of Net Assets
Call Options				
45	21/07/2023	Amazon.com Inc, Strike Price \$135.00	(7,065)	(0.00)
16	21/07/2023	Asbury Automotive Group Inc, Strike Price \$240.00	(12,640)	(0.01)
34	21/07/2023	TE Connectivity Ltd, Strike Price \$135.00	(20,400)	(0.01)
Put Options				
(68)	18/08/2023	Chewy Inc, Strike Price \$32.50	(2,482)	(0.00)
(37)	21/07/2023	Freshpet Inc, Strike Price \$60.00	(2,313)	(0.00)
(95)	15/09/2023	Match Group Inc, Strike Price \$35.00	(8,787)	(0.00)
(110)	21/07/2023	Sweetgreen Inc, Strike Price \$10.00	(550)	(0.00)
Total Fair Value on Written Options Contracts [±] (Premium: US\$ 57,455)			(54,237)	(0.02)

Contracts for Differences (1.39%) (31 December 2022: (0.58%))

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
62,502	Aaron's Co Inc	Goldman Sachs International	(9,860)	(0.00)
108,088	Affirm Holdings Inc	Goldman Sachs International	(791)	(0.00)
311,371	Agilon Health Inc	Goldman Sachs International	(7,880)	(0.00)
231,319	Align Technology Inc	Goldman Sachs International	(37,746)	(0.02)

US Long Short Equity – Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (continued)

Contracts for Differences (1.39%) (31 December 2022: (0.58%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
271,262	Allegion Plc	JPMorgan Chase Bank	(2,484)	(0.00)
652,151	Best Buy Co Inc	Goldman Sachs International	(112,422)	(0.05)
338,121	Best Buy Co Inc	JPMorgan Chase Bank	(12,878)	(0.01)
336,959	Bill.com Holdings Inc	Goldman Sachs International	(147,873)	(0.07)
87,276	Carmax Inc	JPMorgan Chase Bank	(3,115)	(0.00)
351,908	Centene Corp	Goldman Sachs International	(3,932)	(0.00)
487,089	Church & Dwight Co Inc	Goldman Sachs International	(76,637)	(0.03)
244,163	Coinbase Global Inc Class A	Goldman Sachs International	(132,010)	(0.06)
89,607	Cricut Inc Class A	Goldman Sachs International	(26,437)	(0.01)
494,429	Darden Restaurants Inc	JPMorgan Chase Bank	(656)	(0.00)
184,552	Darden Restaurants Inc	Goldman Sachs International	(32,681)	(0.02)
517,579	Davita Healthcare Partner Inc	Goldman Sachs International	(158,916)	(0.07)
276,966	Descartes Systems Group	Goldman Sachs International	(78,237)	(0.04)
355,114	DocuSign Inc	Goldman Sachs International	(20,411)	(0.01)
63,272	Dutch Bros Inc Class A	Goldman Sachs International	(2,690)	(0.00)
411,369	Eaton Corp Plc	JPMorgan Chase Bank	(8,841)	(0.00)
441,265	Expeditors International of Washington Inc	JPMorgan Chase Bank	(6,940)	(0.00)
121,638	Figs Inc Class A	JPMorgan Chase Bank	(600)	(0.00)
134,892	Figs Inc Class A	Goldman Sachs International	(10,071)	(0.01)
403,302	Floor & Decor Holdings Inc Class A	JPMorgan Chase Bank	(28,924)	(0.01)
358,621	Floor & Decor Holdings Inc Class A	Goldman Sachs International	(53,734)	(0.02)
248,519	Ford Motor Co	Goldman Sachs International	(32,145)	(0.01)
256,841	G-iii Apparel Group Ltd	Goldman Sachs International	(38,896)	(0.02)
153,682	Grocery Outlet Holding Corp	JPMorgan Chase Bank	(5,176)	(0.00)
277,674	Grocery Outlet Holding Corp	Goldman Sachs International	(6,167)	(0.00)
419,066	Hawaiian Electric Industries Inc	Goldman Sachs International	(2,525)	(0.00)
570,922	HubSpot Inc	JPMorgan Chase Bank	(13,277)	(0.01)
338,845	Illinois Tool Works Inc	Goldman Sachs International	(95,690)	(0.04)
484,718	Illinois Tool Works Inc	JPMorgan Chase Bank	(6,626)	(0.00)
319,452	Ingersoll Rand Inc	Goldman Sachs International	(135,701)	(0.06)
937,400	Interpublic Group of Cos Inc	Goldman Sachs International	(31,187)	(0.01)
62,593	Iron Mountain Inc	Goldman Sachs International	(18,122)	(0.01)
670,073	Lamar Advertising Co Class A	JPMorgan Chase Bank	(25,045)	(0.01)
117,883	Landstar System Inc	Goldman Sachs International	(38,030)	(0.02)
310,079	McCormick & Co Inc	Goldman Sachs International	(24,498)	(0.01)
186,240	Old Dominion Freight Line	Goldman Sachs International	(38,329)	(0.02)
934,882	Omnicom Group Inc	Goldman Sachs International	(188,610)	(0.09)
91,038	Opendoor Technologies Inc	Goldman Sachs International	(24,954)	(0.01)
618,834	Palantir Technologies Inc Class A	Goldman Sachs International	(624,107)	(0.28)
1,016,432	Paycom Software Inc	Goldman Sachs International	(25,308)	(0.01)
339,379	Ralph Lauren Corp	JPMorgan Chase Bank	(4,651)	(0.00)

US Long Short Equity – Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (continued)

Contracts for Differences (1.39%) (31 December 2022: (0.58%)) (continued)

Units	Security Description	Counterparty	Unrealised Loss US\$	% of Net Assets
154,241	Ralph Lauren Corp	Goldman Sachs International	(16,857)	(0.01)
370,964	Redfin Corp	JPMorgan Chase Bank	(57,389)	(0.03)
473,951	ROBLOX Corp Class A	Goldman Sachs International	(56,953)	(0.03)
646,928	Ryan Specialty Holdings Inc	JPMorgan Chase Bank	(33,323)	(0.02)
278,782	SAP SE	Goldman Sachs International	(189,898)	(0.09)
441,019	Shutterstock Inc	Goldman Sachs International	(11,417)	(0.01)
263,138	Sonic Automotive Inc Class A	JPMorgan Chase Bank	(10,815)	(0.01)
279,571	Southern Co	Goldman Sachs International	(12,802)	(0.01)
262,861	Sprouts Farmers Market Inc	Goldman Sachs International	(10,259)	(0.01)
165,037	Sprouts Farmers Market Inc	JPMorgan Chase Bank	(5,932)	(0.00)
30,306	Steelcase Inc Class A	JPMorgan Chase Bank	(707)	(0.00)
335,448	Tesla Inc	JPMorgan Chase Bank	(7,725)	(0.00)
580,678	Texas Instruments Inc	JPMorgan Chase Bank	(6,328)	(0.00)
205,697	Timken Co	Goldman Sachs International	(47,787)	(0.02)
75,542	Topbuild Corp	JPMorgan Chase Bank	(6,879)	(0.00)
149,462	TopBuild Corp	Goldman Sachs International	(42,943)	(0.02)
620,771	Trade Desk Inc Class A	Goldman Sachs International	(161,552)	(0.07)
96,396	Udemy Inc	Goldman Sachs International	(23,021)	(0.01)
121,036	Upbound Group Inc	Goldman Sachs International	(3,793)	(0.00)
120,587	Upstart Holdings Inc	Goldman Sachs International	(9,359)	(0.00)
787,850	Warner Bros Discovery Inc	Goldman Sachs International	(25,027)	(0.01)
Total Loss on Contracts for Differences [∞]			(3,096,576)	(1.39)

Total Return Swap Contracts (1.69%) (31 December 2022: (0.32%))

Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Loss US\$	% of Net Assets
USD (111,720)	19/11/2024	4.32 ¹	S&P Retail Select Industry Index ²	(2,812)	(0.00)
EUR (384,065)	07/07/2023	3.00 ³	Goldman Sachs GSCBECS1 Index ⁴	(30,168)	(0.01)
USD (335,047)	19/01/2024	4.68 ⁵	Goldman Sachs GSCBOEC1 Index ⁴	(42,417)	(0.02)
USD (516,735)	23/11/2024	4.64 ⁶	Goldman Sachs GSNBLIPO Index ⁴	(48,322)	(0.02)
EUR (672,634)	07/07/2023	3.00 ³	Goldman Sachs GSCBECS1 Index ⁴	(80,730)	(0.04)
EUR (803,639)	07/07/2023	3.00 ³	Goldman Sachs GSCBECS1 Index ⁴	(105,898)	(0.05)
EUR (386,926)	07/07/2023	3.00 ³	Goldman Sachs GSCBECS1 Index ⁴	(122,140)	(0.05)
USD (1,660,913)	19/11/2024	4.32 ¹	S&P Retail Select Industry Index ²	(124,442)	(0.06)
EUR (594,984)	07/07/2023	3.00 ³	Goldman Sachs GSCBECS1 Index ⁴	(195,789)	(0.09)
USD (3,498,340)	01/11/2024	4.42 ¹	JPMorgan Basket JPNBGCND ²	(228,095)	(0.10)
USD (1,077,372)	19/01/2024	4.68 ⁵	Goldman Sachs GSCBOEC1 Index ⁴	(249,808)	(0.11)
USD (6,926,763)	04/11/2023	5.22 ¹	S&P 500 Equal Weight Total Return Index ²	(613,493)	(0.28)
USD (4,058,170)	19/07/2024	5.10 ¹	JPMorgan Basket JPNBLQGS ²	(625,181)	(0.28)

US Long Short Equity – Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (continued)

Total Return Swap Contracts (1.69%) (31 December 2022: (0.32%)) (continued)

	Notional Amount	Termination Date	Variable Rate	Reference Entity	Unrealised Loss US\$	% of Net Assets
USD	(4,380,446)	19/01/2024	4.68 ⁵	Goldman Sachs GSCBOEC1 Index ⁴	(1,296,472)	(0.58)
Total Unrealised Loss on Total Return Swap Contracts [∞]					(3,765,767)	(1.69)

¹ The 1 day Overnight Bank Funding Rate is the benchmark for this total return swap contract.

² The counterparty for this total return swap contracts is JPMorgan Chase Bank.

³ The 1 day Euro Short Term Rate (€STR) is the benchmark for this total return swap contract.

⁴ The counterparty for this total return swap contracts is Goldman Sachs International.

⁵ The 1 day Overnight Fed Funds Effective Rate is the benchmark for this total return swap contract.

⁶ The USD Secured Overnight Financing Rate is the benchmark for this total return swap contract.

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(8,390,982)	(3.77)
Net Financial Assets at Fair Value through Profit or Loss	181,933,244	81.80
Other Net Assets	40,491,612	18.20
Net Assets Attributable to Holders of Redeemable Participating Shares	222,424,856	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	182,190,145	77.31
** Transferable securities and/or money market instruments dealt in on a regulated market	6,962,155	2.95
† Other transferable securities and/or money market instruments	389,702	0.17
± Financial derivative instruments traded on a regulated market	(937,705)	(0.40)
∞ Financial derivative instruments that are traded OTC	(6,671,053)	(2.83)
Total Investments	181,933,244	77.20

US Multi Cap Opportunities - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 100.25% (31 December 2022: 99.48%)			
United States Dollar			
159,000	Alphabet Inc Class C	19,234,230	4.65
92,000	Amazon.com Inc	11,993,120	2.90
124,800	Apollo Global Management Inc	9,585,888	2.32
98,000	Apple Inc	19,009,060	4.60
338,000	Aramark	14,550,900	3.52
19,500	Avery Dennison Corp	3,350,100	0.81
83,000	Ball Corp	4,831,430	1.17
36,600	Becton Dickinson & Co	9,662,766	2.34
62,000	Berkshire Hathaway Inc Class B	21,142,000	5.11
103,900	BJ's Wholesale Club Holdings Inc	6,546,739	1.58
1,300	Booking Holdings Inc	3,510,429	0.85
357,700	Brookfield Corp	12,036,605	2.91
210,500	Brookfield Renewable Corp Class A	6,634,960	1.60
87,100	Charles Schwab Corp	4,936,828	1.19
46,800	Chubb Ltd	9,011,808	2.18
46,800	Columbia Sportswear Co	3,614,832	0.87
407,000	CSX Corp	13,878,700	3.36
13,900	Deere & Co	5,632,141	1.36
58,700	Dollar Tree Inc	8,423,450	2.04
48,000	Eagle Materials Inc	8,948,160	2.16
43,000	Electronic Arts Inc	5,577,100	1.35
36,000	EOG Resources Inc	4,119,840	1.00
725,000	Graphic Packaging Holding Co	17,421,750	4.21
49,500	HCA Healthcare Inc	15,022,260	3.63
67,900	Intercontinental Exchange Inc	7,678,132	1.86
89,100	JPMorgan Chase & Co	12,958,704	3.13
34,000	Lowe's Cos Inc	7,673,800	1.86
31,000	McDonald's Corp	9,250,710	2.24
52,000	Microsoft Corp	17,708,080	4.28
120,000	Mondelez International Inc Class A	8,752,800	2.12
42,000	Motorola Solutions Inc	12,317,760	2.98
51,000	NIKE Inc Class B	5,628,870	1.36
39,000	Nordson Corp	9,679,020	2.34
156,600	Pfizer Inc	5,744,088	1.39
45,000	QUALCOMM Inc	5,356,800	1.30
29,200	Raytheon Technologies Corp	2,860,432	0.69
19,500	Rockwell Automation Inc	6,424,275	1.55
168,000	Simply Good Foods Co	6,147,120	1.49
80,000	TJX Cos Inc	6,783,200	1.64
89,900	T-Mobile US Inc	12,487,110	3.02

US Multi Cap Opportunities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 100.25% (31 December 2022: 99.48%) (continued)			
United States Dollar (continued)			
53,000	TransUnion	4,151,490	1.00
262,000	US Foods Holding Corp	11,528,000	2.79
30,800	Verisk Analytics Inc Class A	6,961,724	1.68
62,000	Walt Disney Co	5,535,360	1.34
19,100	WD-40 Co	3,603,215	0.87
60,800	Westinghouse Air Brake Technologies Corp	6,667,936	1.61
Total Equities *		414,573,722	100.25
Total Investments		414,573,722	100.25

Forward Currency Contracts 0.11% (31 December 2022: 0.62%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 186,488	US\$ 123,449	20/07/2023	Goldman Sachs International	4	745	0.00
AUD 59,533	US\$ 39,421	20/07/2023	Westpac Banking Corp	9	224	0.00
US\$ 63,796	AUD 94,564	20/07/2023	Goldman Sachs International	3	820	0.00
US\$ 1,823,454	AUD 2,707,290	20/07/2023	UBS AG	2	20,509	0.01
US\$ 58,901	AUD 87,448	20/07/2023	Westpac Banking Corp	20	663	0.00
<i>EUR Hedged Classes</i>						
€ 356,811	US\$ 384,084	20/07/2023	Goldman Sachs International	4	5,499	0.00
€ 86,592	US\$ 93,704	20/07/2023	UBS AG	1	841	0.00
€ 90,091	US\$ 97,074	20/07/2023	Westpac Banking Corp	7	1,291	0.00
US\$ 71,521	€ 64,661	20/07/2023	Goldman Sachs International	1	921	0.00
US\$ 334,962	€ 303,919	20/07/2023	UBS AG	3	3,128	0.00
US\$ 333,947	€ 302,480	20/07/2023	Westpac Banking Corp	8	3,686	0.00
<i>SGD Hedged Classes</i>						
SGD 117,529	US\$ 86,860	20/07/2023	Westpac Banking Corp	5	33	0.00
US\$ 665,969	SGD 885,330	20/07/2023	Goldman Sachs International	3	11,414	0.01
US\$ 1,171,412	SGD 1,571,225	20/07/2023	UBS AG	5	9,751	0.00
US\$ 16,726,320	SGD 22,222,489	20/07/2023	Westpac Banking Corp	61	296,487	0.07
<i>ZAR Hedged Classes</i>						
US\$ 367,018	ZAR 6,783,776	20/07/2023	Goldman Sachs International	4	8,487	0.00
US\$ 132,930	ZAR 2,450,731	20/07/2023	UBS AG	1	3,405	0.00
US\$ 1,501,961	ZAR 27,882,618	20/07/2023	Westpac Banking Corp	36	28,328	0.01
ZAR 7,740,038	US\$ 397,689	20/07/2023	Goldman Sachs International	4	11,381	0.00
ZAR 2,004,301	US\$ 102,471	20/07/2023	UBS AG	2	3,459	0.00
ZAR 28,685,092	US\$ 1,468,797	20/07/2023	Westpac Banking Corp	23	47,247	0.01
Total Unrealised Gain on Forward Currency Contracts [∞]					458,319	0.11

US Multi Cap Opportunities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	415,032,041	100.36

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.34%) (31 December 2022: (0.13%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 118,370	US\$ 80,572	20/07/2023	Goldman Sachs International	3	(1,741)	(0.00)
AUD 6,058,485	US\$ 4,080,559	20/07/2023	UBS AG	4	(45,854)	(0.01)
AUD 232,658	US\$ 156,715	20/07/2023	Westpac Banking Corp	24	(1,774)	(0.00)
US\$ 114,048	AUD 173,392	20/07/2023	Goldman Sachs International	4	(1,424)	(0.00)
US\$ 30,765	AUD 46,640	20/07/2023	Westpac Banking Corp	7	(296)	(0.00)
<i>EUR Hedged Classes</i>						
€ 382,273	US\$ 419,890	20/07/2023	Goldman Sachs International	4	(2,506)	(0.00)
€ 2,352,230	US\$ 2,581,526	20/07/2023	UBS AG	4	(13,248)	(0.01)
€ 7,111,543	US\$ 7,813,996	20/07/2023	Westpac Banking Corp	9	(49,270)	(0.01)
US\$ 168,618	€ 155,487	20/07/2023	UBS AG	2	(1,150)	(0.00)
US\$ 374,931	€ 347,711	20/07/2023	Westpac Banking Corp	7	(4,717)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 23,442,427	US\$ 17,733,500	20/07/2023	Goldman Sachs International	4	(401,720)	(0.10)
SGD 24,714,570	US\$ 18,657,580	20/07/2023	UBS AG	7	(385,261)	(0.09)
SGD 3,279,310	US\$ 2,462,883	20/07/2023	Westpac Banking Corp	47	(38,379)	(0.01)
US\$ 51,037	SGD 69,043	20/07/2023	Westpac Banking Corp	3	(9)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 254,958	ZAR 4,974,855	20/07/2023	Goldman Sachs International	2	(7,969)	(0.00)
US\$ 91,976	ZAR 1,826,633	20/07/2023	UBS AG	1	(4,564)	(0.00)
US\$ 206,534	ZAR 3,985,246	20/07/2023	Westpac Banking Corp	17	(4,090)	(0.00)
ZAR 177,914,050	US\$ 9,802,728	20/07/2023	Goldman Sachs International	9	(399,740)	(0.10)
ZAR 4,864,556	US\$ 263,807	20/07/2023	UBS AG	2	(6,709)	(0.00)
ZAR 10,699,159	US\$ 586,027	20/07/2023	Westpac Banking Corp	27	(20,562)	(0.01)
Total Unrealised Loss on Forward Currency Contracts [∞]					(1,390,983)	(0.34)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(1,390,983)	(0.34)
Net Financial Assets at Fair Value through Profit or Loss	413,641,058	100.02
Other Net Liabilities	(110,489)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares	413,530,569	100.00

US Multi Cap Opportunities - Schedule of Investments (Continued)

Portfolio Analysis		US\$	% of Total Assets
*	Transferable securities and/or money market instruments admitted to an official stock exchange listing	414,573,722	99.24
∞	Financial derivative instruments that are traded OTC	(932,664)	(0.22)
Total Investments		413,641,058	99.02

US Real Estate Securities - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Real Estate Investment Trusts 97.60% (31 December 2022: 96.38%)			
United States Dollar			
285,991	American Homes 4 Rent Class A	10,138,381	1.81
228,853	American Tower Corp	44,383,751	7.94
492,220	Apartment Income REIT Corp	17,764,220	3.18
100,945	Boston Properties Inc	5,813,422	1.04
282,716	Crown Castle Inc	32,212,661	5.76
56,060	EastGroup Properties Inc	9,732,016	1.74
32,639	Equinix Inc	25,587,018	4.58
240,700	Equity LifeStyle Properties Inc	16,100,423	2.88
216,547	Equity Residential	14,285,606	2.55
77,312	Essex Property Trust Inc	18,114,202	3.24
98,718	Extra Space Storage Inc	14,694,174	2.63
446,718	Healthpeak Properties Inc	8,979,032	1.60
479,267	Invitation Homes Inc	16,486,785	2.95
334,751	Iron Mountain Inc	19,020,552	3.40
805,243	Kimco Realty Corp	15,879,392	2.84
50,383	Life Storage Inc	6,698,924	1.20
171,748	Omega Healthcare Investors Inc	5,270,946	0.94
363,319	Prologis Inc	44,553,809	7.97
131,753	Public Storage	38,456,066	6.88
504,167	Realty Income Corp	30,144,145	5.39
97,659	Regency Centers Corp	6,032,396	1.08
370,513	Retail Opportunity Investments Corp	5,005,631	0.89
130,852	Rexford Industrial Realty Inc	6,833,091	1.22
54,886	SBA Communications Corp Class A	12,720,379	2.27
157,262	Simon Property Group Inc	18,160,616	3.25
81,113	Sun Communities Inc	10,582,002	1.89
273,434	UDR Inc	11,746,725	2.10
364,850	Urban Edge Properties	5,629,635	1.01
336,991	Ventas Inc	15,929,564	2.85
629,953	VICI Properties Inc Class A	19,799,423	3.54
262,459	Welltower Inc	21,230,308	3.80
530,342	Weyerhaeuser Co	17,771,760	3.18
Total Real Estate Investment Trusts *		545,757,055	97.60
Total Investments		545,757,055	97.60

Forward Currency Contracts 0.03% (31 December 2022: 0.63%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 1,177,357	US\$ 779,600	20/07/2023	Goldman Sachs International	5	4,472	0.00

US Real Estate Securities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.03% (31 December 2022: 0.63%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes (continued)</i>						
AUD 190,276	US\$ 126,024	20/07/2023	UBS AG	1	692	0.00
AUD 209,666	US\$ 138,369	20/07/2023	Westpac Banking Corp	15	1,259	0.00
US\$ 1,262,505	AUD 1,882,366	20/07/2023	Goldman Sachs International	8	8,925	0.00
US\$ 1,677,386	AUD 2,501,019	20/07/2023	Westpac Banking Corp	44	11,811	0.00
<i>CHF Hedged Classes</i>						
CHF 35,179	US\$ 39,206	20/07/2023	Goldman Sachs International	2	179	0.00
CHF 44,841	US\$ 49,938	20/07/2023	UBS AG	4	264	0.00
CHF 1,665,151	US\$ 1,860,811	20/07/2023	Westpac Banking Corp	4	3,432	0.00
US\$ 14,889	CHF 13,221	20/07/2023	Goldman Sachs International	1	87	0.00
US\$ 159,371	CHF 141,619	20/07/2023	UBS AG	7	820	0.00
US\$ 192,882	CHF 170,717	20/07/2023	Westpac Banking Corp	5	1,753	0.00
<i>EUR Hedged Classes</i>						
€ 504,257	US\$ 542,937	20/07/2023	Goldman Sachs International	3	7,636	0.00
€ 128,517	US\$ 138,203	20/07/2023	UBS AG	2	2,118	0.00
€ 118,612	US\$ 128,079	20/07/2023	Westpac Banking Corp	18	1,427	0.00
US\$ 384,608	€ 347,467	20/07/2023	Goldman Sachs International	3	5,227	0.00
US\$ 741,362	€ 673,830	20/07/2023	UBS AG	6	5,642	0.00
US\$ 2,879,275	€ 2,620,774	20/07/2023	Westpac Banking Corp	33	17,785	0.01
<i>HKD Hedged Classes</i>						
HKD 507,415	US\$ 64,764	20/07/2023	UBS AG	1	3	0.00
US\$ 310,848	HKD 2,431,808	20/07/2023	Goldman Sachs International	5	451	0.00
US\$ 1,137,723	HKD 8,899,763	20/07/2023	UBS AG	15	1,754	0.00
US\$ 696,469	HKD 5,449,384	20/07/2023	Westpac Banking Corp	32	906	0.00
<i>SGD Hedged Classes</i>						
SGD 1,162	US\$ 859	20/07/2023	Westpac Banking Corp	4	0	0.00
US\$ 41,058	SGD 54,971	20/07/2023	Goldman Sachs International	6	416	0.00
US\$ 21,670	SGD 29,112	20/07/2023	UBS AG	6	145	0.00
US\$ 241,402	SGD 324,587	20/07/2023	Westpac Banking Corp	27	1,426	0.00
<i>ZAR Hedged Classes</i>						
US\$ 1,667,203	ZAR 30,799,444	20/07/2023	Goldman Sachs International	8	39,413	0.01
US\$ 497,526	ZAR 9,268,066	20/07/2023	UBS AG	2	7,697	0.00
US\$ 670,698	ZAR 12,418,623	20/07/2023	Westpac Banking Corp	40	14,359	0.00
ZAR 12,091,793	US\$ 622,897	20/07/2023	Goldman Sachs International	4	16,169	0.01
ZAR 4,705,004	US\$ 241,059	20/07/2023	UBS AG	2	7,607	0.00
ZAR 345,655	US\$ 17,914	20/07/2023	Westpac Banking Corp	16	355	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					164,230	0.03

US Real Estate Securities - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	545,921,285	97.63

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.22%) (31 December 2022: (0.19%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 696,473	US\$ 471,950	20/07/2023	Goldman Sachs International	4	(8,127)	(0.00)
AUD 20,979,470	US\$ 14,131,062	20/07/2023	UBS AG	5	(159,586)	(0.03)
AUD 1,338,159	US\$ 898,277	20/07/2023	Westpac Banking Corp	27	(7,117)	(0.00)
US\$ 576,193	AUD 876,284	20/07/2023	Goldman Sachs International	4	(7,377)	(0.00)
US\$ 218,184	AUD 327,972	20/07/2023	Westpac Banking Corp	17	(232)	(0.00)
<i>CHF Hedged Classes</i>						
CHF 18,896	US\$ 21,331	20/07/2023	Goldman Sachs International	2	(176)	(0.00)
CHF 64,812	US\$ 72,791	20/07/2023	UBS AG	3	(230)	(0.00)
CHF 86,089	US\$ 97,269	20/07/2023	Westpac Banking Corp	5	(886)	(0.00)
US\$ 14,864	CHF 13,293	20/07/2023	Goldman Sachs International	1	(19)	(0.00)
US\$ 53,125	CHF 47,733	20/07/2023	UBS AG	4	(315)	(0.00)
US\$ 120,182	CHF 107,717	20/07/2023	Westpac Banking Corp	5	(413)	(0.00)
<i>EUR Hedged Classes</i>						
€ 913,867	US\$ 1,003,245	20/07/2023	Goldman Sachs International	7	(5,441)	(0.00)
€ 544,115	US\$ 600,766	20/07/2023	UBS AG	4	(6,675)	(0.00)
€ 13,794,253	US\$ 15,151,567	20/07/2023	Westpac Banking Corp	16	(90,332)	(0.02)
US\$ 800,438	€ 736,631	20/07/2023	Goldman Sachs International	5	(3,851)	(0.00)
US\$ 154,056	€ 141,099	20/07/2023	UBS AG	1	(3)	(0.00)
US\$ 579,238	€ 537,324	20/07/2023	Westpac Banking Corp	24	(7,438)	(0.00)
<i>HKD Hedged Classes</i>						
HKD 33,125,135	US\$ 4,238,931	20/07/2023	Goldman Sachs International	9	(10,830)	(0.00)
HKD 3,197,706	US\$ 408,903	20/07/2023	UBS AG	7	(747)	(0.00)
HKD 29,974,802	US\$ 3,836,947	20/07/2023	Westpac Banking Corp	33	(10,956)	(0.00)
<i>SGD Hedged Classes</i>						
SGD 442,314	US\$ 334,247	20/07/2023	Goldman Sachs International	8	(7,230)	(0.00)
SGD 455,189	US\$ 343,331	20/07/2023	UBS AG	9	(6,796)	(0.00)
SGD 57,709	US\$ 43,434	20/07/2023	Westpac Banking Corp	38	(768)	(0.00)
US\$ 1,850	SGD 2,502	20/07/2023	Westpac Banking Corp	1	(0)	(0.00)
<i>ZAR Hedged Classes</i>						
US\$ 1,127,056	ZAR 21,822,699	20/07/2023	Goldman Sachs International	6	(26,301)	(0.01)
US\$ 314,736	ZAR 6,250,648	20/07/2023	UBS AG	1	(15,619)	(0.00)
US\$ 582,781	ZAR 11,342,071	20/07/2023	Westpac Banking Corp	24	(16,664)	(0.00)
ZAR 368,661,364	US\$ 20,308,042	20/07/2023	Goldman Sachs International	8	(823,814)	(0.15)
ZAR 18,379,329	US\$ 995,170	20/07/2023	UBS AG	4	(23,799)	(0.01)

US Real Estate Securities - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.22%) (31 December 2022: (0.19%)) (Continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>ZAR Hedged Classes (Continued)</i>						
ZAR 13,417,977	US\$ 721,171	20/07/2023	Westpac Banking Corp	27	(12,014)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(1,253,756)	(0.22)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(1,253,756)	(0.22)
Net Financial Assets at Fair Value through Profit or Loss	544,667,529	97.41
Other Net Assets	14,484,222	2.59
Net Assets Attributable to Holders of Redeemable Participating Shares	559,151,751	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	545,757,055	96.47
[∞] Financial derivative instruments that are traded OTC	(1,089,526)	(0.19)
Total Investments	544,667,529	96.28

US Small Cap - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 99.39% (31 December 2022: 97.70%)			
United States Dollar			
189,224	Abcam Plc ADR*	4,630,311	0.74
38,243	Advanced Energy Industries Inc*	4,262,182	0.68
133,718	American Software Inc Class A*	1,405,376	0.22
51,258	AMERISAFE Inc*	2,733,077	0.43
68,436	Amphastar Pharmaceuticals Inc*	3,933,017	0.63
40,775	AptarGroup Inc*	4,724,191	0.75
22,372	Arcosa Inc*	1,695,126	0.27
22,707	Artisan Partners Asset Management Inc Class A*	892,612	0.14
47,955	Asbury Automotive Group Inc*	11,529,341	1.83
34,733	Aspen Technology Inc*	5,821,598	0.93
8,147	Atrion Corp*	4,608,758	0.73
68,146	Bank of Hawaii Corp*	2,809,660	0.45
138,279	Bio-Techne Corp*	11,287,715	1.80
33,082	BOK Financial Corp*	2,672,364	0.43
38,052	Bright Horizons Family Solutions Inc*	3,517,907	0.56
6,499	Cable One Inc*	4,270,363	0.68
75,989	Cactus Inc Class A*	3,215,854	0.51
43,286	Chase Corp*	5,247,129	0.83
21,054	Chemed Corp*	11,404,320	1.81
33,520	Church & Dwight Co Inc*	3,359,710	0.53
98,391	Community Bank System Inc*	4,612,570	0.73
55,117	CommVault Systems Inc*	4,002,597	0.64
1,256	CorVel Corp*	243,036	0.04
24,388	CRA International Inc*	2,487,576	0.40
50,020	CSW Industrials Inc*	8,312,824	1.32
59,901	Cullen/Frost Bankers Inc*	6,441,155	1.02
142,625	CVB Financial Corp*	1,894,060	0.30
230,843	Driven Brands Holdings Inc*	6,246,612	0.99
57,708	Eagle Materials Inc*	10,757,925	1.71
199,445	Element Solutions Inc*	3,829,344	0.61
74,243	ESAB Corp*	4,940,129	0.79
13,520	ESCO Technologies Inc*	1,401,078	0.22
98,934	Exponent Inc*	9,232,521	1.47
16,810	Fair Isaac Corp*	13,602,820	2.16
93,322	First Financial Bankshares Inc*	2,658,744	0.42
65,384	FirstService Corp*	10,075,021	1.60
60,782	Floor & Decor Holdings Inc Class A*	6,318,897	1.01
61,567	Forward Air Corp*	6,532,874	1.04
87,493	Fox Factory Holding Corp*	9,493,865	1.51
49,720	FTI Consulting Inc*	9,456,744	1.50

US Small Cap - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 99.39% (31 December 2022: 97.70%) (continued)			
United States Dollar (continued)			
125,496	Glacier Bancorp Inc*	3,911,710	0.62
75,003	Graco Inc*	6,476,509	1.03
87,388	Grocery Outlet Holding Corp*	2,674,947	0.43
122,458	Haemonetics Corp*	10,426,074	1.66
149,519	Hagerty Inc Class A*	1,399,498	0.22
28,111	Hamilton Lane Inc Class A*	2,248,318	0.36
312,985	Hayward Holdings Inc*	4,021,857	0.64
367,194	Hillman Solutions Corp*	3,308,418	0.53
41,159	Houlihan Lokey Inc Class A*	4,046,341	0.64
20,987	ICON Plc*	5,250,947	0.84
25,308	Jack Henry & Associates Inc*	4,234,788	0.67
39,741	Kadant Inc*	8,826,476	1.40
130,465	Kirby Corp*	10,039,282	1.60
50,512	Lakeland Financial Corp*	2,450,842	0.39
185,759	Lattice Semiconductor Corp*	17,845,867	2.84
43,279	LCI Industries*	5,468,734	0.87
31,915	Lindsay Corp*	3,808,736	0.61
36,019	Littelfuse Inc*	10,492,695	1.67
76,022	Manhattan Associates Inc*	15,195,277	2.42
11,178	MarketAxess Holdings Inc*	2,922,153	0.46
69,882	Matador Resources Co*	3,656,226	0.58
63,018	MKS Instruments Inc*	6,812,246	1.08
101,681	Model N Inc*	3,595,440	0.57
209,529	NetScout Systems Inc*	6,484,923	1.03
60,542	Nexstar Media Group Inc Class A*	10,083,270	1.60
25,325	Nordson Corp*	6,285,159	1.00
37,246	Novanta Inc*	6,856,989	1.09
200,717	Oceaneering International Inc*	3,753,408	0.60
23,930	Omega Flex Inc*	2,483,455	0.40
35,208	Pool Corp*	13,190,325	2.10
127,433	Power Integrations Inc*	12,064,082	1.92
73,020	Prosperity Bancshares Inc*	4,124,170	0.66
18,937	Quaker Chemical Corp*	3,690,821	0.59
76,224	Qualys Inc*	9,845,854	1.57
36,716	QuidelOrtho Corp*	3,042,288	0.48
45,759	RBC Bearings Inc*	9,951,210	1.58
107,913	Richelieu Hardware Ltd**	3,417,007	0.54
45,373	RLI Corp*	6,192,053	0.98
111,669	Rollins Inc*	4,782,783	0.76
46,647	Shift4 Payments Inc Class A*	3,167,798	0.50

US Small Cap - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 99.39% (31 December 2022: 97.70%) (continued)			
United States Dollar (continued)			
79,316	Simply Good Foods Co*	2,902,172	0.46
62,770	Simulations Plus Inc*	2,719,824	0.43
24,804	SiteOne Landscape Supply Inc*	4,151,197	0.66
189,986	Sitio Royalties Corp Class A*	4,990,932	0.79
749,217	Southwestern Energy Co*	4,502,794	0.72
69,162	SPS Commerce Inc*	13,283,254	2.11
61,619	SPX Technologies Inc*	5,235,766	0.83
21,677	Standex International Corp*	3,066,645	0.49
134,446	Stevanato Group SpA*	4,353,361	0.69
61,251	Stock Yards Bancorp Inc*	2,778,958	0.44
74,366	TechTarget Inc*	2,315,014	0.37
54,028	Tetra Tech Inc*	8,846,545	1.41
1,611	Texas Pacific Land Corp*	2,120,882	0.34
63,638	Texas Roadhouse Inc Class A*	7,145,275	1.14
117,993	Tidewater Inc*	6,541,532	1.04
84,456	Toro Co*	8,584,952	1.37
21,153	Tractor Supply Co*	4,676,928	0.74
43,692	Transcat Inc*	3,727,365	0.59
14,880	Tyler Technologies Inc*	6,197,074	0.99
35,825	UFP Technologies Inc*	6,944,676	1.10
159,115	United Community Banks Inc*	3,976,284	0.63
168,204	Utz Brands Inc*	2,751,817	0.44
36,174	Valmont Industries Inc*	10,528,443	1.67
157,965	Vertex Inc Class A*	3,080,318	0.49
18,216	Watsco Inc*	6,948,858	1.11
27,253	WD-40 Co*	5,141,278	0.82
26,383	West Pharmaceutical Services Inc*	10,090,706	1.60
10,346	Winmark Corp*	3,439,735	0.55
64,773	XPEL Inc*	5,455,182	0.87
11,404	Zebra Technologies Corp Class A*	3,373,645	0.54
Total Equities		624,961,391	99.39
Total Investments		624,961,391	99.39

Forward Currency Contracts 0.01% (31 December 2022: 0.16%)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 414,398	US\$ 274,421	20/07/2023	Goldman Sachs International	6	1,550	0.00
AUD 64,417	US\$ 42,665	20/07/2023	UBS AG	1	234	0.00
AUD 113,582	US\$ 75,064	20/07/2023	Westpac Banking Corp	17	579	0.00

US Small Cap - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts 0.01% (31 December 2022: 0.16%) (continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Gain US\$	% of Net Assets
<i>AUD Hedged Classes (continued)</i>						
US\$ 325,457	AUD 483,279	20/07/2023	Goldman Sachs International	9	3,613	0.00
US\$ 164,834	AUD 244,365	20/07/2023	Westpac Banking Corp	21	2,095	0.00
<i>EUR Hedged Classes</i>						
€ 443,790	US\$ 478,402	20/07/2023	Goldman Sachs International	6	6,150	0.01
€ 133,568	US\$ 143,605	20/07/2023	UBS AG	2	2,231	0.00
€ 752,114	US\$ 818,223	20/07/2023	Westpac Banking Corp	16	2,969	0.00
US\$ 162,992	€ 148,105	20/07/2023	Goldman Sachs International	3	1,284	0.00
US\$ 429,503	€ 389,059	20/07/2023	UBS AG	5	4,710	0.00
US\$ 446,630	€ 406,478	20/07/2023	Westpac Banking Corp	4	2,818	0.00
<i>ZAR Hedged Classes</i>						
US\$ 161,989	ZAR 2,989,688	20/07/2023	Goldman Sachs International	8	3,980	0.00
US\$ 20,150	ZAR 374,382	20/07/2023	UBS AG	2	363	0.00
US\$ 65,821	ZAR 1,220,552	20/07/2023	Westpac Banking Corp	21	1,311	0.00
ZAR 2,714,670	US\$ 140,133	20/07/2023	Goldman Sachs International	7	3,341	0.00
ZAR 490,557	US\$ 25,032	20/07/2023	UBS AG	2	895	0.00
ZAR 198,061	US\$ 10,209	20/07/2023	Westpac Banking Corp	25	257	0.00
Total Unrealised Gain on Forward Currency Contracts [∞]					38,380	0.01

	Fair Value US\$	% of Net Assets
Total Financial Assets at Fair Value through Profit or Loss	624,999,771	99.40

Financial Liabilities at Fair Value through Profit or Loss

Forward Currency Contracts (0.03%) (31 December 2022: (0.04%))

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>AUD Hedged Classes</i>						
AUD 229,846	US\$ 155,362	20/07/2023	Goldman Sachs International	5	(2,294)	(0.00)
AUD 4,595,859	US\$ 3,095,609	20/07/2023	UBS AG	6	(34,952)	(0.01)
AUD 380,968	US\$ 256,584	20/07/2023	Westpac Banking Corp	36	(2,875)	(0.00)
US\$ 185,559	AUD 281,206	20/07/2023	Goldman Sachs International	5	(1,712)	(0.00)
US\$ 48,920	AUD 74,247	20/07/2023	Westpac Banking Corp	6	(526)	(0.00)
<i>EUR Hedged Classes</i>						
€ 315,693	US\$ 346,374	20/07/2023	Goldman Sachs International	5	(1,686)	(0.00)
€ 295,437	US\$ 325,055	20/07/2023	UBS AG	3	(2,483)	(0.00)
€ 6,347,841	US\$ 6,971,643	20/07/2023	Westpac Banking Corp	11	(40,762)	(0.01)
US\$ 298,079	€ 275,783	20/07/2023	Goldman Sachs International	5	(3,035)	(0.00)
US\$ 173,066	€ 159,250	20/07/2023	UBS AG	2	(811)	(0.00)
US\$ 291,852	€ 270,316	20/07/2023	Westpac Banking Corp	12	(3,294)	(0.00)

US Small Cap - Schedule of Investments (Continued)

Financial Liabilities at Fair Value through Profit or Loss (Continued)

Forward Currency Contracts (0.03%) (31 December 2022: (0.04%)) (Continued)

Amount Receivable	Amount Payable	Maturity Date	Counterparty	Contracts	Unrealised Loss US\$	% of Net Assets
<i>ZAR Hedged Classes</i>						
US\$ 91,059	ZAR 1,769,820	20/07/2023	Goldman Sachs International	6	(2,478)	(0.00)
US\$ 24,605	ZAR 488,783	20/07/2023	UBS AG	2	(1,228)	(0.00)
US\$ 77,978	ZAR 1,494,312	20/07/2023	Westpac Banking Corp	6	(998)	(0.00)
ZAR 31,430,445	US\$ 1,731,038	20/07/2023	Goldman Sachs International	10	(69,900)	(0.01)
ZAR 1,306,917	US\$ 70,454	20/07/2023	UBS AG	3	(1,382)	(0.00)
ZAR 1,431,490	US\$ 77,491	20/07/2023	Westpac Banking Corp	33	(1,834)	(0.00)
Total Unrealised Loss on Forward Currency Contracts [∞]					(172,250)	(0.03)

	Fair Value US\$	% of Net Assets
Total Financial Liabilities at Fair Value through Profit or Loss	(172,250)	(0.03)
Net Financial Assets at Fair Value through Profit or Loss	624,827,521	99.37
Other Net Assets	3,957,315	0.63
Net Assets Attributable to Holders of Redeemable Participating Shares	628,784,836	100.00

Portfolio Analysis	US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing	621,544,384	98.37
** Transferable securities and/or money market instruments dealt in on a regulated market	3,417,007	0.54
[∞] Financial derivative instruments that are traded OTC	(133,870)	(0.02)
Total Investments	624,827,521	98.89

US Small Cap Intrinsic Value - Schedule of Investments

Financial Assets at Fair Value through Profit or Loss

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 90.50% (31 December 2022: 95.19%)			
United States Dollar			
77,154	Acadia Healthcare Co Inc	6,144,544	2.19
347,679	Accuray Inc	1,345,518	0.48
227,122	Adeia Inc	2,500,613	0.89
78,691	AerCap Holdings NV	4,998,452	1.78
232,709	Amneal Pharmaceuticals Inc	721,398	0.26
32,031	Arcosa Inc	2,426,989	0.87
52,675	AtriCure Inc	2,600,038	0.93
55,330	Avanos Medical Inc	1,414,235	0.50
33,564	Avery Dennison Corp	5,766,295	2.05
450,141	Babcock & Wilcox Enterprises Inc	2,655,832	0.95
51,966	Banc of California Inc	601,766	0.21
106,316	BankUnited Inc	2,291,110	0.82
97,089	Bloom Energy Corp Class A	1,587,405	0.57
65,481	Box Inc Class A	1,923,832	0.69
28,624	Bread Financial Holdings Inc	898,507	0.32
63,481	Caleres Inc	1,519,100	0.54
42,413	Cannae Holdings Inc	857,167	0.31
50,196	CEVA Inc	1,282,508	0.46
13,320	Charles River Laboratories International Inc	2,800,530	1.00
179,747	Chico's FAS Inc	961,646	0.34
27,759	Children's Place Inc	644,286	0.23
126,751	Ciena Corp	5,385,650	1.92
20,025	Clean Harbors Inc	3,292,711	1.17
279,437	Cleveland-Cliffs Inc	4,683,364	1.67
125,011	CNX Resources Corp	2,215,195	0.79
369,607	Cognyte Software Ltd	2,250,907	0.80
26,468	Coherent Corp	1,349,339	0.48
53,008	Comerica Inc	2,245,419	0.80
877,304	Conduent Inc	2,982,834	1.06
251,462	Criteo SA ADR	8,484,328	3.02
70,248	Crown Holdings Inc	6,102,444	2.18
88,364	CytoSorbents Corp	317,227	0.11
109,586	Devon Energy Corp	5,297,387	1.89
52,824	Dril-Quip Inc	1,229,214	0.44
141,188	EMCORE Corp	106,258	0.04
68,221	Energpac Tool Group Corp Class A	1,841,967	0.65
6,241	Entegris Inc	691,627	0.25
206,383	Enviri Corp	2,037,000	0.73
38,026	Haemonetics Corp	3,237,534	1.16
104,340	Hain Celestial Group Inc	1,305,293	0.46

US Small Cap Intrinsic Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description	Fair Value US\$	% of Net Assets
Equities 90.50% (31 December 2022: 95.19%) (continued)			
United States Dollar (continued)			
282,330	Huntington Bancshares Inc	3,043,518	1.08
190,868	Infinera Corp	921,892	0.33
198,105	Innoviz Technologies Ltd	562,618	0.20
16,785	Integra LifeSciences Holdings Corp	690,367	0.25
262,580	International Game Technology Plc	8,373,676	2.99
11,018	ION Geophysical Corp	0	0.00
48,617	Itron Inc	3,505,285	1.25
130,947	KBR Inc	8,519,412	3.04
348,207	Kyndryl Holdings Inc	4,624,189	1.65
425,885	Lions Gate Entertainment Corp Class B	3,556,140	1.27
97,280	MACOM Technology Solutions Holdings Inc	6,374,758	2.27
210,861	Markforged Holding Corp	255,142	0.09
43,210	Mercury Systems Inc	1,494,634	0.53
15,039	Molina Healthcare Inc	4,530,348	1.61
53,120	New Relic Inc	3,476,173	1.24
74,247	nLight Inc	1,144,889	0.41
64,871	ODP Corp	3,037,260	1.08
185,173	Oil States International Inc	1,383,242	0.49
108,989	OneSpan Inc	1,617,397	0.58
219,579	OPENLANE Inc	3,341,992	1.19
219,190	OraSure Technologies Inc	1,098,142	0.39
66,618	Ormat Technologies Inc	5,360,084	1.91
21,558	OSI Systems Inc	2,540,179	0.90
64,912	Patterson Cos Inc	2,158,973	0.77
130,621	Patterson-UTI Energy Inc	1,563,533	0.56
700,683	Quantum Corp	756,738	0.27
76,671	Radware Ltd	1,486,651	0.53
139,935	Rambus Inc	8,979,629	3.20
261,133	Resideo Technologies Inc	4,611,609	1.64
937,800	Ribbon Communications Inc	2,616,462	0.93
34,254	SeaWorld Entertainment Inc	1,918,567	0.68
296,000	Standard BioTools Inc	571,280	0.20
68,972	Stericycle Inc	3,203,060	1.14
263,606	Stratasys Ltd	4,681,643	1.67
226,097	TechnipFMC Plc	3,757,732	1.34
5,933	Teledyne Technologies Inc	2,439,116	0.87
63,080	Tempur Sealy International Inc	2,527,616	0.90
382,296	TETRA Technologies Inc	1,292,161	0.46
61,315	Texas Capital Bancshares Inc	3,157,722	1.13
73,959	TreeHouse Foods Inc	3,726,054	1.33

US Small Cap Intrinsic Value - Schedule of Investments (Continued)

Financial Assets at Fair Value through Profit or Loss (Continued)

Number of Shares	Security Description			Fair Value US\$	% of Net Assets
Equities 90.50% (31 December 2022: 95.19%) (continued)					
United States Dollar (continued)					
14,272	Twin Discount Inc			160,703	0.06
129,020	Under Armour Inc Class C			865,724	0.31
358,248	Unisys Corp			1,425,827	0.51
8,119	Valmont Industries Inc			2,363,035	0.84
66,498	Varex Imaging Corp			1,567,358	0.56
54,123	Varonis Systems Inc Class B			1,442,378	0.51
236,621	Veeco Instruments Inc			6,076,427	2.17
79,212	Verint Systems Inc			2,777,173	0.99
137,950	Viasat Inc			5,691,817	2.03
173,790	Viavi Solutions Inc			1,969,041	0.70
160,788	Vistra Corp			4,220,685	1.50
25,967	Wix.com Ltd			2,031,658	0.73
181,695	Xperi Inc			2,389,289	0.85
90,757	Zimvie Inc			1,019,201	0.36
	Total Equities *			253,897,668	90.50
Real Estate Investment Trusts 0.55% (31 December 2022: 1.12%)					
United States Dollar					
77,337	Chatham Lodging Trust			723,874	0.26
78,246	RLJ Lodging Trust			803,587	0.29
	Total Real Estate Investment Trusts *			1,527,461	0.55
Principal Amount	Security Description	Coupon	Maturity Date	Fair Value US\$	% of Net Assets
Corporate Bonds 0.00% (31 December 2022: 0.00%)					
United States Dollar					
32,000	ION Geophysical Escrow Corp	8.00%	15/12/2025	0	0.00
	Total Corporate Bonds *			0	0.00
	Total Investments			255,425,129	91.05
Total Financial Assets at Fair Value through Profit or Loss				255,425,129	91.05
Net Financial Assets at Fair Value through Profit or Loss				255,425,129	91.05
Other Net Assets				25,121,671	8.95
Net Assets Attributable to Holders of Redeemable Participating Shares				280,546,800	100.00
Portfolio Analysis				US\$	% of Total Assets
* Transferable securities and/or money market instruments admitted to an official stock exchange listing				255,425,129	90.90
Total Investments				255,425,129	90.90

Balance Sheets

	5G Connectivity	Absolute Return Multi Strategy	Asian Debt - Hard Currency	China A-Share Equity	China Bond	China Equity	CLO Income	Commodities
	As at	As at	As at	As at	As at	As at	As at	As at
Note	30 June 2023	30 June 2023*	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023
	US\$	US\$	US\$	CNY	CNY	US\$	US\$	US\$
Current Assets								
Financial Assets at Fair Value through Profit or Loss	1,026,363,204	6,311	56,362,229	14,850,230	457,273,615	265,948,406	136,560,604	84,662,171
Cash and cash equivalents	2 31,391,766	93,875	6,090,677	1,052,762	12,170,410	8,516,169	7,894,827	27,897,105
Receivable for investments sold	2,654,347	–	–	–	–	493,164	–	–
Receivable for shares issued	859,198	–	–	–	470	–	–	285,809
Due from brokers	–	–	157,288	–	3,329,329	–	–	6,750,000
Income receivable and other assets	424,961	3,193	793,708	65,943	6,620,856	618,210	2,863,970	377,564
Total Assets	1,061,693,476	103,379	63,403,902	15,968,935	479,394,680	275,575,949	147,319,401	119,972,649
Current Liabilities								
Financial Liabilities at Fair Value through Profit or Loss	1,994,291	–	58,718	–	11,134,363	209,102	404,630	111,800
Payable for shares redeemed	3,085,256	–	43,021	–	–	45,857	–	30,974
Accrued expenses	1,396,929	15,722	4,667	74,668	155,362	305,973	78,951	58,688
Payable for investments purchased	3,978,180	–	1,283,485	240,678	–	–	2,057,352	11,874,437
Other payables	9,719	87,657	21,650	54,831	193,646	19,235	36,435	1,120
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	10,464,375	103,379	1,411,541	370,177	11,483,371	580,167	2,577,368	12,077,019
Net Assets Attributable to Holders of Redeemable Participating Shares	1,051,229,101	–	61,992,361	15,598,758	467,911,309	274,995,782	144,742,033	107,895,630

* Absolute Return Multi Strategy liquidated on 20 December 2021.

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

Balance Sheets (Continued)

		Corporate Hybrid Bond	Emerging Market Debt - Hard Currency	Emerging Market Debt - Local Currency	Emerging Market Debt Blend	Emerging Market Debt Sustainable Investment Grade Blend	Emerging Markets Equity	Emerging Markets Select Equity	Euro Bond Absolute Return
	Note	As at 30 June 2023 EUR	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 EUR
Current Assets									
Financial Assets at Fair Value through Profit or Loss		1,602,043,058	2,403,247,465	1,226,574,066	468,515,359	58,440,926	114,387,855	93,150,712	46,842,001
Cash and cash equivalents	2	113,490,095	45,125,088	42,118,435	20,813,774	2,732,138	3,363,446	3,636,768	967,934
Receivable for investments sold	26	746,407	3,865,030	13,384	41,220	2,315,427	2,334,290	586,474	
Receivable for shares issued		1,836,590	16,885,423	973,203	714,703	–	1,408,141	1,454	–
Due from brokers		–	25,866,636	17,440,312	8,616,071	1,231,765	–	–	1,737,155
Income receivable and other assets		24,973,501	54,886,612	29,305,848	10,883,699	901,072	519,197	260,986	519,376
Total Assets		1,742,343,270	2,546,757,631	1,320,276,894	509,556,990	63,347,121	121,994,066	99,384,210	50,652,940
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		14,688,097	19,752,842	28,231,342	8,471,406	730,092	291,952	–	352,931
Bank overdraft	3	–	–	562	323	–	–	–	1,312
Payable for shares redeemed		3,383,410	15,629,179	885,078	451,404	–	151,290	9,603	–
Due to brokers		–	–	8,020,000	1,090,000	–	–	–	–
Accrued expenses		1,024,513	1,745,690	949,653	381,433	34,977	172,951	94,213	22,562
Payable for investments purchased		2,838,082	17,567,181	10,994,991	5,237,538	121,243	1,777,847	2,308,951	2,041,028
Other payables		19,430	60,519	6,614,699	1,813,884	121,876	399,620	203,025	60,861
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		21,953,532	54,755,411	55,696,325	17,445,988	1,008,188	2,793,660	2,615,792	2,478,694
Net Assets Attributable to Holders of Redeemable Participating Shares		1,720,389,738	2,492,002,220	1,264,580,569	492,111,002	62,338,933	119,200,406	96,768,418	48,174,246

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

Balance Sheets (Continued)

		Euro Opportunistic Bond	European High Yield Bond	European Sustainable Equity	Event Driven	Global Bond	Global Diversified Income FMP – 2024	Global Equity Megatrends	Global Flexible Credit Income
	Note	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023
		EUR	EUR	EUR	US\$	US\$	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		9,112,292	77,006,831	169,803,221	76,774,031	133,440,844	150,604,797	99,819,818	341,918,661
Cash and cash equivalents	2	640,256	2,996,592	1,113,586	9,565,910	7,875,870	8,951,889	2,359,193	12,490,436
Receivable for investments sold		202,474	2,086	357	–	942,627	–	3	362,971
Receivable for shares issued		–	775	736,466	136,987	35,006	–	700,416	16,971
Due from brokers		222,532	–	–	–	1,138,632	–	–	3,825,961
Income receivable and other assets		118,305	1,156,873	116,088	2,394	994,290	1,419,580	184,560	5,462,767
Total Assets		10,295,859	81,163,157	171,769,718	86,479,322	144,427,269	160,976,266	103,063,990	364,077,767
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		61,163	276,536	–	61,574	3,308,113	108,675	–	3,851,868
Payable for shares redeemed		–	312	–	17,149	533	322,863	121,372	18,528
Accrued expenses		13,094	14,849	68,292	45,902	29,093	120,910	170,404	204,932
Payable for investments purchased		598,324	1,454,061	760,762	389	4,791,583	–	–	15,580,902
Other payables		23,989	12,027	11,362	221,324	81,307	11,333	7,166	28,147
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		696,570	1,757,785	840,416	346,338	8,210,629	563,781	298,942	19,684,377
Net Assets Attributable to Holders of Redeemable Participating Shares		9,599,289	79,405,372	170,929,302	86,132,984	136,216,640	160,412,485	102,765,048	344,393,390

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

Balance Sheets (Continued)

		Global High Yield SDG Engagement	Global High Yield Sustainable Action	Global Investment Grade Credit	Global Opportunistic Bond	Global Real Estate Securities	Global Sustainable Equity	High Yield Bond	InnovAsia 5G
	Note	As at 30 June 2023	As at 30 June 2023*	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		534,257,442	43,352	77,993,985	68,166,369	32,552,210	148,932,306	2,122,569,399	20,360,194
Cash and cash equivalents	2	26,490,160	4,440	2,927,523	2,155,826	835,959	1,239,689	90,767,761	827,112
Receivable for investments sold		1,713,453	41,236	385,287	139,614	5,887	47	10,488,255	28
Receivable for shares issued		218,532	–	–	7,050	138,180	97,459	2,302,733	–
Due from brokers		–	–	–	1,289,448	–	–	–	–
Income receivable and other assets		8,609,478	77,808	866,480	703,168	124,927	87,515	36,599,354	26,904
Total Assets		571,289,065	166,836	82,173,275	72,461,475	33,657,163	150,357,016	2,262,727,502	21,214,238
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		1,546,329	27,682	120,622	2,407,819	81,118	–	13,405,321	71,701
Bank overdraft	3	–	–	–	–	–	–	152	–
Payable for shares redeemed		1,175,946	–	–	–	68,660	31,000	4,757,338	–
Accrued expenses		170,925	64,241	60,301	27,246	27,026	76,743	2,035,137	86,773
Payable for investments purchased		7,683,830	41,440	477,669	2,219,660	81,677	–	22,221,481	32,300
Other payables		11,681	33,473	4,222	49,762	15,190	46	77,665	16,709
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		10,588,711	166,836	662,814	4,704,487	273,671	107,789	42,497,094	207,483
Net Assets Attributable to Holders of Redeemable Participating Shares		560,700,354	–	81,510,461	67,756,988	33,383,492	150,249,227	2,220,230,408	21,006,755

* Global High Yield Sustainable Action liquidated on 16 June 2023.

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

Balance Sheets (Continued)

		Japan Equity Engagement	Macro Opportunities FX	Multi-Asset Income	Next Generation Mobility	Next Generation Space Economy	Short Duration Emerging Market Debt	Short Duration High Yield SDG Engagement	Strategic Income
	Note	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023	As at 30 June 2023
		JPY	EUR	US\$	US\$	US\$	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		23,402,815,103	34,111,776	365,405	159,397,583	13,298,554	4,721,979,849	701,960,688	1,618,191,659
Cash and cash equivalents	2	765,160,735	693,908	9,467,247	11,014,598	401,894	38,954,559	14,489,730	99,718,970
Receivable for investments sold		–	596,295	–	680,322	29,112	2,978,868	19,543,152	34,372,205
Receivable for shares issued		–	162,430	–	243,964	113,156	5,838,448	639,617	11,140,867
Due from brokers		–	–	40,176	–	–	–	–	6,826,938
Income receivable and other assets		30,092,688	88,208	114,529	171,827	7,828	55,137,422	10,490,684	11,925,226
Total Assets		24,198,068,526	35,652,617	9,987,357	171,508,294	13,850,544	4,824,889,146	747,123,871	1,782,175,865
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		87,510,379	4,247,855	110,257	4,261	–	32,518,679	16,944,350	31,971,503
Bank overdraft	3	168,811	–	17,177	–	–	–	–	2,716
Payable for shares redeemed		–	1,456,171	2,345,359	341,141	–	15,585,482	214,190	3,259,749
Due to brokers		–	–	–	–	–	–	–	60,000
Accrued expenses		6,061,949	26,465	86,490	252,655	33,719	2,492,120	368,833	1,081,858
Payable for investments purchased		6,215,888	1,106	773	186	81,235	7,724,276	11,385,747	269,536,379
Other payables		385,415	11,527	44,717	24,031	12,520	11,984	25,831	756,974
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		100,342,442	5,743,124	2,604,773	622,274	127,474	58,332,541	28,938,951	306,669,179
Net Assets Attributable to Holders of Redeemable Participating Shares		24,097,726,084	29,909,493	7,382,584	170,886,020	13,723,070	4,766,556,605	718,184,920	1,475,506,686

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

Balance Sheets (Continued)

		Sustainable Asia High Yield	Sustainable Emerging Market Corporate Debt	Sustainable Emerging Market Debt - Hard Currency	Systematic Global Sustainable Value	Tactical Macro	Ultra Short Term Euro Bond	Uncorrelated Strategies	Uncorrelated Trading
	Note	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023 US\$	As at 30 June 2023* US\$	As at 30 June 2023 EUR	As at 30 June 2023 US\$	As at 30 June 2023** US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		26,301,961	92,983,306	328,900,393	45,823,437	–	864,284,603	2,119,202,435	–
Cash and cash equivalents	2	1,771,725	4,235,652	4,216,988	650,831	10,501,333	36,706,858	264,128,069	267,447
Receivable for investments sold		95,545	7,280	6,008,146	333,685	–	972,488	53,474,680	–
Receivable for shares issued		–	1,072	8,037	3,857	6,520,000	3,217,380	4,401,283	–
Due from brokers		48,070	131,342	6,030,188	–	–	8,771,717	420,519,826	40,000
Income receivable and other assets		630,562	1,445,752	5,590,636	99,907	–	7,242,866	134,980,051	63,225
Total Assets		28,847,863	98,804,404	350,754,388	46,911,717	17,021,333	921,195,912	2,996,706,344	370,672
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		14,136	194,970	3,534,760	10,841	–	3,049,436	558,160,115	–
Bank overdraft	3	–	–	–	–	–	–	2,638	168
Payable for shares redeemed		–	34,025	5,438,836	380,643	–	1,196,918	14,596,408	–
Due to brokers		–	–	–	–	–	–	2,630,000	–
Accrued expenses		55,711	112,143	152,501	27,144	–	196,201	1,300,432	138,882
Payable for investments purchased		413,669	1,710,901	1,308,195	335,157	–	10,147,937	26,801,245	–
Other payables		3,601	32,529	22,249	61,374	–	351,425	111,497,607	231,622
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		487,117	2,084,568	10,456,541	815,159	–	14,941,917	714,988,445	370,672
Net Assets Attributable to Holders of Redeemable Participating Shares		28,360,746	96,719,836	340,297,847	46,096,558	17,021,333	906,253,995	2,281,717,899	–

* Tactical Macro launched on 30 June 2023.

** Uncorrelated Trading liquidated on 24 May 2023.

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

Balance Sheets (Continued)

		US Equity	US Equity Index	US Large Cap	US Long Short	US Multi Cap	US Real Estate	US Small Cap	US Small Cap
		As at	PutWrite	Value	Equity	Opportunities	Securities	Cap	Intrinsic Value
		As at	As at	As at	As at	As at	As at	As at	As at
Note		30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		40,013,189	633,348,147	1,776,727,431	190,324,226	415,032,041	545,921,285	624,999,771	255,425,129
Cash and cash equivalents	2	953,326	46,245,854	70,674,098	18,724,564	860,844	17,306,089	5,367,278	24,778,893
Receivable for investments sold		—	985,460	27,432,970	7,875,849	1,002,757	302,465	318,709	—
Receivable for shares issued		—	3,351,081	2,847,505	259,536	646,359	750,859	935,451	693,332
Due from brokers		—	—	—	17,353,211	—	—	—	—
Income receivable and other assets		8,361	744,361	1,777,067	1,126,595	215,211	1,448,627	225,845	100,120
Total Assets		40,974,876	684,674,903	1,879,459,071	235,663,981	417,757,212	565,729,325	631,847,054	280,997,474
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		2,702,136	3,374,906	203,695	8,390,982	1,390,983	1,253,756	172,250	—
Payable for shares redeemed		—	976,953	3,508,716	1,999,700	2,303,164	4,222,996	1,699,351	192,500
Accrued expenses		29,494	285,115	907,440	271,151	504,028	1,062,881	572,072	197,512
Payable for investments purchased		—	27,366	8,399,265	1,934,474	—	—	589,306	59,574
Other payables		7,938	15,686	1,042	642,818	28,468	37,941	29,239	1,088
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		2,739,568	4,680,026	13,020,158	13,239,125	4,226,643	6,577,574	3,062,218	450,674
Net Assets Attributable to Holders of Redeemable Participating Shares		38,235,308	679,994,877	1,866,438,913	222,424,856	413,530,569	559,151,751	628,784,836	280,546,800

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

Balance Sheets (Continued)

	Company Total*	
		As at
	Note	30 June 2023
		US\$
Current Assets		
Financial Assets at Fair Value through Profit or Loss		27,147,539,813
Cash and cash equivalents	2	1,189,839,113
Receivable for investments sold		184,558,858
Receivable for shares issued		68,702,863
Due from brokers		529,472,156
Income receivable and other assets		421,759,618
Total Assets		29,541,872,421
Current Liabilities		
Financial Liabilities at Fair Value through Profit or Loss		773,077,380
Bank overdraft	3	26,335
Payable for shares redeemed		90,530,425
Due to brokers		11,800,000
Accrued expenses		19,855,549
Payable for investments purchased		460,180,881
Other payables		124,008,863
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		1,479,479,433
Net Assets Attributable to Holders of Redeemable Participating Shares		28,062,392,988

* The Aggregate Financial Statements have been adjusted to account for balances held in the name of the Company and to account for cross investments between Portfolios. Details for any cross investments between Portfolios are included in Note 8 of the Notes to the Unaudited Abridged Financial Statements.

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

Balance Sheets (Continued)

		5G Connectivity	Absolute Return Multi Strategy	Asian Debt - Hard Currency	China A-Share Equity	China Bond	China Equity	CLO Income	Commodities
		As at 31 December 2022	As at 31 December 2022*	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Note	US\$	US\$	US\$	CNY	CNY	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		965,036,484	6,766	20,262,516	15,317,693	429,085,411	307,949,549	116,138,374	77,727,468
Cash and cash equivalents	2	34,119,654	93,179	1,180,261	952,930	22,788,957	8,545,056	20,349,795	8,094,998
Receivable for investments sold		3,505,517	–	–	–	19,609,680	2,164,762	934	5,565,123
Receivable for shares issued		1,012,596	–	–	–	194	–	–	311,481
Due from brokers		–	–	55,253	–	839,388	–	320,000	–
Income receivable and other assets		432,516	–	299,519	256,475	44,536,205	227	2,790,144	202,284
Total Assets		1,004,106,767	99,945	21,797,549	16,527,098	516,859,835	318,659,594	139,599,247	91,901,354
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		3,280,059	–	88,173	–	2,739,680	817,712	1,324,169	333,046
Bank overdraft	3	129	–	–	–	–	–	–	–
Payable for shares redeemed		1,380,674	–	18,123	–	1,522,147	1,759	–	11,154
Due to brokers		–	–	–	–	–	–	–	5,450,000
Accrued expenses		1,542,416	–	43,612	207,005	367,670	405,069	106,080	85,152
Payable for investments purchased		4,858,404	–	–	–	58,969,849	–	85,088	–
Other payables		34,892	99,945	21,432	78,335	216,910	21,378	46,446	24,573
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		11,096,574	99,945	171,340	285,340	63,816,256	1,245,918	1,561,783	5,903,925
Net Assets Attributable to Holders of Redeemable Participating Shares		993,010,193	–	21,626,209	16,241,758	453,043,579	317,413,676	138,037,464	85,997,429

* Absolute Return Multi Strategy liquidated on 20 December 2021.

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

Balance Sheets (Continued)

	Corporate Hybrid Bond	Emerging Market Debt - Hard Currency	Emerging Market Debt - Local Currency	Emerging Market Debt Blend	Emerging Market Debt Sustainable Investment Grade Blend	Emerging Markets Equity	Emerging Markets Select Equity	Euro Bond Absolute Return
Note	As at 31 December 2022 EUR	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 EUR
Current Assets								
Financial Assets at Fair Value through Profit or Loss	1,684,830,088	2,346,546,593	1,360,283,509	463,102,332	50,898,306	189,787,819	90,426,979	47,520,374
Cash and cash equivalents	2	124,965,163	107,924,157	12,401,585	4,035,002	3,413,071	5,356,295	3,402,931
Receivable for investments sold	–	–	3,199,020	16,293,590	7,893	–	34,597	86,705
Receivable for shares issued	1,293,606	4,103,978	883,605	275,687	–	362,074	16,812	13,876,229
Due from brokers	–	3,276,177	54,984,796	9,999,389	424,677	–	–	252,313
Income receivable and other assets	33,042,330	59,709,417	30,010,757	11,304,641	746,361	550,079	193,164	435,363
Total Assets	1,844,131,187	2,521,560,322	1,461,763,272	505,010,641	55,490,308	196,056,267	94,074,483	63,881,726
Current Liabilities								
Financial Liabilities at Fair Value through Profit or Loss	57,668,909	11,868,883	57,448,294	13,780,086	542,408	666,859	–	1,279,616
Bank overdraft	3	–	–	–	12	345	–	388
Payable for shares redeemed	1,782,089	14,282,774	1,482,933	621,342	1,033	2,563,061	577	13,827,198
Due to brokers	–	–	3,980,000	840,000	–	–	–	–
Accrued expenses	1,193,107	2,024,113	1,301,053	469,534	63,835	289,525	124,746	51,536
Payable for investments purchased	1,276,923	1,572,454	2,187,526	1,940,067	499,247	38,266	40,672	46,881
Other payables	55,351	107,170	9,099,023	17,178,132	109,392	690,456	146,366	148,231
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	61,976,379	29,855,394	75,498,829	34,829,161	1,215,927	4,248,512	312,361	15,353,850
Net Assets Attributable to Holders of Redeemable Participating Shares	1,782,154,808	2,491,704,928	1,386,264,443	470,181,480	54,274,381	191,807,755	93,762,122	48,527,876

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

Balance Sheets (Continued)

		Euro Opportunistic Bond	European High Yield Bond	European Sustainable Equity	Event Driven	Global Bond	Global Diversified Income FMP – 2024	Global Equity Megatrends	Global Flexible Credit Income
	Note	As at 31 December 2022 EUR	As at 31 December 2022 EUR	As at 31 December 2022 EUR	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		8,590,398	33,741,184	174,388,827	34,759,787	133,785,619	154,791,860	79,465,335	385,148,567
Cash and cash equivalents	2	473,148	1,372,196	1,487,612	6,873,963	4,700,090	50,248,991	77,732	10,118,861
Receivable for investments sold		121,972	2	–	–	834,394	–	–	154,968
Receivable for shares issued		–	13,705,182	5,007,586	–	–	–	40,452	9,991
Due from brokers		258,450	–	–	–	376,572	–	–	5,284,784
Income receivable and other assets		102,378	544,743	172,097	8,601	867,942	1,581,894	115,036	6,555,070
Total Assets		9,546,346	49,363,307	181,056,122	41,642,351	140,564,617	206,622,745	79,698,555	407,272,241
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		112,447	3,113,019	–	18,616	2,112,792	417	–	12,005,976
Payable for shares redeemed		–	13,707,154	3,727,664	–	–	46,050,000	134,741	28,122
Accrued expenses		34,664	50,457	134,129	76,524	65,484	167,100	188,716	280,150
Payable for investments purchased		17,717	20,048	1,319,645	–	3,505,750	–	37	352,483
Other payables		86,776	18,101	20,454	100,539	69,295	9,142	30,696	79,181
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		251,604	16,908,779	5,201,892	195,679	5,753,321	46,226,659	354,190	12,745,912
Net Assets Attributable to Holders of Redeemable Participating Shares		9,294,742	32,454,528	175,854,230	41,446,672	134,811,296	160,396,086	79,344,365	394,526,329

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

Balance Sheets (Continued)

		Global High Yield SDG Engagement	Global High Yield Sustainable Action	Global Investment Grade Credit	Global Opportunistic Bond	Global Real Estate Securities	Global Sustainable Equity	High Yield Bond	InnovAsia 5G
	Note	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		286,905,751	14,547,172	83,541,497	80,110,952	38,072,868	130,524,482	2,170,021,483	14,325,847
Cash and cash equivalents	2	5,259,514	1,033,221	3,565,231	5,863,263	1,125,241	1,070,714	134,476,435	596,336
Receivable for investments sold		71,005	253	–	406,959	13	–	4,627,097	41,445
Receivable for shares issued		123,184,909	–	–	14	–	4,411,790	3,517,926	–
Due from brokers		–	–	–	1,228,672	–	–	300,000	–
Income receivable and other assets		5,725,188	279,956	882,351	908,005	119,762	91,089	38,784,027	69,903
Total Assets		421,146,367	15,860,602	87,989,079	88,517,865	39,317,884	136,098,075	2,351,726,968	15,033,531
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		9,426,254	358,029	1,642,819	5,529,567	147,763	–	25,597,669	78,732
Bank overdraft	3	15	–	–	–	86	–	149	–
Payable for shares redeemed		144,749	–	–	30	69,724	4,397,123	5,887,375	32,016
Accrued expenses		120,597	40,994	90,568	75,034	58,301	116,088	2,442,382	103,033
Payable for investments purchased		74,390,132	406,264	–	6,676,859	–	7	18,780,475	48,481
Other payables		111,242	8,247	347,050	130,932	19,590	6,658	267,206	22,276
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		84,192,989	813,534	2,080,437	12,412,422	295,464	4,519,876	52,975,256	284,538
Net Assets Attributable to Holders of Redeemable Participating Shares		336,953,378	15,047,068	85,908,642	76,105,443	39,022,420	131,578,199	2,298,751,712	14,748,993

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

Balance Sheets (Continued)

		Japan Equity Engagement	Macro Opportunities FX	Multi-Asset Income	Next Generation Mobility	Next Generation Space Economy	Short Duration Emerging Market Debt	Short Duration High Yield SDG Engagement	Strategic Income
	Note	As at 31 December 2022 JPY	As at 31 December 2022 EUR	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$	As at 31 December 2022 US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		20,251,986,644	35,753,350	9,231,268	138,694,644	7,981,674	4,901,636,040	536,260,884	1,454,526,951
Cash and cash equivalents	2	421,921,338	131,107	1,795,321	9,717,383	555,274	196,555,616	27,853,758	104,978,500
Receivable for investments sold		–	67	284,261	72,621	–	11,003	56,462	34,551,202
Receivable for shares issued		–	66,778	67,840	279,664	19,545	9,283,967	2,421,432	5,263,162
Due from brokers		–	–	628,167	–	–	–	–	3,722,665
Income receivable and other assets		28,870,308	107,020	189,122	53,143	13,778	77,069,801	7,908,182	13,288,492
Total Assets		20,702,778,290	36,058,322	12,195,979	148,817,455	8,570,271	5,184,556,427	574,500,718	1,616,330,972
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		141,215,249	4,428,576	647,046	213,661	–	25,830,013	5,286,451	13,465,056
Bank overdraft	3	98,494	–	3,963	–	–	–	–	155
Payable for shares redeemed		–	51,700	–	79,879	–	7,657,731	3,628,199	3,707,806
Due to brokers		–	–	–	–	–	–	–	250,000
Accrued expenses		12,310,780	48,457	74,442	279,259	42,290	3,062,519	411,720	1,089,994
Payable for investments purchased		5,076,179	–	67,370	216,677	23,001	23,342,727	8,756,374	274,300,844
Other payables		1,410,003	19,433	37,043	23,302	14,118	1,687	44,295	711,262
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		160,110,705	4,548,166	829,864	812,778	79,409	59,894,677	18,127,039	293,525,117
Net Assets Attributable to Holders of Redeemable Participating Shares		20,542,667,585	31,510,156	11,366,115	148,004,677	8,490,862	5,124,661,750	556,373,679	1,322,805,855

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

Balance Sheets (Continued)

		Sustainable Asia High Yield	Sustainable Emerging Market Corporate Debt	Sustainable Emerging Market Debt - Hard Currency	Systematic Global Sustainable Value	Ultra Short Term Euro Bond	Uncorrelated Strategies	Uncorrelated Trading	US Equity
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Note	US\$	US\$	US\$	US\$	EUR	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		28,628,399	92,287,239	147,618,248	47,841,138	808,942,173	2,555,941,719	598,691,431	29,642,109
Cash and cash equivalents	2	2,770,190	6,953,109	8,625,196	727,506	10,039,473	301,147,318	66,208,500	2,395,266
Receivable for investments sold		–	–	6,851	270,540	7,615	84,079,197	25,143,028	–
Receivable for shares issued		–	198,096	2,755,712	3,427	606,680	10,881,609	303,985	7,971
Due from brokers		58,035	166,695	199,602	–	6,612,268	737,006,142	89,712,105	–
Income receivable and other assets		679,979	1,542,219	3,029,425	113,386	7,293,900	228,604,888	19,269,949	25,906
Total Assets		32,136,603	101,147,358	162,235,034	48,955,997	833,502,109	3,917,660,873	799,328,998	32,071,252
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		29,229	141,962	908,488	90,456	10,569,827	489,983,868	59,324,225	546,931
Bank overdraft	3	–	1,508,656	–	–	–	22,735	27,694	–
Payable for shares redeemed		–	177,478	2,726,126	727,660	322,425	2,890,689	223,254	–
Due to brokers		–	–	–	–	–	5,000	63,659	–
Accrued expenses		70,771	149,274	117,559	55,463	257,172	2,108,050	1,477,266	47,361
Payable for investments purchased		85,047	809,961	–	152	608,123	126,044,433	14,876,428	–
Other payables		29,285	115,719	62,267	57,825	354,495	166,119,116	11,393,762	12,131
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		214,332	2,903,050	3,814,440	931,556	12,112,042	787,173,891	87,386,288	606,423
Net Assets Attributable to Holders of Redeemable Participating Shares		31,922,271	98,244,308	158,420,594	48,024,441	821,390,067	3,130,486,982	711,942,710	31,464,829

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

Balance Sheets (Continued)

		US Equity Index PutWrite	US Large Cap Value	US Long Short Equity	US Multi Cap Opportunities	US Real Estate Securities	US Small Cap	US Small Cap Intrinsic Value	Company Total*
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Note	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Current Assets									
Financial Assets at Fair Value through Profit or Loss		648,856,403	1,689,599,584	179,143,690	441,762,007	628,621,129	579,729,131	186,889,372	27,511,074,629
Cash and cash equivalents	2	44,491,927	75,198,123	34,444,171	1,259,174	21,884,190	10,674,691	8,840,096	1,518,644,441
Receivable for investments sold		3,987,199	17,011,441	8,813,281	2,155,112	96	109,183	1,398,733	217,909,539
Receivable for shares issued		567,528	5,505,395	289,671	823,707	3,580,698	1,178,559	491,844	217,511,029
Due from brokers		—	—	11,644,215	—	—	—	—	927,110,748
Income receivable and other assets		379,288	1,854,555	891,436	219,477	1,956,405	2,524,308	66,145	573,072,046
Total Assets		698,282,345	1,789,169,098	235,226,464	446,219,477	656,042,518	594,215,872	197,686,190	30,965,322,432
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss		14,283,196	102,612	2,889,863	587,402	1,230,032	236,699	—	846,692,109
Bank overdraft	3	—	—	—	—	—	—	—	1,565,099
Payable for shares redeemed		543,568	494,764	1,227,732	1,019,084	3,412,368	780,783	287,203	142,576,198
Due to brokers		—	—	—	—	—	—	—	10,588,659
Accrued expenses		366,712	1,065,730	329,297	631,626	1,318,524	654,722	196,002	25,893,180
Payable for investments purchased		2,608,050	19,542,707	91,888	2,618,414	1,982,404	129,484	2,170,492	605,080,476
Other payables		24,081	8,926	9,157,783	47,001	73,395	35,517	991,453	218,544,490
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		17,825,607	21,214,739	13,696,563	4,903,527	8,016,723	1,837,205	3,645,150	1,850,940,211
Net Assets Attributable to Holders of Redeemable Participating Shares		680,456,738	1,767,954,359	221,529,901	441,315,950	648,025,795	592,378,667	194,041,040	29,114,382,221

* The Aggregate Financial Statements have been adjusted to account for balances held in the name of the Company and to account for cross investments between Portfolios. Details for any cross investments between Portfolios are included in Note 8 of the Notes to the Unaudited Abridged Financial Statements.

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

Profit and Loss Accounts

	Note	5G Connectivity Six Months Ended 30 June 2023 US\$	Absolute Return Multi Strategy Six Months Ended 30 June 2023* US\$	Asian Debt - Hard Currency Six Months Ended 30 June 2023 US\$	China A-Share Equity Six Months Ended 30 June 2023 CNY	China Bond Six Months Ended 30 June 2023 CNY	China Equity Six Months Ended 30 June 2023 US\$	CLO Income Six Months Ended 30 June 2023 US\$	Commodities Six Months Ended 30 June 2023 US\$
Income									
Interest Income		708,077	2,250	926,410	49	7,232,460	50,537	7,589,008	1,225,148
Dividend Income		2,394,114	13,148	–	214,795	–	4,181,209	217,245	–
Miscellaneous Income		–	1,832	1,046	–	–	–	–	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		209,834,008	(17,230)	148,134	(711,393)	31,770,361	(31,713,085)	5,010,161	(6,897,537)
		212,936,199	–	1,075,590	(496,549)	39,002,821	(27,481,339)	12,816,414	(5,672,389)
Expenses									
Management Fee	5	7,049,822	–	14,782	72,941	155,200	1,835,198	379,682	165,439
Distribution Fee	5	310,464	–	2,132	–	–	99	–	1,232
Administration Fee	5	271,063	–	32,249	80,572	239,700	87,421	43,932	31,756
Commitment Fee	16	95,433	–	2,154	1,044	17,387	19,662	8,985	6,895
Custody Fee	5	63,226	–	5,973	38,110	130,146	37,867	5,689	5,580
Depositary Fee	5	25,215	–	1,038	405	11,480	7,687	3,347	2,311
Professional Fee	7	91,925	–	22,773	143,791	204,648	52,360	25,345	17,720
Directors' Fee	6	2,400	–	2,208	15,245	14,814	2,447	2,258	2,328
Transaction Costs	7	1,254,317	–	5,416	62,617	131,408	243,310	26,170	13,032
Audit Fee	7	4,858	–	4,856	31,888	26,760	4,564	4,676	5,227
VAT Rebate		(2,234)	–	(211)	(40)	(2,085)	(742)	(404)	(302)
Other Expenses	7	22,147	–	2,719	16,205	112,507	10,582	1,005	1,535
Expense Waiver	5	–	–	(44,375)	(352,629)	(289,561)	–	–	–
Total Expenses		9,188,636	–	51,714	110,149	752,404	2,300,455	500,685	252,753
Finance Costs									
Interest Expense		641	–	49	–	8,303	–	–	–
Distribution Paid	1	–	–	375,286	15,082	137,148	3,216	5,413,500	–
		641	–	375,335	15,082	145,451	3,216	5,413,500	–
Withholding Tax		527,142	–	24	21,220	5,743	279,784	–	–
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		203,219,780	–	648,517	(643,000)	38,099,223	(30,064,794)	6,902,229	(5,925,142)

* Absolute Return Multi Strategy liquidated on 20 December 2021.

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

Profit and Loss Accounts (Continued)

		Corporate Hybrid Bond	Emerging Market Debt - Hard Currency	Emerging Market Debt - Local Currency	Emerging Market Debt Blend	Emerging Market Debt Sustainable Investment Grade Blend	Emerging Markets Equity	Emerging Markets Select Equity	Euro Bond Absolute Return
	Note	Six Months Ended 30 June 2023 EUR	Six Months Ended 30 June 2023 US\$	Six Months Ended 30 June 2023 US\$	Six Months Ended 30 June 2023 US\$	Six Months Ended 30 June 2023 US\$	Six Months Ended 30 June 2023 US\$	Six Months Ended 30 June 2023 US\$	Six Months Ended 30 June 2023 EUR
Income									
Interest Income		36,107,542	72,179,288	37,580,057	13,321,574	1,304,157	118,430	56,878	668,520
Dividend Income		–	–	113,951	75,335	–	1,786,378	1,046,958	–
Miscellaneous Income		–	–	832,193	185,553	3,693	131	4,061	2,891
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		4,697,512	61,016,046	73,227,074	18,916,573	(607,068)	8,032,589	2,337,756	(113,093)
		40,805,054	133,195,334	111,753,275	32,499,035	700,782	9,937,528	3,445,653	558,318
Expenses									
Management Fee	5	5,689,682	9,383,425	4,423,000	1,606,572	145,046	779,682	406,099	25,668
Distribution Fee	5	100,046	128,406	116,918	13,881	–	23,323	–	–
Administration Fee	5	384,653	636,474	400,452	204,271	47,499	111,957	31,626	33,684
Commitment Fee	16	123,931	173,309	90,481	33,745	3,868	12,855	6,234	3,174
Custody Fee	5	62,530	88,161	434,480	83,125	6,088	62,548	26,629	5,524
Depository Fee	5	43,848	62,342	31,594	11,760	1,460	3,933	2,390	1,190
Professional Fee	7	83,514	131,406	117,539	62,035	18,551	67,467	31,002	16,862
Directors' Fee	6	2,050	2,432	2,384	2,334	2,424	2,421	2,427	2,253
Transaction Costs	7	43,832	167,037	314,790	157,104	34,816	538,001	162,200	17,553
Audit Fee	7	4,819	4,488	4,740	5,243	5,085	4,256	4,774	3,960
VAT Rebate		(8,051)	(11,092)	(5,982)	(2,112)	(217)	(695)	(419)	(216)
Other Expenses	7	4,597	5,039	16,189	15,483	2,821	2,822	2,758	2,841
Expense Waiver	5	–	–	(52,448)	(4,691)	(57,102)	(123,252)	–	(32,670)
Total Expenses		6,535,451	10,771,427	5,894,137	2,188,750	210,339	1,485,318	675,720	79,823
Finance Costs									
Interest Expense		136,188	767	35,706	8,636	78	539	–	1,176
Distribution Paid	1	8,023,661	17,257,280	10,217,619	2,192,115	–	211,792	–	76
		8,159,849	17,258,047	10,253,325	2,200,751	78	212,331	–	1,252
Withholding Tax		–	–	356,428	12,508	11,976	195,699	132,528	–
Capital Gain Tax		–	–	673,345	96,371	13,795	180,671	87,263	–
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		26,109,754	105,165,860	94,576,040	28,000,655	464,594	7,863,509	2,550,142	477,243

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

Profit and Loss Accounts (Continued)

	Note	Euro Opportunistic Bond Six Months Ended 30 June 2023 EUR	European High Yield Bond Six Months Ended 30 June 2023 EUR	European Sustainable Equity Six Months Ended 30 June 2023 EUR	Event Driven Six Months Ended 30 June 2023 US\$	Global Bond Six Months Ended 30 June 2023 US\$	Global Diversified Income FMP – 2024 Six Months Ended 30 June 2023 US\$	Global Equity Megatrends Six Months Ended 30 June 2023 US\$	Global Flexible Credit Income Six Months Ended 30 June 2023 US\$
Income									
Interest Income		143,081	1,351,236	29,487	213,608	2,511,947	3,484,238	23,886	10,847,451
Dividend Income		–	–	2,089,868	–	–	–	573,655	12,914
Miscellaneous Income		1,183	–	–	–	4,311	–	6,970	97
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		185,227	397,944	21,509,454	3,595,406	(45,955)	1,094,703	12,702,921	16,539,736
		329,491	1,749,180	23,628,809	3,809,014	2,470,303	4,578,941	13,307,432	27,400,198
Expenses									
Management Fee	5	16,560	32,889	277,005	147,300	3,716	451,201	613,815	776,349
Distribution Fee	5	–	1,935	147	–	2,665	–	122,385	24,275
Administration Fee	5	21,425	45,120	47,016	22,237	74,733	48,916	57,629	99,038
Commitment Fee	16	639	3,140	11,163	1,749	9,703	11,044	6,033	24,861
Custody Fee	5	5,580	5,331	9,287	4,542	5,477	5,951	5,703	7,922
Depository Fee	5	237	1,333	4,402	706	3,495	3,981	2,267	8,681
Professional Fee	7	14,656	27,529	23,829	27,304	29,865	30,609	18,538	36,591
Directors' Fee	6	2,252	2,035	2,112	1,923	2,429	2,246	2,439	2,317
Performance Fee	5	–	–	–	211,938	–	–	–	–
Transaction Costs	7	8,431	9,902	49,203	4,831	32,322	3,038	20,639	37,159
Audit Fee	7	3,925	4,318	4,036	5,098	4,415	4,713	4,529	4,958
VAT Rebate		(43)	(212)	(547)	(211)	(614)	(382)	(230)	(849)
Other Expenses	7	2,825	2,642	2,474	2,672	2,385	2,894	13,107	3,365
Expense Waiver	5	(48,444)	(44,351)	–	(22,212)	(9,385)	–	–	–
Advisory Fee Waiver	5	–	–	–	–	–	–	–	(701)
Total Expenses		28,043	91,611	430,127	407,877	161,206	564,211	866,854	1,023,966
Finance Costs									
Interest Expense		8	2	–	127	20	–	26	–
Distribution Paid	1	96,302	11,380	1,048,292	–	1,109	1,932,504	–	9,063
		96,310	11,382	1,048,292	127	1,129	1,932,504	26	9,063
Withholding Tax		–	1,915	369,229	4,281	19,816	1,695	87,327	26,804
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		205,138	1,644,272	21,781,161	3,396,729	2,288,152	2,080,531	12,353,225	26,340,365

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

Profit and Loss Accounts (Continued)

Note	Global High Yield SDG Engagement Six Months Ended 30 June 2023 US\$	Global High Yield Sustainable Action Six Months Ended 30 June 2023* US\$	Global Investment Grade Credit Six Months Ended 30 June 2023 US\$	Global Opportunistic Bond Six Months Ended 30 June 2023 US\$	Global Real Estate Securities Six Months Ended 30 June 2023 US\$	Global Sustainable Equity Six Months Ended 30 June 2023 US\$	High Yield Bond Six Months Ended 30 June 2023 US\$	InnovAsia 5G Six Months Ended 30 June 2023 US\$
Income								
Interest Income	13,724,612	380,455	1,693,072	1,452,317	27,424	30,199	75,652,442	14,435
Dividend Income	–	–	–	4,090	723,396	833,357	697,828	79,819
Miscellaneous Income	3,578	47	–	29,537	–	–	323,809	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	2,309,957	302,666	1,077,872	495,428	(47,627)	19,966,585	20,518,228	3,399,353
	16,038,147	683,168	2,770,944	1,981,372	703,193	20,830,141	97,192,307	3,493,607
Expenses								
Management Fee	5	835,729	36,223	23,614	55,110	124,243	188,507	84,920
Distribution Fee	5	3,629	–	–	–	9,543	1,764	165
Administration Fee	5	138,787	70,047	39,390	69,879	33,056	48,564	26,255
Commitment Fee	16	28,103	1,194	7,105	4,742	2,338	8,550	1,013
Custody Fee	5	6,087	6,000	5,942	5,697	5,951	5,951	5,808
Depository Fee	5	11,806	462	2,154	1,669	906	3,548	218
Professional Fee	7	37,498	38,938	16,547	23,495	28,288	28,885	40,955
Directors' Fee	6	2,252	2,387	2,102	2,253	2,236	2,238	2,007
Transaction Costs	7	65,522	2,818	2,063	32,610	49,744	18,200	73,810
Audit Fee	7	4,576	10,617	5,716	4,904	4,726	4,710	5,734
VAT Rebate		(1,577)	(44)	(249)	(338)	(170)	(338)	(42)
Other Expenses	7	3,593	5,121	1,030	3,600	2,971	1,158	2,220
Expense Waiver	5	(32,415)	(122,957)	(20,390)	(65,637)	(44,740)	–	(101,872)
Advisory Fee Waiver	5	–	–	–	(222)	–	–	–
Total Expenses		1,103,590	50,806	85,024	137,762	219,092	311,737	141,191
Finance Costs								
Interest Expense		6	25	101	68	–	649	–
Distribution Paid	1	148,757	289,047	–	143,211	140,153	–	–
		148,763	289,072	101	143,279	140,153	649	–
Withholding Tax		–	–	–	1,939	137,925	227,315	9,673
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		14,785,794	343,290	2,685,819	1,698,392	206,023	20,290,440	3,342,743

* Global High Yield Sustainable Action liquidated on 16 June 2023.

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

Profit and Loss Accounts (Continued)

	Note	Japan Equity Engagement Six Months Ended 30 June 2023 JPY	Macro Opportunities FX Six Months Ended 30 June 2023 EUR	Multi-Asset Income Six Months Ended 30 June 2023 US\$	Next Generation Mobility Six Months Ended 30 June 2023 US\$	Next Generation Space Economy Six Months Ended 30 June 2023 US\$	Short Duration Emerging Market Debt Six Months Ended 30 June 2023 US\$	Short Duration Yield High SDG Engagement Six Months Ended 30 June 2023 US\$	Strategic Income Six Months Ended 30 June 2023 US\$
Income									
Interest Income		–	100,878	143,181	238,086	9,480	103,141,171	19,740,389	31,064,030
Dividend Income		225,363,637	–	76,971	878,990	67,976	–	46,575	28,176
Miscellaneous Income		–	–	185	–	–	–	47,823	119,770
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		4,242,762,887	(1,146,642)	122,546	33,472,595	1,727,044	14,940,138	(7,515,909)	(4,695,469)
		4,468,126,524	(1,045,764)	342,883	34,589,671	1,804,500	118,081,309	12,318,878	26,516,507
Expenses									
Management Fee	5	35,481,710	75,149	65,813	1,107,812	45,208	13,525,302	2,055,746	4,750,284
Distribution Fee	5	–	–	15,904	182,960	6,835	362,688	56,819	487,344
Administration Fee	5	5,850,914	30,852	85,816	68,262	12,251	1,016,745	190,804	462,404
Commitment Fee	16	1,465,972	2,167	746	10,909	693	342,360	41,696	95,410
Custody Fee	5	1,231,491	5,744	6,569	5,304	5,730	187,271	6,112	18,410
Depository Fee	5	537,464	792	368	4,029	134	124,180	15,909	35,510
Professional Fee	7	2,805,402	20,107	55,886	32,611	24,602	214,731	73,295	82,872
Directors' Fee	6	310,557	2,080	2,450	2,433	2,341	2,405	2,421	2,385
Transaction Costs	7	14,704,177	22,954	48,717	27,620	11,703	76,146	37,392	155,360
Audit Fee	7	549,772	4,353	11,145	5,071	6,812	5,402	5,304	10,373
VAT Rebate		(67,540)	(90)	(47)	(655)	(32)	(22,608)	(2,733)	(6,275)
Other Expenses	7	383,450	3,135	9,532	5,399	740	7,959	3,777	4,601
Expense Waiver	5	–	(58,267)	(206,453)	–	(52,532)	–	–	–
Advisory Fee Waiver	5	–	–	–	–	–	–	(2,527)	(1,529)
Total Expenses		63,253,369	108,976	96,446	1,451,755	64,485	15,842,581	2,484,015	6,097,149
Finance Costs									
Interest Expense		–	195	1,058	–	–	22,571	–	2,516
Distribution Paid	1	111,381,658	5	4,025	–	–	27,272,467	2,729,818	8,040,452
		111,381,658	200	5,083	–	–	27,295,038	2,729,818	8,042,968
Withholding Tax		33,921,407	–	7,319	154,852	7,945	–	6,018	236,777
Capital Gain Tax		–	–	709	–	–	–	–	9,919
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		4,259,570,090	(1,154,940)	233,326	32,983,064	1,732,070	74,943,690	7,099,027	12,129,694

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

Profit and Loss Accounts (Continued)

	Note	Sustainable Asia High Yield Six Months Ended 30 June 2023 US\$	Sustainable Emerging Market Corporate Debt Six Months Ended 30 June 2023 US\$	Sustainable Emerging Market Debt - Hard Currency Six Months Ended 30 June 2023 US\$	Systematic Global Sustainable Value Six Months Ended 30 June 2023 US\$	Tactical Macro Six Months Ended 30 June 2023* US\$	Ultra Short Term Euro Bond Six Months Ended 30 June 2023 EUR	Uncorrelated Strategies Six Months Ended 30 June 2023 US\$	Uncorrelated Trading Six Months Ended 30 June 2023** US\$
Income									
Interest Income		917,330	2,537,550	5,877,340	7,013	1,333	9,761,262	20,162,574	3,568,239
Dividend Income		–	–	–	857,017	–	–	–	–
Miscellaneous Income		–	–	–	3,964	–	43,432	–	8,248
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		(433,446)	1,262,661	5,520,039	3,309,467	–	5,647,618	(103,720,069)	(12,686,374)
		483,884	3,800,211	11,397,379	4,177,461	1,333	15,452,312	(83,557,495)	(9,109,887)
Expenses									
Management Fee	5	4,463	346,500	448,124	58,102	–	628,851	19,704,011	2,845,723
Distribution Fee	5	–	14,761	–	2,067	–	936	84,068	–
Administration Fee	5	26,622	65,509	59,198	29,364	–	202,483	1,428,365	347,786
Commitment Fee	16	2,399	6,181	16,222	2,714	–	52,962	201,105	54,101
Custody Fee	5	5,716	5,933	5,692	5,785	–	33,409	160,166	62,274
Depository Fee	5	756	2,393	5,754	1,204	–	20,854	139,287	45,183
Professional Fee	7	40,403	50,173	21,729	31,643	–	41,597	313,720	68,646
Directors' Fee	6	2,403	2,421	2,318	2,298	–	2,078	2,318	2,397
Transaction Costs	7	8,302	21,211	24,446	73,660	–	44,854	9,693,000	1,040,743
Audit Fee	7	4,288	4,974	5,141	4,522	–	4,414	4,530	9,096
VAT Rebate		(83)	(440)	(1,050)	(219)	–	(3,714)	(8,044)	(1,707)
Other Expenses	7	2,311	2,427	1,762	2,722	–	3,386	2,638,950	287,209
Expense Waiver	5	(69,080)	(76,526)	(6,420)	(45,185)	–	–	–	(155,312)
Advisory Fee Waiver	5	–	–	–	–	–	–	–	–
Total Expenses		28,500	445,517	582,916	168,677	–	1,032,110	34,361,476	4,606,139
Finance Costs									
Interest Expense		–	1,353	92	211	–	–	77,487	83,462
Distribution Paid	1	187,353	98,923	–	–	–	14,618	–	–
		187,353	100,276	92	211	–	14,618	77,487	83,462
Withholding Tax		1,827	196	121,222	172,475	–	–	5,314,284	366,026
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		266,204	3,254,222	10,693,149	3,836,098	1,333	14,405,584	(123,310,742)	(14,165,514)

* Tactical Macro launched on 30 June 2023.

** Uncorrelated Trading liquidated on 24 May 2023.

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

Profit and Loss Accounts (Continued)

	Note	US Equity Six Months Ended 30 June 2023 US\$	US Equity Index PutWrite Six Months Ended 30 June 2023 US\$	US Large Cap Value Six Months Ended 30 June 2023 US\$	US Long Short Equity Six Months Ended 30 June 2023 US\$	US Multi Cap Opportunities Six Months Ended 30 June 2023 US\$	US Real Estate Securities Six Months Ended 30 June 2023 US\$	US Small Cap Six Months Ended 30 June 2023 US\$	US Small Cap Intrinsic Value Six Months Ended 30 June 2023 US\$
Income									
Interest Income		40,612	2,436,978	1,636,743	1,109,734	35,692	489,958	231,380	476,416
Dividend Income		157,055	—	23,918,038	1,084,012	2,480,438	11,307,531	2,871,389	795,985
Miscellaneous Income		—	—	—	—	—	—	61	—
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		4,777,206	79,192,712	(46,458,604)	15,671,790	48,684,450	7,974,525	69,246,916	18,972,106
		4,974,873	81,629,690	(20,903,823)	17,865,536	51,200,580	19,772,014	72,349,746	20,244,507
Expenses									
Management Fee	5	119,556	1,382,114	5,145,192	1,463,065	2,593,881	4,088,051	3,014,213	1,002,700
Distribution Fee	5	3,470	5,969	173,028	17,201	219,236	649,075	90,952	2,589
Administration Fee	5	21,642	168,013	375,561	87,727	179,950	414,454	197,305	71,148
Commitment Fee	16	2,120	41,531	134,969	18,558	28,976	41,751	43,798	15,076
Custody Fee	5	5,999	5,678	9,917	5,951	5,758	5,608	6,068	6,002
Depository Fee	5	863	15,880	45,424	5,554	10,638	15,180	15,617	6,012
Professional Fee	7	17,155	55,189	48,720	39,759	68,640	85,356	75,800	27,131
Directors' Fee	6	2,298	2,102	2,414	2,310	2,384	2,355	2,421	2,406
Transaction Costs	7	8,884	56,553	529,375	59,729	117,636	230,287	144,064	50,248
Audit Fee	7	3,984	4,726	4,572	4,910	4,911	4,934	4,571	4,720
VAT Rebate		(153)	(3,054)	(6,768)	(984)	(1,900)	(2,751)	(2,656)	(964)
Other Expenses	7	2,807	3,246	5,442	5,186	3,120	3,811	3,878	12,724
Expense Waiver	5	(24,406)	—	—	—	—	—	—	—
Total Expenses		164,219	1,737,947	6,467,846	1,708,966	3,233,230	5,538,111	3,596,031	1,199,792
Finance Costs									
Interest Expense		60	—	—	20	754	—	—	—
Distribution Paid	1	—	572,069	10,005,740	52,784	12,800	2,527,684	—	—
		60	572,069	10,005,740	52,804	13,554	2,527,684	—	—
Withholding Tax		45,361	—	6,326,595	303,537	709,742	2,844,622	806,856	208,701
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		4,765,233	79,319,674	(43,704,004)	15,800,229	47,244,054	8,861,597	67,946,859	18,836,014

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

Profit and Loss Accounts (Continued)

	Note	Company Total* Six Months Ended 30 June 2023 US\$
Income		
Interest Income		492,034,830
Dividend Income		61,268,982
Miscellaneous Income		1,628,215
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		613,804,874
		1,168,736,901
Expenses		
Management Fee	5	110,862,235
Distribution Fee	5	4,155,184
Administration Fee	5	9,623,762
Commitment Fee	16	2,043,091
Custody Fee	5	1,603,114
Depository Fee	5	823,786
Professional Fee	7	2,922,417
Directors' Fee	6	125,151
Performance Fee	5	211,938
Transaction Costs	7	16,158,911
Audit Fee	7	282,577
VAT Rebate		(114,120)
Other Expenses	7	3,185,550
Expense Waiver	5	(1,627,902)
Advisory Fee Waiver	5	(42,848)
Total Expenses		150,212,846
Finance Costs		
Interest Expense		386,788
Distribution Paid	1	144,436,302
Total Finance Costs		144,823,090
Withholding Tax		20,575,993
Capital Gain Tax		1,062,073
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		852,062,899

Income and expenses arose solely from continuing operations, except for Absolute Return Multi Strategy, Global High Yield Sustainable Action and Uncorrelated Trading which liquidated on 20 December 2021, 16 June 2023 and 24 May 2023, respectively. There are no recognised gains and losses in the financial period other than those dealt with in the Aggregate Profit and Loss Accounts.

* The Aggregate Financial Statements have been adjusted to account for cross investments between Portfolios. Details for any cross investments between Portfolios are included in Note 8 of the Notes to the Unaudited Abridged Financial Statements.

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

Profit and Loss Accounts (Continued)

	Note	5G Connectivity Six Months Ended 30 June 2022 US\$	Asian Debt - Hard Currency Six Months Ended 30 June 2022 US\$	China A-Share Equity Six Months Ended 30 June 2022 CNY	China Bond Six Months Ended 30 June 2022 CNY	China Equity Six Months Ended 30 June 2022 US\$	CLO Income Six Months Ended 30 June 2022 US\$	Commodities Period Ended 30 June 2022* US\$	Corporate Hybrid Bond Six Months Ended 30 June 2022 EUR
Income									
Interest Income		48,417	259,439	–	9,837,560	1,816	4,806,105	161,467	41,277,489
Dividend Income		4,263,289	–	158,266	–	7,123,335	–	–	–
Securities Lending Income	15	–	–	–	–	–	–	–	55,092
Miscellaneous Income		–	–	–	–	–	–	–	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		(872,780,041)	(2,040,467)	(2,680,928)	(14,291,854)	(71,104,310)	(22,883,848)	(2,252,919)	(356,995,881)
		(868,468,335)	(1,781,028)	(2,522,662)	(4,454,294)	(63,979,159)	(18,077,743)	(2,091,452)	(315,663,300)
Expenses									
Management Fee	5	11,368,672	45,421	94,463	674,018	2,843,807	402,329	73,760	7,095,469
Distribution Fee	5	397,368	2,902	–	–	191,311	–	455	123,513
Administration Fee	5	478,405	30,612	97,824	289,485	117,752	45,740	16,597	485,431
Commitment Fee	16	40,745	837	1,447	68,244	31,311	8,476	–	141,868
Custody Fee	5	185,642	5,944	30,822	191,096	66,198	5,944	2,476	83,980
Depository Fee	5	41,182	310	525	14,587	11,318	3,584	492	54,712
Professional Fee	7	123,633	31,085	134,148	263,333	64,862	31,297	27,580	119,952
Directors' Fee	6	2,647	2,681	17,427	15,200	2,741	2,661	1,972	2,352
Transaction Costs	7	2,795,782	5,614	45,280	191,883	312,854	4,462	3,094	44,911
Organisation Expenses	7	–	–	–	–	–	–	33,630	–
Audit Fee	7	8,539	6,125	41,341	101,453	8,422	7,600	5,962	8,584
VAT Rebate		(6,640)	(50)	(83)	(2,382)	(1,723)	(583)	(192)	(8,996)
Other Expenses	7	15,300	2,683	18,919	12,659	19,030	1,501	2,009	3,001
Expense Waiver	5	–	(72,837)	(369,825)	(467,503)	–	–	(27,176)	–
Advisory Fee Waiver	5	–	–	–	–	–	–	–	–
Total Expenses		15,451,275	61,327	112,288	1,352,073	3,667,883	513,011	140,659	8,154,777
Finance Costs									
Interest Expense		6,727	179	–	–	–	77	10	69
Distribution Paid	1	–	341,669	–	1,201,981	3,567	2,923,610	–	7,603,870
Total Finance Costs		6,727	341,848	–	1,201,981	3,567	2,923,687	10	7,603,939
Withholding Tax		788,301	–	15,466	–	434,467	–	–	–
Capital Gain Tax		–	–	–	–	–	–	–	–
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		(884,714,638)	(2,184,203)	(2,650,416)	(7,008,348)	(68,085,076)	(21,514,441)	(2,232,121)	(331,422,016)

* Commodities launched on 9 February 2022.

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

Profit and Loss Accounts (Continued)

		Emerging Market Debt - Hard Currency	Emerging Market Debt - Local Currency	Emerging Market Debt Blend	Emerging Market Debt Sustainable Investment Grade Blend	Emerging Markets Equity	Emerging Markets Select Equity	Euro Bond Absolute Return	Euro Opportunistic Bond
	Note	Six Months Ended 30 June 2022 US\$	Six Months Ended 30 June 2022 US\$	Six Months Ended 30 June 2022 US\$	Six Months Ended 30 June 2022 US\$	Six Months Ended 30 June 2022 US\$	Six Months Ended 30 June 2022 US\$	Six Months Ended 30 June 2022 EUR	Six Months Ended 30 June 2022 EUR
Income									
Interest Income		84,862,585	53,036,464	23,107,753	825,061	12,276	8,374	723,853	144,158
Dividend Income		–	–	–	–	3,312,112	847,915	–	–
Securities Lending Income	15	4,832	–	225	–	3,219	6,427	1,599	–
Miscellaneous Income		–	409,973	83,506	1,422	–	–	416	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		(942,571,249)	(370,463,756)	(188,793,324)	(10,011,681)	(86,963,119)	(28,410,425)	(2,893,998)	(1,557,993)
		(857,703,832)	(317,017,319)	(165,601,840)	(9,185,198)	(83,635,512)	(27,547,709)	(2,168,130)	(1,413,835)
Expenses									
Management Fee	5	11,182,641	6,440,335	2,717,770	108,675	2,052,051	455,418	68,631	18,325
Distribution Fee	5	157,290	327,223	15,850	–	407,802	–	–	–
Administration Fee	5	749,632	625,520	283,100	49,791	156,480	36,210	33,929	20,375
Commitment Fee	16	219,977	122,551	49,892	2,727	20,574	7,248	3,212	623
Custody Fee	5	137,235	733,080	180,454	5,949	84,396	32,060	5,252	5,251
Depository Fee	5	72,895	45,370	19,868	1,098	8,460	2,681	1,410	262
Professional Fee	7	185,696	157,986	101,784	30,575	85,915	30,796	27,506	23,540
Directors' Fee	6	2,646	2,637	2,637	2,646	2,741	2,646	2,358	2,358
Transaction Costs	7	140,782	685,898	200,863	39,329	440,823	127,295	13,004	5,359
Audit Fee	7	10,766	14,570	8,533	4,862	9,116	6,151	5,870	5,642
VAT Rebate		(11,601)	(7,092)	(2,961)	(175)	(1,328)	(420)	(229)	(42)
Other Expenses	7	3,700	3,430	4,128	6,124	9,716	3,541	2,750	3,287
Expense Waiver	5	–	(67,657)	–	(93,825)	–	–	(30,729)	(55,300)
Advisory Fee Waiver	5	–	–	–	–	–	–	–	–
Total Expenses		12,851,659	9,083,851	3,581,918	157,776	3,276,746	703,626	132,964	29,680
Finance Costs									
Interest Expense		5,178	10,632	9,387	100	525	203	108	67
Distribution Paid	1	22,305,880	16,486,957	3,378,077	–	2,683	391	81,583	81,631
Total Finance Costs		22,311,058	16,497,589	3,387,464	100	3,208	594	81,691	81,698
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations									
Withholding Tax		–	1,892,396	371,014	17,392	333,398	103,832	242	11
Capital Gain Tax		–	(1,801,721)	(251,299)	(3,408)	(600,487)	(60,194)	–	–
		(892,866,549)	(342,689,434)	(172,690,937)	(9,357,058)	(86,648,377)	(28,295,567)	(2,383,027)	(1,525,224)

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

Profit and Loss Accounts (Continued)

Note	European High Yield Bond Six Months Ended 30 June 2022 EUR	European Sustainable Equity Six Months Ended 30 June 2022 EUR	Global Bond Six Months Ended 30 June 2022 US\$	Global Diversified Income FMP – 2024 Six Months Ended 30 June 2022 US\$	Global Equity Megatrends Six Months Ended 30 June 2022 US\$	Global Flexible Credit Income Six Months Ended 30 June 2022 US\$	Global High Yield SDG Engagement Six Months Ended 30 June 2022 US\$	Global High Yield Sustainable Action Six Months Ended 30 June 2022 US\$
Income								
Interest Income	780,984	–	1,699,196	4,798,996	601	16,085,629	2,202,671	392,934
Dividend Income	–	1,679,391	–	–	436,818	13,928	–	–
Securities Lending Income	15	977	–	1	–	–	64	–
Miscellaneous Income	–	–	39	–	36,925	–	8	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(3,469,815)	(39,205,777)	(24,977,113)	(18,097,561)	(12,740,782)	(159,885,935)	(27,911,175)	(2,918,368)
	(2,687,854)	(37,526,386)	(23,277,877)	(13,298,565)	(12,266,438)	(143,786,378)	(25,708,432)	(2,525,434)
Expenses								
Management Fee	5	63,096	328,229	7,641	577,418	590,464	1,176,480	42,259
Distribution Fee	5	1,320	128	4,166	–	118,015	28,052	–
Administration Fee	5	45,995	37,849	79,550	60,427	50,437	137,917	54,756
Commitment Fee	16	2,192	5,718	9,526	13,171	4,774	40,390	1,907
Custody Fee	5	5,244	6,048	5,975	5,947	5,944	10,701	5,944
Depository Fee	5	899	3,363	3,946	5,401	1,971	15,332	2,095
Professional Fee	7	35,131	21,861	44,888	43,910	34,252	55,805	34,858
Directors' Fee	6	2,359	2,445	2,644	2,646	2,695	2,640	2,657
Transaction Costs	7	9,758	167,336	30,459	2,299	31,432	27,770	12,367
Audit Fee	7	7,437	7,722	6,403	8,307	7,118	7,363	6,835
VAT Rebate		(148)	(540)	(639)	(864)	(312)	(2,551)	(144)
Other Expenses	7	2,180	1,678	2,973	3,526	9,233	2,453	3,206
Expense Waiver	5	(72,897)	–	(13,762)	–	–	–	(70,797)
Advisory Fee Waiver	5	–	–	–	–	–	(1,773)	–
Total Expenses		102,566	581,837	183,770	722,188	856,023	1,500,579	176,273
								59,344
Finance Costs								
Interest Expense		–	6,000	586	–	129	9,000	5
Distribution Paid	1	28,890	102,238	1,523	3,080,650	–	9,089	58,815
Total Finance Costs		28,890	108,238	2,109	3,080,650	129	18,089	58,820
								278,541
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations								
Withholding Tax		–	227,211	4,376	–	63,534	229,366	–
Capital Gain Tax		–	–	–	–	–	–	–
		(2,819,310)	(38,443,672)	(23,468,132)	(17,101,403)	(13,186,124)	(145,534,412)	(25,943,525)
								(2,863,319)

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

Profit and Loss Accounts (Continued)

Note	Global Investment Grade Credit Six Months Ended 30 June 2022 US\$	Global Opportunistic Bond Six Months Ended 30 June 2022 US\$	Global Real Estate Securities Six Months Ended 30 June 2022 US\$	Global Sustainable Equity Six Months Ended 30 June 2022 US\$	High Yield Bond Six Months Ended 30 June 2022 US\$	InnovAsia 5G Six Months Ended 30 June 2022 US\$	Japan Equity Engagement Six Months Ended 30 June 2022 JPY	Macro Opportunities FX Six Months Ended 30 June 2022 EUR
Income								
Interest Income	1,326,691	1,423,551	359	1,793	76,098,580	810	–	187,647
Dividend Income	–	120,436	862,222	956,682	893,172	119,306	186,906,630	–
Securities Lending Income	15	–	142	–	369,752	–	–	–
Miscellaneous Income	–	3	–	–	159,756	–	–	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(14,651,019)	(13,541,230)	(12,595,912)	(68,559,110)	(521,125,930)	(11,594,956)	(1,297,268,822)	(904,861)
	(13,324,328)	(11,997,098)	(11,733,331)	(67,600,635)	(443,604,670)	(11,474,840)	(1,110,362,192)	(717,214)
Expenses								
Management Fee	5	22,658	105,478	175,710	471,885	12,370,492	106,289	83,761
Distribution Fee	5	–	2,042	14,244	55,928	1,359,997	137	79
Administration Fee	5	26,012	69,225	39,133	53,708	1,011,514	18,592	31,640
Commitment Fee	16	–	5,639	2,949	11,206	196,813	1,534	2,734
Custody Fee	5	5,024	5,944	5,952	5,787	22,331	5,107	5,253
Depository Fee	5	1,132	2,187	1,251	5,223	66,976	284	883
Professional Fee	7	25,931	38,817	33,656	23,736	232,136	27,961	27,446
Directors' Fee	6	2,350	2,657	2,641	2,712	2,642	2,950	2,359
Transaction Costs	7	–	32,080	71,423	90,143	145,363	115,321	20,521
Audit Fee	7	7,152	6,623	7,049	6,963	20,551	12,541	6,143
VAT Rebate		(362)	(360)	(207)	(840)	(10,937)	(91)	(144)
Other Expenses	7	1,788	6,443	3,485	2,224	5,181	3,703	2,380
Expense Waiver	5	(10,572)	(65,384)	(46,871)	–	–	(87,353)	–
Advisory Fee Waiver	5	–	(562)	–	–	(113,712)	–	–
Total Expenses		81,113	210,829	310,415	728,675	15,309,347	206,975	121,901
Finance Costs								
Interest Expense		–	1,878	216	67	13,602	47	975,795
Distribution Paid	1	–	104,562	107,067	–	47,503,827	–	–
Total Finance Costs		–	106,440	107,283	67	47,517,429	47	975,795
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations								
Withholding Tax		986	5,268	171,982	247,116	44,124	15,636	28,035,995
Capital Gain Tax		–	–	–	–	–	4,531	–
		(13,406,427)	(12,319,635)	(12,323,011)	(68,576,493)	(506,475,570)	(11,702,029)	(1,211,108,691)
								(840,801)

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

Profit and Loss Accounts (Continued)

	Note	Multi-Asset Income Six Months Ended 30 June 2022 US\$	Next Generation Mobility Six Months Ended 30 June 2022 US\$	Next Generation Space Economy Period Ended 30 June 2022* US\$	Short Duration Emerging Market Debt Six Months Ended 30 June 2022 US\$	Short Duration High Yield SDG Engagement Six Months Ended 30 June 2022 US\$	Strategic Income Six Months Ended 30 June 2022 US\$	Sustainable Asia High Yield Six Months Ended 30 June 2022 US\$	Sustainable Emerging Market Corporate Debt Six Months Ended 30 June 2022 US\$
Income									
Interest Income		197,462	9,197	427	132,919,815	16,612,650	23,129,810	1,622,926	3,324,058
Dividend Income		186,838	1,056,875	10,358	–	67,139	30,397	–	–
Securities Lending Income	15	–	–	–	11,742	19,067	21,952	–	151
Miscellaneous Income		–	–	–	–	39,569	–	–	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		(3,082,899)	(63,246,879)	(82,483)	(1,117,875,413)	(98,077,032)	(241,538,222)	(19,477,427)	(29,513,798)
		(2,698,599)	(62,180,807)	(71,698)	(984,943,856)	(81,338,607)	(218,356,063)	(17,854,501)	(26,189,589)
Expenses									
Management Fee	5	104,784	1,271,294	6,889	17,299,065	1,886,054	4,599,764	139,725	489,519
Distribution Fee	5	24,120	198,801	1,137	450,391	39,386	556,980	–	15,134
Administration Fee	5	65,365	81,780	2,286	1,321,510	180,350	464,870	35,005	84,203
Commitment Fee	16	1,312	12,597	–	409,028	38,569	84,562	–	8,321
Custody Fee	5	5,945	5,952	840	250,797	5,950	21,506	4,041	5,956
Depository Fee	5	521	4,661	18	155,221	14,416	34,785	807	3,279
Professional Fee	7	32,688	47,811	8,367	227,685	73,533	115,734	33,167	67,219
Directors' Fee	6	2,637	2,692	690	2,637	2,627	2,644	2,580	2,637
Transaction Costs	7	33,512	37,143	5,701	69,893	33,084	129,897	6,277	19,803
Organisation Expenses	7	–	–	33,380	–	–	–	–	–
Audit Fee	7	6,666	8,024	3,057	11,493	13,652	25,381	8,112	8,081
VAT Rebate		(84)	(741)	–	(24,704)	(2,286)	(5,555)	(236)	(518)
Other Expenses	7	3,133	10,283	563	4,495	3,794	30,214	4,173	2,468
Expense Waiver	5	(123,839)	–	(17,496)	–	–	–	(45,756)	(80,567)
Advisory Fee Waiver	5	–	–	–	–	(8,548)	(3,869)	–	–
Total Expenses		156,760	1,680,297	45,432	20,177,511	2,280,581	6,056,913	187,895	625,535
Finance Costs									
Interest Expense		2	–	–	97,981	–	76	–	6,659
Distribution Paid	1	8,306	–	–	33,769,222	1,687,770	4,061,207	74,547	180,316
Total Finance Costs		8,308	–	–	33,867,203	1,687,770	4,061,283	74,547	186,975
Withholding Tax		25,173	187,209	2,179	–	–	273,663	13,789	–
Capital Gain Tax		(491)	–	–	–	–	(65,574)	–	–
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		(2,888,349)	(64,048,313)	(119,309)	(1,038,988,570)	(85,306,958)	(228,682,348)	(18,130,732)	(27,002,099)

* Next Generation Space Economy launched on 10 May 2022.

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

Profit and Loss Accounts (Continued)

	Note	Sustainable Emerging Market Debt - Hard Currency Period Ended 30 June 2022* US\$	Systematic Global Sustainable Value Six Months Ended 30 June 2022 US\$	Ultra Short Term Euro Bond Six Months Ended 30 June 2022 EUR	Uncorrelated Strategies Six Months Ended 30 June 2022 US\$	Uncorrelated Trading Period Ended 30 June 2022** US\$	US Equity Six Months Ended 30 June 2022 US\$	US Equity Index PutWrite Six Months Ended 30 June 2022 US\$	US Large Cap Value Six Months Ended 30 June 2022 US\$
Income									
Interest Income		2,237,202	233	10,214,589	8,550,716	60,232	764	2,003,803	44,018
Dividend Income		–	698,806	–	–	16,753	85,576	–	5,090,521
Securities Lending Income	15	–	235	36,550	–	–	2,477	–	–
Miscellaneous Income		–	396	–	875,273	–	756	–	–
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss		(27,900,852)	(7,724,773)	(74,540,842)	59,244,419	(5,962,486)	(4,819,928)	(94,673,365)	(118,626,733)
		(25,663,650)	(7,025,103)	(64,289,703)	68,670,408	(5,885,501)	(4,730,355)	(92,669,562)	(113,492,194)
Expenses									
Management Fee	5	154,774	47,787	840,533	8,684,669	151,642	56,579	1,203,860	1,049,819
Distribution Fee	5	–	2,563	73	84,161	–	28	7,093	14,687
Administration Fee	5	29,856	26,301	240,090	1,315,706	19,287	17,143	163,261	75,592
Commitment Fee	16	–	1,187	63,739	146,357	–	546	26,583	–
Custody Fee	5	2,749	5,944	39,810	136,874	1,303	5,944	5,938	4,031
Depositary Fee	5	1,105	957	28,789	129,250	931	365	14,092	5,734
Professional Fee	7	35,172	41,916	63,656	218,684	6,185	23,651	61,646	35,402
Directors' Fee	6	2,325	2,648	2,548	2,646	205	2,649	2,648	2,569
Performance Fee	5	–	–	–	56,462,840	21	–	–	–
Transaction Costs	7	12,999	86,268	78,024	12,462,842	252,615	6,287	51,623	290,905
Organisation Expenses	7	34,116	–	–	–	105,495	–	–	–
Audit Fee	7	6,890	6,092	6,004	7,097	783	7,020	8,953	7,093
VAT Rebate		(399)	(166)	(4,577)	(10,503)	–	(52)	(2,230)	(2,496)
Other Expenses	7	1,679	2,613	4,221	2,755,005	4,939	2,695	2,765	4,807
Expense Waiver	5	(34,763)	(46,343)	–	–	–	(48,318)	–	–
Advisory Fee Waiver	5	–	–	–	–	–	–	–	–
Total Expenses		246,503	177,767	1,362,910	82,395,628	543,406	74,537	1,546,232	1,488,143
Finance Costs									
Interest Expense		1,319	155	–	38,565	2,498	1,008	–	63
Distribution Paid	1	–	–	6,135	–	–	–	2,620,757	–
Total Finance Costs		1,319	155	6,135	38,565	2,498	1,008	2,620,757	63
Withholding Tax									
Withholding Tax		65,285	125,247	10,633	2,393,842	8	23,062	–	1,443,845
Capital Gain Tax		–	–	–	–	–	–	–	–
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations		(25,976,757)	(7,328,272)	(65,669,381)	(16,157,627)	(6,431,413)	(4,828,962)	(96,836,551)	(116,424,245)

* Sustainable Emerging Market Debt - Hard Currency launched on 19 January 2022.

** Uncorrelated Trading launched on 14 June 2022.

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

Profit and Loss Accounts (Continued)

Note	US Long Short Equity Six Months Ended 30 June 2022 US\$	US Multi Cap Opportunities Six Months Ended 30 June 2022 US\$	US Real Estate Securities Six Months Ended 30 June 2022 US\$	US Small Cap Six Months Ended 30 June 2022 US\$	US Small Cap Intrinsic Value Six Months Ended 30 June 2022 US\$	Company Total* Six Months Ended 30 June 2022 US\$
Income						
Interest Income	241,338	4,193	9,862	8,175	14,634	521,959,506
Dividend Income	1,549,775	4,411,471	13,677,180	2,511,898	543,092	52,269,181
Securities Lending Income	15 67,231	–	–	–	–	610,498
Miscellaneous Income	99,401	–	–	–	–	1,707,482
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(36,165,895)	(187,617,902)	(225,757,163)	(170,206,814)	(47,411,456)	(6,448,449,732)
	(34,208,150)	(183,202,238)	(212,070,121)	(167,686,741)	(46,853,730)	(5,871,903,065)
Expenses						
Management Fee	5 1,741,187	4,206,423	6,212,100	3,717,452	722,837	116,986,803
Distribution Fee	5 22,313	515,614	1,140,760	477,697	2,738	6,778,859
Administration Fee	5 104,466	291,965	683,639	253,287	53,536	10,562,574
Commitment Fee	16 23,565	45,429	56,380	43,559	8,645	1,951,197
Custody Fee	5 5,952	5,986	6,833	6,122	5,944	2,229,948
Depository Fee	5 6,776	18,290	22,658	15,980	4,168	851,853
Professional Fee	7 42,337	95,307	113,452	84,812	29,936	3,331,153
Directors' Fee	6 2,637	2,661	2,646	2,627	2,641	134,547
Performance Fee	5 –	–	–	–	–	56,462,861
Transaction Costs	7 118,886	151,122	245,986	147,818	55,874	20,061,789
Organisation Expenses	7 –	–	–	–	–	206,621
Audit Fee	7 8,576	10,222	11,801	9,736	6,452	448,814
VAT Rebate	(1,195)	(2,919)	(3,812)	(2,487)	(684)	(128,203)
Other Expenses	7 75,295	3,080	3,879	4,128	8,749	3,074,842
Expense Waiver	5 –	–	–	–	–	(1,382,422)
Advisory Fee Waiver	5 –	–	–	–	–	(128,464)
Total Expenses	2,150,795	5,343,180	8,496,322	4,760,731	900,836	221,442,772
Finance Costs						
Interest Expense	–	1,775	335	75	–	223,881
Distribution Paid	1 –	13,581	4,143,391	–	–	151,972,746
Total Finance Costs	–	15,356	4,143,726	75	–	152,196,627
Withholding Tax						
Withholding Tax	392,455	1,265,500	3,405,340	723,182	136,180	15,690,268
Capital Gain Tax	–	–	–	–	–	(2,778,643)
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(36,751,400)	(189,826,274)	(228,115,509)	(173,170,729)	(47,890,746)	(6,258,454,089)

Income and expenses arose solely from continuing operations. There are no recognised gains and losses in the financial period other than those dealt with in the Aggregate Profit and Loss Accounts.

* The Aggregate Financial Statements have been adjusted to account for cross investments between Portfolios. Details for any cross investments between Portfolios are included in Note 8 of the Notes to the Unaudited Abridged Financial Statements.

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

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

	5G Connectivity Six Months Ended 30 June 2023 US\$	Absolute Return Multi Strategy Six Months Ended 30 June 2023* US\$	Asian Debt - Hard Currency Six Months Ended 30 June 2023 US\$	China A-Share Equity Six Months Ended 30 June 2023 CNY	China Bond Six Months Ended 30 June 2023 CNY	China Equity Six Months Ended 30 June 2023 US\$	CLO Income Six Months Ended 30 June 2023 US\$	Commodities Six Months Ended 30 June 2023 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	993,010,193	–	21,626,209	16,241,758	453,043,579	317,413,676	138,037,464	85,997,429
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	203,219,780	–	648,517	(643,000)	38,099,223	(30,064,794)	6,902,229	(5,925,142)
Subscriptions	51,386,945	–	50,123,098	–	598,358	26,675	15,732,390	33,061,808
Redemptions	(196,387,817)	–	(10,405,463)	–	(23,829,851)	(12,379,775)	(15,930,050)	(5,238,465)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	1,051,229,101	–	61,992,361	15,598,758	467,911,309	274,995,782	144,742,033	107,895,630

	Corporate Hybrid Bond Six Months Ended 30 June 2023 EUR	Emerging Market Debt - Hard Currency Six Months Ended 30 June 2023 US\$	Emerging Market Debt - Local Currency Six Months Ended 30 June 2023 US\$	Emerging Market Debt Blend Six Months Ended 30 June 2023 US\$	Emerging Market Debt Sustainable Investment Grade Blend Six Months Ended 30 June 2023 US\$	Emerging Markets Equity Six Months Ended 30 June 2023 US\$	Emerging Markets Select Equity Six Months Ended 30 June 2023 US\$	Euro Bond Absolute Return Six Months Ended 30 June 2023 EUR
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	1,782,154,808	2,491,704,928	1,386,264,443	470,181,480	54,274,381	191,807,755	93,762,122	48,527,876
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	26,109,754	105,165,860	94,576,040	28,000,655	464,594	7,863,509	2,550,142	477,243
Subscriptions	256,495,170	454,361,872	108,440,639	48,821,292	8,312,942	63,717,088	859,976	691,146
Redemptions	(344,369,994)	(559,230,440)	(324,700,553)	(54,892,425)	(712,984)	(144,187,946)	(403,822)	(1,522,019)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	1,720,389,738	2,492,002,220	1,264,580,569	492,111,002	62,338,933	119,200,406	96,768,418	48,174,246

* Absolute Return Multi Strategy liquidated on 20 December 2021.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	Euro Opportunistic Bond	European High Yield Bond	European Sustainable Equity	Event Driven	Global Bond	Global Diversified Income FMP – 2024	Global Equity Megatrends	Global Flexible Credit Income
	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended
	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023
	EUR	EUR	EUR	US\$	US\$	US\$	US\$	US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	9,294,742	32,454,528	175,854,230	41,446,672	134,811,296	160,396,086	79,344,365	394,526,329
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	205,138	1,644,272	21,781,161	3,396,729	2,288,152	2,080,531	12,353,225	26,340,365
Subscriptions	99,409	48,375,701	17,658,480	53,340,583	7,790,898	18,845	24,472,539	16,246,439
Redemptions	–	(3,069,129)	(44,364,569)	(12,051,000)	(8,673,706)	(2,082,977)	(13,405,081)	(92,719,743)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	9,599,289	79,405,372	170,929,302	86,132,984	136,216,640	160,412,485	102,765,048	344,393,390

	Global High Yield SDG Engagement	Global High Yield Sustainable Action	Global Investment Grade Credit	Global Opportunistic Bond	Global Real Estate Securities	Global Sustainable Equity	High Yield Bond	InnovAsia 5G
	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended
	30 June 2023	30 June 2023*	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	336,953,378	15,047,068	85,908,642	76,105,443	39,022,420	131,578,199	2,298,751,712	14,748,993
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	14,785,794	343,290	2,685,819	1,698,392	206,023	20,290,440	40,926,766	3,342,743
Subscriptions	236,711,240	–	450,000	4,021,220	1,224,931	12,589,751	318,060,660	3,877,592
Redemptions	(27,750,058)	(15,390,358)	(7,534,000)	(14,068,067)	(7,069,882)	(14,209,163)	(437,508,730)	(962,573)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	560,700,354	–	81,510,461	67,756,988	33,383,492	150,249,227	2,220,230,408	21,006,755

* Global High Yield Sustainable Action liquidated on 16 June 2023.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	Japan Equity Engagement Six Months Ended 30 June 2023 JPY	Macro Opportunities FX Six Months Ended 30 June 2023 EUR	Multi-Asset Income Six Months Ended 30 June 2023 US\$	Next Generation Mobility Six Months Ended 30 June 2023 US\$	Next Generation Space Economy Six Months Ended 30 June 2023 US\$	Short Duration Emerging Market Debt Six Months Ended 30 June 2023 US\$	Short Duration High Yield SDG Engagement Six Months Ended 30 June 2023 US\$	Strategic Income Six Months Ended 30 June 2023 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	20,542,667,585	31,510,156	11,366,115	148,004,677	8,490,862	5,124,661,750	556,373,679	1,322,805,855
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	4,259,570,090	(1,154,940)	233,326	32,983,064	1,732,070	74,943,690	7,099,027	12,129,694
Subscriptions	805,743,700	6,050,887	24,302	11,355,250	3,616,134	518,710,028	354,687,947	455,304,514
Redemptions	(1,510,255,291)	(6,496,610)	(4,241,159)	(21,456,971)	(115,996)	(951,758,863)	(199,975,733)	(314,733,377)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	24,097,726,084	29,909,493	7,382,584	170,886,020	13,723,070	4,766,556,605	718,184,920	1,475,506,686

	Sustainable Asia High Yield Six Months Ended 30 June 2023 US\$	Sustainable Emerging Market Corporate Debt Six Months Ended 30 June 2023 US\$	Sustainable Emerging Market Debt - Hard Currency Six Months Ended 30 June 2023 US\$	Systematic Global Sustainable Value Six Months Ended 30 June 2023 US\$	Tactical Macro Six Months Ended 30 June 2023* US\$	Ultra Short Term Euro Bond Six Months Ended 30 June 2023 EUR	Uncorrelated Strategies Six Months Ended 30 June 2023 US\$	Uncorrelated Trading Six Months Ended 30 June 2023** US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	31,922,271	98,244,308	158,420,594	48,024,441	-	821,390,067	3,130,486,982	711,942,710
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	266,204	3,254,222	10,693,149	3,836,098	1,333	14,405,584	(123,310,742)	(14,165,514)
Subscriptions	5,943	2,682,037	209,126,718	3,480,645	17,020,000	244,744,474	617,909,134	11,358,695
Redemptions	(3,833,672)	(7,460,731)	(37,942,614)	(9,244,626)	-	(174,286,130)	(1,343,367,475)	(709,135,891)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	28,360,746	96,719,836	340,297,847	46,096,558	17,021,333	906,253,995	2,281,717,899	-

* Tactical Macro launched on 30 June 2023.

** Uncorrelated Trading liquidated on 24 May 2023.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	US Equity Six Months Ended 30 June 2023 US\$	US Equity Index PutWrite Six Months Ended 30 June 2023 US\$	US Large Cap Value Six Months Ended 30 June 2023 US\$	US Long Short Equity Six Months Ended 30 June 2023 US\$	US Multi Cap Opportunities Six Months Ended 30 June 2023 US\$	US Real Estate Securities Six Months Ended 30 June 2023 US\$	US Small Cap Six Months Ended 30 June 2023 US\$	US Small Cap Intrinsic Value Six Months Ended 30 June 2023 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	31,464,829	680,456,738	1,767,954,359	221,529,901	441,315,950	648,025,795	592,378,667	194,041,040
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	4,765,233	79,319,674	(43,704,004)	15,800,229	47,244,054	8,861,597	67,946,859	18,836,014
Subscriptions	2,596,705	112,089,031	518,940,915	34,107,630	49,576,232	46,464,562	75,425,983	82,913,505
Redemptions	(591,459)	(191,870,566)	(376,752,357)	(49,012,904)	(124,605,667)	(144,200,203)	(106,966,673)	(15,243,759)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	38,235,308	679,994,877	1,866,438,913	222,424,856	413,530,569	559,151,751	628,784,836	280,546,800

	Company Total* Six Months Ended Note 30 June 2023 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	29,114,382,221
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	852,062,899
Currency exchange movement	12 51,504,327
Subscriptions	5,267,098,167
Redemptions	(7,222,654,626)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	28,062,392,988

* The Aggregate Financial Statements have been adjusted to account for cross investments between Portfolios. Details for any cross investments between Portfolios are included in Note 8 of the Notes to the Unaudited Abridged Financial Statements.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	5G Connectivity	Asian Debt - Hard Currency	China A-Share Equity	China Bond	China Equity	CLO Income	Commodities Period Ended	Corporate Hybrid Bond
	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended		Six Months Ended
	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022*	30 June 2022
	US\$	US\$	CNY	CNY	US\$	US\$	US\$	EUR
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	2,395,521,641	14,429,520	24,427,958	580,753,658	529,341,191	149,839,432	–	2,458,411,975
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(884,714,638)	(2,184,203)	(2,650,416)	(7,008,348)	(68,085,076)	(21,514,441)	(2,232,121)	(331,422,016)
Subscriptions	147,176,248	850	133,524	45,709,066	198,138	7,494,889	79,044,044	573,630,794
Redemptions	(458,519,212)	(1,032,932)	–	(31,012,658)	(26,174,955)	(4,765,175)	(7,944,681)	(882,823,567)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	1,199,464,039	11,213,235	21,911,066	588,441,718	435,279,298	131,054,705	68,867,242	1,817,797,186

	Emerging Market Debt - Hard Currency	Emerging Market Debt - Local Currency	Emerging Market Debt Blend	Emerging Market Debt Sustainable Investment Grade Blend	Emerging Markets Equity	Emerging Markets Select Equity	Euro Bond Absolute Return	Euro Opportunistic Bond
	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended
	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022
	US\$	US\$	US\$	US\$	US\$	US\$	EUR	EUR
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	3,612,575,490	2,102,682,652	947,581,444	47,386,279	388,690,425	125,356,269	54,164,845	11,211,336
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(892,866,549)	(342,689,434)	(172,690,937)	(9,357,058)	(86,648,377)	(28,295,567)	(2,383,027)	(1,525,224)
Subscriptions	740,527,045	150,406,997	74,377,278	7,465,499	41,537,075	2,428,701	6,302,708	–
Redemptions	(1,036,647,020)	(355,181,519)	(243,593,166)	(5,644,895)	(39,363,743)	(3,245,904)	(5,392,248)	–
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	2,423,588,966	1,555,218,696	605,674,619	39,849,825	304,215,380	96,243,499	52,692,278	9,686,112

* Commodities launched on 9 February 2022.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	European High Yield Bond Six Months Ended 30 June 2022 EUR	European Sustainable Equity Six Months Ended 30 June 2022 EUR	Global Bond Six Months Ended 30 June 2022 US\$	Global Diversified Income FMP – 2024 Six Months Ended 30 June 2022 US\$	Global Equity Megatrends Six Months Ended 30 June 2022 US\$	Global Flexible Credit Income Six Months Ended 30 June 2022 US\$	Global High Yield SDG Engagement Six Months Ended 30 June 2022 US\$	Global High Yield Sustainable Action Six Months Ended 30 June 2022 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	38,865,311	113,886,075	180,397,378	233,747,409	83,153,849	705,212,784	39,627,349	17,600,553
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(2,819,310)	(38,443,672)	(23,468,132)	(17,101,403)	(13,186,124)	(145,534,412)	(25,943,525)	(2,863,319)
Subscriptions	294,057	66,284,346	11,182,181	–	23,102,189	92,946,039	270,090,220	–
Redemptions	(2,806,683)	(5,692,819)	(23,857,346)	(8,523,955)	(17,689,197)	(118,000,203)	(7,170,849)	–
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	33,533,375	136,033,930	144,254,081	208,122,051	75,380,717	534,624,208	276,603,195	14,737,234

	Global Investment Grade Credit Six Months Ended 30 June 2022 US\$	Global Opportunistic Bond Six Months Ended 30 June 2022 US\$	Global Real Estate Securities Six Months Ended 30 June 2022 US\$	Global Sustainable Equity Six Months Ended 30 June 2022 US\$	High Yield Bond Six Months Ended 30 June 2022 US\$	InnovAsia 5G Six Months Ended 30 June 2022 US\$	Japan Equity Engagement Six Months Ended 30 June 2022 JPY	Macro Opportunities FX Six Months Ended 30 June 2022 EUR
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	98,810,202	94,244,831	50,887,571	203,986,580	3,203,355,473	26,794,987	12,105,937,644	44,609,891
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(13,406,427)	(12,319,635)	(12,323,011)	(68,576,493)	(506,475,570)	(11,702,029)	(1,211,108,691)	(840,801)
Subscriptions	12,467	19,474,727	19,444,793	80,567,135	222,534,043	6,138,962	8,909,419,112	7,871,163
Redemptions	–	(20,755,442)	(6,554,649)	(19,444,459)	(758,393,890)	(2,008,112)	(1,271,346,753)	(16,299,186)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	85,416,242	80,644,481	51,454,704	196,532,763	2,161,020,056	19,223,808	18,532,901,312	35,341,067

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

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	Multi-Asset Income Six Months Ended 30 June 2022 US\$	Next Generation Mobility Six Months Ended 30 June 2022 US\$	Next Generation Space Economy Period Ended 30 June 2022* US\$	Short Duration Emerging Market Debt Six Months Ended 30 June 2022 US\$	Short Duration High Yield SDG Engagement Six Months Ended 30 June 2022 US\$	Strategic Income Six Months Ended 30 June 2022 US\$	Sustainable Asia High Yield Six Months Ended 30 June 2022 US\$	Sustainable Emerging Market Corporate Debt Six Months Ended 30 June 2022 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	22,705,351	220,483,316	–	6,934,454,095	644,439,910	1,444,921,523	24,721,277	145,057,425
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(2,888,349)	(64,048,313)	(119,309)	(1,038,988,570)	(85,306,958)	(228,682,348)	(18,130,732)	(27,002,099)
Subscriptions	1,155,986	26,324,449	5,001,644	881,072,543	34,603,251	336,823,460	72,400,542	13,875,652
Redemptions	(2,822,703)	(29,178,885)	–	(1,283,189,043)	(93,051,613)	(278,125,619)	(46,266,927)	(18,731,668)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	18,150,285	153,580,567	4,882,335	5,493,349,025	500,684,590	1,274,937,016	32,724,160	113,199,310

	Sustainable Emerging Market Debt - Hard Currency Period Ended 30 June 2022** US\$	Systematic Global Sustainable Value Six Months Ended 30 June 2022 US\$	Ultra Short Term Euro Bond Six Months Ended 30 June 2022 EUR	Uncorrelated Strategies Six Months Ended 30 June 2022 US\$	Uncorrelated Trading Period Ended 30 June 2022*** US\$	US Equity Six Months Ended 30 June 2022 US\$	US Equity Index PutWrite Six Months Ended 30 June 2022 US\$	US Large Cap Value Six Months Ended 30 June 2022 US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	–	20,888,250	1,160,670,538	2,578,359,212	–	8,931,605	475,077,135	2,045,700
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(25,976,757)	(7,328,272)	(65,669,381)	(16,157,627)	(6,431,413)	(4,828,962)	(96,836,551)	(116,424,245)
Subscriptions	148,631,018	58,913,869	575,467,220	616,874,442	721,009,465	19,501,255	277,533,905	1,107,747,383
Redemptions	–	(13,804,661)	(611,804,789)	(566,433,509)	(1,630,567)	(849,076)	(72,395,374)	(30,712,381)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	122,654,261	58,669,186	1,058,663,588	2,612,642,518	712,947,485	22,754,822	583,379,115	962,656,457

* Next Generation Space Economy launched on 10 May 2022.

** Sustainable Emerging Market Debt - Hard Currency launched on 19 January 2022.

*** Uncorrelated Trading launched on 14 June 2022.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (Continued)

	US Long Short Equity Six Months Ended	US Multi Cap Opportunities Six Months Ended	US Real Estate Securities Six Months Ended	US Small Cap Six Months Ended	US Small Cap Intrinsic Value Six Months Ended	Company Total* Six Months Ended
Note	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022
	US\$	US\$	US\$	US\$	US\$	US\$
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period	474,020,776	781,225,671	1,022,296,968	822,142,195	153,622,426	35,433,928,751
Profit/(Loss) Attributable to Holders of Redeemable Participating Shares from Operations	(36,751,400)	(189,826,274)	(228,115,509)	(173,170,729)	(47,890,746)	(6,258,454,089)
Currency exchange movement	12	-	-	-	-	(346,864,658)
Subscriptions	48,823,421	157,630,186	333,298,685	147,151,861	85,936,295	8,514,171,390
Redemptions	(256,118,682)	(176,774,945)	(326,175,542)	(263,584,513)	(10,088,114)	(8,311,367,151)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period	229,974,115	572,254,638	801,304,602	532,538,814	181,579,861	29,031,414,243

* The Aggregate Financial Statements have been adjusted to account for cross investments between Portfolios. Details for any cross investments between Portfolios are included in Note 8 of the Notes to the Unaudited Abridged Financial Statements.

Statements of Significant Purchases and Sales (Unaudited)

In accordance with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended, a statement of changes in the composition of the Schedule of Investments during the reporting period is provided to ensure that Shareholders can identify changes in the investments held by the Portfolio. The following statements present the aggregate purchases and sales of transferable securities exceeding one percent of the total value of purchases or sales, respectively, for the period. At a minimum, the largest twenty purchases and twenty sales are presented, if available.

5G Connectivity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
252,400	Lasertec Corp	41,039,953
1,776,000	Maxscend Microelectronics Co Ltd Class A	36,203,846
695,046	STMicroelectronics NV	32,825,887
114,599	NVIDIA Corp	32,669,777
204,200	Palo Alto Networks Inc	31,637,442
151,655	Analog Devices Inc	27,607,231
37,855	Broadcom Inc	26,032,267
152,917	Workday Inc Class A	25,865,377
38,977	ASML Holding NV	25,213,655
124,866	Salesforce Inc	24,237,515
175,000	Disco Corp	23,516,991
97,892	Meta Platforms Inc Class A	23,245,365
571,906	Infineon Technologies AG	22,385,807
319,757	Shopify Inc Class A	20,620,800
7,796	Booking Holdings Inc	20,564,460
6,178,500	Foxconn Industrial Internet Co Ltd Class A	20,532,875
8,492,000	Wistron Corp	19,294,932
65,699	Microsoft Corp	19,207,496
794,644	Deutsche Telekom AG	18,681,178
235,723	ON Semiconductor Corp	18,677,491
33,165	Lam Research Corp	18,561,695
754,057	Kanzhun Ltd ADR	18,289,235
3,947,000	Quanta Computer Inc	17,506,033
31,700	Keyence Corp	15,918,752
3,426,000	Unimicron Technology Corp	15,763,476
146,639	Qorvo Inc	15,313,693
106,198	T-Mobile US Inc	15,144,838
60,947	Enphase Energy Inc	14,556,763
106,832	Arista Networks Inc	13,284,420
108,963	Dexcom Inc	12,205,948
213,974	Calix Inc	11,720,465
109,349	Oracle Corp	11,330,787
58,795	Naver Corp	10,646,507

5G Connectivity – Statement of Significant Purchases and Sales (continued)

Aggregate purchases greater than one percent of the total value of purchases (continued):

Units	Security Description	Cost US\$
101,129	BE Semiconductor Industries NV	10,405,401
79,195	QUALCOMM Inc	10,376,061
56,556	Apple Inc	10,278,954
87,145	Amazon.com Inc	10,206,190
266,800	TDK Corp	10,021,595
7,484	MercadoLibre Inc	9,675,143
102,700	Advantest Corp	9,193,609
147,312	Micron Technology Inc	9,009,755

5G Connectivity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
282,300	Lasertec Corp	47,153,026
981,361	Marvell Technology Inc	39,876,155
224,965	Keysight Technologies Inc	34,917,599
7,568,359	Nokia OYJ ADR	34,469,816
82,791	ASM International NV	30,967,457
67,558	Monolithic Power Systems Inc	30,472,798
853,000	StarPower Semiconductor Ltd Class A	30,379,701
5,987,000	Unimicron Technology Corp	29,914,900
324,600	Advantest Corp	28,792,996
1,078,500	SG Micro Corp Class A	28,005,693
733,231	Cellnex Telecom SA	26,979,786
838,109	Taiyo Yuden Co Ltd	26,570,433
66,476	HubSpot Inc	26,279,507
242,435	Advanced Micro Devices Inc	25,736,434
1,776,000	Maxscend Microelectronics Co Ltd Class A	25,092,526
131,736	Analog Devices Inc	23,425,172
217,676	Crowdstrike Holdings Inc Class A	22,484,351
147,391	Snowflake Inc Class A	21,831,064
100,914	Enphase Energy Inc	20,093,647
131,008	Arista Networks Inc	19,751,366
102,540	Cadence Design Systems Inc	19,382,006
411,301	Wolfspeed Inc	18,954,735
103,526	Workday Inc Class A	18,910,987
429,393	Ciena Corp	18,898,357
194,808	Alphabet Inc Class C	18,297,700
265,940	Datadog Inc Class A	18,217,697
376,934	STMicroelectronics	18,209,874
246,575	Micron Technology Inc	15,861,037
3,942,500	East Buy Holding Ltd	13,909,771
146,639	Qorvo Inc	13,446,650
121,073	QUALCOMM Inc	13,046,698
126,719	Amazon.com Inc	12,689,424
155,400	BILL Holdings Inc	12,073,439
57,756	Palo Alto Networks Inc	11,771,187
389,640	Uber Technologies Inc	11,574,884
303,206	ROBLOX Corp Class A	11,437,764
754,057	Kanzhun Ltd ADR	11,434,864
328,900	Recruit Holdings Co Ltd	10,635,817
102,400	Hoya Corp	10,623,296
22,809	ServiceNow Inc	10,391,827

Asian Debt - Hard Currency – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
750,000	Indonesia Government International Bond, 8.50%, 12/10/2035	980,550
1,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	975,000
1,000,000	Mongolia Government International Bond, 5.13%, 07/04/2026	897,500
800,000	Pertamina Persero PT, 6.50%, 27/05/2041	837,200
784,000	Standard Chartered Plc, 6.30%, 06/07/2034	784,000
780,000	State Bank of India, 4.88%, 05/05/2028	777,644
900,000	Indonesia Government International Bond, 1.10%, 12/03/2033	730,909
600,000	Export-Import Bank of Korea, 5.00%, 11/01/2028	620,406
600,000	Standard Chartered Plc, 09/01/2029	619,840
600,000	AIA Group Ltd, 4.95%, 04/04/2033	602,066
600,000	Industrial & Commercial Bank of China Ltd, 4.88%, 21/09/2025	597,598
500,000	Philippine Government International Bond, 6.38%, 23/10/2034	566,875
525,000	Shinhan Bank Co Ltd, 4.50%, 12/04/2028	522,748
700,000	Sinopec Group Overseas Development 2018 Ltd, 3.10%, 08/01/2051	518,943
500,000	Airport Authority, 4.88%, 12/01/2033	506,520
500,000	Indonesia Government International Bond, 5.25%, 17/01/2042	502,250
444,000	Philippine Government International Bond, 5.50%, 17/01/2048	444,000
500,000	TSMC Global Ltd, 2.25%, 23/04/2031	422,098
400,000	Kasikornbank PCL/Hong Kong, 5.46%, 07/03/2028	406,600
400,000	Hyundai Capital America, 5.60%, 30/03/2028	399,744

Asian Debt - Hard Currency – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
444,000	Philippine Government International Bond, 5.50%, 17/01/2048	447,645
400,000	ABJA Investment Co Pte Ltd, 5.45%, 24/01/2028	400,480
380,000	State Bank of India, 4.88%, 05/05/2028	377,940
300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	294,600
222,000	Philippine Government International Bond, 5.00%, 17/07/2033	222,555
200,000	Export-Import Bank of Korea, 5.13%, 11/01/2033	207,106
200,000	Airport Authority, 4.88%, 12/01/2030	202,350
200,000	China Resources Land Ltd, 6.00%, 27/02/2024	201,680
200,000	Airport Authority, 4.88%, 12/01/2033	201,510
200,000	POSCO, 5.75%, 17/01/2028	200,896
200,000	AIA Group Ltd, 4.95%, 04/04/2033	200,654
200,000	Airport Authority, 4.75%, 12/01/2028	200,076
200,000	Indonesia Government International Bond, 5.65%, 11/01/2053	199,800
200,000	SK Telecom Co Ltd, 3.75%, 16/04/2023	199,348
200,000	China Construction Bank Corp, 4.25%, 27/02/2029	198,700
200,000	TNB Global Ventures Capital Bhd, 4.85%, 01/11/2028	198,340
200,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ, 6.25%, 10/12/2024	197,100
200,000	Cathay Pacific MTN Financing HK Ltd, 4.88%, 17/08/2026	195,260
200,000	Indonesia Government International Bond, 5.25%, 17/01/2042	194,362
200,000	Vedanta Resources Finance II Plc, 13.88%, 21/01/2024	192,000
200,000	ICBCIL Finance Co Ltd, 2.70%, 27/01/2027	182,900
200,000	ICBCIL Finance Co Ltd, 2.25%, 02/11/2026	179,120
200,000	Kasikornbank PCL, 3.34%, 02/10/2031	177,654
200,000	Krung Thai Bank PCL, 4.40%, 29/12/2049	176,750
200,000	Hanwha Life Insurance Co Ltd, 3.38%, 04/02/2032	176,678
200,000	CAS Capital No 1 Ltd, 4.00%, 29/12/2049	164,600
200,000	GENM Capital Labuan Ltd, 3.88%, 19/04/2031	162,000
200,000	Meituan, 3.05%, 28/10/2030	160,446
200,000	Country Garden Holdings Co Ltd, 3.13%, 22/10/2025	92,620
200,000	Sino-Ocean Land Treasure IV Ltd, 2.70%, 13/01/2025	68,000

China A-Share Equity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost CNY
2,700	Wanhua Chemical Group Co Ltd Class A	260,656
40,500	China Construction Bank Corp Class A	256,860
11,400	CITIC Securities Co Ltd Class A	243,154
1,307	Advanced Micro-Fabrication Equipment Inc China Class A	230,429
2,100	Sungrow Power Supply Co Ltd Class A	214,870
3,400	Jiangsu Yoke Technology Co Ltd Class A	207,539
5,600	JCET Group Co Ltd Class A	179,103
1,000	Wuliangye Yibin Co Ltd Class A	177,353
20,700	China Railway Group Ltd Class A	173,988
3,600	LONGi Green Energy Technology Co Ltd Class A	155,060
450	Suzhou Maxwell Technologies Co Ltd Class A	150,272
1,300	Milkyway Chemical Supply Chain Service Co Ltd Class A	146,785
3,100	Shenzhen Sunnypol Optometrics Co Ltd Class A	141,369
6,300	TongFu Microelectronics Co Ltd Class A	136,097
1,700	Shenzhen Inovance Technology Co Ltd Class A	112,669
1,341	Amlogic Shanghai Co Ltd Class A	111,792
7,400	China Jushi Co Ltd Class A	108,995
3,100	Tongwei Co Ltd Class A	100,072
900	Tsingtao Brewery Co Ltd Class A	95,448
3,200	Inner Mongolia Yili Industrial Group Co Ltd Class A	93,414
300	Tencent Holdings Ltd	93,344
1,900	Ping An Insurance Group Co of China Ltd Class A	92,277
20,200	TCL Technology Group Corp Class A	86,256
1,000	Alibaba Group Holding Ltd	79,528
2,500	Chaozhou Three-Circle Group Co Ltd Class A	76,327
800	WuXi AppTec Co Ltd Class A	66,163
1,000	Wingtech Technology Co Ltd Class A	59,991
500	Will Semiconductor Co Ltd Shanghai Class A	48,002
1,600	NARI Technology Co Ltd Class A	41,552

China A-Share Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds CNY
3,768	Montage Technology Co Ltd Class A	248,639
13,600	Ming Yang Smart Energy Group Ltd Class A	247,300
8,600	Bank of Ningbo Co Ltd Class A	239,602
3,300	Bethel Automotive Safety Systems Co Ltd Class A	233,404
2,200	Guangzhou Kingmed Diagnostics Group Co Ltd Class A	182,124
3,000	Wingtech Technology Co Ltd Class A	171,678
800	Contemporary Amperex Technology Co Ltd Class A	169,785
3,700	TCL Zhonghuan Renewable Energy Technology Co Ltd Class A	168,501
4,400	Beijing Oriental Yuhong Waterproof Technology Co Ltd Class	164,019
6,300	TongFu Microelectronics Co Ltd Class A	155,604
1,300	Meituan Class B	152,920
7,700	WUS Printed Circuit Kunshan Co Ltd Class A	142,187
1,500	Will Semiconductor Co Ltd Shanghai Class A	139,122
2,400	Yifeng Pharmacy Chain Co Ltd Class A	137,698
1,920	Hangzhou First Applied Material Co Ltd Class A	133,999
3,100	Shenzhen Sunnypol Optometrics Co Ltd Class A	133,822
1,600	WuXi AppTec Co Ltd Class A	129,440
1,000	Yunnan Energy New Material Co Ltd Class A	126,358
3,200	Zhejiang Jiemei Electronic & Technology Co Ltd Class A	98,890
4,100	Sinoma Science & Technology Co Ltd Class A	91,715
700	Chongqing Brewery Co Ltd Class A	88,879
1,500	Guangdong Haid Group Co Ltd Class A	83,003
1,000	Luoyang Xinqianglian Slewing Bearing Co Ltd Class A	62,539
4,200	Poly Developments & Holdings Group Co Ltd Class A	61,572
2,400	Zhejiang Weixing New Building Materials Co Ltd Class A	59,593
14,000	TCL Technology Group Corp Class A	52,680
1,500	China Merchants Bank Co Ltd Class A	50,279
445	Amlogic Shanghai Co Ltd Class A	39,019

China Bond – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost CNY
20,000,000	Bank of China Ltd, 4.01%, 22/11/2029	20,334,720
20,000,000	China Southern Power Grid Co Ltd, 2.84%, 24/11/2025	19,919,840
20,000,000	Industrial & Commercial Bank of China Ltd, 2.60%, 06/11/2023	19,619,800
20,000,000	China Everbright Bank Co Ltd 28/02/2023	19,556,420
20,000,000	China Citic Bank Corp, 2.49%, 22/05/2024	19,535,620
20,000,000	Agricultural Bank of China Ltd, 2.63%, 23/04/2024	19,496,260
10,000,000	Industrial & Commercial Bank of China Ltd, 4.15%, 21/01/2031	10,233,870
10,000,000	Guotai Junan Securities Co Ltd, 2.44%, 11/11/2025	10,083,300
10,000,000	Tianfeng Securities Co Ltd, 3.70%, 24/10/2023	10,018,630
10,000,000	Central Huijin Investment Ltd., 2.44%, 11/11/2025	9,863,350
1,500,000	ENN Clean Energy International Investment Ltd, 3.38%, 12/05/2026	9,369,430
1,000,000	TFI Overseas Investment Ltd, 6.50%, 05/06/2024	6,980,133
1,000,000	China Mengniu Dairy Co Ltd, 4.25%, 07/08/2023	6,867,066
1,000,000	China Hongqiao Group Ltd, 6.25%, 08/06/2024	6,790,530
1,000,000	Huarong Finance II Co Ltd, 5.50%, 16/01/2025	6,701,400
1,000,000	Blossom Joy Ltd, 3.10%, 29/12/2049	6,586,031
1,000,000	Studio City Finance Ltd, 6.00%, 15/07/2025	6,462,997
1,000,000	Tencent Holdings Ltd, 3.98%, 11/04/2029	6,340,104
1,000,000	Wynn Macau Ltd, 5.13%, 15/12/2029	5,588,909
6,000,000	Country Garden Holdings Co Ltd, 0.00%, 12/03/2026	4,800,000
583,000	Shui On Development Holding Ltd, 5.75%, 12/11/2023	3,876,677
2,895,000	China Southern Airlines Co Ltd, 0.60%, 15/10/2026	3,796,939
3,150,000	LONGi Green Energy Technology Co Ltd, 0.40%, 05/01/2028	3,533,509
500,000	Huarong Finance 2019 Co Ltd, 3.75%, 29/05/2024	3,204,225

China Bond – Statement of Significant Purchases and Sales (continued)

Total sales:

Units	Security Description	Proceeds CNY
30,000,000	Bank of China Ltd, 4.84%, 11/10/2028	30,394,110
30,000,000	Shanghai Pudong Development Bank Co Ltd, 2.44%, 14/02/2023	29,285,430
20,000,000	GD Power Development Co Ltd, 3.33%, 06/07/2024	20,123,800
20,000,000	China Citic Bank Corp, 0.00%, 22/09/2023	19,660,988
20,000,000	China Everbright Bank Co Ltd, 2.55%, 28/02/2023	19,504,660
2,000,000	China Mengniu Dairy Co Ltd, 4.25%, 07/08/2023	13,734,202
10,000,000	China Government Bond, 2.47%, 02/09/2024	10,050,170
10,000,000	Tianfeng Securities Co Ltd, 3.70%, 24/10/2023	10,044,860
1,000,000	SF Holding Investment Ltd, 4.13%, 26/07/2023	6,878,225
1,000,000	China Construction Bank Corp, 1.00%, 04/08/2023	6,768,982
1,000,000	Kunlun Energy Co Ltd, 3.75%, 13/05/2025	6,734,093
1,000,000	Wynn Macau Ltd, 5.13%, 15/12/2029	5,744,886
2,000,000	Unigroup International Holdings Ltd, 6.00%, 10/12/2020	5,700,394
6,000,000	Country Garden Holdings Co Ltd, 0.00%, 12/03/2026	5,105,926
435,000	Haitong International Securities Group Ltd, 3.38%, 19/07/2024	2,997,549
1,000,000	Hangscha Group Co Ltd, 0.40%, 25/03/2027	1,326,831
400,000	Country Garden Holdings Co Ltd, 5.13%, 14/01/2027	1,256,138
500,000	CIFI Holdings Group Co Ltd, 6.55%, 28/03/2024	886,342

China Equity – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
1,766,919	TCL Zhonghuan Renewable Energy Technology Co Ltd Class A	11,880,799
144,483	H World Group Ltd ADR	7,267,873
665,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd Class A	6,637,212
660,000	Eve Energy Co Ltd Class A	6,211,463
219,921	Shenzhen Dynanonic Co Ltd Class A	6,156,976
303,000	Meituan Class B	5,585,938
400,000	Jiangsu Hengli Hydraulic Co Ltd Class A	3,925,868
205,090	Yunnan Energy New Material Co Ltd Class A	3,522,870
1,385,879	Satellite Chemical Co Ltd Class A	3,351,595
495,922	Ninestar Corp Class A	3,102,146
129,167	Suzhou Maxwell Technologies Co Ltd Class A	2,628,509
335,500	Li Ning Co Ltd	1,916,674
399,947	Luxshare Precision Industry Co Ltd Class A	1,784,296
38,750	Trip.com Group Ltd	1,418,869
446,000	China Pacific Insurance Group Co Ltd - H Shares	1,260,178
125,000	Shenzhen Inovance Technology Co Ltd Class A	1,248,070
340,000	Zhongsheng Group Holdings Ltd	1,236,469
1,000,000	Zoomlion Heavy Industry Science & Technology Co Ltd Class A	947,725
25,429	ZTO Express Cayman Inc ADR	716,103
112,000	China Resources Land Ltd	513,373

China Equity – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
175,000	Tencent Holdings Ltd	8,305,784
1,766,000	Inner Mongolia Yili Industrial Group Co Ltd Class A	7,492,940
3,533,007	Jiangsu Eastern Shenghong Co Ltd Class A	6,809,545
1,546,054	JL Mag Rare-Earth Co Ltd Class A	6,475,125
500,000	Alibaba Group Holding Ltd	6,417,445
350,000	JD.com Inc Class A	6,244,163
7,278,000	China Yongda Automobiles Services Holdings Ltd	5,279,154
316,000	Wanhua Chemical Group Co Ltd Class A	4,525,865
157,000	ZTO Express Cayman Inc ADR	4,411,170
5,299,600	Man Wah Holdings Ltd	4,215,779
170,000	Meituan Class B	3,310,444
66,000	Beijing Kingsoft Office Software Inc Class A	2,795,482
3,898,000	China National Building Material Co Ltd - H Shares	2,589,968
54,501	H World Group Ltd ADR	2,399,696
495,922	Ninestar Corp Class A	2,316,383
425,000	Shandong Hualu Hengsheng Chemical Co Ltd Class A	1,891,885
38,750	Trip.com Group Ltd ADR	1,368,115
96,000	Shenzhen Dynanonic Co Ltd Class A	1,342,117
45,900	SG Micro Corp Class A	1,175,590
150,000	China Resources Beer Holdings Co Ltd	1,137,259

CLO Income – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost US\$
2,043,974	iShares USD Treasury Bond 0-1yr UCITS ETF	10,329,645
103,575	iShares USD High Yield Corp Bond UCITS ETF	9,526,829
5,500,000	United States Treasury Bill, 0.00%, 11/07/2023	5,491,615
3,000,000	Euro-Galaxy VII CLO DAC Series 2019-7X Class ER, 9.46%, 25/07/2035	2,818,694
2,000,000	AGL CLO 22 Ltd Series 2022-22X Class E, 13.68%, 20/10/2035	1,999,400
1,650,000	Vesey Park CLO DAC Series 1X Class E, 13.23%, 16/11/2032	1,481,563
1,500,000	OCP CLO 2023-26 Ltd 17/04/2036	1,477,500
1,485,000	Otranto Park CLO DAC Series 1X Class E, 10.37%, 15/05/2035	1,477,169
1,500,000	Goldentree Loan Management EUR CLO 3 DAC Series 3X Class E, 9.11%, 20/01/2032	1,411,205
1,400,000	CVC Cordatus Loan Fund XXVII DAC Series 27X Class F, 15/04/2035	1,407,867
1,400,000	Aqueduct European CLO 7-22 DAC Series 2022-7X, 15/03/2036	1,394,840
1,500,000	Goldentree Loan Management EUR CLO 5 DAC Series 5X Class E, 8.45%, 20/04/2034	1,367,169
1,251,000	OCP Euro CLO 2029-3 Ltd Series 2019-3X Class ER, 9.22%, 20/04/2033	1,237,535
1,050,000	Cifc European Funding CLO III DAC Series 3X Class E, 8.79%, 15/01/2034	1,034,360
1,000,000	Margay CLO I DAC Series 1X, 15/07/2036	1,022,537
1,000,000	BlackRock European CLO XIV DAC Series 14X Class F, 15/07/2036	1,004,640
1,000,000	Invesco US CLO 2023-1 Ltd Series 2023-1X Class E, 13.23%, 22/04/2035	980,000
1,000,000	AGL CLO 25 Ltd Series 2023-25X Class E, 13.91%, 21/07/2036	980,000
1,000,000	Bain Capital Credit CLO 2023-2 Ltd Series 2023-2X Class E, 13.71%, 18/07/2036	970,000
1,000,000	Arbour CLO VI DAC Series 6X Class E, 9.10%, 15/11/2031	948,791
689,000	Providus CLO IV DAC Series 4X Class ER, 9.19%, 20/04/2034	681,486
700,000	CVC Cordatus Loan Fund XXIII DAC Series 23X Class E, 10.52%, 25/04/2036	658,171

CLO Income – Statement of Significant Purchases and Sales (continued)

Total sales:

Units	Security Description	Proceeds US\$
6,385,000	Octagon Investment Partners XV Ltd Series 2013-1X Class ER, 11.80%, 19/07/2030	5,298,273
988,533	iShares USD Treasury Bond 0-1yr UCITS ETF	5,001,483
4,000,000	Oha Loan Funding 2013-1 Ltd Series 2013-1X Class ER2, 9.82%, 23/07/2031	3,621,600
33,486	iShares USD High Yield Corp Bond UCITS ETF	3,008,382
3,000,000	Dryden 49 Senior Loan Fund Series 2017-49X Class E, 11.09%, 18/07/2030	2,476,800
2,500,000	Voya CLO 2015-1 Ltd Series 2015-1X Class DR, 10.44%, 18/01/2029	1,896,375
2,000,000	Trinitas CLO XII Ltd Series 2020-12X Class E, 11.76%, 25/04/2033	1,821,660
2,000,000	Madison Park Funding XXX Ltd Series 2018-30X Class E, 10.52%, 15/04/2029	1,813,200
2,000,000	Ares XXXVII CLO Ltd Series 2015-4X Class DR, 11.72%, 15/10/2030	1,715,400
2,000,000	Chenango Park CLO Ltd Series 2018-1X Class D, 10.59%, 15/04/2030	1,593,100
1,000,000	Avoca CLO XXVI Designated Activity Co Series 26X Class F, 12.30%, 15/04/2035	908,471
1,000,000	Long Point Park CLO Ltd Series 2017-1X Class D2, 10.39%, 17/01/2030	800,200
500,000	Octagon Loan Funding Ltd Series 2014-1X Class ERR, 10.67%, 18/11/2031	365,300

Commodities – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
13,550,000	United States Treasury Bill, 0.00%, 28/09/2023	13,374,511
10,000,000	United States Treasury Bill, 0.00%, 20/07/2023	9,880,170
10,000,000	United States Treasury Bill, 0.00%, 13/06/2023	9,844,391
4,355,000	United States Treasury Bill, 0.00%, 31/08/2023	4,296,899
2,240,000	Enterprise Products Operating LLC, 3.90%, 15/02/2024	2,212,940
2,000,000	United States Treasury Bill, 0.00%, 29/06/2023	1,976,583
2,000,000	United States Treasury Bill, 0.00%, 11/07/2023	1,973,452
1,915,000	Citigroup Inc, 6.62%, 17/03/2026	1,935,538
1,540,000	PepsiCo Inc, 5.49%, 13/02/2026	1,540,000
1,545,000	AbbVie Inc, 3.85%, 15/06/2024	1,520,172
1,490,000	Shell International Finance BV, 5.72%, 13/11/2023	1,492,811
1,425,000	Simon Property Group LP, 3.75%, 01/02/2024	1,407,891
1,395,000	Bank of America Corp, 6.15%, 25/04/2025	1,395,109
1,365,000	Royal Bank of Canada, 5.49%, 21/01/2025	1,362,262
1,285,000	Federal Home Loan Banks, 5.55%, 05/04/2024	1,284,036
1,299,000	Amgen Inc, 3.63%, 22/05/2024	1,275,319
1,265,000	Capital One Financial Corp, 5.78%, 06/12/2024	1,255,620
1,211,000	Pioneer Natural Resources Co, 0.55%, 15/05/2023	1,204,594
1,175,000	John Deere Capital Corp, 0.00%, 11/10/2024	1,172,957
1,155,000	Enbridge Inc, 4.00%, 01/10/2023	1,146,683
1,175,000	Amazon.com Inc, 0.45%, 12/05/2024	1,122,971
1,060,000	Goldman Sachs Group Inc, 7.06%, 29/11/2023	1,066,661
1,000,000	Citigroup Inc, 0.00%, 17/05/2024	1,000,010
1,000,000	JPMorgan Chase & Co, 5.67%, 23/06/2025	996,211
1,011,000	AT&T Inc, 0.90%, 25/03/2024	976,424
765,000	Morgan Stanley, 5.69%, 24/01/2025	763,214

Total sales:

Units	Security Description	Proceeds US\$
9,000,000	United States Treasury Bill, 0.00%, 01/06/2023	8,977,917
1,000,000	United States Treasury Bill, 0.00%, 11/07/2023	993,839
675,000	Starbucks Corp, 5.51%, 14/02/2024	675,018
250,000	United States Treasury Bill, 0.00%, 18/05/2023	249,517

Corporate Hybrid Bond – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost EUR
51,300,000	Vattenfall AB, 0.00%, 17/08/2083	59,073,078
44,100,000	Elia Group SA/NV, 5.85%, 15/06/2172	44,106,361
36,600,000	British Telecommunications Plc, 8.38%, 20/12/2083	42,514,875
48,750,000	British Telecommunications Plc, 4.25%, 23/11/2081	40,950,318
38,000,000	Vodafone Group Plc, 0.00%, 30/08/2084	37,777,700
34,400,000	Vodafone Group Plc, 6.25%, 03/10/2078	31,317,685
35,000,000	EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081	27,675,625
36,371,000	Heimstaden Bostad AB, 2.63%, 01/05/2172	21,759,898
20,600,000	Vattenfall AB, 0.00%, 29/06/2083	19,520,814
17,275,000	Stedin Holding NV, 1.50%, 31/03/2172	14,784,250
16,860,000	Heimstaden Bostad AB, 3.25%, 29/12/2049	13,217,950
12,700,000	Enel SpA, 6.38%, 16/07/2171	12,832,000
16,200,000	EDP - Energias de Portugal SA, 1.88%, 14/03/2082	12,250,500
10,600,000	Orange SA, 0.00%, 18/04/2172	10,524,740
9,800,000	Infineon Technologies AG, 3.63%, 29/12/2049	8,893,500
8,400,000	BP Capital Markets Plc, 4.25%, 29/12/2049	8,566,299
9,300,000	AusNet Services Holdings Pty Ltd, 1.63%, 11/03/2081	7,819,875
7,900,000	ELM BV for Firmenich International SA, 3.75%, 29/12/2049	7,663,000
7,400,000	Redeia Corp. SA, 4.63%, 07/08/2171	7,375,580
5,600,000	Enel SpA, 6.63%, 16/07/2171	5,600,000
7,000,000	Paramount Global, 6.38%, 30/03/2062	5,081,352

Corporate Hybrid Bond – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds EUR
50,100,000	Solvay SA, 2.50%, 29/12/2049	44,731,900
34,310,000	TenneT Holding BV, 2.37%, 29/12/2049	32,139,550
39,100,000	EDP - Energias de Portugal SA, 1.88%, 14/03/2082	29,744,250
29,100,000	Veolia Environnement SA, 2.50%, 29/12/2049	23,846,296
28,100,000	Terna - Rete Elettrica Nazionale, 2.38%, 29/12/2049	23,498,625
18,800,000	Vattenfall AB, 0.00%, 17/08/2083	21,741,831
18,000,000	British Telecommunications Plc, 8.38%, 20/12/2083	20,974,829
17,700,000	Orsted A/S, 5.25%, 08/12/3022	18,031,875
20,200,000	Veolia Environnement SA, 2.25%, 29/12/2049	17,937,900
19,000,000	Bayer AG, 2.38%, 12/11/2079	17,385,000
16,800,000	Elia Group SA, 2.75%, 29/12/2049	16,472,400
15,800,000	Electricite de France SA, 7.50%, 29/12/2049	16,225,750
17,100,000	Volkswagen International Finance NV, 3.50%, 29/12/2049	15,997,050
18,500,000	BP Capital Markets Plc, 3.63%, 29/12/2049	15,933,125
14,100,000	Electricite de France SA, 6.00%, 29/12/2049	15,217,192
14,600,000	Elia Group SA/NV, 5.85%, 15/06/2172	14,527,000
13,705,000	TotalEnergies SE, 1.75%, 29/12/2049	13,081,423
15,000,000	Volkswagen International Finance NV, 4.38%, 29/12/2049	12,412,500
13,100,000	Engie SA, 1.63%, 29/12/2049	12,035,625
12,900,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075	11,722,875
13,000,000	Volkswagen International Finance NV, 3.88%, 29/12/2049	11,631,250
12,000,000	Electricite de France SA, 5.88%, 29/12/2049	11,484,880
10,600,000	Orange SA, 0.00%, 18/04/2172	10,541,700
12,018,000	CMS Energy Corp, 3.75%, 01/12/2050	8,969,714
7,300,000	Redeia Corp. SA, 4.63%, 07/08/2171	7,200,032
6,100,000	Enel SpA, 6.38%, 16/07/2171	6,118,910
7,100,000	NGG Finance Plc, 2.13%, 05/09/2082	6,059,350
7,362,000	Southern Co, 1.88%, 15/09/2081	5,897,388
5,600,000	Enel SpA, 6.63%, 16/07/2171	5,647,335
5,000,000	NGG Finance Plc, 5.63%, 18/06/2073	5,463,922
5,695,000	SSE Plc, 3.13%, 29/12/2049	5,139,738
4,887,000	SSE Plc, 3.74%, 29/12/2049	5,115,200

Emerging Market Debt - Hard Currency – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
20,000,000	United States Treasury Bill, 0.00%, 28/03/2023	19,927,677
60,900,000	Argentine Republic Government International Bond, 1.50%, 09/07/2035	18,867,994
18,449,000	Colombia Government International Bond, 7.50%, 02/02/2034	18,091,563
17,898,000	Guatemala Government Bond, 6.60%, 13/06/2036	18,019,387
16,838,000	Brazilian Government International Bond, 6.00%, 20/10/2033	16,642,661
14,987,000	Turkey Government International Bond, 9.13%, 13/07/2030	14,854,665
50,350,000	Argentine Republic Government International Bond, 0.50%, 09/07/2030	13,820,007
10,028,000	Bank Gospodarstwa Krajowego, 5.13%, 22/02/2033	10,689,513
10,489,000	Petrobras Global Finance BV, 6.50%, 03/07/2033	10,394,179
9,596,000	Turkey Government International Bond, 9.38%, 14/03/2029	9,542,070
11,310,000	Nigeria Government International Bond, 8.75%, 21/01/2031	9,302,475
9,059,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	8,947,574
8,930,000	Romanian Government International Bond, 7.13%, 17/01/2033	8,870,348
8,742,000	Panama Government International Bond, 6.85%, 28/03/2054	8,825,300
7,500,000	Indonesia Government International Bond, 4.85%, 11/01/2033	7,417,300
7,033,000	Dominican Republic International Bond, 7.05%, 03/02/2031	7,033,000
6,639,000	Panama Government International Bond, 6.40%, 14/02/2035	6,842,927
6,750,000	Cemex SAB de CV, 9.13%, 29/12/2049	6,750,000
7,290,000	Dominican Republic International Bond, 6.00%, 22/02/2033	6,738,030
9,342,000	Nigeria Government International Bond, 8.25%, 28/09/2051	6,539,400
6,284,000	Morocco Government International Bond, 6.50%, 08/09/2033	6,220,195
12,575,000	El Salvador Government International Bond, 7.65%, 15/06/2035	6,207,488
6,077,000	Costa Rica Government International Bond, 6.55%, 03/04/2034	6,077,000
7,900,000	Angolan Government International Bond, 9.13%, 26/11/2049	5,934,875
5,772,000	Chile Government International Bond, 4.95%, 05/01/2036	5,746,488
5,879,000	Petroleos Mexicanos, 10.00%, 07/02/2033	5,743,783
7,120,000	Republic of Armenia International Bond, 3.60%, 02/02/2031	5,627,390
5,990,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ, 6.25%, 10/12/2024	5,480,850
4,923,000	Mexico Government International Bond, 6.35%, 09/02/2035	4,977,567
4,928,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	4,916,321
4,867,000	Serbia International Bond, 6.50%, 26/09/2033	4,755,205
4,430,000	Republic of Poland Government International Bond, 4.25%, 14/02/2043	4,722,946
4,715,000	Türkiye İhracat Kredi Bankası AS, 9.38%, 31/01/2026	4,687,889
6,552,000	Serbia International Bond, 1.65%, 03/03/2033	4,636,141
4,395,000	Ecopetrol SA, 8.88%, 13/01/2033	4,359,269
4,310,000	Braskem Netherlands Finance BV, 7.25%, 13/02/2033	4,310,000

Emerging Market Debt - Hard Currency – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
97,187,890	Argentine Republic Government International Bond, 0.50%, 09/07/2030	32,466,229
20,950,000	Petroleos Mexicanos, 7.69%, 23/01/2050	14,544,558
60,490,000	Argentine Republic Government International Bond, 1.50%, 09/07/2035	14,506,981
12,500,000	Indonesia Government International Bond, 5.25%, 17/01/2042	12,272,260
15,750,000	Egypt Government International Bond, 8.70%, 01/03/2049	11,305,665
11,940,000	Republic of Kenya Government International Bond, 8.00%, 22/05/2032	10,306,926
9,320,000	Minmetals Bounteous Finance BVI Ltd, 3.38%, 29/12/2049	9,049,860
8,973,750	Iraq International Bond, 5.80%, 15/01/2028	8,408,668
9,432,000	Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031	8,209,336
23,087,184	Argentine Republic Government International Bond, 1.00%, 09/07/2029	7,648,067
7,701,000	Mexico Government International Bond, 2.38%, 11/02/2030	7,494,469
7,010,000	Oman Government International Bond, 6.75%, 17/01/2048	6,769,228
6,500,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	6,633,140
7,170,000	Saudi Arabian Oil Co, 4.25%, 16/04/2039	6,449,087
9,010,000	Colombia Government International Bond, 5.20%, 15/05/2049	6,343,040
5,888,000	Paraguay Government International Bond, 4.95%, 28/04/2031	5,701,540
5,300,000	Romanian Government International Bond, 7.13%, 17/01/2033	5,674,416
5,469,000	TSMC Arizona Corp, 4.25%, 22/04/2032	5,296,727
6,329,000	Peruvian Government International Bond, 3.00%, 15/01/2034	5,199,939
7,400,000	Egypt Government International Bond, 8.15%, 20/11/2059	5,124,500
7,370,000	Colombia Government International Bond, 5.00%, 15/06/2045	5,071,850
4,867,000	Serbia International Bond, 6.50%, 26/09/2033	4,856,846
4,330,000	Costa Rica Government International Bond, 7.16%, 12/03/2045	4,308,350
4,650,000	Angolan Government International Bond, 9.38%, 08/05/2048	4,301,250
9,188,000	Ecuador Government International Bond, 2.50%, 31/07/2035	4,141,072
4,000,000	Indonesia Government International Bond, 4.85%, 11/01/2033	4,066,471
3,700,000	Mexico Government International Bond, 6.35%, 09/02/2035	3,914,914
6,809,538	Ecuador Government International Bond, 5.50%, 31/07/2030	3,894,769
3,618,000	Panama Government International Bond, 6.70%, 26/01/2036	3,835,924
3,800,000	Republic of Uzbekistan International Bond, 4.75%, 20/02/2024	3,758,590
4,770,000	Brazilian Government International Bond, 5.00%, 27/01/2045	3,689,696

Emerging Market Debt - Local Currency – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
627,331,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	42,274,312
39,853,600	United States Treasury Bill, 0.00%, 18/05/2023	39,407,275
40,000,000	United States Treasury Bill, 0.00%, 10/08/2023	39,099,606
544,902,933	Republic of South Africa Government Bond, 8.88%, 28/02/2035	25,620,776
26,024,800	United States Treasury Bill, 0.00%, 17/08/2023	25,434,587
4,206,696,000	Mexico Cetes, 0.00%, 06/02/2025	18,976,927
355,500,000	Mexican Bonos, 7.50%, 26/05/2033	18,890,445
72,020,900,000	Colombian TES, 13.25%, 09/02/2033	18,714,068
318,866,689	Republic of South Africa Government Bond, 10.50%, 21/12/2026	16,766,627
63,974,000	Republic of Poland Government Bond, 7.50%, 25/07/2028	15,947,016
325,647,695	Republic of South Africa Government Bond, 8.75%, 31/01/2044	15,182,699
285,718,987	Republic of South Africa Government Bond, 7.00%, 28/02/2031	13,875,145
55,140,000	Romania Government Bond, 4.40%, 25/09/2023	12,194,570
80,000,000	China Development Bank, 3.30%, 03/03/2026	11,758,537
193,134,396	Turkey Government Bond, 1.50%, 18/06/2025	11,284,356
272,154,491	Republic of South Africa Government Bond, 8.50%, 31/01/2037	11,163,600
42,875,000	Malaysia Government Bond, 4.89%, 08/06/2038	10,563,406
399,834,000	Uruguay Government International Bond, 8.50%, 15/03/2028	9,495,438
160,148,700	Mexican Bonos, 8.50%, 31/05/2029	8,513,539
3,926,450,000	Hungary Government Bond, 3.00%, 27/10/2027	8,197,567
6,172,847,140	Bonos de la Tesoreria de la Republica, 1.90%, 01/09/2030	7,737,426
259,670,000	Bank of Thailand Bill, 0.00%, 09/05/2024	7,498,901
31,188,000	Malaysia Government Bond, 4.70%, 15/10/2042	7,365,724
29,868,000	Republic of Poland Government Bond, 6.00%, 25/10/2033	7,089,549
50,000,000	Central Huijin Investment Ltd, 2.74%, 24/05/2026	7,017,640
212,000,000	Egypt Treasury Bill, 0.00%, 18/04/2023	6,834,292
23,856,000	Peru Government Bond, 7.30%, 12/08/2033	6,536,651
3,109,260,000	Hungary Government Bond, 3.25%, 22/10/2031	6,439,749
4,885,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	6,361,821
2,611,170,000	Hungary Government Bond, 5.50%, 24/06/2025	6,353,018
209,900,000	Bank of Thailand Bill, 1.76%, 17/08/2023	6,154,169
40,000,000	China Development Bank, 4.04%, 06/07/2028	6,114,447
40,000,000	China Development Bank, 3.34%, 14/07/2025	5,858,245
36,484,000	Republic of Poland Government Bond, 1.75%, 25/04/2032	5,760,287

Emerging Market Debt - Local Currency – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
923,130,000	Mexican Bonos, 7.75%, 29/05/2031	46,154,140
39,853,600	United States Treasury Bill, 0.00%, 18/05/2023	39,762,757
40,000,000	United States Treasury Bill, 0.00%, 10/08/2023	39,616,669
175,207,000	Republic of Poland Government Bond, 2.50%, 25/07/2026	35,678,875
748,754,834	Republic of South Africa Government Bond, 8.50%, 31/01/2037	33,720,276
26,024,800	United States Treasury Bill, 0.00%, 17/08/2023	25,595,391
362,544,305	Republic of South Africa Government Bond, 10.50%, 21/12/2026	23,025,292
4,206,696,000	Mexico Cetes, 0.00%, 06/02/2025	20,754,908
279,400,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	18,572,742
373,574,994	Republic of South Africa Government Bond, 8.88%, 28/02/2035	17,962,806
587,994,000	Thailand Government Bond, 1.45%, 17/12/2024	17,861,687
353,806,647	Republic of South Africa Government Bond, 7.00%, 28/02/2031	16,634,667
218,141,436	Turkey Government Bond, 1.50%, 18/06/2025	15,664,739
509,670,000	Thailand Government Bond, 2.40%, 17/12/2023	15,307,096
344,310,000	Czech Republic Government Bond, 2.40%, 17/09/2025	14,492,410
67,215,000	Republic of Poland Government Bond, 0.25%, 25/10/2026	12,327,025
289,994,714	Republic of South Africa Government Bond, 8.75%, 31/01/2044	12,241,347
60,855,000	Republic of Poland Government Bond, 2.75%, 25/10/2029	11,662,353
167,800,000,000	Indonesia Treasury Bond, 8.13%, 15/05/2024	11,480,525
56,930,000	Republic of Poland Government Bond, 2.75%, 25/04/2028	10,754,816
60,060,000	Romania Government Bond, 2.50%, 25/10/2027	10,644,104
40,210,000	Malaysia Government Bond, 4.06%, 30/09/2024	9,516,038
65,000,000	China Government Bond, 2.69%, 12/08/2026	9,443,869
140,100,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	9,119,305
129,017,000,000	Indonesia Treasury Bond, 8.38%, 15/03/2024	8,818,087
60,000,000	China Government Bond, 3.02%, 22/10/2025	8,781,860
36,640,000	Malaysia Government Bond, 3.80%, 17/08/2023	8,504,308
7,150,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	8,433,895

Emerging Market Debt Blend – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
114,018,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	7,730,218
122,707,805	Republic of South Africa Government Bond, 8.88%, 28/02/2035	5,765,897
5,000,000	United States Treasury Bill, 0.00%, 10/08/2023	4,887,451
17,690,100,000	Colombian TES, 13.25%, 09/02/2033	4,634,320
4,459,200	United States Treasury Bill, 0.00%, 17/08/2023	4,358,070
76,539,832	Republic of South Africa Government Bond, 10.50%, 21/12/2026	4,078,738
69,240,000	Mexican Bonos, 7.50%, 26/05/2033	3,676,416
63,463,200	Mexican Bonos, 8.50%, 31/05/2029	3,373,124
707,876,000	Mexico Cetes, 0.00%, 06/02/2025	3,193,316
12,516,000	Republic of Poland Government Bond, 7.50%, 25/07/2028	3,119,906
61,692,900	Republic of South Africa Government Bond, 7.00%, 28/02/2031	2,948,893
39,132,092	Turkey Government Bond, 1.50%, 18/06/2025	2,328,845
8,600,000	Malaysia Government Bond, 4.89%, 08/06/2038	2,114,965
954,550,000	Hungary Government Bond, 3.25%, 22/10/2031	1,975,615
26,900,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2038	1,870,769
42,497,304	Republic of South Africa Government Bond, 8.50%, 31/01/2037	1,735,375
72,068,000	Uruguay Government International Bond, 8.50%, 15/03/2028	1,712,408
34,830,369	Republic of South Africa Government Bond, 8.75%, 31/01/2044	1,616,048
9,761,000	Republic of Poland Government Bond, 1.75%, 25/04/2032	1,601,257
41,160,000	Czech Republic Government Bond, 1.20%, 13/03/2031	1,467,479
6,066,000	Malaysia Government Bond, 4.70%, 15/10/2042	1,425,309
21,482,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	1,403,121

Emerging Market Debt Blend – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
33,900,000	Republic of Poland Government Bond, 2.50%, 25/07/2026	6,941,069
108,480,000	Mexican Bonos, 7.75%, 29/05/2031	5,454,281
5,000,000	United States Treasury Bill, 0.00%, 10/08/2023	4,936,875
101,615,217	Republic of South Africa Government Bond, 8.50%, 31/01/2037	4,695,006
4,459,200	United States Treasury Bill, 0.00%, 17/08/2023	4,385,623
82,707,676	Republic of South Africa Government Bond, 8.88%, 28/02/2035	3,933,873
21,221,000	Republic of Poland Government Bond, 2.75%, 25/10/2029	3,921,665
71,997,400	Mexican Bonos, 7.50%, 03/06/2027	3,819,636
54,376,000,000	Indonesia Treasury Bond, 8.13%, 15/05/2024	3,720,292
707,876,000	Mexico Cetes, 0.00%, 06/02/2025	3,492,504
41,287,158	Turkey Government Bond, 1.50%, 18/06/2025	2,942,464
11,200,000	Malaysia Government Bond, 3.80%, 17/08/2023	2,596,808
35,000,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	2,319,058
11,362,000	Republic of Poland Government Bond, 0.25%, 25/10/2026	2,107,615
1,948,000	Qatar Government International Bond, 4.82%, 14/03/2049	1,957,935
64,618,000	Thailand Government Bond, 2.40%, 17/12/2023	1,938,985
31,906,900	Mexican Bonos, 8.50%, 31/05/2029	1,792,655
26,500,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	1,749,746
26,427,855	Republic of South Africa Government Bond, 10.50%, 21/12/2026	1,678,441
10,790,000	China Government Bond, 2.68%, 21/05/2030	1,573,057
8,715,000	Romania Government Bond, 2.50%, 25/10/2027	1,552,088

Emerging Market Debt Sustainable Investment Grade Blend – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
13,032,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	889,492
600,000	Panama Government International Bond, 6.70%, 26/01/2036	647,820
460,000	Philippine Government International Bond, 9.50%, 02/02/2030	589,950
586,800	United States Treasury Bill 18/05/2023	580,228
410,000	Bank Gospodarstwa Krajowego, 5.13%, 22/02/2033	444,913
588,000	Panama Government International Bond, 4.50%, 19/01/2063	423,003
1,248,100,000	Colombian TES, 13.25%, 09/02/2033	324,478
350,000	Latvia Government International Bond, 0.25%, 23/01/2030	302,811
276,000	Republic of Poland Government International Bond, 4.25%, 14/02/2043	293,815
4,412,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	292,693
5,500,000	Mexican Bonos, 7.50%, 26/05/2033	292,262
220,000	Indonesia Government International Bond, 8.50%, 12/10/2035	291,389
290,000	Romanian Government International Bond, 7.13%, 17/01/2033	288,063
284,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	280,507
270,000	Indonesia Government International Bond, 1.40%, 30/10/2031	237,095
250,000	Lithuania Government International Bond, 2.13%, 01/06/2032	237,015
4,550,000	Mexican Bonos, 7.50%, 03/06/2027	233,387
250,000	Romanian Government International Bond, 3.75%, 07/02/2034	222,679
871,000	Republic of Poland Government Bond, 7.50%, 25/07/2028	217,117
200,000	SK Hynix Inc, 6.50%, 17/01/2033	210,328
200,000	Israel Government International Bond, 4.50%, 17/01/2033	203,520
200,000	DIB Sukuk Ltd, 4.80%, 16/08/2028	200,000
200,000	Braskem Netherlands Finance BV, 7.25%, 13/02/2033	200,000
200,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	199,526
200,000	Mexico Government International Bond, 6.35%, 09/02/2035	199,264
200,000	Airport Authority, 4.88%, 12/01/2030	198,760
200,000	Indonesia Government International Bond, 4.85%, 11/01/2033	198,750
200,000	Chile Government International Bond, 1.88%, 27/05/2030	193,247
200,000	Abu Dhabi Commercial Bank PJSC, 3.50%, 31/03/2027	191,750
180,000	Bulgaria Government International Bond, 4.50%, 27/01/2033	190,437
757,000	Malaysia Government Bond, 4.89%, 08/06/2038	185,628
1,200,000	China Government Bond, 2.79%, 15/12/2029	176,609
200,000	Chile Government International Bond, 2.55%, 27/01/2032	172,586
200,000	LG Chem Ltd, 2.38%, 07/07/2031	168,560
700,000	Malaysia Government Bond, 4.50%, 30/04/2029	168,342
3,482,100	Mexican Bonos, 7.75%, 13/11/2042	167,489
700,000	Malaysia Government Bond, 4.70%, 15/10/2042	166,796
36,314,000	Mexico Cetes, 0.00%, 06/02/2025	163,817

Emerging Market Debt Sustainable Investment Grade Blend – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
842,000	Panama Government International Bond, 6.70%, 26/01/2036	894,849
1,000,000	Chile Government International Bond, 0.83%, 02/07/2031	856,551
2,293,000	Republic of Poland Government Bond, 2.50%, 25/07/2026	470,916
6,439,400	Mexican Bonos, 8.50%, 31/05/2029	351,703
284,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	285,789
5,300,000	Mexican Bonos, 7.75%, 29/05/2031	266,111
245,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	259,700
4,469,800	Mexican Bonos, 5.00%, 06/03/2025	221,590
250,000	Mexico Government International Bond, 5.75%, 12/10/2110	220,597
200,000	Airport Authority, 4.88%, 12/01/2030	205,288
200,000	Export Import Bank of Thailand, 5.58%, 20/11/2023	200,108
200,000	Indonesia Government International Bond, 5.25%, 17/01/2042	196,000
200,000	Israel Government International Bond, 4.50%, 17/01/2033	194,100
200,000	TSMC Arizona Corp, 4.25%, 22/04/2032	193,700
2,800,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	185,519
200,000	Airport Authority, 2.10%, 29/12/2049	182,776
200,000	Corp Nacional del Cobre de Chile, 3.15%, 14/01/2030	180,036
36,314,000	Mexico Cetes, 0.00%, 06/02/2025	179,165
915,000	Republic of Poland Government Bond, 2.75%, 25/10/2029	174,765
150,000	Indonesia Government International Bond, 6.63%, 17/02/2037	172,503
200,000	Chile Government International Bond, 2.55%, 27/01/2032	169,620
2,200,000,000	Indonesia Treasury Bond,, 8.38%, 15/03/2024	150,366
115,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	135,695
664,000	Republic of Poland Government Bond, 2.75%, 25/04/2028	125,907
100,000	Peruvian Government International Bond, 8.75%, 21/11/2033	124,769
1,700,000,000	Indonesia Treasury Bond, 7.50%, 15/06/2035	123,100
800,000	China Government Bond, 3.27%, 19/11/2030	122,409
800,000	China Government Bond, 2.88%, 05/11/2023	119,064
150,000	Indonesia Government International Bond, 1.10%, 12/03/2033	118,585
500,000	Malaysia Government Bond, 3.48%, 15/03/2023	116,021
1,600,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	104,095
132,000	Hungary Government International Bond, 1.75%, 05/06/2035	102,534
100,000	Uruguay Government International Bond, 4.38%, 23/01/2031	100,450
521,000	Republic of Poland Government Bond, 0.25%, 25/10/2026	96,699

Emerging Markets Equity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
65,641	Samsung Electronics Co Ltd	3,161,258
31,670	Taiwan Semiconductor Manufacturing Co Ltd ADR	2,874,837
46,100	Tencent Holdings Ltd	2,168,006
180,800	Alibaba Group Holding Ltd	2,075,519
435,500	Bangkok Bank PCL	2,045,309
22,908	Pinduoduo Inc ADR	2,029,483
28,544	Rio Tinto Plc	1,943,696
512,520	NARI Technology Co Ltd Class A	1,940,365
603,200	CITIC Securities Co Ltd Class A	1,873,029
95,541	Grupo Aeroportuario del Pacifico SAB de CV Class B	1,747,396
172,500	Shenzhen Inovance Technology Co Ltd Class A	1,694,804
224,000	Li Ning Co Ltd	1,680,598
408,900	Bank of Ningbo Co Ltd Class A	1,659,719
91,760	SM Investments Corp	1,547,089
335,000	Hua Hong Semiconductor Ltd	1,474,610
623,810	BDO Unibank Inc	1,415,467
165,568	Hypera SA	1,393,645
979,000	China Longyuan Power Group Corp Ltd - H Shares	1,376,487
1,796,437	Adnoc Gas Plc	1,346,131
145,000	Midea Group Co Ltd Class A	1,180,257
37,500	BYD Co Ltd - H Shares	1,158,529
5,965	Globant SA	952,483
109,825	Grupo Financiero Banorte SAB de CV Class O	915,121
675,449	Bharat Electronics Ltd	903,361
55,400	Sungrow Power Supply Co Ltd Class A	887,965
84,966	ICICI Bank Ltd	880,578
36,231	Samsung Engineering Co Ltd	823,400
331,000	Foxconn Industrial Internet Co Ltd Class A	753,681
1,395	LG Chem Ltd	742,668
10,581	SK Hynix Inc	728,432

Emerging Markets Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
105,767	Taiwan Semiconductor Manufacturing Co Ltd ADR	9,350,889
178,500	Tencent Holdings Ltd	8,246,823
100,565	Samsung Electronics Co Ltd	4,952,215
369,100	Alibaba Group Holding Ltd	4,553,941
192,945	JD.com Inc Class A	4,378,749
322,836	ICICI Bank Ltd	3,478,837
778,743	Wal-Mart de Mexico SAB de CV	3,047,784
374,000	Ping An Insurance Group Co of China Ltd - H Shares	2,548,023
145,540	Meituan Class B	2,527,255
616,364	Sichuan Kelun Pharmaceutical Co Ltd Class A	2,509,472
346,858	State Bank of India	2,431,645
80,549	Reliance Industries Ltd	2,343,597
4,250	LG Chem Ltd	2,328,697
979,000	Uni-President Enterprises Corp	2,291,061
60,971	Trip.com Group Ltd ADR	2,164,218
242,408	Saudi Arabian Oil Co	2,119,676
22,626	Dino Polska SA	2,115,003
308,022	Tong Hsing Electronic Industries Ltd	2,042,445
1,853,990	Jiangsu Changshu Rural Commercial Bank Co Ltd Class A	1,958,604
53,818	Anglo American Plc	1,882,399
7,100	Kweichow Moutai Co Ltd Class A	1,852,324
26,803	SK Hynix Inc	1,826,947
83,027	Bid Corp Ltd	1,804,405
89,521	HDFC Bank Ltd	1,798,137
231,591	Wingtech Technology Co Ltd Class A	1,773,004
1,383,000	Geely Automobile Holdings Ltd	1,771,762
382,206	Qatar National Bank QPSC	1,759,092
425,845	Xianhe Co Ltd Class A	1,743,476
433,000	Chunghwa Telecom Co Ltd	1,718,640
106,400	GigaDevice Semiconductor Inc Class A	1,662,083
89,451	Parex Resources Inc	1,633,554
138,700	Wuxi NCE Power Co Ltd Class A	1,618,602
402,200	Bank of Ningbo Co Ltd Class A	1,590,742
685,711	B3 SA - Brasil Bolsa Balcao	1,557,990
440,625	Klabin SA	1,554,332

Emerging Markets Select Equity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
127,161	Axis Bank Ltd	1,424,997
179,000	Li Ning Co Ltd	1,306,274
130,900	Shenzhen Inovance Technology Co Ltd Class	1,281,518
148,200	Midea Group Co Ltd Class	1,206,609
16,366	Rio Tinto Plc	1,111,893
12,430	PDD Holdings Inc ADR	1,103,707
290,600	NARI Technology Co Ltd Class A	1,098,266
335,100	CITIC Securities Co Ltd Class A	1,043,862
207,900	Bangkok Bank PCL	998,485
94,169	Grupo Aeroportuario del Centro Norte SAB de CV Class B	991,369
119,610	Grupo Financiero Banorte SAB de CV Class O	988,708
143,000	Galaxy Entertainment Group Ltd	988,029
60,400	Sungrow Power Supply Co Ltd Class A	968,123
157,000	Chroma ATE Inc	965,286
6,258	Baidu Inc ADR	945,061
30,500	BYD Co Ltd H Class H	942,558
36,575	Samsung Engineering Co Ltd	823,650
359,500	Foxconn Industrial Internet Co Ltd Class A	818,575
17,913	Dixon Technologies India Ltd	768,675
89,103	Hypera SA	754,176
4,100	Naspers Ltd Class N	724,509
42,630	SM Investments Corp	719,913
304,220	BDO Unibank Inc	690,278
174,700	Bank of Ningbo Co Ltd Class A	667,661
4,082	Globant SA	652,237
909,246	Borouge Plc	641,328
19,646	Larsen & Toubro Ltd	587,555
51,283	Saudi National Bank	582,956
10,319	Samsung Electronics Co Ltd	530,889
11,410	H World Group Ltd ADR	490,100
41,800	Alibaba Group Holding Ltd	471,543
34,000	Accton Technology Corp	345,373
17,876	GMM Pfaudler Ltd	338,970
108,312	Aptus Value Housing Finance India Ltd	325,529
312,474	Americana Restaurants International Plc	323,860
99,589	B3 SA - Brasil Bolsa Balcao	307,564

Emerging Markets Select Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
105,350	JD.com Inc	2,379,404
340,033	Wal-Mart de Mexico SAB de CV	1,327,614
26,600	Tencent Holdings Ltd	1,125,040
67,960	Meituan Class B	1,111,126
15,093	State Bank of India Class S	1,035,014
182,864	Yifeng Pharmacy Chain Co Ltd Class A	986,190
208,616	Qatar National Bank QPSC	927,923
212,273	Xianhe Co Ltd Class A	849,174
131,596	Tong Hsing Electronic Industries Ltd	845,329
7,525	Fabrinet	842,711
828,337	Jiangsu Changshu Rural Commercial Bank Co Ltd Class A	838,782
181,000	LONGi Green Energy Technology Co Ltd Class A	780,443
887,876	Ngern Tid Lor PCL	764,793
620,000	Geely Automobile Holdings Ltd	764,711
108,100	Wingtech Technology Co Ltd Class A	762,478
119,500	Ping An Insurance Group Co of China Ltd Class H	757,184
49,000	Eclat Textile Co Ltd	746,765
653,000	China Longyuan Power Group Corp Ltd Class H	722,129
200,827	Klabina SA	693,706
59,300	Wuxi NCE Power Co Ltd Class A	684,887
3,936	Naspers Ltd Class N	649,987
6,233	Dino Polska SA	639,952
27,439	ICICI Bank Ltd ADR	629,846
85,115	Zhejiang HangKe Technology Inc Co Class A	596,022
387,176	Dubai Islamic Bank PJSC	557,640
16,134	Anglo American Plc	537,134
91,369	DLF Ltd	525,642
716,764	Borouge Plc	501,732
28,182	United Breweries Ltd	493,422
15,188	Trip.com Group Ltd ADR	481,568
2,809	Soulbrain Co Ltd	469,906
67,006	State Bank of India	467,355
115,300	Bank of Ningbo Co Ltd Class A	398,626
26,088	Infosys Ltd ADR	395,830
174,008	B3 SA - Brasil Bolsa Balcao	390,740
1,500	Kweichow Moutai Co Ltd Class A	377,751
36,000	Tsingtao Brewery Co Ltd - H Shares	370,215
9,137	SK Telecom Co Ltd	341,190
10,969	Reliance Industries Ltd	327,526

Euro Bond Absolute Return – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost EUR
1,600,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	1,588,106
1,500,000	Bundesobligation, 2.20%, 13/04/2028	1,494,810
1,035,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	1,057,642
1,000,000	Morgan Stanley, 4.66%, 02/03/2029	1,000,000
1,000,000	Toyota Motor Credit Corp, 4.05%, 13/09/2029	998,180
1,000,000	VF Corp, 4.25%, 07/03/2029	995,700
1,001,000	Spain Government Bond, 3.15%, 30/04/2033	995,528
1,000,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	992,540
1,000,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	991,560
7,000,000	Nykredit Realkredit AS, 5.00%, 01/10/2053	930,745
7,000,000	Nykredit Realkredit AS, 4.00%, 01/10/2053	915,877
905,093	French Republic Government Bond OAT, 0.10%, 25/07/2031	891,591
860,000	Spain Government Bond, 3.55%, 31/10/2033	862,112
800,000	NatWest Group Plc, 28/02/2034	800,000
800,000	Société Générale, 5.63%, 02/06/2033	793,772
700,000	AstraZeneca Plc, 3.75%, 03/03/2032	699,944
700,000	National Gas Transmission Plc, 4.25%, 05/04/2030	699,748
700,000	HSBC Holdings Plc, 4.79%, 10/03/2032	697,950
700,000	Linde Plc, 3.63%, 12/06/2034	697,935
700,000	BPCE SA, 4.75%, 14/06/2034	697,053

Euro Bond Absolute Return – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds EUR
1,217,000	Slovakia Government Bond, 4.00%, 19/10/2032	1,278,758
1,200,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	1,196,838
1,035,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	1,056,701
1,000,000	Morgan Stanley, 4.66%, 02/03/2029	1,005,551
1,000,000	Toyota Motor Credit Corp, 4.05%, 13/09/2029	1,003,180
1,000,000	VF Corp, 4.25%, 07/03/2029	999,225
1,000,000	Italy Buoni Poliennali Del Tesoro, 28/02/2023	997,780
1,000,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	988,250
937,836	Italy Buoni Poliennali Del Tesoro, 1.40%, 26/05/2025	924,256
905,691	French Republic Government Bond OAT, 0.10%, 25/07/2031	887,965
902,850	French Republic Government Bond OAT, 2.00%, 25/11/2032	845,770
800,000	NatWest Group Plc, 28/02/2034	802,048
800,000	Société Générale, 5.63%, 02/06/2033	796,080
827,111	Italy Buoni Poliennali Del Tesoro, 1.60%, 22/11/2028	795,350
795,000	Spain Government Bond, 3.15%, 30/04/2033	777,856
700,000	HSBC Holdings Plc, 4.79%, 10/03/2032	707,732
700,000	BPCE SA, 4.75%, 14/06/2034	703,995
700,000	National Gas Transmission Plc, 4.25%, 05/04/2030	703,220
700,000	Orsted A/S, 4.13%, 01/03/2035	700,441
700,000	WPP Finance SA, 4.13%, 30/05/2028	700,189

Euro Opportunistic Bond – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost EUR
400,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	396,817
200,000	BNP Paribas SA, 7.38%, 28/02/2034	200,000
200,000	Intesa Sanpaolo SpA, 0.00%, 20/02/2034	200,000
200,000	NatWest Group Plc, 0.00%, 02/03/2029	200,000
200,000	Morgan Stanley, 7.38%, 11/06/2172	200,000
200,000	National Gas Transmission Plc, 4.25%, 05/04/2030	199,928
200,000	Banco BPM SpA, 6.00%, 14/06/2028	199,910
200,000	Toyota Motor Credit Corp, 4.05%, 13/09/2029	199,636
200,000	HSBC Holdings Plc, 4.79%, 10/03/2032	199,590
215,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	199,500
200,000	Linde Plc, 3.63%, 12/06/2034	199,410
200,000	Caixa Central de Credito Agricola Mutuo CRL, 8.38%, 04/07/2027	199,362
200,000	Athora Holding Ltd, 6.63%, 16/06/2028	199,322
200,000	BPCE SA, 4.75%, 14/06/2034	199,158
200,000	VF Corp, 4.25%, 07/03/2029	199,140
200,000	BPCE SA, 5.13%, 25/01/2035	199,070
200,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	198,902
200,000	Continental AG, 4.00%, 01/06/2028	198,890
200,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	198,508
200,000	Société Générale, 5.63%, 02/06/2033	198,443
200,000	HeidelbergCement AG, 3.75%, 31/05/2032	197,488
200,000	Engie SA, 4.25%, 11/01/2043	197,104
200,000	Shamrock Residential DAC Series 2023-1 Class C, 6.19%, 24/06/2071	192,200

Euro Opportunistic Bond – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds EUR
300,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	299,947
200,000	HSBC Holdings Plc, 4.79%, 10/03/2032	201,591
200,000	Morgan Stanley, 4.66%, 02/03/2029	201,110
200,000	BPCE SA, 4.75%, 14/06/2034	200,967
200,000	National Gas Transmission Plc, 4.25%, 05/04/2030	200,920
200,000	Banco BPM SpA, 6.00%, 14/06/2028	200,684
200,000	Toyota Motor Credit Corp, 4.05%, 13/09/2029	200,636
200,000	NatWest Group Plc, 0.00%, 28/02/2034	200,512
200,000	BNP Paribas SA, 7.38%, 11/06/2172	200,160
200,000	Linde Plc, 3.63%, 12/06/2034	200,004
200,000	VF Corp, 4.25%, 07/03/2029	199,845
200,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	199,447
200,000	Athora Holding Ltd, 6.63%, 16/06/2028	199,313
200,000	Engie SA, 4.25%, 11/01/2043	199,300
200,000	Continental AG, 4.00%, 01/06/2028	199,269
200,000	Société Générale, 5.63%, 02/06/2033	199,020
200,000	Intesa Sanpaolo SpA, 0.00%, 20/02/2034	198,068
200,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	197,650
200,000	BPCE SA, 5.13%, 25/01/2035	197,165
200,000	HeidelbergCement AG, 3.75%, 31/05/2032	196,730
200,000	Shamrock Residential DAC Series 2023-1 Class C, 6.19%, 24/06/2071	192,000
189,965	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	180,750

European High Yield Bond – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost EUR
1,100,000	EDP - Energias de Portugal SA, 5.94%, 23/04/2083	1,099,877
1,030,000	Ford Motor Credit Co LLC, 3.02%, 06/03/2024	1,015,122
950,000	Telecom Italia SpA, 4.00%, 11/04/2024	939,135
900,000	Valeo, 5.38%, 28/05/2027	911,980
1,000,000	Abertis Infraestructuras Finance BV, 3.25%, 29/12/2049	903,992
900,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	826,425
809,000	Benteler International AG, 9.38%, 15/05/2028	818,080
870,000	Techem Verwaltungsgesellschaft 675 mbH, 2.00%, 15/07/2025	814,536
770,000	Banijay Entertainment SASU, 3.50%, 01/03/2025	750,456
800,000	Verisure Holding AB, 3.88%, 15/07/2026	748,097
726,000	Emerald Debt Merger Sub, 6.38%, 15/12/2030	726,000
650,000	NGG Finance Plc, 5.63%, 18/06/2073	722,270
710,000	Ford Motor Credit Co LLC, 4.87%, 03/08/2027	693,505
900,000	CECONOMY AG, 1.75%, 24/06/2026	684,970
665,000	Dana Financing Luxembourg Sarl, 8.50%, 15/07/2031	666,000
650,000	Motion Finco Sarl, 7.00%, 15/05/2025	663,139
800,000	Cellnex Telecom SA, 1.75%, 23/10/2030	654,291
700,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	650,475
629,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	636,183
700,000	Douglas GmbH, 6.00%, 08/04/2026	634,819

European High Yield Bond – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds EUR
750,000	thyssenkrupp AG, 2.88%, 22/02/2024	741,750
750,000	Altice France Holding SA, 8.00%, 15/05/2027	563,517
482,000	Emerald Debt Merger Sub, 6.38%, 15/12/2030	481,111
440,000	Ford Motor Credit Co LLC, 3.02%, 06/03/2024	434,062
400,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030	402,455
400,000	SGL Carbon SE, 4.63%, 30/09/2024	399,161
400,000	TDC NET A/S, 5.62%, 06/02/2030	391,775
426,000	Repsol International Finance BV, 4.25%, 29/12/2049	389,668
350,000	Cirsa Finance International Sarl, 10.38%, 30/11/2027	372,750
380,000	Energia Group NI FinanceCo Plc/Energia Group ROI Holdings DAC, 4.00%, 15/09/2025	365,750
330,000	Stonegate Pub Company Financing 2019 Plc, 8.25%, 31/07/2025	350,488
354,000	Playtech Plc, 4.25%, 07/03/2026	342,510
350,000	Avis Budget Finance Plc, 4.75%, 30/01/2026	341,425
400,000	Ahlstrom-Munksjo Holding 3, 3.63%, 04/02/2028	338,675
362,000	888 Acquisitions Ltd, 7.56%, 15/07/2027	318,651
356,000	Sappi Papier Holding GmbH, 3.63%, 15/03/2028	314,348
300,000	Dana Financing Luxembourg Sarl, 8.50%, 15/07/2031	309,586
300,000	Motion Finco Sarl, 7.00%, 15/05/2025	305,190
298,000	Enel SpA, 6.38%, 16/07/2171	300,983
300,000	Air France-KLM, 8.13%, 31/05/2028	298,416
300,000	Huhtamaki OYJ, 4.25%, 09/06/2027	297,093
300,000	Celanese US Holdings LLC, 4.78%, 19/07/2026	293,925
300,000	Adevinta ASA, 3.00%, 15/11/2027	271,875
250,000	Centrica Plc, 5.25%, 10/04/2075	269,918
267,000	Telecom Italia SpA/Milano, 6.88%, 15/02/2028	268,967
300,000	eG Global Finance Plc, 6.25%, 30/10/2025	266,400
300,000	Altice France SA, 2.13%, 15/02/2025	263,250
300,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	251,320
300,000	Petroleos Mexicanos, 4.75%, 26/02/2029	250,098
250,000	Italmatch Chemicals SpA, 10.00%, 06/02/2028	249,203
250,000	Pinnacle Bidco Plc, 5.50%, 15/02/2025	239,491
250,000	Iliad Holding SASU, 5.63%, 15/10/2028	234,223
250,000	Virgin Media Secured Finance Plc, 4.25%, 15/01/2030	233,980
300,000	United Group BV, 5.25%, 01/02/2030	230,460
250,000	INEOS Finance Plc, 2.88%, 01/05/2026	226,625

European Sustainable Equity – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost EUR
12,370	Ferrari NV	3,424,611
71,962	Netcompany Group A/S	2,723,595
24,464	Reply SpA	2,548,958
5,918	L'Oreal SA	2,260,589
25,958	Alfen NV	1,724,388
44,988	Cellnex Telecom SA	1,699,696
16,881	London Stock Exchange Group Plc	1,442,895
655	Adyen NV	1,030,996
13,319	Euronext NV	845,870
4,644	Nestle SA	533,365
17,296	Zalando SE	425,904
22,939	HelloFresh SE	425,658
750	Tecan Group AG	254,926

European Sustainable Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales

Units	Security Description	Proceeds EUR
329,947	3i Group Plc	6,805,923
77,311	Amundi SA	4,239,249
37,730	London Stock Exchange Group Plc	3,639,818
5,695	Kering SA	3,161,329
53,703	Zalando SE	2,191,372
13,567	Novo Nordisk A/S Class B	1,844,219
4,596	Tecan Group AG	1,824,556
4,614	VAT Group AG	1,589,010
106,975	TeamViewer SE	1,517,469
2,478	ASML Holding NV	1,484,560
118,270	Atlas Copco AB Class A	1,399,513
11,789	Nestle SA	1,286,379
20,979	Bakkafrost P/F	1,257,181
59,148	HelloFresh SE	1,231,768
7,801	Schneider Electric SE	1,163,749
9,021	Straumann Holding AG	1,143,160
42,899	Assa Abloy AB Class B	965,224
2,419	L'Oreal SA	956,404
12,937	Euronext NV	893,213
1,055	Partners Group Holding AG	874,096
15,926	Scout24 SE	855,463
528	Adyen NV	751,247
2,471	Sartorius Stedim Biotech	743,604
19,266	Cellnex Telecom SA	665,320
19,819	Dechra Pharmaceuticals Plc	634,608
8,338	Alfen NV	624,442
24,463	CVS Group Plc	524,439
4,282	Beiersdorf AG	497,606

Event Driven – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of total value of purchases:

Units	Security Description	Cost US\$
8,650,000	United States Treasury Bill, 0.00%, 31/08/2023	8,531,968
6,000,000	United States Treasury Bill, 0.00%, 17/10/2023	5,898,845
4,000,000	United States Treasury Bill, 0.00%, 01/08/2023	3,942,926
4,000,000	United States Treasury Bill, 0.00%, 19/09/2023	3,941,188
4,000,000	United States Treasury Bill, 0.00%, 24/08/2023	3,941,140
4,000,000	United States Treasury Bill, 0.00%, 07/09/2023	3,940,881
4,000,000	United States Treasury Bill, 0.00%, 10/08/2023	3,938,119
4,000,000	United States Treasury Bill, 0.00%, 17/08/2023	3,937,768
4,000,000	United States Treasury Bill, 0.00%, 14/09/2023	3,936,444
4,000,000	United States Treasury Bill, 0.00%, 26/09/2023	3,935,935
4,000,000	United States Treasury Bill, 0.00%, 24/10/2023	3,931,796
4,000,000	United States Treasury Bill, 0.00%, 02/11/2023	3,927,229
3,000,000	United States Treasury Bill, 0.00%, 30/03/2023	2,969,995
3,000,000	United States Treasury Bill, 0.00%, 27/06/2023	2,953,508
3,000,000	United States Treasury Bill, 0.00%, 05/07/2023	2,951,640
3,000,000	United States Treasury Bill, 0.00%, 20/07/2023	2,951,072
3,000,000	United States Treasury Bill, 0.00%, 22/06/2023	2,950,704
3,000,000	United States Treasury Bill, 0.00%, 06/07/2023	2,949,845
3,000,000	United States Treasury Bill, 0.00%, 10/10/2023	2,949,550
3,000,000	United States Treasury Bill, 0.00%, 03/10/2023	2,948,704
3,000,000	United States Treasury Bill, 0.00%, 29/06/2023	2,948,008
3,000,000	United States Treasury Bill, 0.00%, 13/07/2023	2,946,934
3,000,000	United States Treasury Bill, 0.00%, 09/11/2023	2,942,751
2,800,000	United States Treasury Bill, 0.00%, 06/04/2023	2,770,306
2,800,000	United States Treasury Bill, 0.00%, 16/05/2023	2,758,322
2,800,000	United States Treasury Bill, 0.00%, 23/05/2023	2,757,640
2,800,000	United States Treasury Bill, 0.00%, 06/06/2023	2,757,591
2,800,000	United States Treasury Bill, 0.00%, 13/06/2023	2,756,429
2,800,000	United States Treasury Bill, 0.00%, 20/06/2023	2,755,893

Total sales:

Units	Security Description	Proceeds US\$
19,059	Kenvue Inc	486,576
4,736	CAVA Group Inc	198,912
6,315	Nextracker Inc	191,408
1,136	ACELYRIN Inc	26,128

Global Bond – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
4,746,920	United States Treasury Inflation Indexed Note, 1.63%, 15/10/2027	4,834,558
2,595,000	United States Treasury Note/Bond, 4.13%, 15/11/2032	2,727,196
2,500,000	State of Hesse, 2.88%, 04/07/2033	2,725,318
3,580,000	Canadian Government Bond, 3.00%, 01/11/2024	2,589,112
2,503,000	United States Treasury Note/Bond, 3.50%, 31/01/2028	2,484,675
2,330,000	United States Treasury Note/Bond, 3.50%, 15/02/2033	2,308,672
2,090,000	United States Treasury Note/Bond, 3.38%, 15/05/2033	2,028,549
28,806,000,000	Indonesia Treasury Bond, 6.63%, 15/05/2033	1,940,961
1,500,000	Gemeinsame Bundeslaender, 3.00%, 26/04/2030	1,631,447
1,505,000	Fannie Mae Pool, 6.00%, 01/03/2054	1,524,545
1,440,000	United States Treasury Bond, 3.63%, 15/02/2053	1,423,219
10,100,000	Nykredit Realkredit AS, 4.00%, 01/10/2053	1,402,975
1,240,732	United Kingdom Gilt, 3.75%, 22/10/2053	1,362,512
1,892,000	Queensland Treasury Corp, 4.50%, 09/03/2033	1,276,502
1,200,000	Croatia Government International Bond, 6.00%, 26/01/2024	1,206,840
1,145,000	Fannie Mae Pool, 5.50%, 01/02/2041	1,161,087
1,145,000	Fannie Mae Pool, 5.50%, 01/03/2054	1,154,650
1,134,204	Fannie Mae Pool, 5.00%, 01/01/2053	1,122,650
1,125,000	United States Treasury Note, 3.50%, 30/04/2030	1,106,064
980,000	Schleswig-Holstein, Land, 3.00%, 05/06/2030	1,044,864

Global Bond – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
4,208,375	United States Treasury Inflation Indexed Note, 1.63%, 15/10/2027	4,231,210
5,730,000	Canadian Government Bond, 3.00%, 01/11/2024	4,225,104
3,415,000	United States Treasury Note/Bond, 4.13%, 15/11/2032	3,548,502
4,202,104	Canadian Government Real Return Bond, 4.25%, 01/12/2026	3,423,689
60,445,000	Mexican Bonos, 7.75%, 29/05/2031	3,130,791
3,161,300	United States Treasury Note/Bond, 0.88%, 31/01/2024	3,040,981
2,330,000	United States Treasury Note/Bond, 3.50%, 15/02/2033	2,322,107
2,054,000	United States Treasury Note/Bond, 0.50%, 31/03/2025	1,903,713
1,505,000	Fannie Mae Pool, 6.00%, 01/03/2054	1,520,318
1,395,573	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,402,112
1,230,000	United States Treasury Note/Bond, 3.38%, 15/05/2033	1,197,541
1,145,000	Fannie Mae Pool, 5.50%, 01/01/2053	1,161,758
1,145,000	Fannie Mae Pool, 5.50%, 01/02/2041	1,155,545
1,145,000	Fannie Mae Pool, 5.50%, 01/03/2054	1,140,104
1,149,000	United States Treasury Note/Bond, 2.88%, 15/05/2032	1,053,386
930,000	Texas Water Development Board, 5.00%, 15/10/2047	1,031,723
1,050,000	United States Treasury Bond, 3.63%, 15/02/2053	1,008,218
886,460	Netherlands Government Bond, 2.50%, 15/01/2033	963,345
945,000	Fannie Mae Pool, 5.50%, 01/06/2053	943,080
1,075,000	United States Treasury Note/Bond, 3.00%, 15/08/2052	928,115

Global Diversified Income FMP - 2024 – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost US\$
4,040,000	Ball Corp, 4.00%, 15/11/2023	3,989,500
3,000,000	HSBC Holdings Plc, 4.25%, 14/03/2024	2,954,520
3,000,000	Nationwide Building Society, 0.55%, 22/01/2024	2,898,840
3,000,000	Air Lease Corp, 0.70%, 15/02/2024	2,891,640
2,345,000	Sprint LLC, 7.13%, 15/06/2024	2,400,694
2,200,000	Energy Transfer LP, 3.90%, 15/05/2024	2,170,718
815,000	NOVA Chemicals Corp, 4.88%, 01/06/2024	802,775
790,000	Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc, 5.63%, 01/03/2024	787,038
490,000	Ford Motor Credit Co LLC, 5.58%, 18/03/2024	486,938
480,000	FMG Resources August 2006 Pty Ltd, 5.13%, 15/05/2024	477,792
480,000	EQM Midstream Partners LP, 4.75%, 15/07/2023	477,600
470,000	Prime Security Services Borrower LLC/Prime Finance Inc, 5.25%, 15/04/2024	467,063
400,000	TRI Pointe Group Inc/TRI Pointe Homes Inc, 5.88%, 15/06/2024	399,500
400,000	Starwood Property Trust Inc, 5.50%, 01/11/2023	399,000
400,000	Hanesbrands Inc, 4.63%, 15/05/2024	394,900
390,000	OneMain Finance Corp, 6.13%, 15/03/2024	387,563
400,000	Huarong Finance 2019 Co Ltd, 3.75%, 29/05/2024	383,000

Total sales:

Units	Security Description	Proceeds US\$
989,000	Egypt Government International Bond, 6.20%, 01/03/2024	908,958
800,000	REC Ltd, 3.50%, 12/12/2024	777,384
400,000	Egypt Government International Bond, 4.55%, 20/11/2023	388,000

Global Equity Megatrends – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost US\$
108,548	Uber Technologies Inc	3,562,645
150,563	Element Solutions Inc	2,747,575
40,391	ModivCare Inc	2,351,035
94,424	Gen Digital Inc	1,921,769
23,307	Stericycle Inc	1,079,319
45,049	Vistra Corp	977,716
9,895	Alphabet Inc Class A	920,549
155,592	Despegar.com Corp	896,153
5,787	Expedia Group Inc	602,289
14,893	Perrigo Co Plc	492,068
5,182	Amdocs Ltd	470,056
4,212	Alibaba Group Holding Ltd ADR	364,518
10,824	Scholastic Corp	339,632
7,087	Corning Inc	242,354
25,578	Zeta Global Holdings Corp Class A	226,987
1,708	TE Connectivity Ltd	209,577
4,076	Delta Air Lines Inc	135,514

Global Equity Megatrends – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
204,763	Paya Holdings Inc	1,976,649
5,613	Quanta Services Inc	947,996
5,607	Alibaba Group Holding Ltd ADR	586,315
27,295	Element Fleet Management Corp	389,804
996	Aon Plc Class A	308,356
7,598	ATI Inc	277,378
6,313	Scholastic Corp	269,116
43,067	Pets at Home Group Plc	191,972
5,640	Criteo SA ADR	171,520
3,948	Perrigo Co Plc	140,805
1,467	Amdocs Ltd	140,433
5,836	Vistra Corp	138,287
3,915	Corning Inc	135,746
1,266	Alphabet Inc Class A	130,739
643	TE Connectivity Ltd	83,887
5,275	Zeta Global Holdings Corp Class A	56,627
321	Tetra Tech Inc	46,612
681	Delta Air Lines Inc	23,361
457	Stericycle Inc	23,226
226	ModivCare Inc	20,944

Global Flexible Credit Income – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
8,410,000	United States Treasury Note/Bond, 3.38%, 15/05/2033	8,168,903
5,080,000	United States Treasury Note/Bond, 3.88%, 15/05/2043	4,996,677
3,490,000	TransDigm Inc, 6.75%, 15/08/2028	3,542,350
3,471,000	Comstock Resources Inc, 6.75%, 01/03/2029	3,132,243
2,470,000	Bath & Body Works Inc, 6.63%, 01/10/2030	2,381,750
1,905,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	1,910,081
1,795,000	Fannie Mae Connecticut Avenue Securities Class 1B1, 7.94%, 25/07/2030	1,873,531
1,810,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	1,811,025
1,930,000	Iron Mountain Inc, 5.63%, 15/07/2032	1,770,775
1,935,000	Macy's Retail Holdings LLC, 5.88%, 15/03/2030	1,720,325
1,890,000	Energizer Holdings Inc, 4.75%, 15/06/2028	1,675,490
1,590,000	Mauser Packaging Solutions Holding Co, 7.88%, 15/08/2026	1,590,000
1,585,000	Ford Motor Credit Co LLC, 6.95%, 06/03/2026	1,586,325
1,530,000	PetSmart Inc/PetSmart Finance Corp., 7.75%, 15/02/2029	1,494,150
1,510,000	United Rentals North America Inc, 5.25%, 15/01/2030	1,475,572
1,695,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp, 4.88%, 01/05/2029	1,475,100
1,450,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp, 8.25%, 31/12/2028	1,442,750
1,302,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	1,418,437
1,360,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC, 10.50%, 15/02/2028	1,354,900
1,161,000	Emerald Debt Merger Sub, 6.38%, 15/12/2030	1,277,158

Global Flexible Credit Income – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
3,000,000	Trinitas CLO XII Ltd Series 2020-12X Class D, 8.36%, 25/04/2033	2,817,300
2,265,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	2,216,869
2,530,000	CCO Holdings LLC/CCO Holdings Capital Corp, 4.25%, 01/02/2031	2,106,225
1,795,000	Fannie Mae Connecticut Avenue Securities Class 1B1, 7.94%, 25/07/2030	1,913,919
2,000,000	Dryden 93 CLO Ltd Series 2021-93X Class D, 8.21%, 15/01/2034	1,846,000
1,715,000	Genesis Energy LP/Genesis Energy Finance Corp, 8.00%, 15/01/2027	1,690,873
1,665,000	Harvest Midstream I LP, 7.50%, 01/09/2028	1,646,800
1,700,000	Sappi Papier Holding GmbH, 3.63%, 15/03/2028	1,635,390
2,105,000	Cablevision Lightpath LLC, 5.63%, 15/09/2028	1,573,488
1,500,000	AA Bond Co Ltd, 6.50%, 31/01/2026	1,571,299
1,965,000	Sirius XM Radio Inc, 3.88%, 01/09/2031	1,544,981
1,680,000	Dealer Tire LLC/DT Issuer LLC, 8.00%, 01/02/2028	1,538,639
1,785,000	WR Grace Holdings LLC, 5.63%, 15/08/2029	1,502,156
1,579,000	Anheuser-Busch InBev Worldwide Inc, 4.60%, 15/04/2048	1,455,992
1,745,000	DaVita Inc, 4.63%, 01/06/2030	1,443,988
1,619,740	Global Aircraft Leasing Co Ltd, 6.50%, 15/09/2024	1,430,028
1,485,000	TransDigm Inc, 5.50%, 15/11/2027	1,410,750
1,500,000	Annisa CLO Ltd Series 2016-2X Class DR, 7.81%, 20/07/2031	1,406,700
1,750,000	MPH Acquisition Holdings LLC, 5.50%, 01/09/2028	1,395,535
1,425,000	Periama Holdings LLC, 5.95%, 19/04/2026	1,387,801

Global High Yield SDG Engagement – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
4,020,000	American Airlines Inc/AAdvantage Loyalty IP Ltd, 5.75%, 20/04/2029	3,829,239
3,970,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	3,636,931
3,960,000	1011778 BC ULC/New Red Finance Inc, 4.00%, 15/10/2030	3,425,400
3,000,000	Energizer Holdings Inc, 6.50%, 31/12/2027	2,932,054
2,820,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	2,793,384
3,155,000	Yum! Brands Inc, 3.63%, 15/03/2031	2,774,364
2,680,000	Aramark Services Inc, 5.00%, 01/02/2028	2,539,300
2,700,000	Molina Healthcare Inc, 4.38%, 15/06/2028	2,525,713
2,370,000	First Quantum Minerals Ltd, 8.63%, 01/06/2031	2,368,300
2,295,000	ZF North America Capital Inc, 7.13%, 14/04/2030	2,347,436
2,135,000	HUB International Ltd, 7.25%, 15/06/2030	2,135,000
2,485,000	WMG Acquisition Corp, 3.75%, 01/12/2029	2,134,000
2,050,000	Verisure Holding AB, 3.88%, 15/07/2026	2,047,847
2,225,000	Novelis Corp, 4.75%, 30/01/2030	2,024,750
2,055,000	IQVIA Inc, 5.00%, 15/10/2026	2,016,960
1,965,000	TransDigm Inc, 6.75%, 15/08/2028	1,986,375
1,700,000	Telefonica Europe BV, 7.13%, 29/12/2049	1,875,886
1,820,000	XPO Inc, 6.25%, 01/06/2028	1,808,077
1,769,000	Alsea SAB de CV, 7.75%, 14/12/2026	1,765,727
1,790,000	Ally Financial Inc, 6.70%, 14/02/2033	1,750,942

Global High Yield SDG Engagement – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
2,771,000	LeasePlan Corp NV, 7.38%, 29/12/2049	2,830,236
2,200,000	EQM Midstream Partners LP, 6.50%, 01/07/2027	2,139,700
2,280,000	CAB SELAS, 3.38%, 01/02/2028	2,030,284
1,975,000	Genesis Energy LP/Genesis Energy Finance Corp, 8.00%, 15/01/2027	1,934,344
1,780,000	Adevinta ASA, 2.63%, 15/11/2025	1,828,373
1,725,000	Ford Motor Credit, 3.37%, 17/11/2023	1,706,025
1,676,000	Belden Inc, 3.38%, 15/07/2027	1,667,729
1,800,000	MPT Operating Partnership LP/MPT Finance Corp, 5.25%, 01/08/2026	1,588,676
1,790,000	Ally Financial Inc, 6.70%, 14/02/2033	1,579,945
1,475,000	Century Aluminum Co, 7.50%, 01/04/2028	1,401,250
1,625,000	Hertz Corp, 5.00%, 01/12/2029	1,322,907
1,200,000	Adient Global Holdings Ltd, 3.50%, 15/08/2024	1,270,895
1,343,000	Akbank TAS, 6.80%, 06/02/2026	1,242,283
1,432,000	Cia de Minas Buenaventura SAA, 5.50%, 23/07/2026	1,230,881
1,335,000	Sirius XM Radio Inc, 5.00%, 01/08/2027	1,229,569
1,275,000	NOVA Chemicals Corp, 5.00%, 01/05/2025	1,226,588
1,170,000	Avis Budget Car Rental LLC/Avis Budget Finance Inc, 5.75%, 15/07/2027	1,105,683
1,390,000	Legacy LifePoint Health LLC, 4.38%, 15/02/2027	1,056,400
980,000	Avis Budget Finance Plc, 4.75%, 30/01/2026	1,053,869
1,260,000	Medline Borrower LP, 5.25%, 01/10/2029	1,052,283

Global High Yield Sustainable Action – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
190,000	IQVIA Inc, 5.00%, 15/10/2026	184,465
135,000	Avient Corp, 7.13%, 01/08/2030	136,349
140,000	Energizer Holdings Inc, 6.50%, 31/12/2027	135,288
100,000	Belden Inc, 3.38%, 15/07/2027	98,331
100,000	eG Global Finance Plc, 4.38%, 07/02/2025	94,857
100,000	Heimstaden Bostad AB, 3.25%, 29/12/2049	82,561
75,000	Sprint Capital Corp, 6.88%, 15/11/2028	78,180
80,000	Clean Harbors Inc, 4.88%, 15/07/2027	76,600
80,000	Hologic Inc, 4.63%, 01/02/2028	76,401
75,000	Berry Global Inc, 5.63%, 15/07/2027	72,938
70,000	Mauser Packaging Solutions Holding Co, 7.88%, 15/08/2026	70,150
60,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	56,586
55,000	NortonLifeLock Inc, 12/09/2029	54,931
50,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	50,000
45,000	Ford Motor Credit Co LLC, 6.95%, 06/03/2026	45,043
45,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	45,000
40,000	United Rentals North America Inc, 6.00%, 15/12/2029	40,200
40,000	Iron Mountain Inc, 5.25%, 15/03/2028	37,500
30,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	30,000
30,000	United Rentals North America Inc, 5.50%, 15/05/2027	29,475
30,000	Clean Harbors Inc, 5.13%, 15/07/2029	28,950
30,000	CommScope Inc, 6.00%, 01/03/2026	28,875
30,000	EnerSys, 4.38%, 15/12/2027	28,125
30,000	CommScope Inc, 8.25%, 01/03/2027	26,475
25,000	Centene Corp, 4.25%, 15/12/2027	23,890
25,000	United Rentals North America Inc, 4.00%, 15/07/2030	22,202
25,000	APi Group DE Inc, 4.13%, 15/07/2029	21,656
20,000	Ford Motor Credit Co LLC, 8.04%, 06/03/2026	20,075
20,000	American Airlines Inc/AAdvantage Loyalty IP Ltd, 7.25%, 15/02/2028	20,000
25,000	Dana Inc, 4.50%, 15/02/2032	19,774
20,000	Zf North America Inc, 4.75%, 29/04/2025	19,550
20,000	Tenet Healthcare Corp, 4.88%, 01/01/2026	19,542

Global High Yield Sustainable Action – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
330,000	Iron Mountain Inc, 5.25%, 15/03/2028	309,375
265,000	IQVIA Inc, 5.00%, 15/10/2026	257,050
255,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	241,375
255,000	Prime Security Services Borrower LLC/Prime Finance Inc, 6.25%, 15/01/2028	239,063
260,000	Frontier Communications Holdings LLC, 5.88%, 15/10/2027	237,019
240,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 5.88%, 15/02/2028	234,022
270,000	OneMain Finance Corp, 3.50%, 15/01/2027	231,849
250,000	AssuredPartners Inc,, 5.63%, 15/01/2029	216,130
220,000	Valvoline Inc, 4.25%, 15/02/2030	215,875
200,000	Belden Inc, 3.38%, 15/07/2027	203,178
205,000	Tenet Healthcare Corp, 4.88%, 01/01/2026	200,718
175,000	SGL Carbon SE, 4.63%, 30/09/2024	187,588
185,000	HCA Inc, 5.38%, 01/02/2025	184,375
220,000	Vmed Q2 UK Financing I Plc, 4.75%, 15/07/2031	184,108
210,000	GYP Holdings III Corp, 4.63%, 01/05/2029	183,803
200,000	ZF Finance GmbH, 2.25%, 03/05/2028	183,295
200,000	Organon & Co/Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031	171,250
170,000	APX Group Inc, 6.75%, 15/02/2027	167,300
175,000	NextEra Energy Operating Partners LP, 4.50%, 15/09/2027	164,339
200,000	VZ Secured Financing BV, 5.00%, 15/01/2032	163,262

Global Investment Grade Credit – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
1,090,000	WEC Energy Group Inc, 4.75%, 09/01/2026	1,088,736
1,000,000	Daimler Truck Holding AG, 5.13%, 19/01/2028	999,350
875,000	United States Treasury Note/Bond, 3.75%, 15/04/2026	871,858
723,000	UBS Group AG, 3.25%, 02/04/2026	766,012
745,000	Morgan Stanley, 5.12%, 01/02/2029	744,985
655,000	Kenvue Inc, 5.00%, 22/03/2030	653,356
615,000	Amgen Inc, 5.15%, 02/03/2028	613,930
610,000	Intel Corp, 4.88%, 10/02/2028	609,494
520,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	555,684
540,000	Cox Communications Inc, 5.70%, 15/06/2033	540,232
600,000	Aroundtown SA, 1.63%, 31/01/2028	480,362
400,000	Lloyds Banking Group Plc, 6.63%, 02/06/2033	479,806
480,000	Penske Truck Leasing, 6.20%, 15/06/2030	478,699
450,000	Morgan Stanley, 0.00%, 02/03/2029	478,638
480,000	Comcast Corp, 4.80%, 15/05/2033	478,522
440,000	Realty Income Corp, 5.13%, 06/07/2034	477,253
480,000	Interpublic Group of Cos Inc, 5.38%, 15/06/2033	474,000
495,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028	466,260
450,000	MPLX LP, 5.00%, 01/03/2033	446,265
445,000	CVS Health Corp, 5.13%, 21/02/2030	442,032
400,000	AT&T Inc, 4.30%, 18/11/2034	436,388
400,000	Cargill Inc, 3.88%, 24/04/2030	434,959
410,000	HSBC Holdings Plc, 4.79%, 10/03/2032	434,010
400,000	Continental AG, 4.00%, 01/06/2028	428,111
389,000	Anglo American Capital Plc, 5.00%, 15/03/2031	409,436

Global Investment Grade Credit – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
2,865,000	United States Treasury Note/Bond, 2.63%, 15/04/2025	2,778,854
1,000,000	Daimler Truck Holding AG, 5.13%, 19/01/2028	1,001,590
1,000,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.50%, 15/09/2023	995,150
1,000,000	Vontier Corp, 1.80%, 01/04/2026	894,620
900,000	Anglo American Capital Plc, 3.63%, 11/09/2024	876,609
875,000	United States Treasury Note/Bond, 3.75%, 15/04/2026	862,727
800,000	UBS Group AG, 1.01%, 30/07/2024	782,984
904,000	UBS Group AG, 0.65%, 14/01/2028	763,813
700,000	Volkswagen International Finance NV, 3.88%, 29/12/2049	679,484
570,000	ArcelorMittal SA, 6.55%, 29/11/2027	588,907
700,000	Comcast Corp, 3.45%, 01/02/2050	524,969
500,000	Bank of America Corp, 1.95%, 27/10/2026	509,522
470,000	Liberty Mutual Group Inc, 4.63%, 02/12/2030	499,995
539,000	New York Life Global Funding, 0.25%, 04/10/2028	489,825
450,000	Morgan Stanley, 0.00%, 02/03/2029	486,056
480,000	Penske Truck Leasing, 6.20%, 15/06/2030	481,243
472,000	Verizon Communications Inc, 1.38%, 27/10/2026	474,949
500,000	Westpac Banking Corp, 2.89%, 04/02/2030	467,220
455,000	EQT Corp, 5.70%, 01/04/2028	455,405
400,000	Cargill Inc, 3.88%, 24/04/2030	439,254

Global Opportunistic Bond – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
2,363,000	United States Treasury Note/Bond, 3.00%, 31/07/2024	2,314,363
1,883,000	United States Treasury Note/Bond, 3.88%, 31/03/2025	1,878,446
1,776,000	United States Treasury Note/Bond, 4.13%, 31/01/2025	1,773,370
1,190,000	Fannie Mae Pool, 5.50%, 01/02/2041	1,207,071
1,220,000	Fannie Mae Pool, 4.50%, 01/02/2043	1,193,998
1,110,000	Fannie Mae Pool, 5.50%, 01/06/2053	1,114,734
911,000	United Kingdom Gilt, 3.25%, 31/01/2033	1,106,990
7,100,000	China Government Bond, 2.88%, 25/02/2033	1,033,856
995,000	Fannie Mae Pool, 5.50%, 01/03/2054	1,002,996
1,050,000	Fannie Mae Pool, 4.00%, 01/02/2043	992,127
860,000	Fannie Mae Pool, 5.50%, 01/05/2053	871,740
870,000	Fannie Mae Pool, 5.00%, 01/02/2043	870,102
795,000	Fannie Mae Pool, 5.00%, 01/03/2043	791,913
795,000	Fannie Mae Pool, 5.50%, 01/04/2054	790,770
798,000	United States Treasury Note/Bond, 3.00%, 30/06/2024	781,575
760,000	Fannie Mae Pool, 6.00%, 01/02/2053	777,634
760,000	Fannie Mae Pool, 6.00%, 01/03/2054	773,953
690,000	Fannie Mae Pool, 6.00%, 01/05/2053	706,044
695,000	Ginnie Mae, 5.50%, 01/03/2053	701,417
685,000	Ginnie Mae, 5.00%, 01/03/2054	685,412
2,758,000	Republic of Poland Government Bond, 6.00%, 25/10/2033	646,764
630,000	Fannie Mae Pool, 6.00%, 01/04/2054	635,242
896,000	Queensland Treasury Corp, 4.50%, 09/03/2033	604,517
610,000	Fannie Mae Pool, 4.50%, 25/03/2044	602,732
570,000	Fannie Mae Pool, 5.00%, 01/05/2053	571,488
570,000	Fannie Mae Pool, 5.00%, 25/06/2045	569,697
570,000	Fannie Mae Pool, 5.00%, 01/07/2052	560,020
555,000	Fannie Mae Pool, 5.50%, 25/08/2038	554,003
535,000	Ginnie Mae, 5.50%, 01/05/2053	541,723
535,000	Ginnie Mae, 5.50%, 01/06/2053	538,828
535,000	Ginnie Mae, 5.50%, 01/04/2054	534,667
535,000	Ginnie Mae, 5.50%, 01/07/2038	534,118

Global Opportunistic Bond – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
3,433,000	United States Treasury Note/Bond, 3.00%, 31/07/2024	3,356,504
200,000	Neuberger Berman Global Investment Grade Credit Fund	1,724,000
1,590,000	United States Treasury Note, 3.88%, 31/03/2025	1,575,773
10,180,000	China Government Bond, 2.56%, 21/10/2023	1,512,738
1,190,000	Fannie Mae Pool, 5.50%, 01/01/2053	1,207,768
1,220,000	Fannie Mae Pool, 4.50%, 01/02/2043	1,204,947
1,190,000	Fannie Mae Pool, 5.50%, 01/02/2041	1,203,596
1,110,000	Fannie Mae Pool, 5.50%, 01/06/2053	1,114,734
1,050,000	Fannie Mae Pool, 4.00%, 01/02/2043	1,020,540
995,000	Fannie Mae Pool, 5.50%, 01/03/2054	990,425
870,000	Fannie Mae Pool, 5.00%, 01/01/2053	870,374
860,000	Fannie Mae Pool, 5.50%, 01/05/2053	868,539
870,000	Fannie Mae Pool, 5.00%, 01/02/2043	867,446
5,490,000	China Government Bond, 2.26%, 24/02/2025	810,053
795,000	Fannie Mae Pool, 5.50%, 01/04/2054	806,424
782,398	Freddie Mac Structured Agency Credit Risk Debt Notes Class M2, 7.45%, 25/09/2030	790,222
795,000	Fannie Mae Pool, 5.00%, 01/03/2043	779,253
760,000	Fannie Mae Pool, 6.00%, 01/01/2053	778,288
798,000	United States Treasury Note/Bond, 3.00%, 30/06/2024	778,174
760,000	Fannie Mae Pool, 6.00%, 01/02/2053	775,794
760,000	Fannie Mae Pool, 6.00%, 01/03/2054	767,114
1,228,000	New Zealand Government Bond, 4.25%, 15/05/2034	754,557
690,000	Fannie Mae Pool, 6.00%, 01/05/2053	703,153
695,000	Ginnie Mae, 5.50%, 01/03/2053	696,013
685,000	Ginnie Mae, 5.00%, 01/03/2054	674,546
4,570,000	China Government Bond, 2.37%, 20/01/2027	669,289
630,000	Fannie Mae Pool, 6.00%, 01/04/2054	645,159
1,028,000	New Zealand Government Bond, 3.50%, 14/04/2033	623,016
610,000	Fannie Mae Pool, 4.50%, 25/03/2044	585,173

Global Real Estate Securities – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
762	GLP J-REIT	867,146
373	Nippon Prologis REIT Inc	862,363
33,500	Nomura Real Estate Holdings Inc	732,943
37,000	Sun Hung Kai Properties Ltd	516,053
15,912	VICI Properties Inc Class A	510,583
296,815	Region RE Ltd	504,910
159,685	Grainger Plc	490,364
634	Equinix Inc	459,024
127,612	GPT Group	374,836
5,725	Realty Income Corp	372,235
2,156	EastGroup Properties Inc	348,991
1,060	Public Storage	316,739
9,056	Weyerhaeuser Co	262,092
7,042	Canadian Apartment Properties REIT	259,188
1,885	Crown Castle Inc	258,401
12,044	Kimco Realty Corp	235,636
13,872	RioCan Real Estate Investment Trust	231,304
4,056	Boston Properties Inc	219,241
3,150	Equity LifeStyle Properties Inc	205,537
13,511	Urban Edge Properties	202,199
6,391	Omega Healthcare Investors Inc	200,338
23,120	Tricon Residential Inc	198,270
30,200	Link REIT	192,884
3,270	Iron Mountain Inc	163,566
3,667	Invitation Homes Inc	121,948
3,446	Apartment Income REIT Corp	118,583

Global Real Estate Securities – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
246	Mitsui Fudosan Logistics Park Inc	915,095
50,173	Summit Industrial Income REIT	868,371
762	GLP J-REIT	867,092
65,900	Mitsubishi Estate Co Ltd	790,819
7,790	Digital Realty Trust Inc	740,763
5,955	Prologis Inc	719,396
144,000	China Resources Land Ltd	694,462
6,460	Welltower Inc	484,235
79,000	Wharf Real Estate Investment Co Ltd	462,690
10,872	Spirit Realty Capital Inc	427,847
583	Equinix Inc	423,774
55,841	Land Securities Group Plc	418,797
17,800	Nomura Real Estate Holdings Inc	403,368
32,978	Medical Properties Trust Inc	327,947
122,000	New World Development Co Ltd	322,583
1,093	Public Storage	318,455
44,391	Great Portland Estates Plc	271,898
1,284	American Tower Corp	264,983
4,480	Boston Properties Inc	254,167
10,614	Kimco Realty Corp	223,766
1,634	Sun Communities Inc	223,013
9,552	Vonovia SE	204,986
3,151	Equity Residential	192,494
1,418	Crown Castle Inc	184,701
1,815	Life Storage Inc	177,404
5,134	Invitation Homes Inc	171,699
8,300	Mitsui Fudosan Co Ltd	157,571
30,700	UOL Group Ltd	156,313
2,433	Rexford Industrial Realty Inc	152,044
4,415	American Homes 4 Rent Class A	151,208
2,374	Realty Income Corp	149,831
2,788	Iron Mountain Inc	149,527

Global Sustainable Equity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
10,237	Synopsys Inc	3,925,844
5,674	L'Oreal SA	2,362,545
7,810	Microsoft Corp	2,176,607
9,076	Estee Lauder Cos Inc Class A	1,797,446
21,675	Alfen NV	1,627,765
3,574	VAT Group AG	1,149,278
1,538	UnitedHealth Group Inc	757,864
358	Adyen NV	554,138
4,764	NIKE Inc Class B	533,984
6,759	Bakkafrost P/F	454,589
3,997	Alphabet Inc Class A	453,829
4,219	Abbott Laboratories	444,995
1,173	Adobe Inc	440,592
896	Elevance Health Inc	432,111
1,324	SolarEdge Technologies Inc	390,035
3,275	Amazon.com Inc	374,570
15,923	Assa Abloy AB Class B	369,854
834	S&P Global Inc	301,271
540	Thermo Fisher Scientific Inc	298,600
9,700	Recruit Holdings Co Ltd	283,866
218	Partners Group Holding AG	225,117

Global Sustainable Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
6,121	S&P Global Inc	2,061,537
12,719	Marsh & McLennan Cos Inc	1,995,110
91,127	3i Group Plc	1,925,006
13,940	Applied Materials Inc	1,657,419
3,594	Microsoft Corp	1,120,004
9,518	Alphabet Inc Class A	1,108,024
3,199	Moody's Corp	953,126
16,791	Brown & Brown Inc	949,203
8,100	Amazon.com Inc	910,503
2,429	Netflix Inc	856,170
15,775	Nasdaq Inc	852,060
956	UnitedHealth Group Inc	469,901
676	ASML Holding NV	453,473
1,145	Synopsys Inc	449,789
1,949	Visa Inc Class A	446,994
5,833	Bakkafrost P/F	412,480
760	Thermo Fisher Scientific Inc	406,720
2,953	NIKE Inc Class B	361,653
199	Adyen NV	313,389
3,776	Alfen NV	301,720
1,374	Estee Lauder Cos Inc Class A	294,468
677	Intuit Inc	293,336
834	Adobe Inc	291,935
703	VAT Group AG	282,304
534	Ulta Beauty Inc	281,359
599	Elevance Health Inc	276,346
654	Mastercard Inc Class A	249,347
1,003	Danaher Corp	231,352
8,769	HelloFresh SE	229,309

High Yield Bond – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
16,610,000	TransDigm Inc, 6.75%, 15/08/2028	16,741,731
15,070,000	First Quantum Minerals Ltd, 8.63%, 01/06/2031	15,059,275
14,335,000	Mauser Packaging Solutions Holding Co, 7.88%, 15/08/2026	14,350,825
14,275,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC, 10.50%, 15/02/2028	14,283,163
13,525,000	HUB International Ltd, 7.25%, 15/06/2030	13,525,000
10,765,000	Regal Rexnord Corp, 6.40%, 15/04/2033	10,699,628
10,220,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	10,040,402
9,840,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	9,840,000
11,150,000	Caesars Entertainment Inc, 4.63%, 15/10/2029	9,753,413
9,710,000	Ford Motor Credit Co LLC, 6.95%, 06/03/2026	9,718,100
9,655,000	Churchill Downs Inc, 6.75%, 01/05/2031	9,655,000
10,790,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	9,515,184
8,720,000	NRG Energy Inc, 10.25%, 29/12/2049	8,780,471
8,765,000	Petco Animal Supplies Inc, 0.00%, 03/03/2028	8,740,386
8,225,000	Teva Pharmaceutical Finance Netherlands III BV, 7.88%, 15/09/2029	8,469,350
8,360,000	Energizer Holdings Inc, 6.50%, 31/12/2027	8,179,888
8,500,000	Mauser Packaging Solutions Holding Co, 9.25%, 15/04/2027	8,078,019
7,785,000	TransDigm Inc, 0.00%, 10/08/2028	7,785,000
7,505,000	Noble Finance II LLC, 8.00%, 15/04/2030	7,544,794
7,405,000	Regal Rexnord Corp, 6.05%, 15/04/2028	7,400,261

High Yield Bond – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
18,520,000	Global Aircraft Leasing Co Ltd, 6.50%, 15/09/2024	16,395,433
20,140,000	Level 3 Financing Inc, 4.63%, 15/09/2027	12,321,488
14,250,000	OneMain Finance Corp, 3.50%, 15/01/2027	12,068,863
11,745,000	Occidental Petroleum Corp, 6.13%, 01/01/2031	11,913,050
16,390,000	MPH Acquisition Holdings LLC, 5.75%, 01/11/2028	11,448,480
12,010,000	Sirius XM Radio Inc, 5.00%, 01/08/2027	11,052,794
13,165,000	Medline Borrower LP, 5.25%, 01/10/2029	11,029,123
11,050,000	Harvest Midstream I LP, 7.50%, 01/09/2028	10,808,275
18,625,000	CSC Holdings LLC, 5.75%, 15/01/2030	9,565,738
11,560,000	CCO Holdings LLC/CCO Holdings Capital Corp, 4.50%, 15/08/2030	9,494,913
10,115,000	Sirius XM Radio Inc, 5.50%, 01/07/2029	9,386,675
9,497,021	Great Outdoors Group LLC, 0.08%, 06/03/2028	9,307,562
14,640,000	Uniti Group LP/Uniti Fiber Holdings Inc/CSL Capital LLC, 6.50%, 15/02/2029	8,712,463
8,565,000	Mauser Packaging Solutions Holding Co, 7.88%, 15/08/2026	8,617,056
11,665,000	Realogy Group LLC/Realogy Co-Issuer Corp, 5.75%, 15/01/2029	8,445,012
8,545,000	APX Group Inc, 6.75%, 15/02/2027	8,317,875
7,535,000	Occidental Petroleum Corp, 7.50%, 01/05/2031	8,294,125
8,818,000	Centene Corp, 4.63%, 15/12/2029	8,279,298
8,805,000	MPT Operating Partnership LP/MPT Finance Corp, 5.25%, 01/08/2026	7,728,147
7,925,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	7,701,713

InnovAsia 5G – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
29,400	Mercari Inc	622,045
7,000	Rohm Co Ltd	561,410
167,000	Gold Circuit Electronics Ltd	553,086
26,350	Baidu Inc Class A	493,864
63,630	Shenzhen Sinexcel Electric Co Ltd Class A	479,560
3,400	Shibaura Mechatronics Corp	476,074
142,000	Lite-On Technology Corp	449,329
116,000	Longshine Technology Group Co Ltd Class A	413,097
135,000	Vanguard International Semiconductor Corp	411,633
259,600	KCE Electronics PCL	408,238
269,000	Inventec Corp	395,592
4,704	SK Hynix Inc	350,116
54,000	Win Semiconductors Corp	327,942
75,000	Tripod Technology Corp	309,319
26,100	Sansan Inc	308,199
9,300	Harmonic Drive Systems Inc	303,527
10,000	Parade Technologies Ltd	300,425
446,140	Zomato Ltd	298,273
36,342	One 97 Communications Ltd	298,028
13,521	Kanzhun Ltd ADR	296,521
47,000	E Ink Holdings Inc	292,640
500	SMC Corp	275,133
20,000	Novatek Microelectronics Corp	269,145
12,700	Meituan Class B	268,277
11,302	Hanmi Semiconductor Co Ltd	261,690
15,000	Jentech Precision Industrial Co Ltd	230,479
22,200	Zhejiang Jingsheng Mechanical & Electrical Co Ltd Class A	223,685
1,927	Fabrinet	216,912
13,000	Silergy Corp	206,371
4,100	Square Enix Holdings Co Ltd	198,502
9,981	HPSP Co Ltd	196,530
109,300	Hana Microelectronics PCL	195,647
39,000	Unimicron Technology Corp	176,965
669	LG Innotek Co Ltd	156,011
4,100	JMDC Inc	147,774
3,532	New Oriental Education & Technology Group Inc ADR	144,307
52,100	AEM Holdings Ltd	130,237

InnovAsia 5G – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
6,400	Socionext Inc	907,235
102,000	Unimicron Technology Corp	553,965
9,849	Beijing Kingsoft Office Software Inc Class A	491,007
103,000	Hongfa Technology Co Ltd Class A	467,804
34,300	Sansan Inc	447,887
25,000	Yageo Corp	432,734
104,700	Zhejiang Jiemei Electronic & Technology Co Ltd Class A	422,650
48,800	CyberAgent Inc	419,078
7,186	Rambus Inc	419,025
31,000	Silergy Corp	403,084
6,000	eMemory Technology Inc	368,078
55,000	Elite Material Co Ltd	342,317
54,000	Win Semiconductors Corp	303,454
10,000	Parade Technologies Ltd	296,429
46,000	Chroma ATE Inc	289,971
13,200	Dexerials Corp	267,552
23,000	Accton Technology Corp	266,106
79,000	Vanguard International Semiconductor Corp	237,566
9,500	Meituan Class B	190,297
4,000	Square Enix Holdings Co Ltd	187,567
2,400	Rohm Co Ltd	175,573
12,000	Novatek Microelectronics Corp	166,480
28,000	E Ink Holdings Inc	160,990
3,404	Beijing Huafeng Test & Control Technology Co Ltd Class A	151,406
7,400	Baidu Inc Class A	130,411
3,004	New Oriental Education & Technology Group Inc ADR	125,941
400	Disco Corp	119,512
3,100	JMDC Inc	114,703
11,650	Zhejiang Jingsheng Mechanical & Electrical Co Ltd Class A	113,362
3,200	Harmonic Drive Systems Inc	111,508
7,000	Jentech Precision Industrial Co Ltd	111,457

Japan Equity Engagement – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost JPY
73,900	FP Partner Inc	461,780,120
158,000	Kosaido Holdings Co Ltd	394,128,494
66,000	Zenkoku Hoshō Co Ltd	344,790,254
77,000	JSB Co Ltd	334,934,282
91,000	Asics Corp	307,404,233
284,700	Ricoh Co Ltd	300,742,885
30,000	ABC-Mart Inc	238,776,363
40,000	Keisei Electric Railway Co Ltd	229,249,314
95,000	TBS Holdings Inc	221,542,657
34,000	Tokyo Seimitsu Co Ltd	219,522,101
44,000	San-A Co Ltd	206,669,961
90,000	Daiei Kankyo Co Ltd	178,477,138
119,000	Skymark Airlines Inc	168,786,020
18,700	M&A Research Institute Holdings Inc	168,178,242
85,600	Kansai Paint Co Ltd	163,997,732
200,000	Cover Corp	150,000,000
86,000	Transaction Co Ltd	128,031,034
32,000	Tokyotokeiba Co Ltd	127,541,672
16,000	Visional Inc	123,440,315
167,500	Monstarlab Holdings Inc	120,600,000
31,400	St Cousair Co Ltd	118,916,918
36,000	TKP Corp	104,554,989
20,000	eWeLL Co Ltd	91,891,709
9,100	Fujimi Inc	85,191,767
30,000	MEC Co Ltd	83,861,448
14,000	Justsystems Corp	64,168,863
46,000	Yamanashi Chuo Bank Ltd	54,167,484

Japan Equity Engagement – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds JPY
749,700	Ricoh Co Ltd	804,439,450
173,800	Musashi Seimitsu Industry Co Ltd	307,468,681
72,000	Daiseki Co Ltd	286,370,456
49,000	Zenkoku Hosho Co Ltd	245,801,600
500,000	Concordia Financial Group Ltd	240,381,175
118,000	Cover Corp	235,816,763
46,000	Pilot Corp	205,941,767
41,000	Yamaha Corp	204,930,337
56,000	Heiwa Real Estate Co Ltd	202,849,975
144,500	Direct Marketing MiX Inc	194,318,790
30,000	Kohoku Kogyo Co Ltd	172,194,627
260,000	Tokyu Fudosan Holdings Corp	171,155,716
167,500	Monstarlab Holdings Inc	165,494,195
123,000	Amada Co Ltd	159,531,852
91,000	PR Times Inc	158,773,860
60,000	Nakanishi Inc	151,644,348
27,000	SHO-BOND Holdings Co Ltd	142,205,668
54,000	Shoei Co Ltd	140,945,136
48,000	Niterra Co Ltd	127,050,340
38,000	JSR Corp	126,613,643
64,000	Appier Group Inc	122,135,424
36,600	BML Inc	114,684,929
53,000	Resorttrust Inc	112,156,649
23,500	Hokkoku Financial Holdings Inc	110,445,966
36,000	TKP Corp	106,176,150
40,000	Menicon Co Ltd	102,584,381
45,000	Yokogawa Electric Corp	101,662,093
34,000	Okinawa Cellular Telephone Co	99,808,100
50,000	Open Up Group Inc	95,087,798
50,600	Kansai Paint Co Ltd	87,151,163
14,000	BayCurrent Consulting Inc	77,561,967
53,000	Daiwa Industries Ltd	75,144,781
36,000	Snow Peak Inc	67,651,056
31,000	Comture Corp	65,703,018

Macro Opportunities FX – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost EUR
3,300,000	Finland T-Bill, 0.00%, 13/02/2024	3,223,736
1,500,000	Royal Bank of Canada, 0.25%, 29/01/2024	1,458,395
1,500,000	Santander UK Plc, 0.10%, 12/05/2024	1,451,985
1,400,000	BPCE SFH SA, 0.38%, 21/02/2024	1,358,560
1,350,000	ESM T-Bill, 0.00%, 20/07/2023	1,332,511
1,350,000	Toronto-Dominion Bank, 0.50%, 03/04/2024	1,315,020
1,300,000	European Stability Mechanism Treasury Bill, 0.00%, 23/11/2023	1,280,206
1,000,000	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	991,330
1,000,000	Bank of Montreal, 0.25%, 10/01/2024	980,880
1,000,000	DNB Boligkreditt AS, 0.38%, 14/11/2023	980,250
1,000,000	Finland T-Bill, 0.00%, 13/11/2023	977,405
1,000,000	Westpac Securities NZ Ltd, 0.50%, 17/01/2024	974,850
1,000,000	Dexia Credit Local SA, 0.63%, 03/02/2024	974,170
1,000,000	Credit Mutuel Home Loan SFH SA, 0.25%, 30/04/2024	970,740
850,000	Finland T-Bill, 0.00%, 12/04/2023	845,714
800,000	European Union Bill, 0.00%, 10/11/2023	788,112
600,000	Societe Generale SFH SA, 2.00%, 29/04/2024	591,834
500,000	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	499,430
500,000	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	484,915
300,000	Landesbank Hessen-Thuringen Girozentrale, 0.38%, 08/02/2024	291,621
300,000	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	291,564
250,000	Toronto-Dominion Bank, 0.25%, 26/03/2024	242,773

Macro Opportunities FX – Statement of Significant Purchases and Sales (continued)

Total sales:

Units	Security Description	Proceeds EUR
3,250,000	Finland T-Bill, 0.00%, 14/08/2023	3,231,699
1,500,000	Santander UK Plc, 0.38%, 20/09/2023	1,486,890
1,350,000	ESM T-Bill, 20/07/2023	1,344,886
1,200,000	ESM T-Bill, 0.00%, 20/04/2023	1,193,464
1,000,000	UNEDIC ASSEO, 2.25%, 05/04/2023	999,800
1,000,000	Arkea Home Loans SFH SA, 2.38%, 11/07/2023	999,210
1,000,000	AXA Bank Europe SCF, 0.38%, 23/03/2023	998,480
1,000,000	BNG Bank NV, 0.05%, 11/07/2023	998,372
1,000,000	Jyske Realkredit A/S, 0.25%, 01/07/2023	998,210
1,000,000	DNB Boligkreditt AS, 0.25%, 18/04/2023	996,690
1,000,000	OP Mortgage Bank, 0.25%, 11/05/2023	995,384
1,000,000	Dexia Credit Local SA, 0.25%, 01/06/2023	993,920
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	992,540
1,000,000	BPCE SFH SA, 2.38%, 29/11/2023	992,240
850,000	Finland T-Bill, 0.00%, 12/04/2023	847,976
800,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 01/06/2023	794,664
500,000	ING Bank NV, 1.88%, 22/05/2023	499,165
400,000	DNB Boligkreditt AS, 0.38%, 14/11/2023	395,396
300,000	Federation des Caisses Desjardins du Quebec, 0.38%, 30/05/2023	298,182

Multi-Asset Income – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
2,745	iShares J.P. Morgan EM Local Government Bond UCITS ETF Class D	237,756
100,000	Benteler International Aktiengesellschaft, 9.38%, 15/05/2028	109,387
100,000	Ford Motor Credit Co LLC, 4.87%, 03/08/2027	106,318
100,000	Abertis Infraestructuras Finance BV, 3.25%, 29/12/2049	98,567
100,000	eG Global Finance Plc., 4.38%, 07/02/2025	94,857
80,000	United States Treasury Note/Bond, 4.00%, 15/11/2052	84,149
80,000	United States Treasury Note/Bond, 3.00%, 15/11/2044	70,118
65,000	United States Treasury Note/Bond, 3.13%, 15/05/2048	58,028
65,000	United States Treasury Note/Bond, 2.38%, 15/05/2051	49,686
65,000	United States Treasury Note/Bond, 2.00%, 15/11/2041	49,249
62,000	Capital One Financial Corp, 3.95%, 29/12/2049	47,591
35,000	Citigroup Inc, 7.38%, 29/12/2049	35,000
35,000	Truist Financial Corp, 5.10%, 29/12/2049	31,161
30,000	United States Treasury Note/Bond, 3.50%, 15/02/2033	30,245
30,000	United States Treasury Note/Bond, 3.88%, 15/02/2043	29,594
35,000	United States Treasury Note/Bond, 2.50%, 15/02/2045	28,341
900	New Fortress Energy Inc Class A	27,223
3,599	iShares MSCI India UCITS ETF	25,879
246	Taiwan Semiconductor Manufacturing Co Ltd ADR	21,747
30,000	United States Treasury Note/Bond, 2.00%, 15/08/2051	21,340

Multi-Asset Income – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
40,890	Neuberger Berman China Bond Fund	407,674
2,745	iShares J.P. Morgan EM Local Government Bond UCITS ETF	231,944
16,300	Neuberger Berman Commodities Fund	177,881
210,000	NatWest Group Plc, 4.60%, 29/12/2049	150,413
200,000	ING Groep NV, 3.88%, 29/12/2049	142,078
100,000	NGG Finance Plc, 5.63%, 18/06/2073	120,453
100,000	Benteler International Aktiengesellschaft, 9.38%, 15/05/2028	111,905
120,000	Petroleos Mexicanos, 4.75%, 26/02/2029	109,963
100,000	Assemblin Financing, 8.53%, 15/05/2025	108,861
100,000	Ford Motor Credit Co LLC, 4.87%, 03/08/2027	107,962
1,500	Targa Resources Corp	105,591
100,000	Techem Verwaltungsgesellschaft 675 mbH, 2.00%, 15/07/2025	104,146
100,000	Electricite de France SA, 5.88%, 29/12/2049	103,884
100,000	Electricite de France SA, 5.00%, 29/12/2049	103,689
100,000	eG Global Finance Plc, 3.63%, 07/02/2024	102,784
100,000	eG Global Finance Plc, 4.38%, 07/02/2025	102,704
100,000	INEOS Finance Plc, 2.88%, 01/05/2026	102,396
100,000	Gruenenthal GmbH, 4.13%, 15/05/2028	102,115
100,000	Bayer AG, 5.38%, 25/03/2082	101,745
100,000	Telefonica Europe BV, 3.88%, 29/12/2049	101,243

Next Generation Mobility – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
4,498	Autodesk Inc	880,196
4,712	Verisk Analytics Inc Class A	852,868
26,000	BYD Co Ltd Class H	811,262
2,068	LG Energy Solution Ltd	796,514
4,135	Albemarle Corp	783,349
3,189	Caterpillar Inc	727,813
26,955	MP Materials Corp	638,831
4,502	T-Mobile US Inc	615,818
8,839	Micron Technology Inc	533,272
6,509	Ambarella Inc	468,631
3,823	Amazon.com Inc	411,451
1,132	Deere & Co	401,820
969	Monolithic Power Systems Inc	387,314
4,205	Amphenol Corp Class A	327,371
2,042	Keysight Technologies Inc	326,073
1,835	Schneider Electric SE	315,306
2,307	Tesla Inc	313,984
525	Linde Plc	171,074
967	Texas Instruments Inc	170,709
1,456	Applied Materials Inc	167,242
13,999	ChargePoint Holdings Inc	167,134
3,498	Trimble Inc	166,992
267	ASML Holding NV	164,680
13,662	NIO Inc ADR	161,724
452	Linde Plc	160,601
976	Analog Devices Inc	158,637
3,490	Rambus Inc	158,457
565	NVIDIA Corp	157,713
579	Air Products & Chemicals Inc	156,706
2,253	ON Semiconductor Corp	155,416
1,957	Lattice Semiconductor Corp	154,686
4,520	Mobileye Global Inc Class A	154,488

Next Generation Mobility – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
46,448	Rambus Inc	2,446,100
10,572	Analog Devices Inc	1,914,668
5,603	ANSYS Inc	1,705,191
9,385	Keysight Technologies Inc	1,469,400
15,648	Lattice Semiconductor Corp	1,359,801
6,397	Autodesk Inc	1,279,265
4,371	Caterpillar Inc	1,024,826
18,242	Magna International Inc	1,006,410
34,213	MP Materials Corp	968,077
6,824	Applied Materials Inc	919,489
9,581	Alphabet Inc Class A	880,131
3,187	NVIDIA Corp	856,744
2,056	Deere & Co	821,515
2,257	Air Products & Chemicals Inc	656,079
3,154	Cadence Design Systems Inc	648,941
976	Monolithic Power Systems Inc	501,193
3,019	Schneider Electric SE	500,074
7,187	Altair Engineering Inc Class A	490,761
13,781	Uber Technologies Inc	484,126
1,303	Linde Plc	477,672
17,227	Gentex Corp	475,103
41,013	NIO Inc ADR	338,921
3,940	BE Semiconductor Industries NV	320,639
3,992	Amphenol Corp Class A	314,118
4,419	ON Semiconductor Corp	313,866
2,899	Amazon.com Inc	310,993
879	S&P Global Inc	309,819
10,314	Coherent Corp	282,349

Next Generation Space Economy – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
1,796	Boeing Co	365,250
143,035	Spirent Communications Plc	345,356
6,800	Mitsubishi Heavy Industries Ltd	277,301
2,727	NV5 Global Inc	274,778
49,882	Virgin Galactic Holdings Inc	248,818
8,257	AXA SA	246,135
2,072	QUALCOMM Inc	244,181
493	Lockheed Martin Corp	236,012
3,350	Okta Inc Class A	231,164
52,659	Planet Labs PBC	199,775
4,032	Trimble Inc	195,809
4,600	NEC Corp	187,717
675	ANSYS Inc	182,632
3,014	Iridium Communications Inc	182,083
1,323	Airbus SE	181,535
15,950	Kratos Defense & Security Solutions Inc	170,723
2,600	MACOM Technology Solutions Holdings Inc Class H	164,594
1,793	Advanced Micro Devices Inc	162,372
42,300	SKY Perfect JSAT Holdings Inc	159,110
1,032	Safran SA	141,662
347	Teledyne Technologies Inc	140,266
818	Keysight Technologies Inc	130,111
2,097	Intellian Technologies Inc	119,821
42,500	Singapore Technologies Engineering Ltd	112,341
267	Deere & Co	104,019
22,086	Rocket Lab USA Inc	100,278
1,063	Hanwha Aerospace Co Ltd	93,861
17,400	Shanghai Huace Navigation Technology Ltd Class A	77,159
816	Leidos Holdings Inc	77,024
641	Jacobs Solutions Inc	74,631
634	Amazon.com Inc	66,273
306	Palo Alto Networks Inc	65,554
211	CACI International Inc Class A	63,856

Next Generation Space Economy – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
2,563	Moog Inc Class A	263,641
30,747	Universal Microwave Technology Inc	166,582
7,662	Smiths Group Plc	161,528
1,528	Advanced Micro Devices Inc	157,649
10,032	Kratos Defense & Security Solutions Inc	142,820
931	Safran SA	139,046
951	Snowflake Inc Class A	131,087
977	Arista Networks Inc	111,517
1,095	CrowdStrike Holdings Inc Class A	106,002
821	Airbus SE	101,569
299	NVIDIA Corp	99,162
842	Zscaler Inc	92,109
353	Motorola Solutions Inc	91,835
16,694	Rocket Lab USA Inc	88,371
797	Raytheon Technologies Corp	80,286
995	Leidos Holdings Inc	76,942
500	Palo Alto Networks Inc	67,931
8,695	Virgin Galactic Holdings Inc	49,894
99	Lockheed Martin Corp	48,330
654	Ball Corp	38,987
41	TransDigm Group Inc	30,383
86	CACI International Inc Class A	29,112
213	Jacobs Solutions Inc	27,323
208	Thales SA	25,447

Short Duration Emerging Market Debt – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
51,306,000	Serbia International Bond, 3.13%, 15/05/2027	50,130,469
50,000,000	United States Treasury Bill, 0.00%, 24/11/2023	48,800,083
37,754,000	Korea Mine Rehabilitation & Mineral Resources Corp, 5.38%, 11/05/2028	37,463,294
37,000,000	Serbia International Bond, 1.00%, 23/09/2028	31,461,097
26,610,000	United States Treasury Bill, 0.00%, 27/07/2023	25,988,349
25,371,000	Korea Housing Finance Corp, 4.63%, 24/02/2028	25,232,474
25,000,000	United States Treasury Bill, 0.00%, 04/04/2023	24,931,594
25,000,000	United States Treasury Bill, 0.00%, 02/05/2023	24,916,469
25,000,000	United States Treasury Bill, 0.00%, 11/07/2023	24,597,631
25,000,000	United States Treasury Bill, 0.00%, 05/09/2023	24,586,806
25,000,000	United States Treasury Bill, 0.00%, 26/09/2023	24,565,733
24,831,000	Hungarian Development Bank, 6.50%, 29/06/2028	24,556,866
17,799,000	Serbia International Bond, 6.25%, 26/05/2028	17,732,610
19,305,000	Ivory Coast Government International Bond, 5.25%, 22/03/2030	17,390,642
16,930,000	Romanian Government International Bond, 2.88%, 26/05/2028	16,492,300
16,000,000	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	15,894,240
16,157,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ, 6.25%, 10/12/2024	15,591,373
14,467,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	14,467,000
13,634,000	Romanian Government International Bond, 6.63%, 17/02/2028	13,580,418
13,464,000	Hong Kong Government International Bond, 4.50%, 11/01/2028	13,413,375
15,000,000	Colombia Government International Bond, 4.50%, 15/03/2029	13,335,000
12,746,000	Oman Government International Bond, 5.63%, 17/01/2028	12,592,839
12,489,000	DIB Sukuk Ltd, 4.80%, 16/08/2028	12,489,000
12,623,000	Kingdom of Morocco, 5.95%, 08/03/2028	12,478,142
12,476,000	Central American Bank for Economic Integration, 5.00%, 09/02/2026	12,473,505
12,488,000	Mexico Government International Bond, 5.40%, 09/02/2028	12,463,399
12,099,000	The Egyptian Financial Company for Sovereign Taskeek, 10.88%, 28/02/2026	12,061,251
13,330,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	12,016,995
11,805,000	Hyundai Capital America, 5.68%, 26/06/2028	11,765,370
11,695,000	CK Hutchison International 23 Ltd, 4.75%, 21/04/2028	11,671,376
10,000,000	Energean Israel Finance Ltd, 4.50%, 30/03/2024	9,762,500
17,856,000	El Salvador Government International Bond, 8.63%, 28/02/2029	9,431,799
9,800,000	Guatemala Government Bond, 5.25%, 10/08/2029	9,373,700
9,680,000	Dominican Republic International Bond, 5.50%, 22/02/2029	9,359,240
9,372,000	Korea Development Bank, 4.38%, 15/02/2028	9,350,351
8,898,000	Airport Authority, 4.75%, 12/01/2028	8,871,751

Short Duration Emerging Market Debt – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
31,971,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	32,951,872
29,710,000	Qatar Government International Bond, 3.38%, 14/03/2024	29,156,851
29,461,000	Egypt Government International Bond, 5.75%, 29/05/2024	26,748,498
25,000,000	United States Treasury Bill, 0.00%, 02/05/2023	24,944,517
23,104,000	QatarEnergy Trading LLC, 1.38%, 12/09/2026	20,636,570
17,799,000	Serbia International Bond, 6.25%, 26/05/2028	18,217,892
17,791,000	Chile Government International Bond, 2.75%, 31/01/2027	16,561,415
15,000,000	Petroleos Mexicanos, 3.75%, 21/02/2024	15,640,014
14,157,000	Shriram Finance Ltd, 4.40%, 13/03/2024	13,873,860
15,400,000	Republic of Kenya Government International Bond, 7.00%, 22/05/2027	13,825,000
14,419,000	ICBCIL Finance Co Ltd, 1.75%, 25/08/2025	13,135,709
12,680,000	Comision Federal de Electricidad, 4.75%, 23/02/2027	12,141,100
11,570,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	11,433,130
12,099,000	The Egyptian Financial Company for Sovereign Taskeek, 10.88%, 28/02/2026	9,928,733
9,000,000	Republic of Kenya Government International Bond, 6.88%, 24/06/2024	8,572,500
8,000,000	AKCB Finance Ltd, 4.75%, 09/10/2023	7,956,000
8,640,000	ICBCIL Finance Co Ltd, 2.25%, 02/11/2026	7,737,984
7,800,000	ICBCIL Finance Co Ltd, 2.70%, 27/01/2027	7,132,492
7,000,000	Ivory Coast Government International Bond, 6.38%, 03/03/2028	6,835,000
6,578,792	Leviathan Bond Ltd, 5.75%, 30/06/2023	6,572,213
6,600,000	BOC Aviation Ltd, 2.75%, 02/12/2023	6,503,112
12,500,000	Ecuador Government International Bond, 5.50%, 31/07/2030	6,198,350
5,948,000	CSN Resources SA, 7.63%, 17/04/2026	6,010,604
6,000,000	Republic of South Africa Government International Bond, 5.88%, 16/09/2025	5,995,200
6,000,000	Oman Government International Bond, 4.88%, 01/02/2025	5,937,000
17,775,000	Unigel Luxembourg SA, 8.75%, 01/10/2026	5,934,397
6,000,000	Petroleos Mexicanos, 6.88%, 04/08/2026	5,701,500
5,085,000	Genneia SA, 8.75%, 02/09/2027	4,928,102
5,000,000	Energear Israel Finance Ltd, 4.50%, 30/03/2024	4,882,500
4,000,000	CCBL Cayman 1 Corp Ltd, 3.50%, 16/05/2024	3,926,440

Short Duration High Yield SDG Engagement – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
9,130,000	Gen Digital Inc, 6.75%, 30/09/2027	9,165,511
8,665,000	Air Canada, 3.88%, 15/08/2026	7,958,854
7,700,000	Avient Corp, 5.75%, 15/05/2025	7,643,765
7,150,000	CCO Holdings LLC/CCO Holdings Capital Corp, 5.13%, 01/05/2027	6,751,854
6,295,000	Mauser Packaging Solutions Holding Co, 7.88%, 15/08/2026	6,311,370
6,710,000	Hudbay Minerals Inc, 4.50%, 01/04/2026	6,275,840
5,960,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC, 10.50%, 15/02/2028	5,960,000
5,945,000	LPL Holdings Inc, 4.63%, 15/11/2027	5,666,323
5,440,000	EnerSys, 4.38%, 15/12/2027	5,075,164
5,300,000	Standard Industries Inc, 5.00%, 15/02/2027	5,041,094
5,700,000	Open Text Corp, 3.88%, 15/02/2028	5,015,344
5,380,000	Mattamy Group Corp, 5.25%, 15/12/2027	4,972,294
5,325,000	NextEra Energy Operating Partners LP, 3.88%, 15/10/2026	4,967,399
4,980,000	XHR LP, 6.38%, 15/08/2025	4,911,413
4,985,000	Energizer Holdings Inc, 6.50%, 31/12/2027	4,884,480
4,965,000	Camelot Return Merger Sub Inc, 8.75%, 01/08/2028	4,702,150
4,705,000	Amsted Industries Inc, 5.63%, 01/07/2027	4,605,325
4,390,000	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	4,386,879
4,580,000	Advanced Drainage Systems Inc, 5.00%, 30/09/2027	4,337,700
4,230,000	Regal Rexnord Corp, 6.05%, 15/02/2026	4,227,274

Short Duration High Yield SDG Engagement – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales

Units	Security Description	Proceeds US\$
7,795,000	Garda World Security Corp, 4.63%, 15/02/2027	6,859,600
6,460,000	Ally Financial Inc, 5.75%, 20/11/2025	6,062,836
6,060,000	APX Group Inc, 6.75%, 15/02/2027	5,927,875
5,525,000	United States Treasury Bill, 0.00%, 22/06/2023	5,445,027
5,635,000	United States Treasury Bill, 0.00%, 30/11/2023	5,432,745
6,205,000	Blackstone Mortgage Trust Inc, 3.75%, 15/01/2027	5,282,006
5,580,000	Sirius XM Radio Inc, 5.00%, 01/08/2027	5,201,380
5,195,000	CSC Holdings LLC, 5.25%, 01/06/2024	5,113,474
5,210,000	INEOS Quattro Finance 2 Plc, 3.38%, 15/01/2026	4,777,413
4,760,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	4,652,782
4,325,000	Antero Midstream Partners LP/Antero Midstream Finance Corp, 7.88%, 15/05/2026	4,414,014
4,490,000	Openlane Inc, 5.13%, 01/06/2025	4,383,413
4,680,000	Air Canada, 3.88%, 15/08/2026	4,315,923
4,195,000	Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC, 10.50%, 15/02/2028	3,997,438
4,690,000	Sunnova Energy Corp, 5.88%, 01/09/2026	3,986,500
4,230,000	Presidio Holdings Inc, 4.88%, 01/02/2027	3,941,296
4,000,000	OneMain Finance Corp, 6.88%, 15/03/2025	3,900,000
3,920,000	CCO Holdings LLC/CCO Holdings Capital Corp, 5.13%, 01/05/2027	3,637,125
3,930,000	DISH Network Corp, 2.38%, 15/03/2024	3,469,725
3,830,000	MPT Operating Partnership LP/MPT Finance Corp, 5.25%, 01/08/2026	3,412,002
3,425,000	Live Nation Entertainment Inc, 4.88%, 01/11/2024	3,382,625
3,195,000	Avient Corp, 5.75%, 15/05/2025	3,177,550
3,605,000	Open Text Corp, 3.88%, 15/02/2028	3,120,313

Strategic Income – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
104,355,000	Fannie Mae Pool, 4.00%, 01/05/2046	100,850,543
100,715,000	Fannie Mae Pool, 4.00%, 01/06/2049	96,805,117
95,955,000	Fannie Mae Pool, 4.50%, 01/02/2043	94,319,676
92,790,000	Fannie Mae Pool, 4.50%, 01/05/2043	91,714,039
87,140,000	Fannie Mae Pool, 4.50%, 25/03/2044	86,072,887
89,340,000	Fannie Mae Pool, 4.00%, 01/07/2052	84,182,823
87,425,000	Fannie Mae Pool, 4.50%, 01/04/2046	84,071,679
79,205,000	Fannie Mae Pool, 4.00%, 01/04/2043	74,857,567
75,640,000	Fannie Mae Pool, 4.50%, 01/06/2049	74,263,671
69,930,000	Fannie Mae Pool, 4.50%, 01/07/2052	67,601,463
64,458,795	United States Treasury Inflation Indexed Note, 1.63%, 15/10/2027	65,017,774
65,710,000	United States Treasury Bill, 0.00%, 13/04/2023	65,012,607
60,170,000	Fannie Mae Pool, 5.00%, 01/05/2053	60,353,658
60,695,000	Fannie Mae Pool, 5.00%, 01/04/2054	59,532,784
58,190,000	Fannie Mae Pool, 5.00%, 01/02/2043	58,222,438
58,115,000	Fannie Mae Pool, 4.00%, 01/02/2043	55,224,273
55,055,000	Fannie Mae Pool, 5.00%, 01/03/2043	54,818,016
55,750,000	Fannie Mae Pool, 4.00%, 01/03/2043	53,817,661
52,900,000	United States Treasury Bill, 0.00%, 28/09/2023	52,206,934
45,330,000	Fannie Mae Pool, 3.50%, 01/05/2043	42,501,997
39,245,000	Fannie Mae Pool, 5.00%, 25/06/2045	39,211,846
37,150,000	Fannie Mae Pool, 5.50%, 01/05/2053	37,661,469
36,470,000	Fannie Mae Pool, 5.50%, 01/02/2041	36,981,384
36,235,000	Fannie Mae Pool, 5.50%, 01/04/2054	36,090,278
35,615,000	Fannie Mae Pool, 5.50%, 01/03/2054	35,876,267
38,110,000	Fannie Mae Pool, 3.50%, 01/06/2049	35,641,390
36,510,000	Fannie Mae Pool, 3.50%, 01/02/2043	33,495,576
31,470,000	Fannie Mae Pool, 3.50%, 01/07/2052	28,783,641
30,340,000	Fannie Mae Pool, 3.50%, 01/03/2043	28,565,235

Strategic Income – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
104,355,000	Fannie Mae Pool, 4.00%, 01/05/2046	100,188,986
100,715,000	Fannie Mae Pool, 4.00%, 01/06/2049	94,896,648
95,955,000	Fannie Mae Pool, 4.50%, 01/02/2043	94,815,429
92,790,000	Fannie Mae Pool, 4.50%, 01/05/2043	91,096,586
87,425,000	Fannie Mae Pool, 4.50%, 01/04/2046	86,437,923
87,140,000	Fannie Mae Pool, 4.50%, 25/03/2044	83,740,348
79,205,000	Fannie Mae Pool, 4.00%, 01/04/2043	76,670,548
75,640,000	Fannie Mae Pool, 4.50%, 01/06/2049	73,071,869
60,695,000	Fannie Mae Pool, 5.00%, 01/04/2054	60,873,904
60,170,000	Fannie Mae Pool, 5.00%, 01/05/2053	60,044,145
58,190,000	Fannie Mae Pool, 5.00%, 01/02/2043	58,001,891
58,115,000	Fannie Mae Pool, 4.00%, 01/02/2043	56,101,403
55,055,000	Fannie Mae Pool, 5.00%, 01/03/2043	53,926,472
55,750,000	Fannie Mae Pool, 4.00%, 01/03/2043	52,064,280
44,510,000	Fannie Mae Pool, 5.00%, 01/01/2053	44,539,897
44,145,000	United States Treasury Bill, 0.00%, 13/04/2023	44,043,452
45,330,000	Fannie Mae Pool, 3.50%, 01/05/2043	42,291,888
39,245,000	Fannie Mae Pool, 5.00%, 25/06/2045	38,611,557
37,150,000	Fannie Mae Pool, 5.50%, 01/05/2053	37,475,155
36,470,000	Fannie Mae Pool, 5.50%, 01/02/2041	36,818,527
36,235,000	Fannie Mae Pool, 5.50%, 01/04/2054	36,752,710
35,615,000	Fannie Mae Pool, 5.50%, 01/03/2054	35,461,051
38,110,000	Fannie Mae Pool, 3.50%, 01/06/2049	34,848,171
36,510,000	Fannie Mae Pool, 3.50%, 01/02/2043	34,354,885
34,370,000	Fannie Mae Pool, 4.50%, 01/01/2053	33,618,156
36,510,000	Fannie Mae Pool, 3.50%, 01/01/2053	33,477,036
32,285,000	Fannie Mae Pool, 5.50%, 01/01/2053	32,752,761
30,340,000	Fannie Mae Pool, 3.50%, 01/03/2043	27,595,179
27,165,000	Ginnie Mae, 5.00%, 01/06/2053	26,728,367
26,105,000	Ginnie Mae, 5.00%, 01/05/2053	26,109,778
24,965,000	Ginnie Mae, 5.00%, 01/04/2054	25,064,223
24,420,000	Ginnie Mae, 5.00%, 01/03/2054	24,031,342
23,915,000	Ginnie Mae, 5.00%, 01/02/2053	23,971,025

Sustainable Asia High Yield – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
1,150,000	Standard Chartered Plc, 4.30%, 29/12/2049	882,535
667,000	Philippine Government International Bond, 5.50%, 17/01/2048	667,000
550,000	Standard Chartered Plc, 0.00%, 15/02/2172	558,600
510,000	State Bank of India, 4.88%, 05/05/2028	508,460
390,000	CK Hutchison International 2 Ltd, 4.88%, 21/04/2033	388,171
400,000	Studio City Finance Ltd, 6.50%, 15/01/2028	349,800
350,000	Shinhan Bank Co Ltd, 4.50%, 12/04/2028	348,499
400,000	Huarong Finance 2017 Co Ltd, 4.75%, 27/04/2027	348,250
400,000	HDFC Bank Ltd, 3.70%, 29/12/2049	347,700
400,000	Bank Negara Indonesia Persero Tbk PT, 4.30%, 29/12/2049	333,300
333,000	Philippine Government International Bond, 5.00%, 17/07/2033	332,973
400,000	Melco Resorts Finance Ltd, 5.38%, 04/12/2029	331,400
400,000	Vedanta Resources Finance II Plc, 8.95%, 11/03/2025	307,000
500,000	Sino-Ocean Land Treasure III Ltd, 4.90%, 31/12/2049	300,000
300,000	POSCO, 5.75%, 17/01/2028	298,524
400,000	Huarong Finance 2019 Co Ltd, 3.38%, 24/02/2030	288,000
300,000	Bangkok Bank PCL, 5.00%, 29/12/2049	275,625
300,000	Krung Thai Bank PCL, 4.40%, 29/12/2049	271,500
262,000	Standard Chartered Plc, 6.30%, 06/07/2034	262,000
250,000	Woori Bank, 4.88%, 26/01/2028	249,125
250,000	BOC Aviation USA Corp, 4.88%, 03/05/2033	247,275
550,000	Sri Lanka Government International Bond, 6.85%, 03/11/2025	204,600
200,000	Khazanah Capital Ltd, 4.88%, 01/06/2033	200,000
200,000	REC Ltd, 5.63%, 11/04/2028	199,708
200,000	CK Hutchison International 23 Ltd, 4.75%, 21/04/2028	199,596
200,000	Hyundai Capital America, 5.68%, 26/06/2028	199,484
200,000	Airport Authority, 4.75%, 12/01/2028	199,410
200,000	Export-Import Bank of Korea, 5.13%, 11/01/2033	199,180
200,000	Airport Authority, 4.88%, 12/01/2030	198,760
200,000	Airport Authority, 4.88%, 12/01/2033	198,516
200,000	SK Hynix Inc, 6.50%, 17/01/2033	196,820
200,000	Sands China Ltd, 5.90%, 08/08/2028	193,000
200,000	ReNew Power Pvt Ltd, 5.88%, 05/03/2027	187,750
200,000	Huarong Finance II Co Ltd, 4.63%, 03/06/2026	178,000
200,000	Axis Bank Ltd, 4.10%, 29/12/2049	177,000
200,000	Vedanta Resources Finance II Plc, 13.88%, 21/01/2024	177,000
200,000	Melco Resorts Finance Ltd, 5.75%, 21/07/2028	173,000
250,000	Country Garden Holdings Co Ltd, 3.13%, 22/10/2025	169,500

Sustainable Asia High Yield – Statement of Significant Purchases and Sales (continued)

Aggregate purchases greater than one percent of the total value of purchases (continued):

Units	Security Description	Cost US\$
200,000	Wynn Macau Ltd, 5.13%, 15/12/2029	167,460
200,000	GENM Capital Labuan Ltd, 3.88%, 19/04/2031	164,000
200,000	Champion Path Holdings Ltd, 4.85%, 27/01/2028	164,000
200,000	New Metro Global Ltd, 4.80%, 15/12/2024	161,500
200,000	Huarong Finance 2019 Co Ltd, 4.50%, 29/05/2029	159,250
200,000	Huarong Finance 2019 Co Ltd, 3.88%, 13/11/2029	152,000
200,000	Standard Chartered Plc, 4.75%, 29/12/2049	147,500
200,000	Fortune Star BVI Ltd, 5.00%, 18/05/2026	146,900
350,000	Sino-Ocean Land Treasure IV Ltd, 2.70%, 13/01/2025	143,500
500,000	Sino-Ocean Land Treasure IV Ltd, 4.75%, 05/08/2029	132,500

Sustainable Asia High Yield – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
667,000	Philippine Government International Bond, 5.50%, 17/01/2048	670,335
550,000	Standard Chartered Plc, 0.00%, 15/02/2172	532,125
510,000	State Bank of India, 4.88%, 05/05/2028	507,236
510,000	Cathay Pacific MTN Financing HK Ltd, 4.88%, 17/08/2026	497,641
850,000	Sino-Ocean Land Treasure IV Ltd, 2.70%, 13/01/2025	418,475
390,000	CK Hutchison International 1 Ltd, 4.88%, 21/04/2033	390,027
400,000	Medco Bell Pte Ltd, 6.38%, 30/01/2027	379,200
400,000	Vedanta Resources Finance II Plc, 13.88%, 21/01/2024	376,500
400,000	Singapore Airlines Ltd, 3.38%, 19/01/2029	365,204
400,000	Melco Resorts Finance Ltd, 5.63%, 17/07/2027	359,000
350,000	Shinhan Bank Co Ltd, 4.50%, 12/04/2028	349,461
400,000	Bangkok Bank PCL, 3.73%, 25/09/2034	343,988
400,000	CAS Capital No 1 Ltd, 4.00%, 29/12/2049	329,200
350,000	Ca Magnum Holdings, 5.38%, 31/10/2026	326,375
330,000	FWD Group Ltd, 8.05%, 29/12/2049	320,925
310,000	FWD Group Ltd, 5.75%, 09/07/2024	306,125
300,000	POSCO, 5.75%, 17/01/2028	301,344
300,000	Wynn Macau Ltd,, 4.88%, 01/10/2024	292,500
300,000	Sands China Ltd, 5.90%, 08/08/2028	289,500
305,000	ReNew Power Pvt Ltd, 5.88%, 05/03/2027	286,319
300,000	Kasikornbank PCL, 3.34%, 02/10/2031	266,481
300,000	Central Plaza Development Ltd, 5.75%, 29/12/2049	265,800
300,000	Krung Thai Bank PCL, 4.40%, 29/12/2049	265,125
300,000	Melco Resorts Finance Ltd, 5.75%, 21/07/2028	259,500
250,000	Woori Bank, 4.88%, 26/01/2028	255,375
250,000	BOC Aviation USA Corp, 4.88%, 03/05/2033	248,435
300,000	GENM Capital Labuan Ltd, 3.88%, 19/04/2031	243,000
200,000	Export-Import Bank of Korea, 5.13%, 11/01/2033	208,362
200,000	Airport Authority, 4.88%, 12/01/2030	202,350
200,000	Airport Authority, 4.88%, 12/01/2033	201,510
200,000	CK Hutchison International 23 Ltd, 4.75%, 21/04/2028	200,586
200,000	Khazanah Capital Ltd, 4.88%, 01/06/2033	200,538
200,000	Airport Authority, 4.75%, 12/01/2028	200,398
200,000	REC Ltd, 5.63%, 11/04/2028	199,782
200,000	Medco Oak Tree Pte Ltd, 7.38%, 14/05/2026	199,500
200,000	Celestial Miles Ltd, 5.75%, 29/12/2049	198,000
200,000	Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ, 6.25%, 10/12/2024	197,100
200,000	Periama Holdings LLC, 5.95%, 19/04/2026	195,300
200,000	MGM China Holdings Ltd, 5.88%, 15/05/2026	192,500

Sustainable Asia High Yield – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales (continued):

Units	Security Description	Proceeds US\$
350,000	Sino-Ocean Land Treasure Finance I Ltd, 6.00%, 30/07/2024	185,500
200,000	ENN Clean Energy International Investment Ltd, 3.38%, 12/05/2026	183,332
200,000	MGM China Holdings Ltd, 4.75%, 01/02/2027	182,702
200,000	Vanke Real Estate Hong Kong Co Ltd, 3.98%, 09/11/2027	182,000
200,000	Yanlord Land HK Co Ltd, 5.13%, 20/05/2026	169,200
200,000	Wynn Macau Ltd, 5.13%, 15/12/2029	165,800
200,000	JSW Steel Ltd, 5.05%, 05/04/2032	165,160
191,000	Greenko Power II Ltd, 4.30%, 13/12/2028	162,828
162,160	Star Energy Geothermal Wayang Windu Ltd, 6.75%, 24/04/2033	157,295
200,000	New Metro Global Ltd, 4.80%, 15/12/2024	150,100
400,000	China SCE Group Holdings Ltd, 7.00%, 02/05/2025	147,000

Sustainable Emerging Market Corporate Debt – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
887,000	Ecopetrol SA, 8.88%, 13/01/2033	879,875
851,000	Banco do Brasil SA, 6.25%, 18/04/2030	839,188
800,000	Kosmos Energy Ltd, 7.13%, 04/04/2026	722,050
726,000	Romanian Government International Bond, 7.13%, 17/01/2033	721,150
643,000	Brazilian Government International Bond, 6.00%, 20/10/2033	635,599
559,000	Energear Israel Finance Ltd, 5.38%, 26/01/2028	559,767
600,000	KazMunayGas National Co JSC, 4.75%, 19/04/2027	556,245
546,000	Colombia Government International Bond, 7.50%, 02/02/2034	537,170
534,000	Cemex SAB de CV, 9.13%, 29/12/2049	534,000
485,000	Bank Gospodarstwa Krajowego, 5.13%, 22/02/2033	516,994
500,000	Cencosud SA, 4.38%, 17/07/2027	485,000
483,000	Standard Chartered Plc, 6.30%, 06/07/2032	483,000
540,000	Millicom International Cellular SA, 6.25%, 25/03/2029	480,330
550,000	KazMunayGas National Co JSC, 5.75%, 19/04/2047	453,400
407,000	Republic of Poland Government International Bond, 4.25%, 14/02/2043	433,914
500,000	TSMC Global Ltd, 1.75%, 23/04/2028	429,337
437,000	Braskem Netherlands Finance BV, 7.25%, 13/02/2033	427,500
477,500	Greenko Power II Ltd, 4.30%, 13/12/2028	415,425
450,000	Anglo American Capital Plc, 3.88%, 16/03/2029	407,948
400,000	CK Hutchison International 23 Ltd, 4.88%, 21/04/2033	400,036
401,000	Chile Government International Bond, 4.95%, 05/01/2036	399,228
399,000	Dominican Republic International Bond, 7.05%, 03/02/2031	399,000
400,000	Turkey Government International Bond, 9.13%, 13/07/2030	396,468
390,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	390,000
376,000	Petroleos Mexicanos, 10.00%, 07/02/2033	367,352
400,000	Medco Bell Pte Ltd, 6.38%, 30/01/2027	360,900
400,000	Power Finance Corp Ltd, 3.95%, 23/04/2030	360,320

Sustainable Emerging Market Corporate Debt – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
726,000	Romanian Government International Bond, 7.13%, 17/01/2033	720,555
656,000	Colombia Government International Bond, 8.00%, 20/04/2033	686,242
574,000	Celestial Miles Ltd, 5.75%, 29/12/2049	567,360
559,000	Energean Israel Finance Ltd, 5.38%, 26/01/2028	559,154
600,000	Vedanta Resources Finance II Plc, 13.88%, 21/01/2024	548,960
546,000	Colombia Government International Bond, 7.50%, 02/02/2034	532,721
500,000	Banco do Brasil SA, 6.25%, 18/04/2030	493,000
446,000	Shinhan Financial Group Co Lt, 5.88%, 29/12/2049	440,209
500,000	Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031	439,560
443,000	Brazilian Government International Bond, 6.00%, 20/10/2033	436,423
425,700	Millicom International Cellular SA, 6.25%, 25/03/2029	389,516
400,000	Turkey Government International Bond, 9.13%, 13/07/2030	378,300
427,000	Alibaba Group Holding Ltd, 4.00%, 06/12/2037	377,846
376,000	Petroleos Mexicanos, 10.00%, 07/02/2033	366,600
435,000	Banco de Credito e Inversiones SA, 2.88%, 14/10/2031	363,748
407,000	Kosmos Energy Ltd, 7.13%, 04/04/2026	358,400
368,000	Aegea Finance Sarl, 6.75%, 20/05/2029	356,960
359,000	Banco Bradesco SA, 4.38%, 18/03/2027	348,230
371,000	Suzano Austria GmbH, 5.00%, 15/01/2030	347,998
350,000	Banco de Bogota SA, 6.25%, 12/05/2026	346,150
350,000	Grupo de Inversiones Suramericana SA, 5.50%, 29/04/2026	342,125
337,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	335,989
600,000	Gol Finance SA, 8.00%, 30/06/2026	332,926

Sustainable Emerging Market Debt – Hard Currency – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
9,060,000	Chile Government International Bond, 1.88%, 27/05/2030	8,726,997
9,327,000	Serbia International Bond, 1.65%, 03/03/2033	6,731,103
6,740,000	Romanian Government International Bond, 3.62%, 26/05/2030	6,343,277
6,580,000	Oman Government International Bond, 6.75%, 17/01/2048	6,336,888
7,330,000	Peruvian Government International Bond, 1.25%, 11/03/2033	5,923,678
6,950,000	Republic of Armenia International Bond, 3.95%, 26/09/2029	5,775,700
5,764,000	Brazilian Government International Bond, 6.00%, 20/10/2033	5,680,397
5,800,000	Dominican Republic International Bond, 6.00%, 22/02/2033	5,388,708
19,770,000	Argentine Republic Government International Bond, 1.50%, 09/07/2035	4,859,389
3,960,000	Hungary Government International Bond, 7.63%, 29/03/2041	4,537,034
4,282,000	Colombia Government International Bond, 7.50%, 02/02/2034	4,194,294
4,640,000	Serbia International Bond, 1.50%, 26/06/2029	3,916,661
4,670,000	Romanian Government International Bond, 4.63%, 03/04/2049	3,815,485
4,300,000	Dominican Republic International Bond, 4.50%, 30/01/2030	3,788,170
4,140,000	Mexico Government International Bond, 5.75%, 12/10/2110	3,638,460
3,456,000	Panama Government International Bond, 6.40%, 14/02/2035	3,606,606
10,340,000	Ecuador Government International Bond, 2.50%, 31/07/2035	3,568,710
4,450,000	Mexico Government International Bond, 2.25%, 12/08/2036	3,517,801
4,180,000	Dominican Republic International Bond, 6.40%, 05/06/2049	3,503,049
3,700,000	Colombia Government International Bond, 3.88%, 25/04/2027	3,357,051
3,250,000	Mexico Government International Bond, 3.38%, 23/02/2031	3,351,673
3,240,000	Panama Government International Bond, 6.85%, 28/03/2054	3,319,394
3,810,000	Morocco Government International Bond, 5.50%, 11/12/2042	3,319,261
4,630,000	Ghana Government International Bond, 10.75%, 14/10/2030	3,092,418
3,750,000	Colombia Government International Bond, 6.13%, 18/01/2041	3,032,525
2,860,000	Peruvian Government International Bond, 3.75%, 01/03/2030	3,007,199
3,220,000	Republic of Uzbekistan International Bond, 5.38%, 20/02/2029	2,982,230
2,935,000	Costa Rica Government International Bond, 6.55%, 03/04/2034	2,954,919
5,688,000	El Salvador Government International Bond, 7.65%, 15/06/2035	2,880,303
2,740,000	Oman Government International Bond, 6.25%, 25/01/2031	2,841,777
2,441,000	Bank Gospodarstwa Krajowego, 5.13%, 22/02/2033	2,692,633
2,701,000	Turkey Government International Bond, 9.13%, 13/07/2030	2,676,685
2,564,000	Morocco Government International Bond, 6.50%, 08/09/2033	2,609,124
2,580,000	Costa Rica Government International Bond, 7.16%, 12/03/2045	2,562,521
2,950,000	Latvia Government International Bond, 0.25%, 23/01/2030	2,554,595
2,440,000	Uruguay Government International Bond, 4.38%, 23/01/2031	2,446,099
9,070,000	Argentine Republic Government International Bond, 0.50%, 09/07/2030	2,441,105
2,840,000	Brazilian Government International Bond, 5.63%, 21/02/2047	2,408,040
2,393,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	2,395,656
2,180,000	Bulgaria Government International Bond, 4.50%, 27/01/2033	2,313,254
2,650,000	Romanian Government International Bond, 3.75%, 07/02/2034	2,299,476
4,002,000	El Salvador Government International Bond, 9.50%, 15/07/2052	2,200,817

Sustainable Emerging Market Debt – Hard Currency – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
3,100,000	Republic of Uzbekistan International Bond, 4.75%, 20/02/2024	3,070,625
3,390,000	Morocco Government International Bond, 3.00%, 15/12/2032	2,751,292
2,620,000	Costa Rica Government International Bond, 7.16%, 12/03/2045	2,553,922
2,393,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	2,408,076
2,410,000	UAE International Government Bond, 4.95%, 07/07/2052	2,362,282
8,850,000	Argentine Republic Government International Bond, 1.50%, 09/07/2035	2,179,803
3,291,000	El Salvador Government International Bond, 8.63%, 28/02/2029	1,926,310
2,309,000	Hungary Government International Bond, 1.75%, 05/06/2035	1,793,177
1,801,000	Chile Government International Bond, 4.34%, 07/03/2042	1,586,681
1,710,000	Chile Government International Bond, 2.55%, 27/01/2032	1,468,035
1,500,000	Chile Government International Bond, 2.75%, 31/01/2027	1,422,407
1,186,000	Brazilian Government International Bond, 8.25%, 20/01/2034	1,353,855
1,207,741	Uruguay Government International Bond, 5.75%, 28/10/2034	1,347,235
1,408,000	Turkey Government International Bond, 9.13%, 13/07/2030	1,296,064
1,253,000	Morocco Government International Bond, 6.50%, 08/09/2033	1,278,123
1,132,000	Romanian Government International Bond, 7.13%, 17/01/2033	1,187,236
1,369,000	Republic of Armenia International Bond, 3.60%, 02/02/2031	1,063,029
1,230,000	Serbia International Bond, 1.00%, 23/09/2028	1,003,212
970,000	Mexico Government International Bond, 2.38%, 11/02/2030	943,986
970,000	Oman Government International Bond, 6.75%, 17/01/2048	934,683
1,257,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	875,375
750,000	Peruvian Government International Bond, 7.35%, 21/07/2025	791,723
770,000	Serbia International Bond, 3.13%, 15/05/2027	736,352
893,000	Serbia International Bond, 1.50%, 26/06/2029	726,356
1,209,694	Ecuador Government International Bond, 5.50%, 31/07/2030	659,245
750,000	Brazilian Government International Bond, 5.63%, 21/02/2047	630,796
758,000	Dominican Republic International Bond, 6.40%, 05/06/2049	628,079
614,000	Serbia International Bond, 6.50%, 26/09/2033	608,377
486,000	Hungary Government International Bond, 7.63%, 29/03/2041	533,409
486,000	Romanian Government International Bond, 7.63%, 17/01/2053	522,567
1,690,000	Argentine Republic Government International Bond, 1.00%, 09/07/2029	512,305
600,000	Romanian Government International Bond, 4.63%, 03/04/2049	504,813

Systematic Global Sustainable Value – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
27,196	Shell Plc	797,520
37,829	Iberdrola SA	491,720
10,377	Comcast Corp Class A	399,162
3,354	Simon Property Group Inc	380,919
5,844	TotalEnergies SE	350,105
10,890	CSX Corp	344,612
638	Humana Inc	323,150
1,521	Meta Platforms Inc Class A	305,779
14,855	Manulife Financial Corp	290,463
345	Broadcom Inc	286,233
7,431	Enbridge Inc	283,118
4,139	PulteGroup Inc	274,939
2,200	Expeditors International of Washington Inc	251,698
17,276	Fortescue Metals Group Ltd	243,015
7,508	Pembina Pipeline Corp	241,953
7,152	Fox Corp Class B	237,518
3,983	Coca-Cola Europacific Partners Plc	236,295
1,311	AmerisourceBergen Corp Class A	233,477
11,865	AT&T Inc	227,437
15,200	Mizuho Financial Group Inc	226,650
17,000	Alibaba Group Holding Ltd	225,555
9,718	SSE Plc	225,036
1,694	Ferguson Plc	224,858
41	NVR Inc	223,632
3,244	Bristol-Myers Squibb Co	223,183
1,858	NIKE Inc Class B	222,800
750	Home Depot Inc	222,225
2,612	Loblaw Companies Ltd	221,835
1,970	Skyworks Solutions Inc	220,049
739	McDonald's Corp	214,017
2,631	State Street Corp	209,945
732	Kuehne + Nagel International AG	202,871
3,260	Regency Centers Corp	199,052
10,030	National Australia Bank Ltd	198,856
1,776	Merck & Co Inc	197,894
1,703	Vinci SA	196,290

Systematic Global Sustainable Value – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
5,437	Phillips 66	525,627
14,370	Anglo American Plc	498,596
8,907	CRH Plc	439,316
1,470	Microsoft Corp	412,544
11,110	Pembina Pipeline Corp	355,635
4,733	CVS Health Corp	338,433
2,735	QUALCOMM Inc	316,493
152,102	Barclays Plc	297,773
116	Booking Holdings Inc	296,459
1,550	Tesla Inc	289,875
1,579	Apple Inc	280,294
6,703	Pfizer Inc	274,054
4,020	ONEOK Inc	268,833
6,695	Enbridge Inc	261,258
3,389	CBRE Group Inc Class A	252,019
14,003	Australia & New Zealand Banking Group Ltd	248,865
2,305	Starbucks Corp	243,796
3,823	TotalEnergies SE	239,154
21	Chocoladefabriken Lindt & Spruengli AG	239,062
7,905	Weyerhaeuser Co	236,185
5,012	Deutsche Post AG	235,945
2,709	Emerson Electric Co	234,910

Tactical Macro – Statement of Significant Purchases and Sales*

There were no purchases or sales during the period.

*Tactical Macro launched on 30 June 2023.

Ultra Short Term Euro Bond – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost EUR
15,000,000	Sumitomo Mitsui Banking Corp, 3.60%, 16/02/2026	14,948,874
15,000,000	Bank of Nova Scotia, 3.05%, 31/10/2024	14,865,900
10,000,000	Westpac Banking Corp, 3.46%, 04/04/2025	10,004,890
10,000,000	Australia & New Zealand Banking Group Ltd, 3.44%, 04/04/2025	9,976,660
10,000,000	Lloyds Bank Plc, 3.25%, 02/02/2026	9,948,440
10,000,000	Federation des Caisses Desjardins du Quebec, 2.88%, 28/11/2024	9,895,600
9,839,765	Dutch Property Finance BV Series 2021-2 Class A, 3.94%, 28/04/2059	9,782,694
9,000,000	Finland T-Bill, 0.00%, 13/02/2024	8,792,007
8,300,000	US Bancorp, 0.85%, 07/06/2024	7,953,551
7,000,000	Quarzo 2023-1 Series Class A1, 0.00%, 15/12/2039	7,000,000
6,050,000	Spain Government Bond, 3.15%, 30/04/2033	6,013,944
6,000,000	ALD SA, 1.25%, 02/03/2026	5,490,000
5,500,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	5,481,267
6,000,000	Nationale-Nederlanden Bank NV, 1.00%, 25/09/2028	5,388,300
5,500,000	UBS Group AG, 2.13%, 13/10/2026	5,117,850
5,100,000	Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028	5,077,815
6,000,000	Heimstaden Bostad AB, 1.13%, 21/01/2026	4,990,680
4,900,000	Swedbank AB, 4.63%, 30/05/2026	4,895,982
5,000,000	UniCredit SpA, 1.25%, 16/06/2026	4,700,000
4,400,000	Banco BPM SpA, 6.00%, 14/06/2028	4,398,020

Ultra Short Term Euro Bond – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds EUR
6,770,000	Heimstaden Bostad AB, 2.13%, 05/09/2023	6,652,291
6,375,759	MIRAVET Sarl Series 2019-1 Class A Class A, 4.17%, 26/05/2065	6,299,250
6,300,000	Goldman Sachs Group Inc, 1.38%, 15/05/2024	6,145,596
5,300,000	Bayer AG, 0.05%, 12/01/2025	4,983,590
5,000,000	Barclays Plc, 3.38%, 02/04/2025	4,951,120
5,000,000	UniCredit SpA, 0.33%, 19/01/2026	4,543,000
4,100,000	Bank of Nova Scotia, 3.25%, 18/01/2028	4,145,674
4,200,000	Spain Government Bond, 3.15%, 30/04/2033	4,141,083
4,000,000	Vonovia SE, 4.75%, 23/05/2027	4,042,340
3,900,000	ING Groep NV, 4.75%, 23/05/2034	3,933,190
4,000,000	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	3,930,930
3,750,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	3,867,863
3,918,978	Italy Buoni Poliennali Del Tesoro, 1.60%, 22/11/2028	3,768,489
3,800,000	Arval Service Lease SA, 3.38%, 04/01/2026	3,714,500
3,770,000	Slovakia Government Bond, 3.75%, 23/02/2035	3,677,250
4,983,000	European Union, 1.25%, 04/02/2043	3,606,895
3,600,000	American Tower Corp, 4.13%, 16/05/2027	3,580,776
3,675,000	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	3,559,605
3,681,000	Netherlands Government Bond, 2.50%, 15/07/2033	3,528,781
3,670,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029	3,504,897
3,830,000	French Republic Government Bond OAT, 0.75%, 25/02/2028	3,493,381
3,300,000	NatWest Group Plc, 4.77%, 16/02/2029	3,321,780

Uncorrelated Strategies – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost US\$
1,066,441	Dr ING hc F Porsche AG - Preferred Shares	131,298,671
125,000,000	United States Treasury Bill, 0.00%, 05/07/2023	122,985,000
115,000,000	United States Treasury Bill, 0.00%, 06/06/2023	113,258,204
105,000,000	United States Treasury Bill, 0.00%, 02/05/2023	103,435,935
105,000,000	United States Treasury Bill, 0.00%, 13/06/2023	103,366,105
105,000,000	United States Treasury Bill, 0.00%, 20/06/2023	103,345,974
100,000,000	United States Treasury Bill, 0.00%, 16/05/2023	98,511,500
100,000,000	United States Treasury Bill, 0.00%, 22/06/2023	98,489,108
100,000,000	United States Treasury Bill, 0.00%, 09/05/2023	98,485,667
100,000,000	United States Treasury Bill, 0.00%, 27/06/2023	98,450,272
85,000,000	United States Treasury Bill, 0.00%, 17/08/2023	83,648,875
80,000,000	United States Treasury Bill, 0.00%, 24/08/2023	78,830,584
80,000,000	United States Treasury Bill, 0.00%, 01/08/2023	78,737,146
80,000,000	United States Treasury Bill, 0.00%, 10/08/2023	78,646,413
70,000,000	United States Treasury Bill, 0.00%, 23/05/2023	68,940,999
70,000,000	United States Treasury Bill, 0.00%, 30/05/2023	68,927,397
60,000,000	United States Treasury Bill, 0.00%, 31/08/2023	59,160,068
2,600	Baskets-United States, 0.00%, 18/08/2023	245,700
188,000	Goldman Sachs International, 0.00%, 23/05/2023	141,000

Uncorrelated Strategies – Statement of Significant Purchases and Sales (continued)

Total sales:

Units	Security Description	Proceeds US\$
1,093,653	Dr ING hc F Porsche AG - Preferred Shares	135,273,232
105,000,000	United States Treasury Bill, 0.00%, 02/05/2023	104,935,731
100,000,000	United States Treasury Bill, 0.00%, 16/05/2023	99,940,867
75,000,000	United States Treasury Bill, 0.00%, 27/04/2023	74,976,259
45,000,000	United States Treasury Bill, 0.00%, 30/05/2023	44,983,873
20,000,000	United States Treasury Bill, 0.00%, 09/05/2023	19,974,517
17,000,000	United States Treasury Bill, 0.00%, 23/05/2023	16,980,617
10,000,000	United States Treasury Bill, 0.00%, 13/04/2023	9,991,917

Uncorrelated Trading – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
48,000,000	United States Treasury Bill, 0.00%, 09/05/2023	47,273,120
47,000,000	United States Treasury Bill, 0.00%, 13/06/2023	46,268,638
45,000,000	United States Treasury Bill, 0.00%, 30/03/2023	44,549,925
41,000,000	United States Treasury Bill, 0.00%, 06/06/2023	40,379,012
40,000,000	United States Treasury Bill, 0.00%, 23/05/2023	39,394,857
24,000,000	Siemens Energy Finance BV, 5.63%, 14/09/2025	35,087,468
30,000,000	United States Treasury Bill, 0.00%, 16/05/2023	29,553,450
16,500,000	Palo Alto Networks Inc, 0.38%, 01/06/2025	27,941,707
2,480,000,000	ANA Holdings Inc, 0.00%, 10/12/2031	20,443,011
20,000,000	United States Treasury Bill, 0.00%, 30/05/2023	19,693,542
20,000,000	United States Treasury Bill, 0.00%, 27/06/2023	19,690,054
966,454	Volvo AB	19,309,920
1,788,123	Deutsche Lufthansa AG	18,944,704
14,700,000	Deutsche Lufthansa AG, 2.00%, 17/11/2025	17,978,801
15,800,000	Sasol Financing USA LLC, 4.50%, 08/11/2027	16,913,853
115,833	Safran SA	16,622,731
16,200,000	Live Nation Entertainment Inc, 3.13%, 15/01/2029	16,324,209
101,262	Siemens AG	15,830,224
11,461,000	Safran SA, 0.88%, 15/05/2027	15,082,689
15,800,000	Dufry One BV, 0.75%, 30/03/2026	14,749,192

Uncorrelated Trading – Statement of Significant Purchases and Sales (continued)

Top twenty sales:

Units	Security Description	Proceeds US\$
47,000,000	United States Treasury Bill, 0.00%, 08/06/2023	46,880,087
47,000,000	United States Treasury Bill, 0.00%, 13/06/2023	46,849,332
29,400,000	Siemens Energy Finance BV, 5.63%, 14/09/2025	45,327,951
41,000,000	United States Treasury Bill, 0.00%, 06/06/2023	40,907,674
16,500,000	Palo Alto Networks Inc, 0.38%, 01/06/2025	32,177,849
3,870,000,000	ANA Holdings Inc, 0.00%, 10/12/2031	31,554,679
21,500,000	Deutsche Lufthansa AG, 2.00%, 17/11/2025	26,831,904
2,390,219	Deutsche Lufthansa AG	25,303,215
1,240,354	Volvo AB	24,835,786
23,200,000	Sasol Financing USA LLC, 4.50%, 08/11/2027	24,347,278
24,800,000	Dufry One BV, 0.75%, 30/03/2026	23,524,721
150,399	Safran SA	21,685,835
20,000,000	United States Treasury Bill, 0.00%, 30/05/2023	19,984,672
20,000,000	United States Treasury Bill, 0.00%, 27/06/2023	19,896,079
13,400,000	Safran SA, 0.88%, 15/05/2027	18,621,023
142,659	Dr ING hc F Porsche AG	17,476,232
107,740	Siemens AG	16,872,187
15,400,000	ELM BV for Swiss Re Ltd, 3.25%, 13/06/2024	16,552,561
21,300,000	ams-OSRAM AG, 2.13%, 03/11/2027	16,157,884
8,612,639	Melrose Industries Plc	16,121,277

US Equity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
3,604	Microsoft Corp	955,115
3,101	NVIDIA Corp	832,714
5,382	Dollar Tree Inc	777,637
17,089	Match Group Inc	713,529
4,453	Progressive Corp	593,644
5,089	Amazon.com Inc	550,830
1,158	Intuit Inc	498,951
2,638	Salesforce Inc	450,770
892	ServiceNow Inc	399,867
2,154	Analog Devices Inc	373,348
2,390	AbbVie Inc	373,109
716	UnitedHealth Group Inc	344,169
2,181	Johnson & Johnson	341,966
1,853	Workday Inc Class A	332,205
1,224	Meta Platforms Inc Class A	321,471
9,454	Keurig Dr Pepper Inc	314,653
756	Netflix Inc	300,214
1,025	McDonald's Corp	282,522
3,899	Okta Inc Class A	274,475
1,124	Visa Inc Class A	255,811
3,250	NextEra Energy Inc	246,293
3,155	TJX Cos Inc	244,778
1,796	TE Connectivity Ltd	226,456
1,344	Apple Inc	212,175
1,684	Alphabet Inc Class A	173,316
1,014	Avery Dennison Corp	171,372
440	Mastercard Inc Class A	164,762
1,971	Activision Blizzard Inc	154,414
3,798	Chewy Inc Class A	146,788
706	CME Group Inc Class A	129,991
310	Adobe Inc	125,552

US Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
5,409	Apple Inc	890,557
2,403	Microsoft Corp	725,680
5,518	Alphabet Inc Class A	540,048
2,133	SBA Communications Corp Class A	476,355
2,234	Salesforce Inc	449,369
817	ServiceNow Inc	416,311
3,095	Amazon.com Inc	318,139
2,792	Walt Disney Co	294,571
886	Home Depot Inc	273,715
611	S&P Global Inc	218,998
5,713	Brookfield Corp	203,510
438	Adobe Inc	203,402
2,458	TJX Cos Inc	200,170
888	Meta Platforms Inc Class A	191,936
1,521	NIKE Inc Class B	181,051
337	Costco Wholesale Corp	176,918
943	CME Group Inc Class A	167,859
424	Netflix Inc	148,675
655	Union Pacific Corp	131,027
671	Analog Devices Inc	128,645
900	TE Connectivity Ltd	119,738
1,466	Fidelity National Information Services Inc	109,071
2,164	Chewy Inc Class A	93,193
5,858	PG&E Corp	93,147
483	CDW Corp	85,833
2,863	Uber Technologies Inc	85,232

US Equity Index PutWrite – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost US\$
75,600,000	United States Treasury Note, 1.75%, 15/03/2025	71,970,867
65,900,000	United States Treasury Note, 2.88%, 15/06/2025	63,717,063

Total sales:

Units	Security Description	Proceeds US\$
72,200,000	United States Treasury Note, 0.50%, 15/03/2023	71,683,882

US Large Cap Value – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
266,730	Johnson & Johnson	43,926,728
234,358	Procter & Gamble Co	33,918,958
103,009	Berkshire Hathaway Inc Class B	33,105,206
199,407	Walmart Inc	29,970,365
352,875	Medtronic Plc	29,753,628
760,909	Verizon Communications Inc	29,657,075
685,764	Exelon Corp	28,283,668
587,810	Boston Scientific Corp	27,891,395
571,915	Kroger Co	27,389,708
97,691	McDonald's Corp	26,594,257
102,493	Becton Dickinson & Co	25,966,671
269,362	Duke Energy Corp	25,796,720
291,784	Gilead Sciences Inc	23,853,781
512,874	Comcast Corp Class A	19,971,701
109,541	PepsiCo Inc	19,162,962
167,791	DTE Energy Co	18,499,673
199,454	American Electric Power Co Inc	17,541,065
215,699	Mondelez International Inc Class A	14,372,785
130,181	Merck & Co Inc	14,086,604
86,230	Sempra Energy	13,313,017
144,512	Alphabet Inc Class A	12,889,516
100,864	3M Co	12,167,208
317,167	Truist Financial Corp	11,094,486
45,873	Amgen Inc	10,964,215
96,116	Exxon Mobil Corp	10,764,699
105,885	Philip Morris International Inc	10,693,077
63,142	Analog Devices Inc	10,684,813
144,202	Rio Tinto Plc ADR	10,684,573
243,213	Pfizer Inc	10,579,012
87,362	Advanced Micro Devices Inc	10,271,167
286,123	US Bancorp	10,059,497
33,706	Air Products & Chemicals Inc	9,934,131
193,869	Citigroup Inc	9,750,289
67,711	PNC Financial Services Group Inc	9,151,013
64,163	Salesforce Inc	9,112,289
64,683	JPMorgan Chase & Co	8,989,647

US Large Cap Value – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
1,536,736	Bank of America Corp	48,608,548
193,481	Cummins Inc	44,417,447
60,475	Humana Inc	29,048,688
669,299	Freeport-McMoRan Inc	24,748,642
255,194	Morgan Stanley	24,320,227
665,474	Truist Financial Corp	23,302,914
48,398	Elevance Health Inc	22,943,373
102,614	Caterpillar Inc	22,739,708
72,789	Parker-Hannifin Corp	22,377,239
197,194	Exxon Mobil Corp	21,754,608
110,849	Honeywell International Inc	21,578,622
92,635	Constellation Brands Inc Class A	20,169,240
174,895	Walt Disney Co	19,055,219
181,032	ConocoPhillips	19,017,731
222,501	Emerson Electric Co	18,907,186
292,309	Johnson Controls International Plc	18,457,851
272,126	MetLife Inc	17,483,267
129,705	International Business Machines Corp	17,315,371
47,154	Goldman Sachs Group Inc	17,249,129
71,222	Danaher Corp	16,456,810
826,616	Regions Financial Corp	16,238,453
238,874	Rio Tinto Plc ADR	15,339,506
152,089	Raytheon Technologies Corp	14,488,945
144,512	Alphabet Inc Class A	13,714,553
117,900	Oracle Corp	12,321,223
64,163	Salesforce Inc	10,538,471
68,064	Nucor Corp	10,023,585
192,199	Alcoa Corp	9,707,279
60,864	M&T Bank Corp	9,410,716
67,348	JPMorgan Chase & Co	9,391,569
270,512	Delta Air Lines Inc	9,340,412
353,045	Intel Corp	9,246,971
286,123	US Bancorp	9,166,391
19,343	Lockheed Martin Corp	8,904,539
65,309	Prologis Inc	7,915,272
144,758	Newmont Corp	7,645,225

US Long Short Equity – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
17,404	Progressive Corp	2,382,709
48,894	Match Group Inc	2,007,797
13,551	Dollar Tree Inc	1,936,310
13,202	Jacobs Solutions Inc	1,590,498
47,242	Keurig Dr Pepper Inc	1,572,027
10,458	JPMorgan Chase & Co	1,430,992
16,709	NextEra Energy Inc	1,269,401
16,900	TransUnion	1,119,447
17,441	Apollo Global Management Inc	1,074,734
1,154	Equinix Inc	898,405
2,559	Goldman Sachs Group Inc	884,092
2,976	NVIDIA Corp	861,308
3,186	McDonald's Corp	855,990
10,258	TJX Cos Inc	784,955
8,710	WEC Energy Group Inc	773,723
4,435	Chevron Corp	712,534
2,380	Meta Platforms Inc Class A	684,302
17,596	Foot Locker Inc	670,638
2,337	Microsoft Corp	641,754
29,000	Kenvue Inc	638,000
17,867	Brookfield Corp	628,000
1,389	Intuit Inc	627,463
15,978	Enbridge Inc	607,086
7,587	Mondelez International Inc Class A	507,697
7,732	Freshpet Inc	507,478
3,235	Walmart Inc	475,139
6,088	Activision Blizzard Inc	463,339
906	UnitedHealth Group Inc	438,437
728	Thermo Fisher Scientific Inc	425,175
2,441	Salesforce Inc	424,956
7,303	Boston Scientific Corp	349,823
3,151	Walt Disney Co	344,982

US Long Short Equity – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
46,470	Apollo Global Management Inc	3,360,928
17,832	Apple Inc	2,978,198
10,784	Meta Platforms Inc Class A	2,317,118
9,879	Salesforce Inc	1,988,144
6,203	Microsoft Corp	1,845,382
16,262	Amazon.com Inc	1,676,492
3,826	Adobe Inc	1,653,408
27,799	Fidelity National Information Services Inc	1,452,855
12,842	Walt Disney Co	1,313,471
3,288	S&P Global Inc	1,165,091
23,900	nVent Electric Plc	1,015,475
7,900	TE Connectivity Ltd	986,498
11,821	NextEra Energy Inc	908,434
5,838	Procter & Gamble Co	876,434
2,559	Goldman Sachs Group Inc	850,976
3,260	Becton Dickinson & Co	813,887
15,501	Alcoa Corp	720,806
6,797	Expedia Group Inc	698,127
2,407	Air Products and Chemicals Inc	674,388
2,001	Home Depot Inc	623,460
2,567	Equifax Inc	589,516
7,237	Okta Inc Class A	556,349
2,911	Analog Devices Inc	554,152
946	ServiceNow Inc	532,304
17,596	Foot Locker Inc	495,975
3,300	JPMorgan Chase & Co	462,000
5,140	Floor & Decor Holdings Inc Class A	438,044
6,004	Mondelez International Inc Class A	437,158
12,041	Keurig Dr Pepper Inc	431,143
3,377	NIKE Inc Class B	414,019
4,753	Ashland Inc	411,930
1,807	Asbury Automotive Group Inc	409,661

US Multi Cap Opportunities – Statement of Significant Purchases and Sales

Total purchases:

Units	Security Description	Cost US\$
32,000	Verisk Analytics Inc Class A	5,754,651
36,000	EOG Resources Inc	3,972,781
26,000	Dollar Tree Inc	3,801,155
53,000	TransUnion	3,599,869
19,500	Avery Dennison Corp	3,289,325
23,000	Electronic Arts Inc	2,882,438
63,000	Simply Good Foods Co	2,242,428
7,400	WD-40 Co	1,274,002
8,800	QUALCOMM Inc	1,139,786
23,800	Brookfield Renewable Corp Class A	739,217
2,000	Nordson Corp	439,280
16,400	Graphic Packaging Holding Co	383,752
10,000	Brookfield Corp	356,606
10,200	CSX Corp	308,244
3,000	Westinghouse Air Brake Technologies Corp	304,388
3,000	Walt Disney Co	299,730
1,000	Becton Dickinson & Co	248,730

US Multi Cap Opportunities – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
125,000	Raytheon Technologies Corp	12,405,764
30,000	Sherwin-Williams Co	6,616,771
22,500	HCA Healthcare Inc	6,004,516
19,000	Motorola Solutions Inc	5,269,837
14,000	Berkshire Hathaway Inc Class B	4,480,504
13,600	Microsoft Corp	4,278,718
38,100	Lamb Weston Holdings Inc	3,668,197
21,000	Apple Inc	3,488,360
46,600	Charles Schwab Corp	3,485,484
29,300	Alphabet Inc Class C	3,377,906
103,825	Brookfield Asset Management Ltd Class A	3,256,259
58,000	Ball Corp	3,232,886
76,300	US Foods Holding Corp	2,978,585
8,900	McDonald's Corp	2,570,655
17,000	Eagle Materials Inc	2,545,179
31,000	Brunswick Corp	2,515,065
77,000	CSX Corp	2,452,072
32,800	BJ's Wholesale Club Holdings Inc	2,447,714
67,600	Brookfield Corp	2,438,959
10,500	Lowe's Cos Inc	2,253,783
54,500	Aramark	2,216,666
54,700	Pfizer Inc	2,196,468
18,000	NIKE Inc Class B	2,188,264
17,000	Electronic Arts Inc	2,125,875
19,500	Columbia Sportswear Co	1,798,961
25,200	Mondelez International Inc Class A	1,777,591
11,100	JPMorgan Chase & Co	1,553,734
600	Booking Holdings Inc	1,553,521
4,500	Rockwell Automation Inc	1,352,360
5,200	Chubb Ltd	1,076,727

US Real Estate Securities – Statement of Significant Purchases and Sales

Top twenty purchases:

Units	Security Description	Cost US\$
431,449	VICI Properties Inc Class A	14,078,187
18,947	Equinix Inc	13,608,164
167,831	Realty Income Corp	10,950,261
112,964	Boston Properties Inc	6,016,198
20,055	Public Storage	5,977,154
42,259	Crown Castle Inc	5,806,506
369,287	Urban Edge Properties	5,564,814
194,043	Weyerhaeuser Co	5,544,800
173,837	Omega Healthcare Investors Inc	5,430,868
70,915	Equity LifeStyle Properties Inc	4,614,933
111,942	Invitation Homes Inc	3,679,237
176,014	Kimco Realty Corp	3,211,120
92,903	Apartment Income REIT Corp	3,176,911
19,798	Simon Property Group Inc	2,105,310
38,704	Iron Mountain Inc	2,099,220
5,390	American Tower Corp	1,068,532
8,706	Prologis Inc	1,032,556
7,775	Welltower Inc	544,997
1,821	Essex Property Trust Inc	373,529
7,936	Ventas Inc	348,956

US Real Estate Securities – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
227,876	Digital Realty Trust Inc	21,620,456
18,456	Equinix Inc	13,374,713
106,922	Prologis Inc	13,312,508
148,619	Welltower Inc	11,447,237
1,022,272	Medical Properties Trust Inc	10,129,056
34,060	Public Storage	9,919,245
44,121	American Tower Corp	8,960,059
144,312	Boston Properties Inc	8,252,100
192,153	Spirit Realty Capital Inc	7,495,440
49,298	Sun Communities Inc	6,729,551
50,226	Crown Castle Inc	6,426,614
293,224	Kimco Realty Corp	6,161,930
96,558	Equity Residential	5,905,107
87,316	Realty Income Corp	5,466,546
154,709	VICI Properties Inc Class A	4,953,529
92,248	Iron Mountain Inc	4,942,814
78,167	Rexford Industrial Realty Inc	4,860,216
28,677	Simon Property Group Inc	3,271,434
14,910	Essex Property Trust Inc	3,270,213
89,007	Apartment Income REIT Corp	3,212,362
64,977	Ventas Inc	3,042,959
19,032	Extra Space Storage Inc	2,934,099
86,122	Invitation Homes Inc	2,795,486
41,244	Equity LifeStyle Properties Inc	2,774,434
10,586	SBA Communications Corp Class A	2,726,832
73,349	Weyerhaeuser Co	2,267,098
52,725	UDR Inc	2,173,132
86,132	Healthpeak Properties Inc	1,961,986

US Small Cap – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
124,017	Tidewater Inc	5,422,648
51,761	SPX Technologies Inc	3,760,323
57,146	ESAB Corp	3,346,432
37,056	QuidelOrtho Corp	3,300,252
10,346	Winmark Corp	3,233,668
134,446	Stevanato Group SpA	3,229,365
86,557	Simply Good Foods Co	3,189,214
46,647	Shift4 Payments Inc Class A	3,166,604
68,436	Amphastar Pharmaceuticals Inc	2,795,977
140,921	Element Solutions Inc	2,759,109
21,677	Standex International Corp	2,716,293
142,880	Oceaneering International Inc	2,707,215
90,080	Sitio Royalties Corp Class A	2,300,070
43,374	Cactus Inc Class A	2,106,133
51,426	United Community Banks Inc	1,666,692
22,372	Arcosa Inc	1,624,008
13,272	CRA International Inc	1,536,241
54,313	Driven Brands Holdings Inc	1,502,397
13,520	ESCO Technologies Inc	1,304,697
154,803	Hillman Solutions Corp	1,266,969
6,546	FTI Consulting Inc	1,126,378
1,282	Cable One Inc	912,995
52,118	Utz Brands Inc	880,536
9,501	Bio-Techne Corp	735,164

US Small Cap – Statement of Significant Purchases and Sales (continued)

Aggregate sales greater than one percent of the total value of sales:

Units	Security Description	Proceeds US\$
92,496	National Instruments Corp	4,866,670
8,829	IDEXX Laboratories Inc	4,283,190
112,053	FormFactor Inc	3,479,421
9,667	Pool Corp	3,448,823
8,790	West Pharmaceutical Services Inc	3,127,762
16,454	Manhattan Associates Inc	2,676,070
13,781	Quaker Chemical Corp	2,631,491
24,821	Church & Dwight Co Inc	2,156,869
87,331	Certara Inc	2,013,263
12,295	SPS Commerce Inc	1,970,474
24,189	BOK Financial Corp	1,937,681
12,382	Novanta Inc	1,925,858
23,321	AAON Inc	1,905,662
17,092	Fox Factory Holding Corp	1,828,267
10,703	Jack Henry & Associates Inc	1,562,164
2,018	Fair Isaac Corp	1,518,589
17,974	Lattice Semiconductor Corp	1,476,902
27,715	Matador Resources Co	1,400,454
7,219	FTI Consulting Inc	1,360,418
42,516	Glacier Bancorp Inc	1,265,671
8,516	Lindsay Corp	1,216,636
14,427	Bio-Techne Corp	1,182,549
29,752	Bank of Hawaii Corp	1,173,908
5,892	WD-40 Co	1,097,230
1,924	Chemed Corp	1,042,678
81,444	CVB Financial Corp	1,030,825
8,959	LCI Industries	1,027,582
11,635	Power Integrations Inc	1,003,832
26,596	Artisan Partners Asset Management Inc Class A	985,842
3,012	MarketAxess Holdings Inc	967,233
11,181	Haemonetics Corp	953,483

US Small Cap Intrinsic Value – Statement of Significant Purchases and Sales

Aggregate purchases greater than one percent of the total value of purchases:

Units	Security Description	Cost US\$
161,968	Kyndryl Holdings Inc	2,321,789
31,030	KBR Inc	1,727,002
31,899	Devon Energy Corp	1,709,446
51,254	Criteo SA ADR	1,596,027
52,230	International Game Technology Plc	1,361,081
39,384	Viasat Inc	1,336,871
92,366	Stratasys Ltd	1,309,525
19,825	MACOM Technology Solutions Holdings Inc Class H	1,282,298
25,831	Ciena Corp	1,238,792
13,580	Ormat Technologies Inc	1,158,628
27,084	ODP Corp	1,156,926
15,723	Acadia Healthcare Co Inc	1,146,069
6,479	Avery Dennison Corp	1,139,694
85,700	Patterson-UTI Energy Inc	1,105,528
13,295	Crown Holdings Inc	1,101,171
56,948	Cleveland-Cliffs Inc	1,027,165
48,226	Veeco Instruments Inc	988,042
14,671	Arcosa Inc	984,704
21,604	Rambus Inc	942,574
53,224	Resideo Technologies Inc	923,321
129,020	Under Armour Inc Class C	907,571
15,702	AerCap Holdings NV	899,230
18,024	TreeHouse Foods Inc	881,620
3,065	Molina Healthcare Inc	866,333
42,413	Cannae Holdings Inc	856,781
20,254	Mercury Systems Inc	845,898
51,966	Banc of California Inc	844,961
19,721	AtriCure Inc	844,046
82,977	Lions Gate Entertainment Corp Class B	813,135
49,982	Hain Celestial Group Inc	810,920
32,770	Vistra Corp	806,756
9,517	Wix.com Ltd	782,952
10,085	New Relic Inc	741,821
204,290	Conduent Inc	738,076
90,757	ZimVie Inc	722,757
57,542	Huntington Bancshares Inc	704,158
12,500	Texas Capital Bancshares Inc	691,811
16,785	Integra LifeSciences Holdings Corp	677,058
46,081	TechnipFMC Plc	647,833
7,918	Haemonetics Corp	639,139
21,434	Patterson Cos Inc	633,003
14,058	Stericycle Inc	630,074
44,754	OPENLANE Inc	629,107

US Small Cap Intrinsic Value – Statement of Significant Purchases and Sales (continued)

Total sales:

Units	Security Description	Proceeds US\$
75,634	Rambus Inc	3,333,645
21,289	KBR Inc	1,260,292
22,957	Tempur Sealy International Inc Class I	966,306
48,162	Cardiovascular Systems Inc	961,335
27,243	Spirit AeroSystems Holdings Inc Class A	942,202
9,790	Haemonetics Corp	830,418
72,094	Sunstone Hotel Investors Inc	697,313
2,164	Clean Harbors Inc	293,071
114,241	Diebold Nixdorf Inc	268,147

NOTES TO THE UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted by Neuberger Berman Investment Funds plc (the "Company") are as follows:

Basis of Preparation of Financial Statements

The financial statements presented are unaudited abridged financial statements for the six month period ended 30 June 2023. They have been prepared in accordance with Financial Reporting Standard ("FRS") 104: 'Interim Financial Reporting' issued by the Financial Reporting Council ("FRC"). The unaudited abridged financial statements should be read in conjunction with the financial statements for the year ended 31 December 2022 which were prepared in accordance with accounting standards generally accepted in Ireland, Irish Statute comprising the Companies Act 2014 (as amended), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"). They have been prepared in accordance with FRS 102: 'The financial reporting standard applicable in the UK and Republic of Ireland'. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the FRC.

The financial statements are prepared under the historical cost convention as modified by the revaluation of the financial assets and financial liabilities held at fair value through profit and loss. Valuation time is market close on the relevant dealing day. The dealing day is each business day or such other day as the Directors may determine and notify to the administrator and to the shareholders in advance. The Directors have made an assessment of the Company's ability to continue as a going concern and are satisfied that the Company has the resources to continue in business for the foreseeable future and at least 12 months from the date these financial statements were approved. Furthermore, the Directors are not aware of any material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern. Therefore, the financial statements are prepared on the going concern basis.

The format and certain wordings of the financial statements have been adapted from those contained in the Companies Act 2014 (as amended) and FRS 102 so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company's business as an investment fund. The Company meets the criteria to avail of the exemption available to certain open-ended investment funds under FRS 102 not to prepare a cash flow statement.

Distribution Policy

The Directors have determined to accumulate all net investment income and net realised capital gains attributable to the Accumulating Classes and therefore do not intend to declare dividends in respect of shares in such classes.

Source of Distributions

Pursuant to the Articles, the Directors may declare dividends, in respect of any shares out of net income (including dividend and interest income) and/or the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company (collectively "Net Income") and also out of capital. Dividends paid out of capital amount to a return or withdrawal of part of a shareholder's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the NAV of the relevant shares.

It is the current intention of the Directors, subject to any de minimis threshold, to declare and pay as a dividend at least 85% of the Net Income attributable to each of the Distributing Classes, other than (i) the (Weekly) Distributing Classes; (ii) the (Monthly) Distributing Classes; (iii) the (CG) Distributing Classes and (iv) such other Distributing Classes in a Portfolio which are specified in the relevant Supplement to pay dividends out of capital and Net Income. However, shareholders should note that the Directors may, in their discretion, decide not to make such declaration and payment in respect of a Distributing Class.

In respect of the (Weekly) Distributing Classes, the (Monthly) Distributing Classes and the (CG) Distributing Classes, the Directors intend to declare and pay a weekly, monthly or semi-annual dividend, respectively, attributable to the shares of each such class out of a combination of Net Income and capital, so that where Net Income during the relevant period is less than the amount declared, the balance will be paid of the capital represented by the relevant shares, which will enable the classes to distribute regular, set dividends. In the event that the Net Income attributable to the (Weekly) Distributing Classes, the (Monthly) Distributing Classes or the (CG) Distributing Classes exceeds the amount declared during the relevant period, the excess of Net Income over this amount will be retained in a distribution account in respect of the relevant shares and will form part of the dividend payable in respect of the succeeding distribution period. While the foregoing represents the Directors' current intention in respect of the declaration and payment of dividends in respect of the (Weekly) Distributing Classes, the (Monthly) Distributing Classes and the (CG) Distributing Classes, the Directors may in their discretion decide not to make such declaration and payment and there is no guarantee that any such dividends will be paid.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Distribution Policy (continued)

Frequency of Distributions

Under normal circumstances, the Directors intend that dividends in respect of:

- (a) each of the (Weekly) Distributing Classes in all Portfolios shall be declared and paid on or prior to the last business day of each week;
- (b) each of the (Monthly) Distributing Classes in all Portfolios shall be declared on or prior to the last business day of each month and paid within three business days thereafter;
- (c) each of the (CG) Distributing Classes in all Portfolios shall be declared on a semi-annual basis and paid within thirty business days;
- (d) each of the other Distributing Classes of the China Bond, the Euro Bond Absolute Return, the Euro Opportunistic Bond, the Global Equity Megatrends and the Ultra Short Term Euro Bond shall be declared on a quarterly basis and paid within thirty business days in relation to the Net Income of such Distributing Classes for the previous quarter;
- (e) each of the other Distributing Classes of the CLO Income, the Commodities, the Corporate Hybrid Bond, the Emerging Market Debt - Hard Currency, the Emerging Market Debt - Local Currency, the Emerging Market Debt Blend, the Emerging Market Debt Sustainable Investment Grade Blend, the European High Yield Bond, the Event Driven, the Global Bond, the Global Diversified Income FMP – 2024, the Global Flexible Credit Income, the Global High Yield SDG Engagement, the Global Investment Grade Credit, the Global Opportunistic Bond, the Global Real Estate Securities, the High Yield Bond, the Multi-Asset Income, the Short Duration Emerging Market Debt, the Short Duration High Yield SDG Engagement, the Strategic Income, the Sustainable Asia High Yield, the Sustainable Emerging Market Corporate Debt, the Sustainable Emerging Market Debt - Hard Currency, the Tactical Macro, the US Equity Index PutWrite and the US Real Estate Securities shall be declared on a quarterly basis and paid within thirty business days;
- (f) each of the other Distributing Classes of the US Long Short Equity shall be declared on a semi-annual basis and paid within thirty business days;
- (g) each of the other Distributing Classes of the Next Generation Space Economy, the Uncorrelated Strategies, the US Equity, the US Large Cap Value, the US Multi Cap Opportunities, the US Small Cap and the US Small Cap Intrinsic Value shall be declared on an annual basis and paid within thirty business days;
- (h) each of the other Distributing Classes of all other Portfolios shall be declared on an annual basis and paid within thirty business days in relation to the Net Income of the Distributing Classes for the calendar year ended the previous 31 December;
- (i) each of the (Monthly) Gross Income Distributing Classes in the Portfolios shall be declared on or prior to the last business day of each month and paid within three business days; and
- (j) each of the other (Gross) Income Distributing Classes in the Portfolios shall be declared on a quarterly basis and paid within thirty business days.

Subject to income being available for distribution, the Directors may also decide to declare and pay interim dividends in relation to any of the Distributing Classes. All Shares in issue in a Distributing Class on any date on which the Directors determine to declare a dividend in respect of such Distributing Class will be eligible for such dividend.

The Directors reserve the right to change the dividend policy of any class of shares at their discretion on prior notice to shareholders of the relevant class. Any dividend unclaimed after a period of six years from the date of its declaration of such dividend shall be forfeited and shall revert to the relevant Portfolio.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**2. CASH AND CASH EQUIVALENTS**

All cash balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit, or directly with a sub-custodian.

A number of Company cash accounts are being operated by the Administrator, on behalf of the Company pursuant to the Central Bank of Ireland Guidance paper entitled Umbrella Funds – Cash Accounts Holding Subscription, Redemption and Dividend Monies. Such Company cash accounts are designed to hold unprocessed subscription monies received from investors, redemption monies payable to investors and/or other amounts due to investors. As at 30 June 2023, the amount held in these cash accounts was US\$ 968,313 (31 December 2022: US\$ 1,424,081). Any balances held on these cash accounts at the period end are reflected on the Aggregate Balance Sheets of the Company.

3. BANK OVERDRAFT

As at 30 June 2023 and 31 December 2022, all bank overdraft balances as disclosed in the Balance Sheet are held with Brown Brothers Harriman & Co.

4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,040,000 shares of no par value divided into 40,000 Subscriber Shares of no par value and 500,000,000,000 Participating Shares of no par value. The Directors are empowered to issue up to 500,000,000,000 shares of no par value in the Company on such terms as they think fit.

The Company is an investment company with variable capital due to its ability to issue and redeem shares on demand. The share capital of the Company is divided into different series of shares with each series of shares representing a separate investment portfolio of assets. The Portfolios manage capital in accordance with the UCITS Regulations and the investment objectives and policies applicable to such Portfolio as specified in this Prospectus and the relevant Supplement. The Portfolios are not subject to externally imposed capital requirements. While the Portfolios invest in transferable securities and other liquid financial assets, the Manager also employs an appropriate liquidity risk oversight process, which takes into account efficient portfolio management transactions employed by the Portfolios, in order that each Portfolio is able to comply with its stated redemption terms and conditions.

In order to mitigate potential liquidity risks, the Manager tailors its controls to different investment strategies, liquidity terms and historic client behaviour. As part of its risk oversight, the Manager may employ various liquidity tests, the results of which may lead to a variety of possible solutions, including adjusting asset composition, drawing on applicable overdraft or credit facilities or taking other appropriate actions that would maintain an acceptable level of liquidity. Any Portfolio specific arrangements will be reviewed by the Manager's risk function, portfolio managers of the relevant Portfolio, Chief Investment Officer of the Manager as well as the board of directors of the Manager and the Directors. The Manager's risk team stress-tests each Portfolio on a regular basis in the context of portfolio composition and current/potential market conditions. Stress scenarios are run at different hypothetical redemption levels and the ability of the Portfolios to meet redemption requests in an orderly fashion at these levels are evaluated. Should analysis reveal that any of the Portfolios have low liquidity coverage ratios, conversation and steps are taken by the Manager's risk team and the portfolio team to evaluate these risks and the best way to mitigate them. In addition, daily liquidity buffer reports are monitored to gauge the liquidity risk of each Portfolio. Furthermore, market liquidity factors are monitored in order to capture potential anomalies in market liquidity.

There were 2 Subscriber Shares in issue at 30 June 2023 and 31 December 2022. The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company except for a return of capital on a winding-up. The Participating Shares entitle the holders to attend and vote at general meetings of the Company and to participate in the profits and assets of the Company.

The Subscriber shareholders are as follows:

Shareholder Name	Nominal Shareholding
Matsack Nominees Limited	1
Neuberger Berman Europe Limited	1

The minimum subscriptions and redemption limits in respect of each Portfolio are contained in the Company's Prospectus.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES

In respect of each Class, the Manager shall be entitled to a fee in respect of the management services provided by it to each Portfolio (the "Management Fee"). The Manager is also entitled to a fee of 0.025% in respect of the administrative support services it provides to the Company.

The maximum annual fee which the Company will be charged in respect of a Portfolio is 2.5% of its NAV, however the current Management Fee payable in respect of each Portfolio shall be disclosed in the relevant Supplement. The current Management Fee rates for each class are set out below.

The Management Fee accrues daily and is payable monthly in arrears at the end of each calendar month. The Manager will pay any Sub-Investment Managers or investment advisers appointed in respect of a Portfolio out of its Management Fee, unless otherwise specified in the Supplement for the relevant Portfolio. The Manager is also entitled to recover from the Company all out-of-pocket expenses suffered or incurred by it (or its delegates) in the performance of its duties and shall pay any such expenses recovered to the appropriate service provider.

5G Connectivity	Management Fee
AUD A Accumulating Class	1.70%
CNY A Accumulating Class	1.70%
EUR A Accumulating Class	1.70%
EUR A Accumulating Unhedged Class	1.70%
EUR I Accumulating Class	0.85%
EUR I Accumulating Unhedged Class	0.85%
EUR I5 Accumulating Class	0.43%
EUR M Accumulating Unhedged Class	1.70%
GBP A Accumulating Class	1.70%
GBP I Accumulating Unhedged Class	0.85%
HKD A Accumulating Class	1.70%
SGD A Accumulating Class	1.70%
USD A Accumulating Class	1.70%
USD E Accumulating Class	1.80%
USD I Accumulating Class	0.85%
USD I Distributing Class	0.85%
USD I2 Accumulating Class	0.68%
USD I3 Accumulating Class	0.60%
USD I5 Accumulating Class	0.43%
USD M Accumulating Class	1.70%
USD Z Accumulating Class	0.00%
ZAR A Accumulating Class	1.70%
ZAR E Accumulating Class	1.80%

Asian Debt - Hard Currency

USD A (Monthly) Distributing Class	1.20%
USD A Accumulating Class	1.20%
USD C1 Accumulating Class	1.20%
USD I Accumulating Class	0.60%

Asian Debt - Hard Currency (continued)	Management Fee
USD I Distributing Class	0.60%
USD I4 Accumulating Class	0.36%
USD I4 (Monthly) Distributing Class	0.36%
USD M Accumulating Class	1.20%
USD X Accumulating Class	1.10%
USD X (Monthly) Distributing Class	1.10%
USD Z Accumulating Class	0.00%

China A-Share Equity

CNY I Accumulating Class	0.90%
USD I Accumulating Unhedged Class	0.90%
USD I Distributing Unhedged Class	0.90%

China Bond

CNY A (Monthly) Distributing Class	1.30%
CNY I Distributing Class	0.65%
CNY Z Accumulating Class	0.00%
GBP I2 Accumulating Class	0.52%
SGD A (Monthly) Distributing Unhedged Class	1.30%
USD I Accumulating Unhedged Class	0.65%
USD Z Accumulating Class	0.00%
USD Z Accumulating Unhedged Class	0.00%

China Equity

CHF I Accumulating Class	1.10%
EUR A Accumulating Class	1.85%
EUR I Accumulating Class	1.10%
EUR Z Accumulating Class	0.00%
GBP A Distributing Class	1.85%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

China Equity (continued)	Management Fee	Corporate Hybrid Bond (continued)	Management Fee
SGD A Accumulating Class	1.85%	EUR I5 Accumulating Class	0.30%
USD A Accumulating Class	1.85%	EUR M Accumulating Class	1.20%
USD A Distributing Class	1.85%	EUR M Distributing Class	1.20%
USD I Accumulating Class	1.10%	EUR P Accumulating Class	0.57%
USD I2 Accumulating Class	0.88%	EUR P Distributing Class	0.57%
USD M Accumulating Class	1.85%	GBP I Accumulating Class	0.60%
USD U Accumulating Class	1.45%	GBP I2 Accumulating Class	0.48%
USD Z Accumulating Class	0.00%	GBP I2 Distributing Class	0.48%
		GBP P Accumulating Class	0.57%
		GBP P Distributing Class	0.57%
CLO Income		SGD A (Monthly) Distributing Class	1.20%
EUR A Accumulating Class	1.50%	USD A (Monthly) Distributing Class	1.20%
EUR I Accumulating Class	0.75%	USD A Accumulating Class	1.20%
EUR I2 Distributing Class	0.60%	USD A Distributing Class	1.20%
GBP I2 Distributing Class	0.60%	USD C1 Accumulating Class	1.20%
GBP Z Accumulating Class	0.00%	USD I Accumulating Class	0.60%
SEK I Accumulating Class	0.75%	USD I Distributing Class	0.60%
USD A Accumulating Class	1.50%	USD I2 Accumulating Class	0.48%
USD I Accumulating Class	0.75%	USD I2 Distributing Class	0.48%
USD I2 Distributing Class	0.60%	USD M Accumulating Class	1.20%
USD I5 Distributing Class	0.38%	USD M Distributing Class	1.20%
USD Z Accumulating Class	0.00%	USD P Accumulating Class	0.57%
		USD Z Accumulating Class	0.00%
Commodities		Emerging Market Debt - Hard Currency	
GBP I Accumulating Unhedged Class	0.65%	AUD A (Monthly) Distributing Class	1.40%
GBP I5 Accumulating Class	0.33%	AUD I Distributing Class	0.70%
USD A Accumulating Class	1.40%	CAD I3 Accumulating Unhedged Class	0.49%
USD I Accumulating Class	0.65%	CHF I2 Accumulating Class	0.56%
USD I5 Accumulating Class	0.33%	CHF P Accumulating Class	0.67%
USD M Accumulating Class	1.40%	EUR I Accumulating Unhedged Class	0.70%
USD Z Accumulating Class	0.00%	EUR A (Monthly) Distributing Class	1.40%
Corporate Hybrid Bond		EUR A Accumulating Class	1.40%
AUD A (Monthly) Distributing Class	1.20%	EUR I Accumulating Class	0.70%
CHF P Accumulating Class	0.57%	EUR I Distributing Class	0.70%
CHF P Distributing Class	0.57%	EUR I2 Accumulating Class	0.56%
EUR A (Monthly) Distributing Class	1.20%	EUR I2 Distributing Class	0.56%
EUR A Accumulating Class	1.20%	EUR I3 Accumulating Class	0.49%
EUR I Accumulating Class	0.60%	EUR I3 Accumulating Unhedged Class	0.49%
EUR I Distributing Class	0.60%	EUR I4 Accumulating Class	0.42%
EUR I2 Accumulating Class	0.48%	EUR I5 Accumulating Unhedged Class	0.35%
EUR I2 Distributing Class	0.48%	EUR M Accumulating Class	1.40%
EUR I3 Accumulating Class	0.42%		

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Emerging Market Debt - Hard Currency (continued)	Management Fee	Emerging Market Debt - Local Currency (continued)	Management Fee
EUR M Distributing Class	1.40%	GBP I Accumulating Class	0.75%
EUR P Accumulating Class	0.67%	GBP I4 Accumulating Unhedged Class	0.45%
EUR Z Accumulating Class	0.00%	GBP I4 Distributing Unhedged Class	0.45%
GBP I Accumulating Class	0.70%	GBP Y Accumulating Unhedged Class	0.36%
GBP I Distributing Class	0.70%	SEK A Accumulating Class	1.50%
GBP I2 Accumulating Class	0.56%	SGD A (Monthly) Distributing Class	1.50%
GBP I2 Distributing Class	0.56%	USD A (Monthly) Distributing Class	1.50%
GBP P Accumulating Class	0.67%	USD A Accumulating Class	1.50%
HKD A (Monthly) Distributing Class	1.40%	USD B (Monthly) Distributing Class	1.80%
JPY I Accumulating Class	0.70%	USD B Accumulating Class	1.80%
SEK A Accumulating Class	1.40%	USD C2 (Monthly) Distributing Class	1.80%
SEK I2 Accumulating Class	0.56%	USD C2 Accumulating Class	1.80%
SGD A (Monthly) Distributing Class	1.40%	USD E (Monthly) Distributing Class	1.80%
USD A (Monthly) Distributing Class	1.40%	USD E Accumulating Class	1.80%
USD A Accumulating Class	1.40%	USD I Accumulating Class	0.75%
USD A Distributing Class	1.40%	USD I Distributing Class	0.75%
USD C1 Accumulating Class	1.40%	USD I (Monthly) Distributing Class	0.75%
USD I Accumulating Class	0.70%	USD I2 Accumulating Class	0.60%
USD I Distributing Class	0.70%	USD I5 Accumulating Class	0.38%
USD I2 Accumulating Class	0.56%	USD T (Monthly) Distributing Class	1.80%
USD I2 Distributing Class	0.56%	USD T Accumulating Class	1.80%
USD I3 Distributing Class	0.49%	USD X Accumulating Class	0.38%
USD M Accumulating Class	1.40%	USD Y Accumulating Class	0.36%
USD M Distributing Class	1.40%	ZAR B (Monthly) Distributing Class	1.80%
USD P Accumulating Class	0.67%	ZAR B Accumulating Class	1.80%
USD X Accumulating Class	0.47%	ZAR C2 (Monthly) Distributing Class	1.80%
USD Z Accumulating Class	0.00%	ZAR C2 Accumulating Class	1.80%
		ZAR E (Monthly) Distributing Class	1.80%
		ZAR E Accumulating Class	1.80%
		ZAR T (Monthly) Distributing Class	1.80%
		ZAR T Accumulating Class	1.80%
Emerging Market Debt - Local Currency		Emerging Market Debt Blend	
AUD B (Monthly) Distributing Class	1.80%	AUD I3 Distributing Class	0.49%
AUD B Accumulating Class	1.80%	EUR A Accumulating Class	1.40%
AUD C2 (Monthly) Distributing Class	1.80%	EUR I Accumulating Class	0.70%
AUD C2 Accumulating Class	1.80%	EUR I Distributing Class	0.70%
AUD E (Monthly) Distributing Class	1.80%	EUR I2 Accumulating Class	0.56%
AUD E Accumulating Class	1.80%	EUR I2 Distributing Class	0.56%
AUD T (Monthly) Distributing Class	1.80%	EUR I3 Distributing Class	0.49%
AUD T Accumulating Class	1.80%	EUR I4 Accumulating Unhedged Class	0.42%
EUR A Accumulating Class	1.50%	EUR I5 Accumulating Class	0.35%
EUR I Accumulating Class	0.75%	EUR M Accumulating Class	1.40%
EUR I Accumulating Unhedged Class	0.75%		
EUR I2 Accumulating Unhedged Class	0.60%		
EUR I4 Distributing Unhedged Class	0.45%		
EUR Y Accumulating Unhedged Class	0.36%		

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Emerging Market Debt Blend (continued)	Management Fee	Emerging Markets Equity (continued)	Management Fee
EUR M Distributing Class	1.40%	GBP Z Accumulating Class	0.00%
EUR Z Accumulating Class	0.00%	USD A Accumulating Class	2.00%
GBP I Accumulating Class	0.70%	USD B Accumulating Class	2.00%
GBP I Accumulating Unhedged Class	0.70%	USD C2 Accumulating Class	2.00%
GBP I Distributing Class	0.70%	USD E Accumulating Class	2.00%
GBP I Distributing Unhedged Class	0.70%	USD I Accumulating Class	1.00%
GBP P Accumulating Class	0.67%	USD M Accumulating Class	2.00%
GBP P Accumulating Unhedged Class	0.67%	USD T Accumulating Class	2.00%
GBP Z Accumulating Class	0.00%	USD Z Accumulating Class	0.00%
NOK U Accumulating Class	1.05%	ZAR B Accumulating Class	2.00%
SEK A Accumulating Class	1.40%	ZAR C2 Accumulating Class	2.00%
SGD A (Monthly) Distributing Class	1.40%	ZAR E Accumulating Class	2.00%
USD A (Monthly) Distributing Class	1.40%	ZAR T Accumulating Class	2.00%
USD A Accumulating Class	1.40%		
USD C1 Accumulating Class	1.40%	Emerging Markets Select Equity	
USD I Accumulating Class	0.70%	EUR I Accumulating Unhedged Class	0.85%
USD I Distributing Class	0.70%	JPY I Accumulating Unhedged Class	0.85%
USD I2 Distributing Class	0.56%	USD I Accumulating Class	0.85%
USD I3 Accumulating Class	0.49%	USD I5 Accumulating Class	0.43%
USD M Accumulating Class	1.40%		
USD M Distributing Class	1.40%	Euro Bond Absolute Return	
USD Z Accumulating Class	0.00%	EUR I5 Accumulating Class	0.23%
		EUR I Accumulating Class	0.45%
Emerging Market Debt Sustainable Investment Grade Blend		EUR I Distributing Class	0.45%
AUD I2 Accumulating Class	0.48%	USD Z Accumulating Class	0.00%
NOK I Accumulating Class	0.60%		
USD I Accumulating Class	0.60%	Euro Opportunistic Bond	
USD I2 Accumulating Class	0.48%	EUR I Accumulating Class	0.35%
USD Z Accumulating Class	0.00%	EUR I Distributing Class	0.35%
Emerging Markets Equity		European High Yield Bond	
AUD B Accumulating Class	2.00%	CHF I Accumulating Class	0.60%
AUD C2 Accumulating Class	2.00%	EUR I Accumulating Class	0.60%
AUD E Accumulating Class	2.00%	EUR M Accumulating Class	1.20%
AUD T Accumulating Class	2.00%	EUR X Accumulating Class	0.20%
CAD I Distributing Unhedged Class	1.00%	EUR Y Accumulating Class	0.10%
CAD I2 Distributing Class	0.80%	EUR Y Distributing Class	1.20%
EUR I Accumulating Class	1.00%	USD A (Monthly) Distributing Class	1.20%
EUR M Accumulating Class	2.00%	USD I Accumulating Class	0.60%
EUR Z Accumulating Class	0.00%	USD X Accumulating Class	0.20%
GBP I Accumulating Class	1.00%	USD Z Accumulating Class	0.00%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

European Sustainable Equity	Management Fee	Global Equity Megatrends	Management Fee
EUR A Distributing Class	1.50%	EUR M Accumulating Unhedged Class	1.70%
EUR I Accumulating Class	0.60%	USD A Accumulating Class	1.70%
EUR I Distributing Class	0.60%	USD C1 Accumulating Class	1.70%
EUR I3 Distributing Class	0.42%	USD I Accumulating Class	0.85%
EUR I5 Accumulating Class	0.30%	USD M Accumulating Class	1.70%
EUR M Accumulating Class	1.50%	USD Z Accumulating Class	0.00%
EUR Z Accumulating Class	0.00%		
USD A Accumulating Unhedged Class	1.50%		
USD I Accumulating Unhedged Class	0.60%		
USD M Accumulating Unhedged Class	1.50%		
Event Driven		Global Flexible Credit Income	
EUR I Accumulating Class	1.00%	CAD I5 Accumulating Class	0.30%
GBP I5 Accumulating Class	0.50%	EUR I Accumulating Class	0.60%
GBP I5 Distributing Class	0.50%	EUR M Accumulating Class	1.20%
GBP P Accumulating Class	0.95%	GBP I5 Accumulating Class	0.30%
USD I Accumulating Class	1.00%	USD A Accumulating Class	1.20%
USD I5 Accumulating Class	0.50%	USD I Accumulating Class	0.60%
		USD I Distributing Class	0.60%
		USD M Accumulating Class	1.20%
		USD Z Accumulating Class	0.00%
		Global High Yield SDG Engagement	
Global Bond		AUD I Distributing Class	0.60%
AUD T (Monthly) Distributing Class	0.75%	CHF I4 Accumulating Class	0.37%
USD C1 Accumulating Class	0.40%	CHF I4 Distributing Class	0.37%
USD I Accumulating Benchmark Hedged Class	0.40%	CHF X Accumulating Class	1.10%
USD I Accumulating Class	0.20%	EUR I4 Accumulating Class	0.37%
USD M Accumulating Class	0.40%	EUR I4 Distributing Class	0.37%
USD T (Monthly) Distributing Class	0.75%	EUR X Accumulating Class	1.10%
USD Z Accumulating Class	0.00%	EUR Z (PF) Accumulating Class	0.10%
ZAR T (Monthly) Distributing Class	0.75%	GBP I4 Accumulating Class	0.37%
		GBP X Accumulating Class	1.10%
		USD A Accumulating Class	1.20%
		USD I Accumulating Class	0.60%
		USD I4 Accumulating Class	0.37%
		USD M Distributing Class	1.20%
		USD X Accumulating Class	1.10%
		USD Z Accumulating Class	0.00%
Global Diversified Income FMP – 2024		Global Investment Grade Credit	
EUR A Accumulating Class	0.75%	USD I Accumulating Class	0.30%
EUR A Distributing Class	0.75%	USD X Accumulating Class	0.10%
EUR I Distributing Class	0.35%	USD Z Accumulating Class	0.00%
GBP I Distributing Class	0.35%		
HKD A Distributing Class	0.75%		
SGD A Distributing Class	0.75%		
USD A Accumulating Class	0.75%		
USD A Distributing Class	0.75%		
USD I Accumulating Class	0.35%		
USD I Distributing Class	0.35%		
USD X Accumulating Class	0.40%		
USD X Distributing Class	0.40%		

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Global Opportunistic Bond	Management Fee
EUR I Accumulating Class	0.30%
GBP P Accumulating Class	0.29%
USD A Accumulating Class	0.60%
USD I Accumulating Class	0.30%
USD I Distributing Class	0.30%
USD I2 Accumulating Class	0.24%
USD Z Accumulating Class	0.00%

Global Real Estate Securities

EUR I5 Distributing Class	0.38%
EUR M Accumulating Class	1.50%
EUR Z Accumulating Unhedged Class	0.00%
GBP Z Accumulating Class	0.00%
USD A Accumulating Class	1.50%
USD CI Accumulating Class	1.50%
USD I Accumulating Class	0.75%
USD I5 Distributing Class	0.38%
USD M Accumulating Class	1.50%
USD Z Accumulating Class	0.00%

Global Sustainable Equity

EUR I5 Accumulating Unhedged Class	0.30%
EUR M Accumulating Unhedged Class	1.50%
EUR Z Accumulating Unhedged Class	0.00%
GBP I Accumulating Unhedged Class	0.60%
GBP I5 Accumulating Unhedged Class	0.30%
USD A Accumulating Class	1.50%
USD I Accumulating Class	0.60%
USD I Distributing Class	0.60%
USD M Accumulating Class	1.50%
USD Z Accumulating Class	0.00%

High Yield Bond

AUD A (Monthly) Distributing Class	1.20%
AUD A Accumulating Class	1.20%
AUD B (Monthly) Distributing Class	1.80%
AUD B Accumulating Class	1.80%
AUD C2 (Monthly) Distributing Class	1.80%
AUD E (Monthly) Distributing Class	1.80%
AUD E Accumulating Class	1.80%
AUD I Distributing Class	0.60%
AUD T (Monthly) Distributing Class	1.80%

High Yield Bond (continued)	Management Fee
AUD T (Weekly) Distributing Class	1.80%
AUD T Accumulating Class	1.80%
CAD A (Monthly) Distributing Class	1.20%
CHF A Accumulating Class	1.20%
CHF I Accumulating Class	0.60%
CHF I2 Accumulating Class	0.50%
CNY A (Monthly) Distributing Class	1.20%
CNY I (Monthly) Distributing Class	0.60%
EUR A (Monthly) Distributing Class	1.20%
EUR A Accumulating Class	1.20%
EUR A Distributing Class	1.20%
EUR I Accumulating Class	0.60%
EUR I Distributing Class	0.60%
EUR I2 Accumulating Class	0.50%
EUR I2 Distributing Class	0.50%
EUR M Accumulating Class	1.20%
EUR Z Accumulating Class	0.00%
GBP A (Monthly) Distributing Class	1.20%
GBP A Accumulating Class	1.20%
GBP A Distributing Class	1.20%
GBP I Accumulating Class	0.60%
GBP I Distributing Class	0.60%
GBP I2 Accumulating Class	0.50%
GBP I2 Distributing Class	0.50%
GBP Z Accumulating Class	0.00%
HKD A (Monthly) Distributing Class	1.20%
SEK A Accumulating Class	1.20%
SGD A (Monthly) Distributing Class	1.20%
SGD A Accumulating Class	1.20%
USD A (Monthly) Distributing Class	1.20%
USD A (Weekly) Distributing Class	1.20%
USD A Accumulating Class	1.20%
USD A Distributing Class	1.20%
USD B (Monthly) Distributing Class	1.80%
USD B Accumulating Class	1.80%
USD C Accumulating Class	0.80%
USD C1 Accumulating Class	1.20%
USD C1 Distributing Class	1.20%
USD C2 (Monthly) Distributing Class	1.80%
USD C2 Accumulating Class	1.80%
USD E (Monthly) Distributing Class	1.80%
USD E Accumulating Class	1.80%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

High Yield Bond (continued)	Management Fee	Japan Equity Engagement (continued)	Management Fee
USD I (Monthly) Distributing Class	0.60%	JPY I Accumulating Class	0.85%
USD I Accumulating Class	0.60%	JPY I Distributing Class	0.85%
USD I Distributing Class	0.60%	JPY I5 Accumulating Class	0.43%
USD I2 (Monthly) Distributing Class	0.50%	JPY Z Accumulating Class	0.00%
USD I2 Accumulating Class	0.50%		
USD I2 Distributing Class	0.50%		
USD I4 (Monthly) Distributing Class	0.36%	Macro Opportunities FX	
USD M Accumulating Class	1.20%	EUR I Accumulating Class	0.60%
USD M Distributing Class	1.20%	GBP Z Accumulating Class	0.00%
USD P Accumulating Class	0.57%	SEK I Accumulating Class	0.60%
USD T (Monthly) Distributing Class	1.80%	SEK I Distributing Class	0.60%
USD T (Weekly) Distributing Class	1.80%	USD I Accumulating Class	0.60%
USD T Accumulating Class	1.80%	USD Z Accumulating Class	0.00%
USD U (Monthly) Distributing Class	0.90%		
USD U Accumulating Class	0.90%	Multi-Asset Income	
USD Z Accumulating Class	0.00%	GBP P Distributing Class	0.62%
ZAR B (Monthly) Distributing Class	1.80%	USD A Accumulating Class	1.30%
ZAR C2 (Monthly) Distributing Class	1.80%	USD C1 Accumulating Class	1.30%
ZAR E (Monthly) Distributing Class	1.80%	USD I Accumulating Class	0.65%
ZAR E Accumulating Class	1.80%	USD I Distributing Class	0.65%
ZAR T (Monthly) Distributing Class	1.80%	USD M Accumulating Class	1.30%
ZAR T Accumulating Class	1.80%		
		Next Generation Mobility	
InnovAsia 5G		EUR A Accumulating Class	1.70%
CHF I4 Accumulating Class	0.51%	EUR I Accumulating Class	0.85%
EUR A Accumulating Class	1.70%	EUR I Accumulating Unhedged Class	0.85%
EUR I4 Accumulating Class	0.51%	EUR M Accumulating Unhedged Class	1.70%
EUR M Accumulating Unhedged Class	1.70%	USD A Accumulating Class	1.70%
EUR X Accumulating Class	1.45%	USD C1 Accumulating Class	1.70%
SGD A Accumulating Class	1.70%	USD I Accumulating Class	0.85%
SGD I4 Accumulating Class	0.51%	USD I Distributing Class	0.85%
SGD X Accumulating Class	1.45%	USD M Accumulating Class	1.70%
USD A Accumulating Class	1.70%	USD X Accumulating Class	1.55%
USD I Accumulating Class	0.85%		
USD I4 Accumulating Class	0.51%	Next Generation Space Economy	
USD M Accumulating Class	1.70%	EUR I3 Accumulating Unhedged Class	0.60%
USD X Accumulating Class	1.45%	EUR M Accumulating Unhedged Class	1.70%
		USD I Accumulating Class	0.85%
Japan Equity Engagement			
EUR I5 Distributing Class	0.43%		
GBP I5 Accumulating Class	0.43%		
GBP P Accumulating Unhedged Class	0.81%		

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Short Duration Emerging Market Debt	Management Fee
AUD A (Monthly) Distributing Class	1.00%
CAD A (Monthly) Distributing Class	1.00%
CHF A Accumulating Class	1.00%
CHF A Distributing Class	1.00%
CHF I Accumulating Class	0.50%
CHF I Distributing Class	0.50%
CHF I2 Accumulating Class	0.40%
CHF I2 Distributing Class	0.40%
CHF I5 Accumulating Class	0.25%
CHF P Accumulating Class	0.48%
EUR A Accumulating Class	1.00%
EUR A Distributing Class	1.00%
EUR I Accumulating Class	0.50%
EUR I Distributing Class	0.50%
EUR I2 Accumulating Class	0.40%
EUR I2 Distributing Class	0.40%
EUR I5 Accumulating Class	0.25%
EUR M Accumulating Class	1.00%
EUR M Distributing Class	1.00%
EUR P Accumulating Class	0.48%
EUR U Accumulating Class	0.75%
EUR X Distributing Class	0.40%
GBP A Accumulating Class	1.00%
GBP I Accumulating Class	0.50%
GBP I Distributing Class	0.50%
GBP I2 Accumulating Class	0.40%
GBP I2 Distributing Class	0.40%
GBP I5 Distributing Class	0.25%
GBP P Accumulating Class	0.48%
JPY I Accumulating Class	0.50%
JPY I Distributing Class	0.50%
SEK A Accumulating Class	1.00%
SGD A (Monthly) Distributing Class	1.00%
USD A (Monthly) Distributing Class	1.00%
USD A Accumulating Class	1.00%
USD A Distributing Class	1.00%
USD C1 Accumulating Class	1.00%
USD C1 Distributing Class	1.00%
USD I Accumulating Class	0.50%
USD I Distributing Class	0.50%
USD I2 Accumulating Class	0.40%

Short Duration Emerging Market Debt (continued)	Management Fee
USD I2 Distributing Class	0.40%
USD I5 Accumulating Class	0.25%
USD I5 Distributing Class	0.25%
USD M Accumulating Class	1.00%
USD M Distributing Class	1.00%
USD P Accumulating Class	0.48%
USD Z Accumulating Class	0.00%
Short Duration High Yield SDG Engagement	
AUD A (Monthly) Distributing Class	1.20%
CHF A Accumulating Class	1.20%
CHF I Accumulating Class	0.60%
CNY A (Monthly) Distributing Class	1.20%
EUR A Accumulating Class	1.20%
EUR A Distributing Class	1.20%
EUR I Accumulating Class	0.60%
EUR I2 Accumulating Class	0.50%
EUR M Accumulating Class	1.20%
EUR M Distributing Class	1.20%
GBP I Accumulating Class	0.60%
GBP I Distributing Class	0.60%
GBP I2 Accumulating Class	0.50%
GBP I2 Distributing Class	0.50%
HKD A (Monthly) Distributing Class	1.20%
JPY I Accumulating Class	0.60%
JPY I Distributing Class	0.60%
SGD A (Monthly) Distributing Class	1.20%
USD A (Monthly) Distributing Class	1.20%
USD A Accumulating Class	1.20%
USD A Distributing Class	1.20%
USD C1 Accumulating Class	1.20%
USD I Accumulating Class	0.60%
USD I Distributing Class	0.60%
USD I2 Accumulating Class	0.50%
USD I2 Distributing Class	0.50%
USD I4 Accumulating Class	0.36%
USD I5 Accumulating Class	0.30%
USD M Accumulating Class	1.20%
USD M Distributing Class	1.20%
USD Z Accumulating Class	0.00%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Strategic Income	Management Fee	Sustainable Emerging Market Corporate Debt (continued)	Management Fee
AUD A (Monthly) Distributing Class	1.00%	EUR M Distributing Class	1.60%
AUD Z (Monthly) Distributing Class	0.00%	EUR X Accumulating Class	0.46%
CNY A (Monthly) Distributing Class	1.00%	GBP I Accumulating Class	0.80%
EUR A (Monthly) Distributing Class	1.00%	SEK A Accumulating Class	1.60%
EUR A Accumulating Class	1.00%	USD A (Monthly) Distributing Class	1.60%
EUR I Accumulating Class	0.50%	USD A Accumulating Class	1.60%
EUR M Accumulating Class	1.00%	USD C1 Accumulating Class	1.60%
GBP A (Monthly) Distributing Class	1.00%	USD I Accumulating Class	0.80%
HKD A (Monthly) Distributing Class	1.00%	USD I Distributing Class	0.80%
JPY I Accumulating Class	0.50%	USD I2 Accumulating Class	0.64%
JPY I Accumulating Unhedged Class	0.50%	USD I5 Accumulating Class	0.40%
JPY I CG Distributing Class	0.50%	USD M Accumulating Class	1.60%
JPY I Distributing Class	0.50%	USD M Distributing Class	1.60%
JPY Z Accumulating Class	0.00%		
SGD A (Monthly) Distributing Class	1.00%	Sustainable Emerging Market Debt - Hard Currency	
SGD A Accumulating Class	1.00%	EUR I3 Accumulating Class	0.49%
SGD I (Monthly) Distributing Class	0.50%	EUR I4 Accumulating Class	0.42%
USD A (Monthly) Distributing Class	1.00%	EUR X Accumulating Class	0.35%
USD A Accumulating Class	1.00%	USD I Accumulating Class	0.70%
USD A Distributing Class	1.00%	USD I5 Accumulating Class	0.35%
USD C1 Accumulating Class	1.00%		
USD I Accumulating Class	0.50%	Systematic Global Sustainable Value	
USD I Distributing Class	0.50%	EUR M Accumulating Class	0.90%
USD M Accumulating Class	1.00%	GBP I5 Accumulating Unhedged Class	0.23%
USD M Distributing Class	1.00%	USD A Accumulating Class	0.90%
USD Z Accumulating Class	0.00%	USD I Accumulating Class	0.45%
		USD I3 Accumulating Class	0.32%
Sustainable Asia High Yield		USD Z Accumulating Class	0.00%
EUR X Accumulating Class	0.40%		
GBP X Accumulating Class	0.40%	Tactical Macro	
USD A (Monthly) Distributing Class	1.20%	USD I Accumulating Class	0.80%
USD A Accumulating Class	1.20%	USD I5 Accumulating Class	0.40%
USD I Accumulating Class	0.60%	USD Z Accumulating Class	0.00%
USD Z Accumulating Class	0.00%		
USD Z Distributing Class	0.00%	Ultra Short Term Euro Bond	
		CHF P Accumulating Class	0.18%
Sustainable Emerging Market Corporate Debt		CHF U Accumulating Class	0.29%
CHF I Accumulating Class	0.80%	EUR I5 Accumulating Class	0.09%
EUR A Accumulating Class	1.60%	EUR A Accumulating Class	0.38%
EUR I Accumulating Class	0.80%		
EUR I3 Accumulating Class	0.48%		
EUR M Accumulating Class	1.60%		

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Ultra Short Term Euro Bond (continued)	Management Fee	US Equity Index PutWrite	Management Fee
EUR I Accumulating Class	0.19%	EUR I Accumulating Class	0.60%
EUR I Distributing Class	0.19%	EUR I3 Distributing Class	0.42%
EUR I2 Accumulating Class	0.15%	EUR I4 Accumulating Class	0.36%
EUR M Accumulating Class	0.38%	EUR M Accumulating Class	1.20%
EUR U Accumulating Class	0.29%	GBP I Accumulating Unhedged Class	0.60%
EUR Z Accumulating Class	0.00%	GBP I3 Accumulating Class	0.42%
USD Z Accumulating Class	0.00%	GBP I3 Distributing Class	0.42%
USD I Accumulating Class	0.19%	GBP I3 Distributing Unhedged Class	0.42%
		GBP I4 Accumulating Unhedged Class	0.36%
Uncorrelated Strategies		GBP P Distributing Unhedged Class	0.57%
CHF I Accumulating Class	0.75%	SGD A (Monthly) Distributing Class	1.20%
CHF I5 Accumulating Class	0.38%	USD A Accumulating Class	1.20%
EUR A Accumulating Class	1.50%	USD I (Monthly) Distributing Class	0.60%
EUR I Accumulating Class	0.75%	USD I Accumulating Class	0.60%
EUR I2 Accumulating Class	0.60%	USD I3 Distributing Class	0.42%
EUR I5 Accumulating Class	0.38%	USD I4 Accumulating Class	0.36%
EUR M Accumulating Class	1.50%	USD M Accumulating Class	1.20%
EUR P Accumulating Class	0.71%	USD Z Accumulating Class	0.00%
GBP I Accumulating Class	0.75%		
GBP I2 Accumulating Class	0.60%	US Large Cap Value	
GBP I2 Distributing Class	0.60%	EUR A Accumulating Class	1.50%
GBP I5 Accumulating Class	0.38%	EUR A Accumulating Unhedged Class	1.50%
GBP P Accumulating Class	0.71%	EUR I Accumulating Class	0.70%
GBP Z Accumulating Class	0.00%	EUR I Accumulating Unhedged Class	0.70%
JPY I Accumulating Class	0.75%	EUR I4 Distributing Unhedged Class	0.42%
SGD A Accumulating Class	1.50%	EUR I5 Accumulating Unhedged Class	0.35%
USD A Accumulating Class	1.50%	GBP I Accumulating Class	0.70%
USD C1 Accumulating Class	1.50%	GBP I Accumulating Unhedged Class	0.70%
USD I Accumulating Class	0.75%	GBP I Distributing Class	0.70%
USD I2 Accumulating Class	0.60%	GBP I Distributing Unhedged Class	0.70%
USD I5 Accumulating Class	0.38%	GBP I4 Distributing Unhedged Class	0.42%
USD M Accumulating Class	1.50%	GBP P Accumulating Unhedged Class	0.67%
USD P Accumulating Class	0.71%	GBP P Distributing Class	0.67%
USD Z Accumulating Class	0.00%	GBP Y Accumulating Unhedged Class	0.63%
		GBP Y Distributing Unhedged Class	0.63%
US Equity		USD A Accumulating Class	1.50%
JPY I3 Accumulating Class	0.53%	USD I Accumulating Class	0.70%
USD A Accumulating Class	1.50%	USD I4 Distributing Class	0.42%
USD I Accumulating Class	0.75%	USD I5 Accumulating Class	0.35%
USD I Distributing Class	0.75%	USD M Accumulating Class	1.50%
USD M Accumulating Class	1.50%	USD Z Accumulating Class	0.00%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

US Long Short Equity	Management Fee
EUR A Accumulating Class	2.25%
EUR I Accumulating Class	1.35%
EUR I3 Accumulating Class	0.95%
EUR M Accumulating Class	2.25%
GBP I3 Distributing Class	0.95%
SGD A1 Accumulating Class	1.80%
USD A (PF) Accumulating Class	1.70%
USD A Accumulating Class	2.25%
USD A1 Accumulating Class	1.80%
USD I (PF) Distributing Class	1.00%
USD I Accumulating Class	1.35%
USD I3 Accumulating Class	0.95%
USD M Accumulating Class	2.25%
USD U Accumulating Class	1.80%
USD Z Accumulating Class	0.00%

US Multi Cap Opportunities

AUD E Accumulating Class	1.80%
AUD T Accumulating Class	1.80%
EUR1 A Accumulating Class	1.70%
EUR1 I Accumulating Class	0.85%
EUR I3 Accumulating Class	0.50%
EUR M Accumulating Class	1.70%
GBP I3 Distributing Unhedged Class	0.50%
SGD A Accumulating Class	1.70%
USD1 A Accumulating Class	1.70%
USD1 I Accumulating Class	0.85%
USD1 I Distributing Class	0.85%
USD B Accumulating Class	1.80%
USD C1 Accumulating Class	1.70%
USD C2 Accumulating Class	1.80%
USD E Accumulating Class	1.80%
USD I2 Accumulating Class	0.68%
USD I3 Accumulating Class	0.50%
USD I3 Distributing Class	0.50%
USD M Accumulating Class	1.70%
USD T Accumulating Class	1.80%
USD U Accumulating Class	1.25%
USD Z Accumulating Class	0.00%
ZAR B Accumulating Class	1.80%
ZAR C2 Accumulating Class	1.80%
ZAR E Accumulating Class	1.80%
ZAR T Accumulating Class	1.80%

US Real Estate Securities	Management Fee
AUD A (Monthly) Distributing Class	1.50%
AUD B (Monthly) Distributing Class	1.80%
AUD B Accumulating Class	1.80%
AUD C2 (Monthly) Distributing Class	1.80%
AUD E (Monthly) Distributing Class	1.80%
AUD E Accumulating Class	1.80%
AUD T (Monthly) Distributing Class	1.80%
AUD T Accumulating Class	1.80%
CHF A Accumulating Class	1.50%
EUR A Accumulating Class	1.50%
EUR I Accumulating Class	0.75%
EUR M Accumulating Class	1.50%
HKD A (Monthly) Distributing Class	1.50%
SGD A Accumulating Class	1.50%
USD A (Monthly) Distributing Class	1.50%
USD A Accumulating Class	1.50%
USD A Distributing Class	1.50%
USD B (Monthly) Distributing Class	1.80%
USD B Accumulating Class	1.80%
USD C1 Accumulating Class	1.50%
USD C2 (Monthly) Distributing Class	1.80%
USD C2 Accumulating Class	1.80%
USD E (Monthly) Distributing Class	1.80%
USD E Accumulating Class	1.80%
USD I Accumulating Class	0.75%
USD I Distributing Class	0.75%
USD I (Monthly) Distributing Class	0.75%
USD I2 Accumulating Class	0.54%
USD M Accumulating Class	1.50%
USD T (Monthly) Distributing Class	1.80%
USD T Accumulating Class	1.80%
USD Z Accumulating Class	0.00%
ZAR B (Monthly) Distributing Class	1.80%
ZAR B Accumulating Class	1.80%
ZAR C2 (Monthly) Distributing Class	1.80%
ZAR C2 Accumulating Class	1.80%
ZAR E (Monthly) Distributing Class	1.80%
ZAR E Accumulating Class	1.80%
ZAR T (Monthly) Distributing Class	1.80%
ZAR T Accumulating Class	1.80%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

US Small Cap	Management Fee	US Small Cap (continued)	Management Fee
AUD B Accumulating Class	1.80%	USD I Accumulating Class	0.85%
AUD C2 Accumulating Class	1.80%	USD I Distributing Class	0.85%
AUD E Accumulating Class	1.80%	USD I3 Accumulating Class	0.60%
AUD T Accumulating Class	1.80%	USD M Accumulating Class	1.70%
EUR A Accumulating Class	1.70%	USD T Accumulating Class	1.80%
EUR A Accumulating Unhedged Class	1.70%	USD Z Accumulating Class	0.00%
EUR I Accumulating Class	0.85%	ZAR E Accumulating Class	1.80%
EUR I Accumulating Unhedged Class	0.85%	ZAR T Accumulating Class	1.80%
EUR I2 Accumulating Unhedged Class	0.68%		
EUR I4 Accumulating Unhedged Class	0.51%		
EUR M Accumulating Class	1.70%		
EUR Z Accumulating Class	0.00%		
JPY I Distributing Unhedged Class	0.85%		
USD A Accumulating Class	1.70%		
USD A Distributing Class	1.70%		
USD B Accumulating Class	1.80%		
USD C2 Accumulating Class	1.80%		
USD E Accumulating Class	1.80%		

US Small Cap Intrinsic Value	
GBP I Accumulating Unhedged Class	0.85%
GBP I2 Accumulating Unhedged Class	0.68%
USD A Accumulating Class	1.70%
USD I Accumulating Class	0.85%
USD I2 Accumulating Class	0.68%
USD M Accumulating Class	1.70%

Where applicable, a discount may be applied to the above fees.

The Manager may waive all or part of its fees in order to cap the Portfolios' Total Expense Ratios ("TERs"). These fee waivers are voluntary and may be discontinued by the Manager at any time without prior notice. Fees voluntarily waived are not subject to recovery by the Manager. A breakdown of the Portfolios' TERs is provided in Appendix I.

The Company will pay Administration Fees which shall not exceed 0.20% per annum of the NAV of the relevant Portfolio. The Administration Fee shall comprise of a fee payable to the Administrator in respect of the administration services which it provides for each Portfolio and a fee payable to the Manager in respect of the administrative support services which it provides for each Portfolio and will accrue monthly and be payable monthly in arrears.

The Company pays/paid administration fees to the Administrator based on the value of month-end net assets of Uncorrelated Strategies and Uncorrelated Trading at the following rates:

Assets from US\$ 0 - US\$ 500 million	0.055%
Between US\$ 500 - US\$ 2,000 million	0.05%
Above US\$ 2,000 million	0.04%

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)**

The Company pays administration fees to the Administrator based on the value of month-end net assets of each of the remaining Portfolios administered by the Administrator at the following rates:

Assets from US\$ 0 - US\$ 25,000 million	0.008%
Above US\$ 25,000 million	0.005%

The above fees are subject to a minimum monthly fee of US\$ 4,000 per Portfolio and inclusive of four share classes per Portfolio. Any Portfolio which has in excess of four share classes will be charged a monthly fee of US\$ 150 per each additional share class.

In addition, the Administrator is entitled to a further fee in respect of transfer agency services provided to the Portfolios.

In respect of the B Shares, C Shares, E Shares, C1 Shares and C2 Shares in each Portfolio, the Manager and/or the relevant Distributor shall be entitled to a distribution fee at the annual rate of 1.00% of the NAV of the relevant Classes in respect of the distribution services provided to such Classes, which shall accrue daily and be payable monthly in arrears at the end of each calendar month. In respect of the M Shares in each Portfolio, the Manager and/or the relevant Distributor shall be entitled to a distribution fee at an annual rate expressed as a percentage of the NAV of the relevant Classes in respect of the distribution services provided to such Classes, which shall accrue daily and be payable monthly in arrears at the end of each calendar month. The rate of such distribution fee varies between Portfolios and is disclosed in the Supplement for each Portfolio. In respect of all other Classes, the Manager may pay the Distributor a fee (which shall be at normal commercial rates), in respect of its distribution services, which shall also be payable out of the Management Fee.

Non-Affiliated Sub-Adviser fees

The fees paid to the Non-Affiliated Sub-Advisers appointed by the Manager and/or the Sub-Investment Manager, with the exception of Green Court Capital Management Limited and the sub-advisers on Uncorrelated Strategies, will be paid out of the assets of the Portfolio. The aggregate fees paid to all advisers were between 0.65% and 1.50% of the NAV of the Portfolio. The aggregate adviser fee for the six month period ended 30 June 2023 was US\$ 1,145,544 (30 June 2022: US\$ 30,627).

Performance Fees

For the period ended 30 June 2023 a performance fee is being calculated on US Long Short Equity, Global High Yield SDG Engagement, Event Driven, Tactical Macro, Uncorrelated Strategies and Uncorrelated Trading.

Performance Fee paid to the Manager and a Sub-Investment Manager

The Manager and a Sub-Investment Manager may be entitled to receive a performance fee (the "Performance Fee") payable out of the Portfolio's assets in respect of each PF Class in the relevant Portfolio. The Depositary shall verify the calculation of the Performance Fee. The Directors may, with the consent of the Manager, reduce the Performance Fee payable by any Class of Shares. Performance fees are payable on realised and unrealised capital gains taking into account realised and unrealised losses at the end of the Calculation Period defined below for each applicable Portfolio. Consequently, performance fees may be paid on unrealised gains which may subsequently never be realised.

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level, they may be charged a Performance Fee even where the NAV of their Shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of the Calculation Period.

If the Management Agreement or a Sub-Investment Manager is terminated before the end of a Calculation Period in any year the performance fee in respect of the then current Calculation Period will be calculated and paid as though the date of termination were the end of the relevant Calculation Period.

The performance fee will be accrued in the NAV on each Dealing Day and will normally be payable to the Manager or a Sub-Investment Manager in arrears within 30 Business Days of the end of each Calculation Period. However, in the case of Shares redeemed during a Calculation Period, the accrued performance fee in respect of those Shares will be payable to the Manager or a Sub-Investment Manager within 30 Business Days of the date of redemption. Crystallised performance fees shall remain in the relevant Class (but shall not participate in subsequent gains and losses of the relevant Class) until paid to the Manager or a Sub-Investment Manager and shall not be used or made available to satisfy redemptions or pay any fees and expenses of the relevant Class.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

The methodology used to calculate the Performance Fee for each applicable Portfolio is as follows:

US Long Short Equity

The Manager may be entitled to receive a performance fee payable out of the Portfolio's assets in respect of each PF Class in the Portfolio.

Definitions

Calculation Period	The Calculation Period shall normally run from 1 January to 31 December in each year except that: • in the case of the initial issue of Shares in each PF Class, the first Calculation Period will run from the date of issue to 31 December; • in the case of the termination of a PF Class, the Calculation Period will terminate on the date of the termination; and • in the case of the termination of the Management Agreement in any year, the Calculation Period will terminate on the date of the termination. The first value used in determining the first Performance Fee for a PF Class shall be the Initial Offer Price.
Crystallisation	The point at which any Performance Fee becomes payable to the Manager. Crystallisation will occur either at the end of the Calculation Period or on a Dealing Day on which a Shareholder redeems or exchanges all or part of its Shareholding.
High Water Mark	The greater of: (i) the initial offer price per Share; and (ii) the NAV per share at the end of any previous Calculation Period in respect of which a Performance Fee was paid.

Methodology

For each Calculation Period, a Performance Fee in respect of each PF Class in issue becomes due in the event that the NAV per share at the end of the Calculation Period exceeds the High Water Mark for that particular PF Class.

The Performance Fee will be calculated on each Dealing Day and will be equal to 15% of the amount by which the percentage growth in the NAV per share over the Calculation Period exceeds that of the High Water Mark. The Performance Fee will be accrued on each Dealing Day and will form part of the NAV per share for each PF Class where applicable. Any Performance Fee accrual on a Dealing Day will be superseded by any accrual made on the following Dealing Day up to the last Dealing Day of the Calculation Period.

In all cases the NAV per share used in the calculation of the Performance Fee is unswung, i.e. it does not include any adjustment for swing pricing.

No Performance Fee will be paid until the NAV per share exceeds the High Water Mark and such fee is only payable on the outperformance of the NAV per share over the Hurdle Rate as described above.

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level, they may be charged a Performance Fee even where the NAV of their shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of the Calculation Period.

The Performance Fee will be accrued in the NAV on each Dealing Day and will normally be payable to the Manager in arrears within 30 Business Days of the end of each Calculation Period. However, in the case of Shares redeemed during a Calculation Period, the accrued performance fee in respect of those Shares will be payable to the Manager within 30 Business Days of the date of redemption.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)****Performance Fees (continued)**

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

US Long Short Equity (continued)Methodology (continued)

Crystallised Performance Fees shall remain in the relevant PF Class (but shall not participate in subsequent gains and losses of the relevant Class) until paid to the Manager and shall not be used or made available to satisfy redemptions or pay any fees and expenses of the relevant PF Class.

The Depositary shall verify the calculation of the Performance Fee.

The Directors may, with the consent of the Manager, reduce the Performance Fee payable by any PF Class. Performance Fees are payable on realised and unrealised capital gains, which for the avoidance of doubt includes investment income, taking into account realised and unrealised losses at the end of the Calculation Period. Consequently, Performance Fees may be paid on unrealised gains which may subsequently never be realised.

There were no performance fees paid to the Manager by the Portfolio for the period ended 30 June 2023 and 30 June 2022.

Global High Yield SDG Engagement

The Manager may be entitled to receive a performance fee payable out of the Portfolio's assets in respect of each PF Class in the Portfolio.

Definitions

Benchmark	ICE BofA Global High Yield Constrained Index in relevant class currency (as detailed below)
Calculation Period	The Calculation Period shall normally run from 1 January to 31 December in each year except that: - in the case of the initial issue of Shares in each PF Class, the first Calculation Period will run from the date of issue to 31 December; - in the case of the termination of a PF Class, the Calculation Period will terminate on the date of the termination; and - in the case of the termination of the Management Agreement in any year, the Calculation Period will terminate on the date of the termination. The first value used in determining the first Performance Fee for a PF Class shall be the Initial Offer Price.
Crystallisation	The point at which any performance fee becomes payable to the Manager. Crystallisation will occur either at the end of the Calculation Period or on a Dealing Day on which a Shareholder redeems or converts all or part of its Shareholding.
Outperformance	The excess performance of the NAV per share over the performance of the Benchmark during the Calculation Period.

Methodology

For each Calculation Period, a Performance Fee in respect of each PF Class in issue becomes due in respect of any Outperformance, i.e. the excess performance of the NAV per share over the performance of the Benchmark applicable to that particular PF Class during the Calculation Period. The Percentage Fee will be calculated on each Dealing Day and will be equal to 20% of the Outperformance applicable to that particular PF Class over the same period.

In all cases the NAV per share used in the calculation of the Performance Fee is unswung, i.e. it does not include any adjustment for swing pricing.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Global High Yield SDG Engagement (continued)

Methodology (continued)

In the event that the performance of a PF Class over a Calculation Period is less than that of the Benchmark, no Performance Fee shall be payable in respect of that PF Class until such cumulative underperformance relative to its Benchmark has been recovered.

In the event that the PF Class has achieved Outperformance over a Calculation Period, a Performance Fee shall be payable in respect of that PF Class. Upon payment the Benchmark will be reset, this process ensures the NAV per share and the Benchmark start from the same place at the start of the calculation period. Accordingly for the next Calculation Period the commencing Benchmark value will equal the NAV in respect of the PF Class on which the Performance Fee was paid i.e. if the NAV were to equal 110 the commencing Benchmark Value would also equal 110.

Benchmark Indices

Classes	Index	Code
USD PF Classes	ICE BofA Global High Yield Constrained Index	HW0C select currency USD
EUR Hedged PF Classes	ICE BofA Global High Yield Constrained Index – EUR Hedged	HW0C select currency EUR
GBP Hedged PF Classes	ICE BofA Global High Yield Constrained Index – GBP Hedged	HW0C select currency GBP

Shareholders should note that, as the Performance Fee is payable on the outperformance over the Benchmark, they may be charged a Performance Fee where the NAV of their shares has declined but to a lesser extent than the Benchmark.

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level, they may be charged a Performance Fee even where the NAV of their shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of a Calculation Period.

The Performance Fee will be accrued in the NAV on each Dealing Day and will normally be payable to the Manager in arrears within 30 Business Days of the end of each Calculation Period. However, in the case of Shares redeemed during a Calculation Period, the accrued Performance Fee in respect of those Shares will be payable to the Manager within 30 Business Days of the date of redemption.

Crystallised Performance Fees shall remain in the relevant PF Class (but shall not participate in subsequent gains and losses of the relevant Class) until paid to the Manager and shall not be used or made available to satisfy redemptions or pay any fees and expenses of the relevant PF Class.

The Depositary shall verify the calculation of the Performance Fee.

The Directors may, with the consent of the Manager, reduce the Performance Fee payable by any PF Class. Performance Fees are payable on realised and unrealised capital gains, which for the avoidance of doubt includes investment income, taking into account realised and unrealised losses at the end of the Calculation Period. Consequently, Performance Fees may be paid on unrealised gains which may subsequently never be realised.

There were no performance fees paid to the Manager by the Portfolio for the period ended 30 June 2023 and 30 June 2022.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Event Driven

The Manager may be entitled to receive a performance fee payable out of the Portfolio's assets in respect of each PF Class in the Portfolio. All Classes in the Portfolio are PF Classes.

Definitions

Calculation Period	The Calculation Period shall normally run from 1 January to 31 December in each year except that: • in the case of the initial issue of Shares in each PF Class, the first Calculation Period will run from the date of issue to 31 December; • in the case of the termination of a PF Class, the Calculation Period will terminate on the date of the termination; and • in the case of the termination of the Management Agreement in any year, the Calculation Period will terminate on the date of the termination. The first value used in determining the first Performance Fee for a PF Class shall be the Initial Offer Price.
Crystallisation	The point at which any Performance Fee becomes payable to the Manager. Crystallisation will occur either at the end of the Calculation Period or on a Dealing Day on which a Shareholder redeems or exchanges all or part of its Shareholding.
High Water Mark	The greater of: (i) the initial offer price per Share; and (ii) the NAV per share at the end of any previous Calculation Period in respect of which a Performance Fee was paid.

Methodology

For each Calculation Period, a Performance Fee in respect of each PF Class in issue becomes due in the event that the Net Asset Value per Share at the end of the Calculation Period exceeds the High Water Mark (net of all costs before the deduction of any accrued Performance Fee, provided that in doing so it is in the Shareholder's best interest) for that particular PF Class.

The Performance Fee will be calculated on each Dealing Day and will be equal to 20% of the amount by which the percentage growth in the Net Asset Value per Share over the Calculation Period exceeds that of the High Water Mark, with the exception of the I5 Classes, in respect of which the Performance Fee will be equal to 15% of the amount by which the percentage growth in the Net Asset Value per Share over the Calculation Period exceeds that of the High Water Mark.

The Performance Fee will be accrued on each Dealing Day and will form part of the Net Asset Value per Share for each PF Class where applicable. Any Performance Fee accrual on a Dealing Day will be superseded by any accrual made on the following Dealing Day up to the last Dealing Day of the Calculation Period.

In all cases the Net Asset Value per Share used in the calculation of the Performance Fee is unswung, i.e. it does not include any adjustment for swing pricing.

No Performance Fee will be paid until the Net Asset Value per Share exceeds the High Water Mark and such fee is only payable on the outperformance of the Net Asset Value per Share over the High Water Mark as described above.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Event Driven (continued)

Methodology (continued)

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level, they may be charged a Performance Fee even where the Net Asset Value of their Shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of the Calculation Period.

The Performance Fee will be accrued in the Net Asset Value on each Dealing Day and will normally be payable to the Manager in arrears within 30 Business Days of the end of each Calculation Period. However, in the case of Shares redeemed during a Calculation Period, the accrued performance fee in respect of those Shares will be payable to the Manager within 30 Business Days of the date of redemption.

Crystallised Performance Fees shall remain in the relevant PF Class (but shall not participate in subsequent gains and losses of the relevant Class) until paid to the Manager and shall not be used or made available to satisfy redemptions or pay any fees and expenses of the relevant PF Class.

The Depositary shall verify the calculation of the Performance Fee and ensure that it is not open to the possibility of manipulation.

The Directors may, with the consent of the Manager, reduce the Performance Fee payable by any PF Class. Performance Fees are payable on realised and unrealised capital gains, which for the avoidance of doubt includes investment income, taking into account realised and unrealised losses at the end of the Calculation Period. Consequently, Performance Fees may be paid on unrealised gains which may subsequently never be realised.

For the period ended 30 June 2023, the Manager earned a performance fee of US\$ 211,938.

Tactical Macro

The Sub-Investment Manager may be entitled to receive a performance fee payable out of the Portfolio's assets in respect of each PF Class in the Portfolio. All Classes in the Portfolio are PF Classes.

Definitions

Calculation Period	The Calculation Period shall normally run from 1 January to 31 December in each year except that: • in the case of the initial issue of Shares in each Class, the first Calculation Period will run from the date of issue to 31 December of the following year; • in the case of the termination of a Class, the Calculation Period will terminate on the date of the termination; and • in the case of the termination of the Sub-Investment Manager, the Calculation Period will terminate on the date of the termination.
Crystallisation	The point at which any Performance Fee becomes payable to the Sub-Investment Manager. Crystallisation will occur (i) at the end of the Calculation Period; (ii) at the termination of the appointment of the Sub-Investment Manager; or (iii) on a Dealing Day on which a Shareholder redeems or exchanges all or part of its Shareholding.
Outperformance	The excess performance of the Net Asset Value per Share over the performance of the Benchmark during the Calculation Period.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Tactical Macro (continued)

Benchmark Indices

Classes	Index
USD Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD)
EUR Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - EUR Hedged)
GBP Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - GBP Hedged)
CHF Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - CHF Hedged)
JPY Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - JPY Hedged)

The Benchmark is a widely used benchmark for short-term interest rates, providing an indication of the average rates at which banks could obtain wholesale, unsecured funding for set periods in particular currencies.

For Classes denominated in currencies other than those provided for above, the Benchmark will be the ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD) hedged to the relevant class currency, as this better reflects an appropriate comparator for investors in those Classes.

Methodology

For each Calculation Period, a Performance Fee in respect of each Class in issue becomes due in respect of any Outperformance, i.e. the excess performance of the Net Asset Value per Share (net of all costs before the deduction of any accrued Performance Fee, provided that in doing so it is in the Shareholder's best interest) over the performance of the Benchmark applicable to that particular Class during the Calculation Period. The Performance Fee will be calculated on each Dealing Day and will be up to 20% of the Outperformance applicable to that particular Class over the same period.

In the event that the performance of a Class over a Calculation Period is less than that of the Benchmark, no Performance Fee shall be payable in respect of that Class until such cumulative underperformance relative to its Benchmark has been recovered.

In the event that the Class has achieved Outperformance over a Calculation Period, a Performance Fee shall be payable in respect of that Class. Upon payment the Benchmark will be reset, this process ensures the Net Asset Value per Share and the Benchmark start from the same place at the start of the calculation period. Accordingly for the next Calculation Period, the commencing Benchmark value will equal the Net Asset Value in respect of the Class on which the performance fee was paid i.e. if the Net Asset Value were to equal 110 at the end of a Calculation Period in which a Performance Fee was paid, the Benchmark value at the start of the following Calculation Period would also equal 110.

Shareholders should note that, as the Performance Fee is payable on the outperformance over the Benchmark, they may be charged a Performance Fee where the Net Asset Value of their Shares has declined but to a lesser extent than the Benchmark.

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level and as no series accounting is applied in respect of the Performance Fee, they may be charged a Performance Fee even where the Net Asset Value of their Shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of a Calculation Period.

The Performance Fee will be calculated and accrued daily as at each Valuation Point. The Performance Fee is calculated on the unswung Net Asset Value per Share, i.e. before any adjustment for swing pricing (for more information on "swing pricing" please see the "Determination of Net Asset Value – Adjustments of Valuations and Swing Pricing" section of the Prospectus).

The Performance Fee will normally be payable to the Sub-Investment Manager in arrears within 30 Business Days of 31 December each year. However, in the event of the Crystallisation of the Performance Fee during a Calculation Period, the accrued Performance Fee in respect of such amounts will be payable within 30 Business Days of the end of the calendar quarter during which the Crystallisation occurred.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Tactical Macro (continued)

Methodology (continued)

Crystallised Performance Fees shall remain in the Portfolio until paid to the Sub-Investment Manager and shall not participate in subsequent gains and losses of the Portfolio. Crystallised Performance Fees shall not be used or made available to satisfy redemptions or pay any fees and expenses of the Portfolio or the Company (other than Performance Fees payable to the Sub-Investment Manager).

The Depositary shall verify the calculation of any Performance Fee and ensure that it is not open to the possibility of manipulation.

Performance Fees are payable on realised and unrealised capital gains, which for the avoidance of doubt includes investment income, taking into account realised and unrealised losses at the end of the Calculation Period. Consequently, Performance Fees may be paid on unrealised gains which may subsequently never be realised.

There were no performance fees paid to the Sub-Investment Manager by the Portfolio for the period ended 30 June 2023.

Uncorrelated Strategies

The Sub-Investment Manager may be entitled to receive a performance fee payable out of the Portfolio's assets in respect of each PF Class in the Portfolio. All Classes in the Portfolio are PF Classes.

Definitions

Calculation Period	The Calculation Period shall normally run from 1 January to 31 December in each year except that: • in the case of the initial issue of Shares in each Class, the first Calculation Period will run from the date of issue to 31 December of the following year; • in the case of the termination of a Class, the Calculation Period will terminate on the date of the termination; and • in the case of the termination of the Sub-Investment Manager, the Calculation Period will terminate on the date of the termination.
Crystallisation	The point at which any Performance Fee becomes payable to the Sub-Investment Manager. Crystallisation will occur (i) at the end of the Calculation Period; (ii) at the termination of the appointment of the Sub-Investment Manager; or (iii) on a Dealing Day on which a Shareholder redeems or exchanges all or part of its Shareholding.
Outperformance	The excess performance of the Net Asset Value per Share over the performance of the Benchmark during the Calculation Period.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Uncorrelated Strategies (continued)

Benchmark Indices

Classes	Index
USD Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD)
EUR Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - EUR Hedged)
GBP Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - GBP Hedged)
CHF Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - CHF Hedged)
JPY Hedged Classes	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return - JPY Hedged)

The Benchmark is a widely used benchmark for short-term interest rates, providing an indication of the average rates at which banks could obtain wholesale, unsecured funding for set periods in particular currencies.

For Classes denominated in currencies other than those provided for above, the Benchmark will be the ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD) hedged to the relevant class currency.

Methodology

For each Calculation Period, a Performance Fee in respect of each Class in issue becomes due in respect of any Outperformance, i.e. the excess performance of the Net Asset Value per Share (net of all costs before the deduction of any accrued Performance Fee, provided that in doing so it is in the Shareholder's best interest) over the performance of the Benchmark applicable to that particular Class during the Calculation Period. The Performance Fee will be calculated on each Dealing Day and will be up to 20% of the Outperformance applicable to that particular Class over the same period.

In the event that the performance of a Class over a Calculation Period is less than that of the Benchmark, no Performance Fee shall be payable in respect of that Class until such cumulative underperformance relative to its Benchmark has been recovered.

In the event that the Class has achieved Outperformance over a Calculation Period, a Performance Fee shall be payable in respect of that Class. Upon payment the Benchmark will be reset; this process ensures the Net Asset Value per Share and the Benchmark start from the same place at the start of the calculation period. Accordingly for the next Calculation Period, the commencing Benchmark value will equal the Net Asset Value in respect of the Class on which the performance fee was paid i.e. if the Net Asset Value were to equal 110 at the end of a Calculation Period in which a Performance Fee was paid, the Benchmark value at the start of the following Calculation Period would also equal 110.

Shareholders should note that, as the Performance Fee is payable on the outperformance over the Benchmark, they may be charged a Performance Fee where the Net Asset Value of their Shares has declined but to a lesser extent than the Benchmark.

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level, they may be charged a Performance Fee even where the Net Asset Value of their Shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of a Calculation Period.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Uncorrelated Strategies (continued)

Methodology (continued)

The Performance Fee will be calculated and accrued daily as at each Valuation Point. The Performance Fee is calculated on the unswung Net Asset Value per Share, i.e. before any adjustment for swing pricing (for more information on "swing pricing" please see the "Determination of Net Asset Value – Adjustments of Valuations and Swing Pricing" section of the Prospectus).

The Performance Fee will normally be payable to the Sub-Investment Manager in arrears within 30 Business Days of 31 December each year. However, in the event of the Crystallisation of the Performance Fee during a Calculation Period, the accrued Performance Fee in respect of such amounts will be payable within 30 Business Days of the end of the calendar quarter during which the Crystallisation occurred.

Crystallised Performance Fees shall remain in the Portfolio until paid to the Sub-Investment Manager and shall not participate in subsequent gains and losses of the Portfolio. Crystallised Performance Fees shall not be used or made available to satisfy redemptions or pay any fees and expenses of the Portfolio or the Company (other than Performance Fees payable to the Sub-Investment Manager).

The Depositary shall verify the calculation of any Performance Fee and ensure that it is not open to the possibility of manipulation.

Performance Fees are payable on realised and unrealised capital gains, which for the avoidance of doubt includes investment income, taking into account realised and unrealised losses at the end of the Calculation Period. Consequently, Performance Fees may be paid on unrealised gains which may subsequently never be realised.

There were no Performance Fees earned by the Sub-Investment Manager in the period under review. Up to 31 December 2022, the advisers appointed by the Sub-Investment Manager ("Non-Affiliated Sub-Advisers") were entitled to receive a performance fee. Amounts of Performance Fees earned by Non-Affiliated Sub-Advisers during the six month period ended 30 June 2022 are shown below.

	30 June 2022 US\$
AltIQ LLP	14,728,825
BH-DG Systematic Trading LLP	11,891,839
Crabel Capital Management LLC	4,182,659
P/E Global LLC	11,068,187
Portman Square Capital	6,217,820
Sandbar Asset Management LLP	121,822
Soloda Investment Advisors LLP	8,251,688

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)

Performance Fees (continued)

Performance Fee paid to the Manager and a Sub-Investment Manager (continued)

Uncorrelated Trading*

The Sub-Investment Manager may be entitled to receive a performance fee payable out of the Portfolio's assets and as described more fully below. All Classes in the Portfolio are PF Classes.

Definitions

Benchmark	ICE BofA 1- Month Deposit Offered Rate Constant Maturity Index in the relevant Class currency. The Benchmark is a widely used benchmark for short-term interest rates, providing an indication of the average rates at which banks could obtain wholesale, unsecured funding for set periods in particular currencies.
Calculation Period	The Calculation Period shall normally run from 1 January to 31 December in each year except that: • in the case of the initial issue of Shares in each Class, the first Calculation Period will run from the date of issue to 31 December of the following year; • in the case of the termination of a Class, the Calculation Period will terminate on the date of the termination; and • in the case of the termination of the Sub-Investment Manager, the Calculation Period will terminate on the date of the termination.
Crystallisation	The point at which any Performance Fee becomes payable to the Sub-Investment Manager. Crystallisation will occur (i) at the end of the Calculation Period; (ii) at the termination of the appointment of the Sub-Investment Manager; or (iii) on a Dealing Day on which a Shareholder redeems or exchanges all or part of its Shareholding.
Outperformance	The excess performance of the Net Asset Value per Share over the performance of the Benchmark during the Calculation Period.

Methodology

For each Calculation Period, a Performance Fee in respect of each Class in issue becomes due in respect of any Outperformance, i.e. the excess performance of the Net Asset Value per Share (net of all costs before the deduction of any accrued Performance Fee, provided that in doing so it is in the Shareholder's best interest) over the performance of the Benchmark applicable to that particular Class during the Calculation Period. The Performance Fee will be calculated on each Dealing Day and will be up to 20% of the Outperformance applicable to that particular Class over the same period.

In the event that the performance of a Class over a Calculation Period is less than that of the Benchmark, no Performance Fee shall be payable in respect of that Class until such cumulative underperformance relative to its Benchmark has been recovered.

In the event that the Class has achieved Outperformance over a Calculation Period, a Performance Fee shall be payable in respect of that Class. Upon payment the Benchmark will be reset, this process ensures the Net Asset Value per Share and the Benchmark start from the same place at the start of the calculation period. Accordingly for the next Calculation Period, the commencing Benchmark value will equal the Net Asset Value in respect of the Class on which the performance fee was paid i.e. if the Net Asset Value were to equal 110 at the end of a Calculation Period in which a Performance Fee was paid, the Benchmark value at the start of the following Calculation Period would also equal 110.

Shareholders should note that, as the Performance Fee is payable on the outperformance over the Benchmark, they may be charged a Performance Fee where the Net Asset Value of their Shares has declined but to a lesser extent than the Benchmark.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

5. MANAGEMENT, ADMINISTRATION, DISTRIBUTION AND DEPOSITARY FEES (CONTINUED)**Performance Fees (continued)***Performance Fee paid to the Manager and a Sub-Investment Manager (continued)***Uncorrelated Trading* (continued)**Methodology (continued)

Shareholders should note that, as the Performance Fee is calculated at Class level and not at an individual Shareholder level, they may be charged a Performance Fee even where the Net Asset Value of their Shares has remained the same or dropped, for example, where Shareholders purchase or redeem Shares at points other than the start and end of a Calculation Period.

The Performance Fee will be calculated and accrued daily as at each Valuation Point. The Performance Fee is calculated on the unswung Net Asset Value per Share, i.e. before any adjustment for swing pricing (for more information on "swing pricing" please see the "Determination of Net Asset Value – Adjustments of Valuations and Swing Pricing" section of the Prospectus).

The Performance Fee will normally be payable to the Sub-Investment Manager in arrears within 30 Business Days of 31 December each year. However, in the event of the Crystallisation of the Performance Fee during a Calculation Period, the accrued Performance Fee in respect of such amounts will be payable within 30 Business Days of the end of the calendar quarter during which the Crystallisation occurred.

Crystallised Performance Fees shall remain in the Portfolio until paid to the Sub-Investment Manager and shall not participate in subsequent gains and losses of the Portfolio. Crystallised Performance Fees shall not be used or made available to satisfy redemptions or pay any fees and expenses of the Portfolio or the Company (other than Performance Fees payable to the Sub-Investment Manager).

The Depositary shall verify the calculation of any Performance Fee and ensure that it is not open to the possibility of manipulation.

Performance Fees are payable on realised and unrealised capital gains, which for the avoidance of doubt includes investment income, taking into account realised and unrealised losses at the end of the Calculation Period. Consequently, Performance Fees may be paid on unrealised gains which may subsequently never be realised.

There were no performance fees paid to the Sub-Investment Manager by the Portfolio for the periods ended 30 June 2023 and 30 June 2022.

* Portfolio liquidated on 24 May 2023.

Depositary Fee

The Company pays the Depositary a fee in respect of trustee services for each Portfolio which shall not exceed 0.02% per annum of the NAV of the relevant Portfolio and which accrues monthly and is payable monthly in arrears. The Depositary is also entitled to reimbursement by the Company out of the assets of the Portfolio for safekeeping fees, transaction charges and reasonable out-of-pocket expenses ("Custody fees") incurred for the benefit of the Portfolio including the fees (which will not exceed normal commercial rates) and reasonable out-of-pocket expenses of any sub-custodian appointed by the Depositary.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**6. DIRECTORS' FEES AND EXPENSES**

The Directors are entitled to a fee as remuneration for their services at a rate to be determined from time to time by the Directors provided that the amount of remuneration payable to any Director in any one year in respect of the Company shall not exceed €75,000 (or €85,000, in the case of the chairperson of the Company) or such other amount as the Directors may from time to time determine. The Directors, and any alternate Directors, are also entitled to be paid all travelling, hotel and other expenses properly incurred by them in attending Directors or Shareholders meetings or any other meetings in connection with the business of the Company. All Pay As You Earn ("PAYE") paid on Directors Fees is included within total expenses. None of the Directors entered into a service contract with the Company nor is any such contract proposed and none of the Directors is an executive of the Company. The Directors who are also employees of Neuberger Berman Europe Limited will receive a nil fee for their services as directors of the Company.

The aggregate emoluments of the Directors (including expenses) for the six month period ended 30 June 2023 were US\$ 125,151 in total (30 June 2022: US\$ 134,547) of which 60,894 was outstanding at the period end (31 December 2022: US\$ 60,237).

As at 30 June 2023, Ms. Michelle Green and Mr. Alex Duncan were Directors and employees of Neuberger Berman Europe Limited ("NBEL"), the Sub-Investment Manager and Distributor of the Company. Until 15 February 2023, Ms. Michelle Green was also a Director of Neuberger Berman Asset Management Ireland Limited ("NBAMIL"), the Manager of the Company. Ms. Michelle Green and Mr. Alex Duncan voluntarily agreed to waive their entitlement to a fee in relation to their duties as Directors for the six month period ended 30 June 2023 (30 June 2022: same).

Directors' Fees are reported gross of Income Tax and no Benefit in Kind was earned by the Directors.

7. OTHER FEES AND EXPENSES

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. These costs are accounted for as they are incurred and are recognised as an expense for financial reporting purposes in the Profit and Loss Account.

The Company and the Portfolios also pay certain other costs, charges, fees and expenses incurred in its operation. These may include without limitation; fees and expenses incurred in relation to banking and brokerage in respect of the purchase and sale of Portfolio securities, taxes, insurance, the costs and expenses of maintaining its books of account and of preparing, printing, publishing and distributing (in such languages as may be necessary) prospectuses, supplements, annual and semi-annual reports and other documents or information to current and prospective shareholders (including the costs of electronic transmission techniques to distribute such documents or information), the expense of publishing price and yield information, in relevant media, the costs and expenses of obtaining authorisations or registrations of the Company or of any shares with the regulatory authorities in various jurisdictions, including any levy applied by the Central Bank of Ireland, the cost of listing and maintaining a listing of shares on any stock exchange, marketing and promotional expenses, the cost of convening and holding Directors and Shareholders meetings, the costs of exercising voting rights attached to the Company's investment in the best interest of the Shareholders, professional fees and expenses for legal, auditing and other consulting services, any and all expenses arising in respect of the termination or liquidation of the Company and such other costs and expenses (including non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Portfolio. In connection with the registration of the Company or the shares for sale in certain jurisdictions, the Company pays the fees and expenses of paying agents, information agents and/or correspondent banks, such payments being made at normal commercial rates.

The Manager will directly pay for all research which it consumes, regardless of where the research originates. Sub-Investment Managers that are located outside the EU, which do not send any research that they receive into the EU, may charge research expenses to the relevant Portfolio through the provision of an annual research budget for each Portfolio.

For financial reporting purposes, organisation expenses are expensed to the Profit and Loss Account as they are incurred. For the purpose of calculating the NAV per share for shareholder dealing, organisation expenses are being amortised over the first two financial years of the lifetime of the Portfolio.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS

Under FRS 102 "Related Party Transactions", parties are related if any one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

Ms. Michelle Green and Mr. Alex Duncan are Directors of the Company and also Directors and employees of NBEL, the Sub-Investment Manager and Distributor of the Company. Until 15 February 2023, Ms. Michelle Green was also a Director of NBAMIL, the Manager of the Company. Fees earned by NBEL and NBAMIL during the six month periods ended 30 June 2023 and 30 June 2022 are shown in the table below. Please refer to Note 6 for details of Directors' Fees paid during the periods ended 30 June 2023 and 30 June 2022.

Management, Administration and Performance Fees*	30 June 2023 US\$	30 June 2022 US\$
Management and Administration Fees Received by NBAMIL, net of waivers	115,480,410	121,502,990
Advisory Fee and Expense Waivers	(1,670,750)	(1,510,886)
Management Fees Outstanding	15,860,154	17,618,159
Performance Fees Received by NBAMIL	211,938	-
Performance Fees Outstanding	211,938	-

*Further information on Management Fees and Performance Fees is included in Note 5.

As at 30 June 2023 and 31 December 2022, the following Portfolios held other Portfolios managed by the affiliates of the Manager:

Portfolio	Holding*	Managed By	30 June 2023		31 December 2022	
			Shares	Value	Shares	Value
Corporate Hybrid Bond	Global Investment Grade Credit	NBAMIL	1,300,000	10,426,214	1,300,000	10,317,170
Emerging Market Debt - Hard Currency	Ultra Short Term Euro Bond	NBAMIL	150,000	16,618,500	150,000	16,110,000
Emerging Market Debt - Local Currency	China Bond	NBAMIL	1,595,000	15,886,200	1,595,000	15,136,550
Emerging Market Debt Blend	China Bond	NBAMIL	1,409,964	14,043,241	1,409,964	13,380,558
Global Flexible Credit Income	NB Global Monthly Income Fund Ltd**	NBIA***	171,898	163,907	394,721	338,564
Global Opportunistic Bond	Global Investment Grade Credit	NBAMIL	-	-	200,000	1,694,000
Global Opportunistic Bond	NB Global Monthly Income Fund Ltd**	NBIA***	54,437	51,906	125,000	107,216
High Yield Bond	NB Global Monthly Income Fund Ltd**	NBIA***	9,288,723	8,856,913	21,329,208	18,294,706
Multi-Asset Income	China Bond	NBAMIL	-	-	40,890	388,047
Multi-Asset Income	Commodities	NBAMIL	-	-	16,300	184,515
Short Duration Emerging Market Debt	Ultra Short Term Euro Bond	NBAMIL	655,000	72,567,450	655,000	70,347,000
Short Duration High Yield SDG Engagement	NB Global Monthly Income Fund Ltd**	NBIA***	619,956	591,136	1,423,570	1,221,039
Strategic Income	China Bond	NBAMIL	1,208,113	11,634,127	1,208,113	11,815,344
Strategic Income	Euro Bond Absolute Return	NBAMIL	945,691	10,572,830	945,691	10,270,208
Strategic Income	European High Yield Bond	NBAMIL	486,855	5,822,785	486,855	5,477,118
Strategic Income	Global Flexible Credit Income	NBAMIL	459,982	5,133,394	459,982	4,921,803
Strategic Income	Global High Yield SDG Engagement	NBAMIL	654,438	8,363,721	654,438	8,062,679
Strategic Income	Global Investment Grade Credit	NBAMIL	2,000,000	17,500,000	2,000,000	16,940,000
Strategic Income	NB Global Monthly Income Fund Ltd**	NBIA***	375,051	357,616	861,209	738,685

*As at 30 June 2023 (31 December 2022, as applicable), the effective management fee after rebate(s) for each of the above holdings for each Portfolio was 0.00%.

** The management fee for NB Global Monthly Income Fund Ltd is 0.75%.

*** Neuberger Berman Investment Advisers LLC.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**8. RELATED PARTY TRANSACTIONS (CONTINUED)**

The Manager provided a rebates to the above Portfolios relating to their investment such that its effective management fee rates on the investments were 0.00% (31 December 2022: same). The amount of rebate provided to each Portfolio is disclosed as "Advisory Fee Waiver" in the Profit and Loss Accounts.

As at 30 June 2023 and 31 December 2022, the cross investments between Portfolios within the Company were excluded from the combined financial statements of the Company.

Connected Persons

In accordance with the Central Bank's UCITS Regulation 48(1), any transaction carried out with the Company by the Investment Manager, the Depositary, the Investment Adviser and/or associated or group companies of these entities ("connected persons") must be carried out as if negotiated at arm's length. Such transactions must be in the best interest of the shareholders of the Company.

The Board of Directors of the Company is satisfied that (i) there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out above are applied to all transactions with connected parties; and (ii) transactions with connected parties entered into during the period complied with these obligations.

The Board of Directors is not aware of any transactions with related parties during the period ended 30 June 2023 (31 December 2022: same), other than those disclosed in these financial statements.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

As at 30 June 2023 and 31 December 2022, the following shareholders had made the following investments in the Company which were deemed to be related parties.

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
5G Connectivity	EUR I Accumulating Class	Neuberger Berman Asia Holdings LLC	-	1,871
5G Connectivity	EUR I5 Accumulating Class	Neuberger Berman Employee	1,965	1,965
5G Connectivity	GBP I Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	2,326	2,326
5G Connectivity	USD I Accumulating Class	Neuberger Berman Employee	-	500
5G Connectivity	USD I Distributing Class	Neuberger Berman Europe Holdings LLC	-	552
5G Connectivity	USD I3 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
5G Connectivity	USD I5 Accumulating Class	Neuberger Berman Employee	9,953	9,953
5G Connectivity	USD Z Accumulating Class	Neuberger Berman Employee	112,195	112,195
Asian Debt - Hard Currency	USD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,046	1,046
Asian Debt - Hard Currency	USD A Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
Asian Debt - Hard Currency	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
Asian Debt - Hard Currency	USD I Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,162,791
Asian Debt - Hard Currency	USD I4 (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Asian Debt - Hard Currency	USD I4 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Asian Debt - Hard Currency	USD X (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Asian Debt - Hard Currency	USD X Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,193	2,193
Asian Debt - Hard Currency	USD Z Accumulating Class	Neuberger Berman Asia Holdings LLC	3,887,269	-
Asian Debt - Hard Currency	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	1,004,281	-
Asian Debt - Hard Currency	USD Z Accumulating Class	Neuberger Berman Group LLC	848,201	848,201
China A-Share Equity	CNY I Accumulating Class	Neuberger Berman Asia Holdings LLC	688	688
China A-Share Equity	CNY I Accumulating Class	Neuberger Berman Employee	774	774

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
China A-Share Equity	USD I Accumulating Unhedged Class	Neuberger Berman Asia Holdings LLC	1,000	1,000
China A-Share Equity	USD I Accumulating Unhedged Class	Neuberger Berman Employee	1,934	1,934
China A-Share Equity	USD I Distributing Unhedged Class	Neuberger Berman Asia Holdings LLC	250,091	250,091
China Bond	CNY A (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,993	1,993
China Bond	CNY I Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,347	2,347
China Bond	CNY Z Accumulating Class	Neuberger Berman Employee	1,218	1,218
China Bond	CNY Z Accumulating Class	Neuberger Berman Europe Holdings LLC	614	614
China Bond	GBP I2 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,176	2,176
China Bond	USD I Accumulating Unhedged Class	Neuberger Berman Europe Holdings LLC	1,003	1,003
China Bond	USD Z Accumulating Class	Emerging Market Debt - Local Currency	1,595,000	1,595,000
China Bond	USD Z Accumulating Class	Emerging Market Debt Blend	1,409,964	1,409,964
China Bond	USD Z Accumulating Class	Multi-Asset Income	-	40,890
China Bond	USD Z Accumulating Class	Neuberger Berman Employee	40,000	40,000
China Bond	USD Z Accumulating Unhedged Class	Neuberger Berman Employee	196	7,283
China Bond	USD Z Accumulating Unhedged Class	Strategic Income	1,208,113	1,208,113
China Equity	EUR Z Accumulating Class	Neuberger Berman Employee	891	891
China Equity	USD Z Accumulating Class	Neuberger Berman Employee	16,177	16,177
CLO Income	EUR A Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,824	2,824
CLO Income	USD A Accumulating Class	Neuberger Berman Cayman Holdings Ltd	3,144	3,144
CLO Income	USD Z Accumulating Class	Neuberger Berman Employee	43,436	42,619
Commodities ¹	GBP I Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	806	806
Commodities ¹	GBP I5 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	2,290
Commodities ¹	USD I Accumulating Class	Neuberger Berman Cayman Asia Holdings Ltd	1,431	1,431

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Commodities ¹	USD Z Accumulating Class	Multi-Asset Income	-	16,300
Commodities ¹	USD Z Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	1,000
Commodities ¹	USD Z Accumulating Class	Neuberger Berman Employee	14,369	9,284
Corporate Hybrid Bond	AUD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,390	1,390
Corporate Hybrid Bond	EUR I Accumulating Class	Neuberger Berman Employee	15,690	9,000
Corporate Hybrid Bond	EUR I2 Distributing Class	Neuberger Berman Cayman Holdings Ltd	-	2,462
Corporate Hybrid Bond	GBP I Accumulating Class	Neuberger Berman Employee	973	973
Corporate Hybrid Bond	USD A Distributing Class	Neuberger Berman Cayman Holdings Ltd	3,000	3,000
Corporate Hybrid Bond	USD I Distributing Class	Neuberger Berman Cayman Holdings Ltd	3,000	3,000
Corporate Hybrid Bond	USD I2 Distributing Class	Neuberger Berman Europe Holdings LLC	1,128	1,128
Corporate Hybrid Bond	USD Z Accumulating Class	Neuberger Berman Employee	33,729	33,729
Emerging Market Debt - Hard Currency	CHF I2 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,911	2,911
Emerging Market Debt - Hard Currency	CHF P Accumulating Class	Neuberger Berman Europe Holdings LLC	1,118	1,118
Emerging Market Debt - Hard Currency	EUR A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,008
Emerging Market Debt - Hard Currency	EUR P Accumulating Class	Neuberger Berman Europe Holdings LLC	-	946
Emerging Market Debt - Hard Currency	EUR Z Accumulating Class	Neuberger Berman Employee	47,903	36,062
Emerging Market Debt - Hard Currency	GBP P Accumulating Class	Neuberger Berman Europe Holdings LLC	-	978
Emerging Market Debt - Hard Currency	USD A Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Emerging Market Debt - Hard Currency	USD I2 Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,000
Emerging Market Debt - Hard Currency	USD Z Accumulating Class	Neuberger Berman Employee	10,002	9,752
Emerging Market Debt - Local Currency	AUD B Accumulating Class	Neuberger Berman Europe Holdings LLC	824	824
Emerging Market Debt - Local Currency	AUD C2 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	925	-
Emerging Market Debt - Local Currency	AUD E Accumulating Class	Neuberger Berman Europe Holdings LLC	1,494	1,494
Emerging Market Debt - Local Currency	AUD T Accumulating Class	Neuberger Berman Europe Holdings LLC	1,472	1,472
Emerging Market Debt - Local Currency	EUR I Accumulating Class	Neuberger Berman Employee	14,328	14,328

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Emerging Market Debt - Local Currency	GBP I Accumulating Class	Neuberger Berman Employee	7,903	7,903
Emerging Market Debt - Local Currency	GBP I Accumulating Class	Neuberger Berman Europe Holdings LLC	1,011	1,011
Emerging Market Debt - Local Currency	SEK A Accumulating Class	Neuberger Berman Employee	11,535	11,535
Emerging Market Debt - Local Currency	USD B Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Emerging Market Debt - Local Currency	USD E Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Emerging Market Debt - Local Currency	USD I (Monthly) Distributing Class	Bond-Plus Income & Growth Multi-Asset Class Securities Investment Trust	5,221,523	5,097,097
Emerging Market Debt - Local Currency	USD I (Monthly) Distributing Class	Global Strategic Income	192,560	192,560
Emerging Market Debt - Local Currency	USD I5 Accumulating Class	Neuberger Berman Europe Holdings LLC	1,579	-
Emerging Market Debt - Local Currency	USD T Accumulating Class	Neuberger Berman Europe Holdings LLC	950	950
Emerging Market Debt - Local Currency	ZAR C2 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,596	-
Emerging Market Debt - Local Currency	ZAR E Accumulating Class	Neuberger Berman Europe Holdings LLC	855	855
Emerging Market Debt - Local Currency	ZAR T Accumulating Class	Neuberger Berman Europe Holdings LLC	1,683	1,683
Emerging Market Debt Blend	EUR I3 Distributing Class	Neuberger Berman Europe Holdings LLC	3,000	3,000
Emerging Market Debt Blend	EUR Z Accumulating Class	Neuberger Berman Employee	8,737	9,487
Emerging Market Debt Blend	GBP I Distributing Class	Neuberger Berman Europe Holdings LLC	-	746
Emerging Market Debt Blend	GBP I Distributing Unhedged Class	Neuberger Berman Europe Holdings LLC	746	746
Emerging Market Debt Blend	GBP P Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	772	772
Emerging Market Debt Blend	NOK U Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,286	2,286
Emerging Market Debt Blend	SGD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	699	699
Emerging Market Debt Blend	USD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,025	1,025
Emerging Market Debt Blend	USD I Distributing Class	Neuberger Berman Europe Holdings LLC	9	9
Emerging Market Debt Blend	USD Z Accumulating Class	Neuberger Berman Employee	9,460	9,460
Emerging Market Debt Sustainable Investment Grade Blend	NOK I Accumulating Class	Neuberger Berman Europe Holdings LLC	808	808
Emerging Market Debt Sustainable Investment Grade Blend	USD Z Accumulating Class	Neuberger Berman Employee	81	81

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Emerging Market Debt Sustainable Investment Grade Blend	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	250,358	250,358
Emerging Markets Equity	AUD B Accumulating Class	Neuberger Berman Europe Holdings LLC	1,356	1,356
Emerging Markets Equity	AUD C2 Accumulating Class	Neuberger Berman Europe Holdings LLC	1,575	-
Emerging Markets Equity	AUD E Accumulating Class	Neuberger Berman Europe Holdings LLC	1,356	1,356
Emerging Markets Equity	AUD T Accumulating Class	Neuberger Berman Europe Holdings LLC	2,662	2,662
Emerging Markets Equity	CAD I Distributing Unhedged Class	Neuberger Berman Cayman Holdings Ltd	8,283	8,283
Emerging Markets Equity	EUR M Accumulating Class	Neuberger Berman Europe Holdings LLC	901	901
Emerging Markets Equity	EUR Z Accumulating Class	Neuberger Berman Employee	22,279	22,279
Emerging Markets Equity	GBP Z Accumulating Class	Neuberger Berman Employee	800	800
Emerging Markets Equity	USD T Accumulating Class	Neuberger Berman Europe Holdings LLC	670	670
Emerging Markets Equity	USD Z Accumulating Class	Neuberger Berman Employee	24,884	24,884
Emerging Markets Equity	ZAR B Accumulating Class	Neuberger Berman Europe Holdings LLC	1,410	1,410
Emerging Markets Equity	ZAR E Accumulating Class	Neuberger Berman Europe Holdings LLC	1,410	1,410
Emerging Markets Equity	ZAR T Accumulating Class	Neuberger Berman Europe Holdings LLC	2,765	2,765
Emerging Markets Select Equity	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	814	814
Euro Bond Absolute Return	EUR I Accumulating Class	Neuberger Berman Europe Holdings LLC	28,155	28,155
Euro Bond Absolute Return	EUR I Distributing Class	Neuberger Berman Cayman Holdings Ltd	930	930
Euro Bond Absolute Return	USD Z Accumulating Class	Neuberger Berman Asia Holdings LLC	247,390	247,390
Euro Bond Absolute Return	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	1,146,064	1,146,064
Euro Bond Absolute Return	USD Z Accumulating Class	Strategic Income	945,691	945,691
Euro Opportunistic Bond	EUR I Accumulating Class	Neuberger Berman Europe Holdings LLC	3,000	3,000
Euro Opportunistic Bond	EUR I Distributing Class	Neuberger Berman Europe Holdings LLC	978,926	978,926
European High Yield Bond	EUR I Accumulating Class	Neuberger Berman Europe Holdings LLC	1,947	1,947
European High Yield Bond	EUR X Accumulating Class	Neuberger Berman Employee	13,224	4,413
European High Yield Bond	USD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,630

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
European High Yield Bond	USD X Accumulating Class	Neuberger Berman Europe Holdings LLC	3,639	3,639
European High Yield Bond	USD Z Accumulating Class	Neuberger Berman Asia Holdings LLC	472,326	472,326
European High Yield Bond	USD Z Accumulating Class	Neuberger Berman Employee	386	386
European High Yield Bond	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	827,807	827,807
European High Yield Bond	USD Z Accumulating Class	Strategic Income	486,855	486,855
European Sustainable Equity	EUR A Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,627	2,627
European Sustainable Equity	EUR I Accumulating Class	Neuberger Berman Asia Holdings LLC	825	825
European Sustainable Equity	EUR I Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,027	1,027
European Sustainable Equity	EUR I3 Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,593	2,593
European Sustainable Equity	EUR M Accumulating Class	Neuberger Berman Asia Holdings LLC	1,649	1,649
European Sustainable Equity	EUR Z Accumulating Class	Neuberger Berman Asia Holdings LLC	408,530	408,530
European Sustainable Equity	EUR Z Accumulating Class	Neuberger Berman Employee	32,029	32,029
European Sustainable Equity	EUR Z Accumulating Class	Neuberger Berman Group LLC	4,772,441	3,124,536
European Sustainable Equity	USD A Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
European Sustainable Equity	USD I Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
European Sustainable Equity	USD I Accumulating Unhedged Class	Neuberger Berman Group LLC	-	1,970,793
European Sustainable Equity	USD M Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Event Driven ¹	GBP I5 Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,584	2,584
Event Driven ¹	GBP P Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,584	2,584
Event Driven ¹	USD I Accumulating Class	Neuberger Berman Cayman Asia Holdings Ltd	-	1,000,000
Event Driven ¹	USD I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Global Bond	AUD T (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	3,937	3,937
Global Bond	USD I Accumulating Benchmark Hedged Class	Neuberger Berman Cayman Holdings Ltd	3,000	3,000
Global Bond	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	888	888
Global Bond	USD T (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	3,000	3,000

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Global Bond	ZAR T (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	4,481	4,481
Global Equity Megatrends	EUR M Accumulating Unhedged Class	Neuberger Berman Europe Holdings LLC	-	1,009
Global Equity Megatrends	USD C1 Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
Global Equity Megatrends	USD I Accumulating Class	Neuberger Berman Employee	8,678	8,678
Global Equity Megatrends	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
Global Equity Megatrends	USD M Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
Global Equity Megatrends	USD Z Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Global Flexible Credit Income	EUR M Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,359	2,359
Global Flexible Credit Income	USD I Accumulating Class	Neuberger Berman Asia Holdings LLC	-	3,000
Global Flexible Credit Income	USD I Distributing Class	Neuberger Berman Asia Holdings LLC	7,763	7,763
Global Flexible Credit Income	USD Z Accumulating Class	Neuberger Berman Employee	27,065	22,231
Global Flexible Credit Income	USD Z Accumulating Class	Strategic Income	459,982	459,982
Global High Yield SDG Engagement	AUD I Distributing Class	Neuberger Berman Europe Holdings LLC	4,223	4,223
Global High Yield SDG Engagement	CHF I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	2,931	2,931
Global High Yield SDG Engagement	CHF I4 Distributing Class	Neuberger Berman Europe Holdings LLC	2,931	2,931
Global High Yield SDG Engagement	CHF X Accumulating Class	Neuberger Berman Europe Holdings LLC	2,931	2,931
Global High Yield SDG Engagement	EUR I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	2,846	2,846
Global High Yield SDG Engagement	EUR I4 Distributing Class	Neuberger Berman Europe Holdings LLC	2,846	2,846
Global High Yield SDG Engagement	EUR X Accumulating Class	Neuberger Berman Europe Holdings LLC	2,846	2,846
Global High Yield SDG Engagement	EUR Z (PF) Accumulating Class	Neuberger Berman Employee	4,634	-
Global High Yield SDG Engagement	EUR Z (PF) Accumulating Class	Neuberger Berman Europe Holdings LLC	2,539	2,539
Global High Yield SDG Engagement	GBP I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	2,398	2,398
Global High Yield SDG Engagement	GBP X Accumulating Class	Neuberger Berman Europe Holdings LLC	2,398	2,398
Global High Yield SDG Engagement	USD A Accumulating Class	Neuberger Berman Europe Holdings LLC	1,796	1,796
Global High Yield SDG Engagement	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	816	816

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Global High Yield SDG Engagement	USD I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Global High Yield SDG Engagement	USD M Distributing Class	Neuberger Berman Europe Holdings LLC	1,208	1,208
Global High Yield SDG Engagement	USD X Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Global High Yield SDG Engagement	USD X Accumulating Class	Neuberger Berman Europe Holdings LLC	1,013	1,013
Global High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Employee	2,226	2,226
Global High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	789	789
Global High Yield SDG Engagement	USD Z Accumulating Class	Strategic Income	654,438	654,438
Global High Yield Sustainable Action	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
Global High Yield Sustainable Action	USD I Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,458,132
Global High Yield Sustainable Action	USD X Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	1,000
Global Investment Grade Credit	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Global Investment Grade Credit	USD X Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Global Investment Grade Credit	USD Z Accumulating Class	Corporate Hybrid Bond	1,300,000	1,300,000
Global Investment Grade Credit	USD Z Accumulating Class	Global Opportunistic Bond	-	200,000
Global Investment Grade Credit	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	1,498,000	1,498,000
Global Investment Grade Credit	USD Z Accumulating Class	Strategic Income	2,000,000	2,000,000
Global Opportunistic Bond	EUR I Accumulating Class	Neuberger Berman Europe Holdings LLC	1,530	-
Global Opportunistic Bond	GBP P Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,295	2,295
Global Opportunistic Bond	USD A Accumulating Class	Neuberger Berman Europe Holdings LLC	1,175	1,175
Global Opportunistic Bond	USD I Accumulating Class	Neuberger Berman Group LLC	669	669
Global Opportunistic Bond	USD I Distributing Class	Neuberger Berman Europe Holdings LLC	1,083	1,083
Global Real Estate Securities	EUR M Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Global Real Estate Securities	EUR Z Accumulating Unhedged Class	Neuberger Berman Employee	18,444	9,210
Global Real Estate Securities	GBP Z Accumulating Class	Neuberger Berman Employee	500	500
Global Real Estate Securities	USD I5 Distributing Class	Neuberger Berman Cayman Holdings Ltd	3,315	3,315

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Global Real Estate Securities	USD Z Accumulating Class	Neuberger Berman Employee	9,811	9,811
Global Sustainable Equity	EUR M Accumulating Unhedged Class	Neuberger Berman Asia Holdings LLC	1,649	1,649
Global Sustainable Equity	EUR Z Accumulating Unhedged Class	Neuberger Berman Employee	121,070	122,222
Global Sustainable Equity	GBP I Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	-	722
Global Sustainable Equity	GBP I5 Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	722	722
Global Sustainable Equity	USD A Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Global Sustainable Equity	USD I Accumulating Class	Neuberger Berman Asia Holdings LLC	-	1,000
Global Sustainable Equity	USD I Accumulating Class	Neuberger Berman Employee	9,518	9,518
Global Sustainable Equity	USD I Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,131	1,131
Global Sustainable Equity	USD M Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	1,000
Global Sustainable Equity	USD Z Accumulating Class	Neuberger Berman Asia Holdings LLC	528,063	528,063
Global Sustainable Equity	USD Z Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Global Sustainable Equity	USD Z Accumulating Class	Neuberger Berman Employee	160	160
Global Sustainable Equity	USD Z Accumulating Class	Neuberger Berman Group LLC	2,481,151	2,481,151
High Yield Bond	AUD T (Weekly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,675	1,675
High Yield Bond	EUR Z Accumulating Class	Neuberger Berman Employee	15,211	15,211
High Yield Bond	GBP Z Accumulating Class	Neuberger Berman Employee	4,961	6,162
High Yield Bond	USD I (Monthly) Distributing Class	Bond-Plus Income & Growth Multi-Asset Class Securities Investment Trust	4,036,814	5,674,132
High Yield Bond	USD I (Monthly) Distributing Class	Global Strategic Income	483,669	483,669
High Yield Bond	USD P Accumulating Class	Neuberger Berman Europe Holdings LLC	1,208	1,208
High Yield Bond	USD Z Accumulating Class	Neuberger Berman Employee	12,514	28,793
High Yield Bond	ZAR T Accumulating Class	Neuberger Berman Europe Holdings LLC	1,308	1,308
InnovAsia 5G	CHF I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	2,747	2,747
InnovAsia 5G	EUR A Accumulating Class	Neuberger Berman Europe Holdings LLC	2,539	2,539

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023	31 December 2022
			Number of Shares	Number of Shares
InnovAsia 5G	EUR I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	2,539	2,539
InnovAsia 5G	EUR M Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	2,584	2,584
InnovAsia 5G	EUR X Accumulating Class	Neuberger Berman Europe Holdings LLC	2,539	2,539
InnovAsia 5G	SGD A Accumulating Class	Neuberger Berman Europe Holdings LLC	2,031	2,031
InnovAsia 5G	SGD I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	2,031	2,031
InnovAsia 5G	SGD X Accumulating Class	Neuberger Berman Europe Holdings LLC	2,031	2,031
InnovAsia 5G	USD A Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
InnovAsia 5G	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	476,000	476,000
InnovAsia 5G	USD I4 Accumulating Class	Neuberger Berman Employee	2,037	2,037
InnovAsia 5G	USD I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
InnovAsia 5G	USD M Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
InnovAsia 5G	USD X Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Japan Equity Engagement	GBP P Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	2,242	2,242
Japan Equity Engagement	JPY I Accumulating Class	Neuberger Berman Asia Holdings LLC	-	3,000
Japan Equity Engagement	JPY I Accumulating Class	Neuberger Berman Employee	3,576	3,576
Japan Equity Engagement	JPY I Distributing Class	Neuberger Berman Asia Holdings LLC	-	497,000
Japan Equity Engagement	JPY I5 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	318
Japan Equity Engagement	JPY Z Accumulating Class	Neuberger Berman Asia Holdings LLC	778,814	-
Japan Equity Engagement	JPY Z Accumulating Class	Neuberger Berman Employee	147,815	140,482
Japan Equity Engagement	JPY Z Accumulating Class	Neuberger Berman Group LLC	4,692,912	4,692,912
Macro Opportunities FX	EUR I Accumulating Class	Neuberger Berman Asia Holdings LLC	1,000	1,000
Macro Opportunities FX	EUR I Accumulating Class	Neuberger Berman Employee	23,771	23,771
Macro Opportunities FX	GBP Z Accumulating Class	Neuberger Berman Employee	16,762	16,762
Macro Opportunities FX	SEK I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,830	2,830
Macro Opportunities FX	USD I Accumulating Class	Neuberger Berman Asia Holdings LLC	1,081	1,081

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Macro Opportunities FX	USD Z Accumulating Class	Neuberger Berman Employee	7,959	7,959
Multi-Asset Income	GBP P Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,332	2,332
Multi-Asset Income	USD I Accumulating Class	Neuberger Berman Cayman Asia Holdings Ltd	847	847
Multi-Asset Income	USD I Distributing Class	Neuberger Berman Cayman Asia Holdings Ltd	2,917	2,917
Next Generation Mobility	EUR A Accumulating Class	Neuberger Berman Europe Holdings LLC	1,000	1,000
Next Generation Mobility	EUR I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,459	2,459
Next Generation Mobility	EUR M Accumulating Unhedged Class	Neuberger Berman Europe Holdings LLC	-	2,632
Next Generation Mobility	USD C1 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	10	1,000
Next Generation Mobility	USD I Accumulating Class	Neuberger Berman Asia Holdings LLC	-	3,000
Next Generation Mobility	USD I Accumulating Class	Neuberger Berman Employee	738	738
Next Generation Mobility	USD I Distributing Class	Neuberger Berman Asia Holdings LLC	730	730
Next Generation Mobility	USD X Accumulating Class	Neuberger Berman Asia Holdings LLC	3,000	3,000
Next Generation Mobility	USD X Accumulating Class	Neuberger Berman Employee	588	588
Next Generation Space Economy ¹	EUR I3 Accumulating Unhedged Class	Neuberger Berman Europe Holdings LLC	94,928	94,928
Next Generation Space Economy ¹	EUR M Accumulating Unhedged Class	Neuberger Berman Europe Holdings LLC	94,928	94,928
Next Generation Space Economy ¹	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	300,000	300,000
Short Duration Emerging Market Debt	CAD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,365	1,365
Short Duration Emerging Market Debt	GBP I Distributing Class	Neuberger Berman Europe Holdings LLC	-	814
Short Duration Emerging Market Debt	GBP P Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	2,487
Short Duration Emerging Market Debt	SEK A Accumulating Class	Neuberger Berman Europe Holdings LLC	2,374	2,374
Short Duration Emerging Market Debt	USD Z Accumulating Class	Neuberger Berman Employee	28,808	28,808
Short Duration High Yield SDG Engagement	HKD A (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	23,546	23,546
Short Duration High Yield SDG Engagement	USD I4 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	-
Short Duration High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Asia Holdings LLC	7,984	-
Short Duration High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Cayman Holdings Ltd	14,872	839

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Short Duration High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Employee	42,360	32,263
Short Duration High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	29,666	6,782
Short Duration High Yield SDG Engagement	USD Z Accumulating Class	Neuberger Berman Group LLC	5,823	-
Strategic Income	CNY A (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,137	-
Strategic Income	EUR A Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,861	2,861
Strategic Income	EUR I Accumulating Class	Neuberger Berman Employee	29,388	7,239
Strategic Income	GBP A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	-	834
Strategic Income	HKD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	11,473	11,473
Strategic Income	JPY I Distributing Class	Neuberger Berman Cayman Holdings Ltd	5,300	-
Strategic Income	SGD A Accumulating Class	Neuberger Berman Europe Holdings LLC	682	682
Strategic Income	USD A Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,093
Strategic Income	USD Z Accumulating Class	Neuberger Berman Employee	25,582	24,029
Sustainable Asia High Yield	USD A (Monthly) Distributing Class	Neuberger Berman Group LLC	1,000	1,000
Sustainable Asia High Yield	USD A Accumulating Class	Neuberger Berman Group LLC	1,000	1,000
Sustainable Asia High Yield	USD I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,225	1,225
Sustainable Asia High Yield	USD Z Accumulating Class	Neuberger Berman Employee	13,395	13,395
Sustainable Asia High Yield	USD Z Accumulating Class	Neuberger Berman Group LLC	2,395,262	2,395,262
Sustainable Emerging Market Corporate Debt	GBP I Accumulating Class	Neuberger Berman Europe Holdings LLC	787	787
Sustainable Emerging Market Corporate Debt	SEK A Accumulating Class	Neuberger Berman Europe Holdings LLC	2,409	2,409
Sustainable Emerging Market Corporate Debt	USD M Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,040
Sustainable Emerging Market Debt - Hard Currency ¹	USD I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
Systematic Global Sustainable Value	GBP I5 Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	927	927
Systematic Global Sustainable Value	USD A Accumulating Class	Neuberger Berman Europe Holdings LLC	-	886
Systematic Global Sustainable Value	USD I Accumulating Class	Neuberger Berman Group LLC	-	613
Systematic Global Sustainable Value	USD Z Accumulating Class	Neuberger Berman Employee	3,166	3,166

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
Tactical Macro ²	USD I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	-
Tactical Macro ²	USD I5 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	-
Tactical Macro ²	USD Z Accumulating Class	Neuberger Berman Europe Holdings LLC	500,000	-
Ultra Short Term Euro Bond	CHF U Accumulating Class	Neuberger Berman Cayman Holdings Ltd	294	294
Ultra Short Term Euro Bond	EUR A Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	247
Ultra Short Term Euro Bond	EUR I Accumulating Class	Neuberger Berman Europe Holdings LLC	-	122
Ultra Short Term Euro Bond	EUR I Distributing Class	Neuberger Berman Europe Holdings LLC	119	119
Ultra Short Term Euro Bond	EUR M Accumulating Class	Neuberger Berman Cayman Holdings Ltd	252	252
Ultra Short Term Euro Bond	EUR U Accumulating Class	Neuberger Berman Cayman Holdings Ltd	79	79
Ultra Short Term Euro Bond	EUR Z Accumulating Class	Neuberger Berman Employee	19,252	22,356
Ultra Short Term Euro Bond	USD Z Accumulating Class	Emerging Market Debt - Hard Currency	150,000	150,000
Ultra Short Term Euro Bond	USD Z Accumulating Class	Short Duration Emerging Market Debt	655,000	655,000
Uncorrelated Strategies	EUR P Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,931	2,931
Uncorrelated Strategies	GBP I2 Distributing Class	Neuberger Berman Cayman Holdings Ltd	858	858
Uncorrelated Strategies	GBP Z Accumulating Class	Neuberger Berman Employee	21,992	21,992
Uncorrelated Strategies	USD Z Accumulating Class	Neuberger Berman Employee	24,926	16,007
US Equity	USD I Accumulating Class	Neuberger Berman Employee	415	415
US Equity	USD I Accumulating Class	Neuberger Berman Europe Holdings LLC	-	997
US Equity	USD I Distributing Class	Neuberger Berman Group LLC	229,104	229,104
US Equity	USD M Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
US Equity Index PutWrite	EUR I Accumulating Class	Neuberger Berman Europe Holdings LLC	2,132	2,132
US Equity Index PutWrite	EUR I3 Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,655	2,655
US Equity Index PutWrite	EUR I4 Accumulating Class	Neuberger Berman Europe Holdings LLC	1,111	1,111
US Equity Index PutWrite	EUR M Accumulating Class	Neuberger Berman Europe Holdings LLC	1,143	1,143
US Equity Index PutWrite	GBP I Accumulating Unhedged Class	Neuberger Berman Europe Holdings LLC	-	941

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
US Equity Index PutWrite	GBP I3 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	2,120
US Equity Index PutWrite	GBP I3 Distributing Unhedged Class	Neuberger Berman Europe Holdings LLC	785	-
US Equity Index PutWrite	GBP P Distributing Unhedged Class	Neuberger Berman Cayman Holdings Ltd	-	2,187
US Equity Index PutWrite	SGD A (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	809	809
US Equity Index PutWrite	USD I Accumulating Class	Neuberger Berman Group LLC	-	759
US Equity Index PutWrite	USD I3 Distributing Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000
US Equity Index PutWrite	USD M Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,134
US Equity Index PutWrite	USD Z Accumulating Class	Neuberger Berman Employee	102,917	117,446
US Large Cap Value	EUR A Accumulating Class	Neuberger Berman Cayman Holdings Ltd	3,066	3,066
US Large Cap Value	EUR A Accumulating Unhedged Class	Neuberger Berman Group LLC	947	947
US Large Cap Value	EUR I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	2,688
US Large Cap Value	GBP I Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,528	2,528
US Large Cap Value	GBP I Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	843	843
US Large Cap Value	GBP I Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,528	2,528
US Large Cap Value	GBP I Distributing Unhedged Class	Neuberger Berman Cayman Holdings Ltd	843	843
US Large Cap Value	GBP P Accumulating Unhedged Class	Neuberger Berman Group LLC	797	797
US Large Cap Value	GBP P Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,678	2,678
US Large Cap Value	GBP Y Accumulating Unhedged Class	Neuberger Berman Group LLC	-	797
US Large Cap Value	GBP Y Distributing Unhedged Class	Neuberger Berman Cayman Holdings Ltd	858	858
US Large Cap Value	USD I Accumulating Class	Neuberger Berman Employee	-	8,044
US Large Cap Value	USD I Accumulating Class	Neuberger Berman Group LLC	-	4,524
US Large Cap Value	USD Z Accumulating Class	Neuberger Berman Employee	20,291	1,016
US Long Short Equity	EUR I3 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	-	2,771
US Long Short Equity	GBP I3 Distributing Class	Neuberger Berman Cayman Holdings Ltd	2,302	2,302
US Long Short Equity	USD I3 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	1,000

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
US Long Short Equity	USD M Accumulating Class	Neuberger Berman Europe Holdings LLC	1,115	1,115
US Long Short Equity	USD Z Accumulating Class	Neuberger Berman Employee	13,363	13,363
US Multi Cap Opportunities	AUD T Accumulating Class	Neuberger Berman Europe Holdings LLC	516	516
US Multi Cap Opportunities	GBP I3 Distributing Unhedged Class	Neuberger Berman Europe Holdings LLC	1,065	1,065
US Multi Cap Opportunities	USD I2 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	1,000	-
US Multi Cap Opportunities	USD Z Accumulating Class	Neuberger Berman Employee	12,942	12,942
US Multi Cap Opportunities	USD1 I Distributing Class	Neuberger Berman Europe Holdings LLC	268	268
US Real Estate Securities	AUD B (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,418	1,418
US Real Estate Securities	AUD E (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,586	1,586
US Real Estate Securities	AUD T (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,424	1,424
US Real Estate Securities	AUD T Accumulating Class	Neuberger Berman Europe Holdings LLC	1,140	1,140
US Real Estate Securities	USD I (Monthly) Distributing Class	Neuberger Berman Cayman Holdings Ltd	943	943
US Real Estate Securities	USD I Distributing Class	Neuberger Berman Europe Holdings LLC	-	1,008
US Real Estate Securities	USD T (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	985	985
US Real Estate Securities	USD Z Accumulating Class	Neuberger Berman Employee	15,008	15,008
US Real Estate Securities	ZAR C2 Accumulating Class	Neuberger Berman Cayman Holdings Ltd	2,921	2,921
US Real Estate Securities	ZAR E (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,790	1,790
US Real Estate Securities	ZAR T (Monthly) Distributing Class	Neuberger Berman Europe Holdings LLC	1,208	1,208
US Small Cap	AUD B Accumulating Class	Neuberger Berman Europe Holdings LLC	727	727
US Small Cap	AUD C2 Accumulating Class	Neuberger Berman Europe Holdings LLC	1,010	1,010
US Small Cap	AUD E Accumulating Class	Neuberger Berman Europe Holdings LLC	756	756
US Small Cap	AUD T Accumulating Class	Neuberger Berman Europe Holdings LLC	1,329	1,329
US Small Cap	EUR A Accumulating Unhedged Class	Neuberger Berman Cayman Holdings Ltd	2,531	2,531
US Small Cap	EUR Z Accumulating Class	Neuberger Berman Employee	19,268	18,894
US Small Cap	USD C2 Accumulating Class	Neuberger Berman Europe Holdings LLC	153	-

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

8. RELATED PARTY TRANSACTIONS (CONTINUED)

Portfolio	Share Class	Shareholder	30 June 2023 Number of Shares	31 December 2022 Number of Shares
US Small Cap	USD Z Accumulating Class	Neuberger Berman Employee	10,663	10,663
US Small Cap	ZAR E Accumulating Class	Neuberger Berman Europe Holdings LLC	745	745
US Small Cap	ZAR T Accumulating Class	Neuberger Berman Europe Holdings LLC	1,812	1,812
US Small Cap Intrinsic Value	USD A Accumulating Class	Neuberger Berman Europe Holdings LLC	-	1,000
US Small Cap Intrinsic Value	USD I Accumulating Class	Neuberger Berman Employee	958	958

¹ Portfolio launched during the prior reporting year.

² Portfolio launched during the current reporting period and thus no comparative period presented.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE

All Net Asset Value and Net Asset Value per share amounts stated are for shareholder dealing purposes.

5G Connectivity

Period Ended	AUD A Accumulating Class NAV	AUD A Accumulating Class NAV per Share	CNY A Accumulating Class NAV	CNY A Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share
30 June 2023	AUD 19,894,809	AUD 9.61	CNY 2,843,687	CNY 68.37	EUR 45,205,789	EUR 10.01
31 December 2022	AUD 17,057,259	AUD 7.98	CNY 2,370,930	CNY 57.01	EUR 43,082,992	EUR 8.32

Period Ended	EUR A Accumulating Unhedged Class NAV	EUR A Accumulating Unhedged Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Accumulating Unhedged Class NAV	EUR I Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 58,256,501	EUR 11.13	EUR 39,910,384	EUR 9.33	EUR 46,899,455	EUR 10.79
31 December 2022	EUR 54,125,094	EUR 9.34	EUR 39,268,790	EUR 7.73	EUR 43,589,698	EUR 9.01

Period Ended	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share	EUR M Accumulating Unhedged Class NAV	EUR M Accumulating Unhedged Class NAV per Share	GBP A Accumulating Class NAV	GBP A Accumulating Class NAV per Share
30 June 2023	EUR 16,573	EUR 8.43	EUR 53,327,300	EUR 10.85	GBP 11,059,739	GBP 10.24
31 December 2022	EUR 1,352,834	EUR 6.97	EUR 44,772,549	EUR 9.14	GBP 10,322,335	GBP 8.45

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

5G Connectivity (continued)

Period Ended	GBP I Accumulating Unhedged Class NAV	GBP I Accumulating Unhedged Class NAV per Share	HKD A Accumulating Class NAV	HKD A Accumulating Class NAV per Share	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share
30 June 2023	GBP 293,982	GBP 9.05	HKD 41,770,393	HKD 10.65	SGD 41,985,893	SGD 20.90
31 December 2022	GBP 535,353	GBP 7.81	HKD 47,629,183	HKD 8.80	SGD 39,375,609	SGD 17.27

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD E Accumulating Class* NAV	USD E Accumulating Class* NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	USD 449,829,534	USD 11.11	USD 113,971	USD 10.57	USD 128,720,850	USD 11.98
31 December 2022	USD 421,532,776	USD 9.12	—	—	USD 144,216,650	USD 9.79

Period Ended	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I3 Accumulating Class NAV	USD I3 Accumulating Class NAV per Share
30 June 2023	USD 20,328,706	USD 11.98	USD 7,630,795	USD 7.66	USD 74,104,995	USD 8.15
31 December 2022	USD 18,941,211	USD 9.79	USD 6,231,632	USD 6.26	USD 64,460,647	USD 6.65

Period Ended	USD I5 Accumulating Class NAV	USD I5 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 13,862,813	USD 11.13	USD 25,219,821	USD 9.76	USD 860,685	USD 7.67
31 December 2022	USD 11,306,667	USD 9.07	USD 23,507,641	USD 8.04	USD 700,508	USD 6.24

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

5G Connectivity (continued)

Period Ended	ZAR A Accumulating Class* NAV	ZAR A Accumulating Class* NAV per Share	ZAR E Accumulating Class* NAV	ZAR E Accumulating Class* NAV per Share
30 June 2023	ZAR 906,066	ZAR 108.98	ZAR 558,812	ZAR 110.13

Asian Debt – Hard Currency

Period Ended	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share
30 June 2023	USD 274,198	USD 7.82	USD 1,211,525	USD 11.31	USD 143,733	USD 8.89
31 December 2022	USD 274,934	USD 7.83	USD 1,309,918	USD 10.99	USD 168,834	USD 8.68

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD I4 (Monthly) Distributing Class* NAV	USD I4 (Monthly) Distributing Class* NAV per Share
30 June 2023	USD 343,984	USD 11.84	USD 73,621	USD 8.93	USD 10,148	USD 10.15
31 December 2022	USD 344,730	USD 11.47	USD 10,492,727	USD 8.96	USD 10,118	USD 10.12

Period Ended	USD I4 Accumulating Class* NAV	USD I4 Accumulating Class* NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD X (Monthly) Distributing Class* NAV	USD X (Monthly) Distributing Class* NAV per Share
30 June 2023	USD 10,572	USD 10.57	USD 399,337	USD 9.09	USD 10,091	USD 10.09
31 December 2022	USD 10,229	USD 10.23	USD 490,875	USD 8.86	USD 10,098	USD 10.10

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Asian Debt – Hard Currency (continued)

Period Ended	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 19,289	USD 8.79	USD 59,475,375	USD 10.36
31 December 2022	USD 18,734	USD 8.54	USD 8,490,714	USD 10.01

China A-Share Equity

Period Ended	CNY I Accumulating Class NAV	CNY I Accumulating Class NAV per Share	USD I Accumulating Unhedged Class NAV	USD I Accumulating Unhedged Class NAV per Share	USD I Distributing Unhedged Class NAV	USD I Distributing Unhedged Class NAV per Share
30 June 2023	CNY 128,742	CNY 88.09	USD 24,892	USD 8.48	USD 2,118,766	USD 8.47
31 December 2022	CNY 133,897	CNY 91.62	USD 27,220	USD 9.28	USD 2,319,140	USD 9.27

China Bond

Period Ended	CNY A (Monthly) Distributing Class NAV	CNY A (Monthly) Distributing Class NAV per Share	CNY I Distributing Class* NAV	CNY I Distributing Class* NAV per Share	CNY Z Accumulating Class NAV	CNY Z Accumulating Class NAV per Share
30 June 2023	CNY 155,880	CNY 78.23	CNY 214,580	CNY 91.43	CNY 217,736	CNY 118.88
31 December 2022	CNY 156,137	CNY 78.36	CNY 209,325	CNY 89.19	CNY 210,297	CNY 114.82

Period Ended	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	SGD A (Monthly) Distributing Unhedged Class NAV	SGD A (Monthly) Distributing Unhedged Class NAV per Share	USD I Accumulating Unhedged Class NAV	USD I Accumulating Unhedged Class NAV per Share
30 June 2023	GBP 20,390	GBP 9.37	SGD 781,870	SGD 14.07	USD 3,065,424	USD 10.04
31 December 2022	GBP 19,572	GBP 9.00	SGD 1,003,087	SGD 14.69	USD 5,761,473	USD 10.22

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

China Bond (continued)

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share	USD Z Accumulating Unhedged Class NAV	USD Z Accumulating Unhedged Class NAV per Share
30 June 2023	USD 48,932,636	USD 9.96	USD 11,632,739	USD 9.63
31 December 2022	USD 47,003,040	USD 9.49	USD 11,882,617	USD 9.78

China Equity

Period Ended	CHF I Accumulating Class NAV	CHF I Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share
30 June 2023	CHF 314,492	CHF 10.81	EUR 1,282,400	EUR 19.06	EUR 1,091,817	EUR 20.76
31 December 2022	CHF 355,994	CHF 12.23	EUR 1,489,033	EUR 21.49	EUR 1,254,577	EUR 23.33

Period Ended	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share	GBP A Distributing Class NAV	GBP A Distributing Class NAV per Share	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share
30 June 2023	EUR 14,374	EUR 16.13	GBP 12,122	GBP 9.53	SGD 1,823,654	SGD 26.95
31 December 2022	EUR 16,058	EUR 18.02	GBP 13,559	GBP 10.70	SGD 2,180,349	SGD 30.18

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	USD 22,750,827	USD 23.09	USD 701,449	USD 14.15	USD 211,818,775	USD 25.24
31 December 2022	USD 28,844,956	USD 25.67	USD 786,778	USD 15.80	USD 240,949,106	USD 27.95

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

China Equity (continued)

Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD U Accumulating Class NAV	USD U Accumulating Class NAV per Share
30 June 2023	USD 11,693,176	USD 15.62	USD 18,072	USD 13.32	USD 23,419,083	USD 16.16
31 December 2022	USD 15,248,435	USD 17.28	USD 20,188	USD 14.88	USD 26,266,970	USD 17.93

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 276,543	USD 17.10
31 December 2022	USD 304,598	USD 18.83

CLO Income

Period Ended	EUR A Accumulating Class* NAV	EUR A Accumulating Class* NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I2 Distributing Class NAV	EUR I2 Distributing Class NAV per Share
30 June 2023	EUR 29,123	EUR 10.31	EUR 17,588,573	EUR 10.95	EUR 11,791,949	EUR 8.05
31 December 2022	EUR 62,426	EUR 9.67	EUR 11,405,488	EUR 10.23	EUR 12,590,646	EUR 7.90

Period Ended	GBP I2 Distributing Class NAV	GBP I2 Distributing Class NAV per Share	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	SEK I Accumulating Class NAV	SEK I Accumulating Class NAV per Share
30 June 2023	GBP 15,447,641	GBP 8.32	GBP 57,000	GBP 11.74	SEK 29,740,381	SEK 111.55
31 December 2022	GBP 22,140,124	GBP 8.17	GBP 52,625	GBP 10.84	SEK 29,102,703	SEK 104.04

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

CLO Income (continued)

Period Ended	USD A Accumulating Class* NAV	USD A Accumulating Class* NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share
30 June 2023	USD 56,612	USD 10.60	USD 20,671,773	USD 12.12	USD 27,496,298	USD 9.37
31 December 2022	USD 62,292	USD 9.83	USD 14,305,878	USD 11.19	USD 30,076,757	USD 9.09

Period Ended	USD I5 Distributing Class NAV	USD I5 Distributing Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 41,395,689	USD 8.91	USD 544,596	USD 12.54
31 December 2022	USD 37,889,294	USD 8.65	USD 491,530	USD 11.53

Commodities¹

Period Ended	GBP I Accumulating Unhedged Class* NAV	GBP I Accumulating Unhedged Class* NAV per Share	GBP I5 Accumulating Class* NAV	GBP I5 Accumulating Class* NAV per Share	USD A Accumulating Class* NAV	USD A Accumulating Class* NAV per Share
30 June 2023	GBP 6,180,608	GBP 9.15	GBP 26,676,405	GBP 8.69	USD 2,787,165	USD 8.97
31 December 2022	GBP 8,401	GBP 10.43	GBP 16,248,150	GBP 9.42	USD 2,916,591	USD 9.71

Period Ended	USD I Accumulating Class* NAV	USD I Accumulating Class* NAV per Share	USD I5 Accumulating Class* NAV	USD I5 Accumulating Class* NAV per Share	USD M Accumulating Class* NAV	USD M Accumulating Class* NAV per Share
30 June 2023	USD 1,783,963	USD 10.39	USD 58,652,246	USD 9.08	USD 391,504	USD 8.21
31 December 2022	USD 247,698	USD 11.20	USD 59,937,610	USD 9.78	USD 432,835	USD 8.91

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Commodities¹ (continued)

Period Ended	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 2,342,718	USD 10.53
31 December 2022	USD 2,656,009	USD 11.32

Corporate Hybrid Bond

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	CHF P Accumulating Class NAV	CHF P Accumulating Class NAV per Share	CHF P Distributing Class NAV	CHF P Distributing Class NAV per Share
30 June 2023	AUD 4,770,219	AUD 7.80	CHF 4,764,396	CHF 9.76	CHF 1,541,941	CHF 8.74
31 December 2022	AUD 4,816,413	AUD 7.88	CHF 22,917,824	CHF 9.64	CHF 1,547,416	CHF 8.79

Period Ended	EUR A (Monthly) Distributing Class NAV	EUR A (Monthly) Distributing Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share
30 June 2023	EUR 38,820,055	EUR 7.85	EUR 138,483,402	EUR 10.53	EUR 710,722,705	EUR 11.28
31 December 2022	EUR 38,403,169	EUR 7.91	EUR 124,371,360	EUR 10.36	EUR 655,035,193	EUR 11.06

Period Ended	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share	EUR I2 Distributing Class NAV	EUR I2 Distributing Class NAV per Share
30 June 2023	EUR 152,797,555	EUR 9.01	EUR 183,456,525	EUR 10.41	EUR 150,592,395	EUR 8.21
31 December 2022	EUR 92,907,803	EUR 8.98	EUR 191,477,785	EUR 10.20	EUR 177,916,143	EUR 8.19

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Corporate Hybrid Bond (continued)

Period Ended	EUR I3 Accumulating Class NAV	EUR I3 Accumulating Class NAV per Share	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	EUR 5,752,024	EUR 10.52	EUR 106,151,919	EUR 11.54	EUR 11,040,708	EUR 11.03
31 December 2022	EUR 7,208,715	EUR 10.30	EUR 184,534,266	EUR 11.30	EUR 11,578,693	EUR 10.88

Period Ended	EUR M Distributing Class NAV	EUR M Distributing Class NAV per Share	EUR P Accumulating Class NAV	EUR P Accumulating Class NAV per Share	EUR P Distributing Class NAV	EUR P Distributing Class NAV per Share
30 June 2023	EUR 3,206,454	EUR 7.56	EUR 24,384,716	EUR 10.04	EUR 3,825,671	EUR 9.04
31 December 2022	EUR 3,553,082	EUR 7.61	EUR 37,115,535	EUR 9.84	EUR 4,537,698	EUR 9.02

Period Ended	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	GBP I2 Distributing Class NAV	GBP I2 Distributing Class NAV per Share
30 June 2023	GBP 2,784,867	GBP 10.83	GBP 2,544,278	GBP 10.67	GBP 51,923	GBP 9.18
31 December 2022	GBP 5,461,763	GBP 10.54	GBP 10,032,613	GBP 10.38	GBP 406,601	GBP 9.09

Period Ended	GBP P Accumulating Class NAV	GBP P Accumulating Class NAV per Share	GBP P Distributing Class NAV	GBP P Distributing Class NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share
30 June 2023	GBP 2,868,959	GBP 9.74	GBP 6,765,280	GBP 8.87	SGD 1,601,884	SGD 15.96
31 December 2022	GBP 6,021,069	GBP 9.48	GBP 7,470,246	GBP 8.78	SGD 1,412,307	SGD 16.07

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Corporate Hybrid Bond (continued)

Period Ended	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share
30 June 2023	USD 51,328,330	USD 8.22	USD 47,029,965	USD 11.50	USD 67,688	USD 8.56
31 December 2022	USD 55,263,711	USD 8.26	USD 49,003,214	USD 11.18	USD 66,746	USD 8.44
Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 5,243,660	USD 9.89	USD 43,731,220	USD 12.74	USD 1,060,126	USD 8.57
31 December 2022	USD 5,909,890	USD 9.66	USD 54,193,798	USD 12.35	USD 1,406,325	USD 8.45
Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 6,925,945	USD 11.90	USD 4,900,480	USD 9.81	USD 7,713,980	USD 10.12
31 December 2022	USD 6,709,367	USD 11.52	USD 5,086,148	USD 9.68	USD 8,149,257	USD 9.86
Period Ended	USD M Distributing Class NAV	USD M Distributing Class NAV per Share	USD P Accumulating Class NAV	USD P Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 2,264,051	USD 8.26	USD 8,439,922	USD 11.35	USD 413,271	USD 12.25
31 December 2022	USD 2,213,713	USD 8.23	USD 15,462,358	USD 11.00	USD 399,396	USD 11.84

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Hard Currency

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	AUD I Distributing Class NAV	AUD I Distributing Class NAV per Share	CAD I3 Accumulating Unhedged Class* NAV	CAD I3 Accumulating Unhedged Class* NAV per Share
30 June 2023	AUD 2,403,568	AUD 6.88	AUD 47,843,311	AUD 7.94	CAD 48,738,184	CAD 11.33
31 December 2022	AUD 2,134,881	AUD 6.88	AUD 21,672,088	AUD 7.81	CAD 47,479,252	CAD 11.04

Period Ended	CHF I2 Accumulating Class NAV	CHF I2 Accumulating Class NAV per Share	CHF P Accumulating Class NAV	CHF P Accumulating Class NAV per Share	EUR A (Monthly) Distributing Class NAV	EUR A (Monthly) Distributing Class NAV per Share
30 June 2023	CHF 134,947,888	CHF 7.96	CHF 24,280,871	CHF 8.01	EUR 7,220,378	EUR 6.17
31 December 2022	CHF 161,496,077	CHF 7.73	CHF 21,658,399	CHF 7.79	EUR 7,363,041	EUR 6.20

Period Ended	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Accumulating Unhedged Class NAV	EUR I Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 43,465,908	EUR 9.85	EUR 107,736,902	EUR 10.69	EUR 17,889,030	EUR 9.06
31 December 2022	EUR 32,580,202	EUR 9.53	EUR 118,505,956	EUR 10.31	EUR 17,296,623	EUR 8.82

Period Ended	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share	EUR I2 Distributing Class NAV	EUR I2 Distributing Class NAV per Share
30 June 2023	EUR 168,380,936	EUR 6.57	EUR 34,883,752	EUR 8.17	EUR 33,356,960	EUR 7.04
31 December 2022	EUR 178,942,116	EUR 6.49	EUR 61,386,430	EUR 7.87	EUR 32,976,153	EUR 6.96

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Hard Currency (continued)

Period Ended	EUR I3 Accumulating Class NAV	EUR I3 Accumulating Class NAV per Share	EUR I3 Accumulating Unhedged Class NAV	EUR I3 Accumulating Unhedged Class NAV per Share	EUR I4 Accumulating Class NAV	EUR I4 Accumulating Class NAV per Share
30 June 2023	EUR 136,590,749	EUR 9.17	EUR 9	EUR 8.97	EUR 101,650,012	EUR 10.36
31 December 2022	EUR 101,186,993	EUR 8.83	EUR 29,023,972	EUR 8.76	EUR 106,621,915	EUR 9.97

Period Ended	EUR I5 Accumulating Unhedged Class* NAV	EUR I5 Accumulating Unhedged Class* NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR M Distributing Class NAV	EUR M Distributing Class NAV per Share
30 June 2023	EUR 83,699,991	EUR 10.30	EUR 576,118	EUR 9.21	EUR 136,688	EUR 6.16
31 December 2022	EUR 68,627,475	EUR 10.00	EUR 625,349	EUR 8.95	EUR 136,677	EUR 6.16

Period Ended	EUR P Accumulating Class NAV	EUR P Accumulating Class NAV per Share	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share
30 June 2023	EUR 9,992,900	EUR 8.28	EUR 412,376	EUR 8.61	GBP 18,195,480	GBP 9.97
31 December 2022	EUR 9,665,588	EUR 7.98	EUR 298,344	EUR 8.27	GBP 16,360,366	GBP 9.55

Period Ended	GBP I Distributing Class NAV	GBP I Distributing Class NAV per Share	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	GBP I2 Distributing Class NAV	GBP I2 Distributing Class NAV per Share
30 June 2023	GBP 2,092,468	GBP 7.04	GBP 38,194,038	GBP 8.76	GBP 10,198,938	GBP 7.31
31 December 2022	GBP 1,864,069	GBP 6.91	GBP 31,637,924	GBP 8.39	GBP 11,800,925	GBP 7.18

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Hard Currency (continued)

Period Ended	GBP P Accumulating Class NAV	GBP P Accumulating Class NAV per Share	HKD A (Monthly) Distributing Class NAV	HKD A (Monthly) Distributing Class NAV per Share	JPY I Accumulating Class NAV	JPY I Accumulating Class NAV per Share
30 June 2023	GBP 8,560,557	GBP 8.94	HKD 1,269,835	HKD 7.40	JPY 1,667,127,429	JPY 833.56
31 December 2022	GBP 7,543,092	GBP 8.56	HKD 1,259,413	HKD 7.38	JPY 1,632,621,347	JPY 816.31

Period Ended	SEK A Accumulating Class NAV	SEK A Accumulating Class NAV per Share	SEK I2 Accumulating Class NAV	SEK I2 Accumulating Class NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share
30 June 2023	SEK 1,388,685,328	SEK 94.98	SEK 255,338,128	SEK 80.57	SGD 17,684,279	SGD 13.95
31 December 2022	SEK 1,276,699,611	SEK 91.78	SEK 135,368,249	SEK 77.53	SGD 16,860,018	SGD 13.92

Period Ended	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share
30 June 2023	USD 136,718,591	USD 6.95	USD 108,123,137	USD 11.78	USD 301,672	USD 7.92
31 December 2022	USD 144,691,919	USD 6.89	USD 112,403,688	USD 11.26	USD 42,552	USD 7.74

Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 9,600,953	USD 8.80	USD 534,326,099	USD 12.64	USD 70,479,040	USD 7.88
31 December 2022	USD 10,176,824	USD 8.45	USD 583,066,950	USD 12.04	USD 80,694,053	USD 7.70

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Hard Currency (continued)

Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share	USD I3 Distributing Class NAV	USD I3 Distributing Class NAV per Share
30 June 2023	USD 28,992,727	USD 10.98	USD 7,550,295	USD 7.64	USD 83,304,903	USD 7.78
31 December 2022	USD 33,738,168	USD 10.45	USD 13,108,552	USD 7.47	USD 81,371,873	USD 7.60

Period Ended	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD M Distributing Class NAV	USD M Distributing Class NAV per Share	USD P Accumulating Class NAV	USD P Accumulating Class NAV per Share
30 June 2023	USD 15,992,721	USD 8.88	USD 3,274,828	USD 6.47	USD 60,223,604	USD 9.40
31 December 2022	USD 16,134,339	USD 8.52	USD 3,112,446	USD 6.39	USD 17,590,354	USD 8.95

Period Ended	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 103,398,087	USD 8.57	USD 105,621	USD 10.56
31 December 2022	USD 98,360,925	USD 8.15	USD 97,737	USD 10.02

Emerging Market Debt - Local Currency

Period Ended	AUD B (Monthly) Distributing Class NAV	AUD B (Monthly) Distributing Class NAV per Share	AUD B Accumulating Class NAV	AUD B Accumulating Class NAV per Share	AUD C2 (Monthly) Distributing Class NAV	AUD C2 (Monthly) Distributing Class NAV per Share
30 June 2023	AUD 2,638,486	AUD 3.59	AUD 244,119	AUD 8.14	AUD 15,951	AUD 3.59
31 December 2022	AUD 3,579,112	AUD 3.54	AUD 279,747	AUD 7.62	AUD 67,549	AUD 3.53

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Local Currency (continued)

Period Ended	AUD C2 Accumulating Class NAV	AUD C2 Accumulating Class NAV per Share	AUD E (Monthly) Distributing Class NAV	AUD E (Monthly) Distributing Class NAV per Share	AUD E Accumulating Class NAV	AUD E Accumulating Class NAV per Share
30 June 2023	AUD 7,520	AUD 8.13	AUD 284,134	AUD 3.60	AUD 60,445	AUD 8.13
31 December 2022	AUD 7,870	AUD 7.61	AUD 399,839	AUD 3.54	AUD 43,406	AUD 7.61
Period Ended	AUD T (Monthly) Distributing Class NAV	AUD T (Monthly) Distributing Class NAV per Share	AUD T Accumulating Class NAV	AUD T Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share
30 June 2023	AUD 27,842,587	AUD 3.90	AUD 2,158,938	AUD 8.81	EUR 3,866,750	EUR 6.98
31 December 2022	AUD 27,559,985	AUD 3.81	AUD 2,188,886	AUD 8.21	EUR 2,710,862	EUR 6.52
Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Accumulating Unhedged Class NAV	EUR I Accumulating Unhedged Class NAV per Share	EUR I2 Accumulating Unhedged Class NAV	EUR I2 Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 21,968,159	EUR 7.51	EUR 162,491,490	EUR 9.83	EUR 14,968,872	EUR 11.59
31 December 2022	EUR 12,677,170	EUR 6.99	EUR 153,261,974	EUR 9.22	EUR 13,077,476	EUR 10.86
Period Ended	EUR I4 Distributing Unhedged Class NAV	EUR I4 Distributing Unhedged Class NAV per Share	EUR Y Accumulating Unhedged Class NAV	EUR Y Accumulating Unhedged Class NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share
30 June 2023	EUR 19,338,958	EUR 7.51	EUR 86,965,428	EUR 9.85	GBP 77,392	GBP 8.28
31 December 2022	EUR 18,536,988	EUR 7.20	EUR 79,014,824	EUR 9.22	GBP 71,487	GBP 7.65

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Local Currency (continued)

Period Ended	GBP I4 Accumulating Unhedged Class NAV	GBP I4 Accumulating Unhedged Class NAV per Share	GBP I4 Distributing Unhedged Class NAV	GBP I4 Distributing Unhedged Class NAV per Share	GBP Y Accumulating Unhedged Class NAV	GBP Y Accumulating Unhedged Class NAV per Share
30 June 2023	GBP 52,707,738	GBP 9.98	GBP 42,403,109	GBP 7.27	GBP 37,864,559	GBP 9.52
31 December 2022	GBP 55,720,554	GBP 9.67	GBP 34,761,741	GBP 7.20	GBP 51,131,054	GBP 9.22

Period Ended	SEK A Accumulating Class NAV	SEK A Accumulating Class NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share
30 June 2023	SEK 6,926,251	SEK 86.22	SGD 937,768	SGD 11.07	USD 3,819,859	USD 4.95
31 December 2022	SEK 8,262,545	SEK 80.46	SGD 431,283	SGD 10.66	USD 2,763,181	USD 4.73

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD B (Monthly) Distributing Class NAV	USD B (Monthly) Distributing Class NAV per Share	USD B Accumulating Class NAV	USD B Accumulating Class NAV per Share
30 June 2023	USD 14,097,289	USD 8.44	USD 11,155,943	USD 4.07	USD 623,097	USD 8.61
31 December 2022	USD 13,383,059	USD 7.78	USD 11,674,878	USD 3.97	USD 507,723	USD 7.99

Period Ended	USD C2 (Monthly) Distributing Class NAV	USD C2 (Monthly) Distributing Class NAV per Share	USD C2 Accumulating Class NAV	USD C2 Accumulating Class NAV per Share	USD E (Monthly) Distributing Class NAV	USD E (Monthly) Distributing Class NAV per Share
30 June 2023	USD 86,479	USD 4.07	USD 1,818	USD 8.62	USD 1,607,850	USD 4.07
31 December 2022	USD 523,171	USD 3.97	USD 22,894	USD 7.99	USD 3,285,216	USD 3.97

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Local Currency (continued)

Period Ended	USD E Accumulating Class NAV	USD E Accumulating Class NAV per Share	USD I (Monthly) Distributing Class NAV	USD I (Monthly) Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	USD 254,465	USD 8.62	USD 42,728,291	USD 7.89	USD 201,728,954	USD 9.11
31 December 2022	USD 313,230	USD 7.99	USD 39,776,506	USD 7.52	USD 373,741,103	USD 8.36
Period Ended	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I5 Accumulating Class NAV	USD I5 Accumulating Class NAV per Share
30 June 2023	USD 1,161,612	USD 7.40	USD 68,618,612	USD 8.85	USD 15,394	USD 9.73
31 December 2022	USD 537,178	USD 6.94	USD 54,407,790	USD 8.12	USD 18	USD 9.08
Period Ended	USD T (Monthly) Distributing Class NAV	USD T (Monthly) Distributing Class NAV per Share	USD T Accumulating Class NAV	USD T Accumulating Class NAV per Share	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share
30 June 2023	USD 52,350,281	USD 4.49	USD 4,096,929	USD 9.33	USD 143,365,872	USD 9.03
31 December 2022	USD 48,894,990	USD 4.35	USD 4,066,572	USD 8.61	USD 141,579,673	USD 8.27
Period Ended	USD Y Accumulating Class NAV	USD Y Accumulating Class NAV per Share	ZAR B (Monthly) Distributing Class NAV	ZAR B (Monthly) Distributing Class NAV per Share	ZAR B Accumulating Class NAV	ZAR B Accumulating Class NAV per Share
30 June 2023	USD 150,289,736	USD 8.77	ZAR 71,759,620	ZAR 37.30	ZAR 5,434,167	ZAR 117.77
31 December 2022	USD 154,229,779	USD 8.03	ZAR 123,706,182	ZAR 36.58	ZAR 6,630,951	ZAR 107.97

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9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt - Local Currency (continued)

Period Ended	ZAR C2 (Monthly) Distributing Class NAV	ZAR C2 (Monthly) Distributing Class NAV per Share	ZAR C2 Accumulating Class NAV	ZAR C2 Accumulating Class NAV per Share	ZAR E (Monthly) Distributing Class NAV	ZAR E (Monthly) Distributing Class NAV per Share
30 June 2023	ZAR 1,081,303	ZAR 37.29	ZAR 184,953	ZAR 115.90	ZAR 11,688,646	ZAR 37.30
31 December 2022	ZAR 2,919,213	ZAR 36.57	ZAR 99,096	ZAR 107.97	ZAR 20,692,248	ZAR 36.58

Period Ended	ZAR E Accumulating Class NAV	ZAR E Accumulating Class NAV per Share	ZAR T (Monthly) Distributing Class NAV	ZAR T (Monthly) Distributing Class NAV per Share	ZAR T Accumulating Class NAV	ZAR T Accumulating Class NAV per Share
30 June 2023	ZAR 2,099,597	ZAR 117.78	ZAR 583,207,267	ZAR 40.45	ZAR 46,658,064	ZAR 127.70
31 December 2022	ZAR 790,752	ZAR 107.98	ZAR 549,054,261	ZAR 39.47	ZAR 40,857,889	ZAR 116.49

Emerging Market Debt Blend

Period Ended	AUD I3 Distributing Class NAV	AUD I3 Distributing Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share
30 June 2023	AUD 8,460,936	AUD 7.82	EUR 10,305,845	EUR 10.03	EUR 228,766,224	EUR 10.33
31 December 2022	AUD 8,275,300	AUD 7.49	EUR 10,503,424	EUR 9.66	EUR 206,919,548	EUR 9.92

Period Ended	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share	EUR I2 Distributing Class NAV	EUR I2 Distributing Class NAV per Share
30 June 2023	EUR 24,663,127	EUR 7.07	EUR 16,444,875	EUR 10.62	EUR 9,057,999	EUR 6.89
31 December 2022	EUR 24,719,131	EUR 6.93	EUR 19,433,459	EUR 10.19	EUR 9,667,380	EUR 6.74

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt Blend (continued)

	EUR I3 Distributing Class	EUR I3 Distributing Class	EUR I4 Accumulating Unhedged Class	EUR I4 Accumulating Unhedged Class	EUR I5 Accumulating Class	EUR I5 Accumulating Class
Period Ended	NAV	NAV per Share	NAV	NAV per Share	NAV	NAV per Share
30 June 2023	EUR 15,334,010	EUR 7.66	EUR 1,812,107	EUR 10.19	EUR 20,901,132	EUR 11.23
31 December 2022	EUR 22,443	EUR 7.48	EUR 579,587	EUR 9.81	EUR 21,116,810	EUR 10.76

	EUR M Accumulating Class	EUR M Accumulating Class	EUR M Distributing Class	EUR M Distributing Class	EUR Z Accumulating Class	EUR Z Accumulating Class
Period Ended	NAV	NAV per Share	NAV	NAV per Share	NAV	NAV per Share
30 June 2023	EUR 516,483	EUR 9.65	EUR 401,553	EUR 6.01	EUR 97,366	EUR 11.14
31 December 2022	EUR 497,438	EUR 9.32	EUR 241,149	EUR 6.05	EUR 101,072	EUR 10.65

	GBP I Accumulating Class	GBP I Accumulating Class	GBP I Accumulating Unhedged Class	GBP I Accumulating Unhedged Class	GBP I Distributing Class	GBP I Distributing Class
Period Ended	NAV	NAV per Share	NAV	NAV per Share	NAV	NAV per Share
30 June 2023	GBP 345,882	GBP 10.96	GBP 5,355	GBP 9.97	GBP 11,164,883	GBP 7.81
31 December 2022	GBP 350,186	GBP 10.65	GBP 5,345	GBP 9.93	GBP 11,265,349	GBP 7.75

	GBP I Distributing Unhedged Class	GBP I Distributing Unhedged Class	GBP P Accumulating Class	GBP P Accumulating Class	GBP P Accumulating Unhedged Class	GBP P Accumulating Unhedged Class
Period Ended	NAV	NAV per Share	NAV	NAV per Share	NAV	NAV per Share
30 June 2023	GBP 660,800	GBP 8.24	GBP 4,236,191	GBP 9.60	GBP 961,316	GBP 9.89
31 December 2022	GBP 560,698	GBP 8.39	GBP 6,745,122	GBP 9.33	GBP 962,313	GBP 9.85

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt Blend (continued)

Period Ended	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	NOK U Accumulating Class NAV	NOK U Accumulating Class NAV per Share	SEK A Accumulating Class NAV	SEK A Accumulating Class NAV per Share
30 June 2023	GBP 201,156	GBP 11.91	NOK 250,511	NOK 109.60	SEK 27,343,254	SEK 110.88
31 December 2022	GBP 194,796	GBP 11.54	NOK 228,017	NOK 99.75	SEK 27,339,928	SEK 103.59

Period Ended	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	SGD 4,149,951	SGD 12.65	USD 354,598	USD 6.42	USD 6,946,473	USD 11.08
31 December 2022	SGD 4,038,162	SGD 12.31	USD 342,321	USD 6.26	USD 10,292,897	USD 10.49

Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 813,763	USD 8.65	USD 17,900,965	USD 10.45	USD 433,301	USD 7.98
31 December 2022	USD 1,059,311	USD 8.23	USD 27,687,499	USD 9.85	USD 417,314	USD 7.69

Period Ended	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share	USD I3 Accumulating Class NAV	USD I3 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 40,288,714	USD 7.32	USD 32,005,607	USD 9.54	USD 776,636	USD 8.73
31 December 2022	USD 38,999,171	USD 7.05	USD 41,113,489	USD 8.98	USD 737,778	USD 8.29

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Market Debt Blend (continued)

Period Ended	USD M Distributing Class NAV	USD M Distributing Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 625,278	USD 6.01	USD 117,820	USD 12.46
31 December 2022	USD 486,413	USD 5.94	USD 110,712	USD 11.70

Emerging Market Debt Sustainable Investment Grade Blend

Period Ended	AUD I2 Accumulating Class NAV	AUD I2 Accumulating Class NAV per Share	NOK I Accumulating Class NAV	NOK I Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	AUD 23,095,586	AUD 9.12	NOK 387,480,180	NOK 110.59	USD 39,932	USD 10.85
31 December 2022	AUD 21,961,420	AUD 8.67	NOK 297,517,124	NOK 103.11	USD 38,055	USD 10.34

Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 4,249,377	USD 9.04	USD 6,498,757	USD 10.88
31 December 2022	USD 4,047,197	USD 8.61	USD 5,087,444	USD 10.33

Emerging Markets Equity

Period Ended	AUD B Accumulating Class NAV	AUD B Accumulating Class NAV per Share	AUD C2 Accumulating Class NAV	AUD C2 Accumulating Class NAV per Share	AUD E Accumulating Class NAV	AUD E Accumulating Class NAV per Share
30 June 2023	AUD 396,219	AUD 9.38	AUD 14,769	AUD 9.38	AUD 47,636	AUD 9.37
31 December 2022	AUD 389,876	AUD 9.13	AUD 11,442	AUD 9.13	AUD 125,310	AUD 9.12

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Markets Equity (continued)

Period Ended	AUD T Accumulating Class NAV	AUD T Accumulating Class NAV per Share	CAD I Distributing Unhedged Class NAV	CAD I Distributing Unhedged Class NAV per Share	CAD I2 Distributing Class NAV	CAD I2 Distributing Class NAV per Share
30 June 2023	AUD 1,770,672	AUD 10.01	CAD 65,347	CAD 7.89	CAD 11,642,822	CAD 7.80
31 December 2022	AUD 1,741,416	AUD 9.69	CAD 65,215	CAD 7.87	CAD 11,406,458	CAD 7.64

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share
30 June 2023	EUR 951,989	EUR 8.91	EUR 440,173	EUR 10.13	EUR 170,077	EUR 7.63
31 December 2022	EUR 1,362,334	EUR 8.60	EUR 429,393	EUR 9.87	EUR 163,271	EUR 7.33

Period Ended	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	GBP 397,666	GBP 10.20	GBP 84,199	GBP 12.31	USD 5,204,240	USD 9.87
31 December 2022	GBP 381,404	GBP 9.77	GBP 80,198	GBP 11.72	USD 4,825,592	USD 9.44

Period Ended	USD B Accumulating Class NAV	USD B Accumulating Class NAV per Share	USD C2 Accumulating Class NAV	USD C2 Accumulating Class NAV per Share	USD E Accumulating Class NAV	USD E Accumulating Class NAV per Share
30 June 2023	USD 1,298,991	USD 10.35	USD 3,456	USD 10.33	USD 1,439,261	USD 10.34
31 December 2022	USD 1,423,437	USD 9.96	USD 119,565	USD 9.95	USD 265,455	USD 9.94

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Markets Equity (continued)

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD T Accumulating Class NAV	USD T Accumulating Class NAV per Share
30 June 2023	USD 73,388,384	USD 11.19	USD 335,687	USD 11.02	USD 4,069,138	USD 11.06
31 December 2022	USD 155,175,902	USD 10.66	USD 398,316	USD 10.60	USD 6,120,100	USD 10.57

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share	ZAR B Accumulating Class NAV	ZAR B Accumulating Class NAV per Share	ZAR C2 Accumulating Class NAV	ZAR C2 Accumulating Class NAV per Share
30 June 2023	USD 17,491,558	USD 11.55	ZAR 9,816,377	ZAR 127.42	ZAR 72,177	ZAR 127.40
31 December 2022	USD 11,172,939	USD 10.94	ZAR 6,247,098	ZAR 121.51	ZAR 1,133,518	ZAR 121.50

Period Ended	ZAR E Accumulating Class NAV	ZAR E Accumulating Class NAV per Share	ZAR T Accumulating Class NAV	ZAR T Accumulating Class NAV per Share
30 June 2023	ZAR 3,467,714	ZAR 127.41	ZAR 25,642,087	ZAR 136.29
31 December 2022	ZAR 3,953,205	ZAR 121.51	ZAR 24,141,495	ZAR 129.33

Emerging Markets Select Equity

Period Ended	EUR I Accumulating Unhedged Class NAV	EUR I Accumulating Unhedged Class NAV per Share	JPY I Accumulating Unhedged Class NAV	JPY I Accumulating Unhedged Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	EUR 2,478,405	EUR 8.74	JPY 1,426,999,832	JPY 1,252.20	USD 84,116,776	USD 9.08
31 December 2022	EUR 2,008,452	EUR 8.70	JPY 1,269,919,529	JPY 1,112.95	USD 81,907,316	USD 8.84

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9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Emerging Markets Select Equity (continued)

Period Ended	USD I5 Accumulating Class NAV	USD I5 Accumulating Class NAV per Share
30 June 2023	USD 70,261	USD 8.78
31 December 2022	USD 68,263	USD 8.53

Euro Bond Absolute Return

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share
30 June 2023	EUR 2,285,663	EUR 10.68	EUR 9,403	EUR 10.11	EUR 18,133,111	EUR 10.73
31 December 2022	EUR 2,262,829	EUR 10.52	EUR 13,827,199	EUR 10.04	EUR 18,661,626	EUR 10.55

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 30,272,229	USD 11.18
31 December 2022	USD 14,615,873	USD 10.86

Euro Opportunistic Bond

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share
30 June 2023	EUR 182,249	EUR 10.28	EUR 9,416,567	EUR 9.62
31 December 2022	EUR 78,692	EUR 9.96	EUR 9,215,906	EUR 9.41

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

European High Yield Bond

Period Ended	CHF I Accumulating Class* NAV	CHF I Accumulating Class* NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	CHF 983,092	CHF 10.04	EUR 11,206,076	EUR 12.93	EUR 803,856	EUR 11.78
31 December 2022	–	–	EUR 875,869	EUR 12.34	EUR 524,711	EUR 11.31

Period Ended	EUR X Accumulating Class NAV	EUR X Accumulating Class NAV per Share	EUR Y Accumulating Class* NAV	EUR Y Accumulating Class* NAV per Share	EUR Y Distributing Class* NAV	EUR Y Distributing Class* NAV per Share
30 June 2023	EUR 10,417,827	EUR 11.36	EUR 28,533,208	EUR 10.40	EUR 2,740,990	EUR 10.01
31 December 2022	EUR 5,239,330	EUR 10.82	–	–	–	–

Period Ended	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share
30 June 2023	USD 351,402	USD 8.81	USD 208,971	USD 15.08	USD 534,974	USD 12.69
31 December 2022	USD 343,199	USD 8.63	USD 14,858,536	USD 14.23	USD 2,659,377	USD 11.95

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 25,842,507	USD 11.96
31 December 2022	USD 9,687,331	USD 11.25

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

European Sustainable Equity

Period Ended	EUR A Distributing Class* NAV	EUR A Distributing Class* NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share
30 June 2023	EUR 23,580	EUR 8.98	EUR 33,068	EUR 10.37	EUR 10,558	EUR 10.28
31 December 2022	EUR 20,816	EUR 7.93	EUR 29,063	EUR 9.11	EUR 3,727,608	EUR 9.09

Period Ended	EUR I3 Distributing Class NAV	EUR I3 Distributing Class NAV per Share	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	EUR 114,462,029	EUR 8.80	EUR 1,997,836	EUR 9.07	EUR 42,060	EUR 9.96
31 December 2022	EUR 126,435,303	EUR 7.79	EUR 1,690,128	EUR 7.96	EUR 21,161	EUR 8.83

Period Ended	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share	USD A Accumulating Unhedged Class NAV	USD A Accumulating Unhedged Class NAV per Share	USD I Accumulating Unhedged Class NAV	USD I Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 54,329,499	EUR 10.41	USD 9,297	USD 9.30	USD 9,485	USD 9.48
31 December 2022	EUR 28,841,630	EUR 9.12	USD 8,028	USD 8.03	USD 16,077,887	USD 8.15

Period Ended	USD M Accumulating Unhedged Class NAV	USD M Accumulating Unhedged Class NAV per Share
30 June 2023	USD 9,129	USD 9.13
31 December 2022	USD 7,914	USD 7.91

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Event Driven¹

Period Ended	EUR I Accumulating Class* NAV	EUR I Accumulating Class* NAV per Share	GBP I5 Accumulating Class* NAV	GBP I5 Accumulating Class* NAV per Share	GBP I5 Distributing Class* NAV	GBP I5 Distributing Class* NAV per Share
30 June 2023	EUR 380,849	EUR 10.00	GBP 44,376,508	GBP 10.12	GBP 12,163,368	GBP 10.11
31 December 2022	—	—	GBP 23,956,881	GBP 10.11	GBP 26,138	GBP 10.11

Period Ended	GBP P Accumulating Class* NAV	GBP P Accumulating Class* NAV per Share	USD I Accumulating Class* NAV	USD I Accumulating Class* NAV per Share	USD I5 Accumulating Class* NAV	USD I5 Accumulating Class* NAV per Share
30 June 2023	GBP 26,099	GBP 10.10	USD 10,143	USD 10.14	USD 13,707,928	USD 10.16
31 December 2022	GBP 26,104	GBP 10.10	USD 10,126,565	USD 10.12	USD 2,455,025	USD 10.13

Global Bond

Period Ended	AUD T (Monthly) Distributing Class NAV	AUD T (Monthly) Distributing Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD I Accumulating Benchmark Hedged Class* NAV	USD I Accumulating Benchmark Hedged Class* NAV per Share
30 June 2023	AUD 29,073	AUD 7.38	USD 418,975	USD 8.65	USD 31,431	USD 10.48
31 December 2022	AUD 29,300	AUD 7.44	USD 414,949	USD 8.57	USD 30,527	USD 10.18

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD T (Monthly) Distributing Class NAV	USD T (Monthly) Distributing Class NAV per Share
30 June 2023	USD 4,186,581	USD 9.78	USD 580,616	USD 9.12	USD 23,024	USD 7.67
31 December 2022	USD 1,427,481	USD 9.63	USD 255,883	USD 9.00	USD 23,014	USD 7.67

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global Bond (continued)

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share	ZAR T (Monthly) Distributing Class NAV	ZAR T (Monthly) Distributing Class NAV per Share
30 June 2023	USD 130,951,477	USD 10.27	ZAR 336,549	ZAR 75.11
31 December 2022	USD 132,650,317	USD 10.10	ZAR 338,271	ZAR 75.50

Global Diversified Income FMP – 2024

Period Ended	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR A Distributing Class NAV	EUR A Distributing Class NAV per Share	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share
30 June 2023	EUR 1,196,726	EUR 9.79	EUR 222,396	EUR 8.90	EUR 878,834	EUR 8.79
31 December 2022	EUR 1,182,222	EUR 9.67	EUR 223,454	EUR 8.94	EUR 882,969	EUR 8.83

Period Ended	GBP I Distributing Class NAV	GBP I Distributing Class NAV per Share	HKD A Distributing Class NAV	HKD A Distributing Class NAV per Share	SGD A Distributing Class NAV	SGD A Distributing Class NAV per Share
30 June 2023	GBP 1,883,760	GBP 9.19	HKD 6,810,918	HKD 9.08	SGD 4,380,907	SGD 18.43
31 December 2022	GBP 1,968,485	GBP 9.16	HKD 6,811,671	HKD 9.08	SGD 4,834,873	SGD 18.40

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	USD 30,138,241	USD 10.25	USD 41,316,777	USD 9.28	USD 2,630,250	USD 10.37
31 December 2022	USD 29,538,472	USD 10.01	USD 42,245,620	USD 9.23	USD 2,564,036	USD 10.11

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global Diversified Income FMP – 2024 (continued)

Period Ended	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share	USD X Distributing Class NAV	USD X Distributing Class NAV per Share
30 June 2023	USD 2,081,833	USD 9.29	USD 21,803,700	USD 10.36	USD 53,726,826	USD 9.29
31 December 2022	USD 2,069,152	USD 9.23	USD 21,260,082	USD 10.10	USD 53,399,383	USD 9.24

Global Equity Megatrends

Period Ended	EUR M Accumulating Unhedged Class NAV	EUR M Accumulating Unhedged Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share
30 June 2023	EUR 6,462,560	EUR 15.35	USD 33,889,164	USD 14.31	USD 3,915,966	USD 13.60
31 December 2022	EUR 5,374,723	EUR 13.68	USD 33,770,046	USD 12.43	USD 3,586,666	USD 11.87

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 23,376,590	USD 15.05	USD 22,242,969	USD 13.65	USD 12,239,087	USD 10.18
31 December 2022	USD 9,729,597	USD 13.01	USD 17,646,556	USD 11.90	USD 8,879,110	USD 8.77

Global Flexible Credit Income

Period Ended	CAD I5 Accumulating Class NAV	CAD I5 Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	CAD 13,546,828	CAD 9.70	EUR 3,957,182	EUR 9.95	EUR 433,715	EUR 9.44
31 December 2022	CAD 14,013,104	CAD 9.34	EUR 3,643,959	EUR 9.69	EUR 390,568	EUR 9.25

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9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global Flexible Credit Income (continued)

Period Ended	GBP I5 Accumulating Class NAV	GBP I5 Accumulating Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	GBP 138,880,893	GBP 10.87	USD 8,509,261	USD 10.09	USD 132,897,036	USD 10.95
31 December 2022	GBP 196,137,415	GBP 10.49	USD 9,127,970	USD 9.74	USD 123,697,450	USD 10.54

Period Ended	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 337,090	USD 9.63	USD 5,543,827	USD 9.87	USD 5,465,307	USD 11.16
31 December 2022	USD 333,308	USD 9.53	USD 5,552,804	USD 9.56	USD 5,191,915	USD 10.70

Global High Yield SDG Engagement

Period Ended	AUD I Distributing Class* NAV	AUD I Distributing Class* NAV per Share	CHF I4 Accumulating Class* NAV	CHF I4 Accumulating Class* NAV per Share	CHF I4 Distributing Class* NAV	CHF I4 Distributing Class* NAV per Share
30 June 2023	AUD 39,503	AUD 9.36	CHF 76,633,689	CHF 9.67	CHF 4,925,349	CHF 9.20
31 December 2022	AUD 39,517	AUD 9.36	CHF 34,903,208	CHF 9.53	CHF 2,109,781	CHF 9.32

Period Ended	CHF X Accumulating Class* NAV	CHF X Accumulating Class* NAV per Share	EUR I4 Accumulating Class* NAV	EUR I4 Accumulating Class* NAV per Share	EUR I4 Distributing Class* NAV	EUR I4 Distributing Class* NAV per Share
30 June 2023	CHF 28,117	CHF 9.59	EUR 67,305,155	EUR 9.73	EUR 1,066,864	EUR 9.26
31 December 2022	CHF 27,818	CHF 9.49	EUR 34,350,965	EUR 9.51	EUR 894,723	EUR 9.30

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global High Yield SDG Engagement (continued)

Period Ended	EUR X Accumulating Class* NAV	EUR X Accumulating Class* NAV per Share	EUR Z (PF) Accumulating Class NAV	EUR Z (PF) Accumulating Class NAV per Share	GBP I4 Accumulating Class* NAV	GBP I4 Accumulating Class* NAV per Share
30 June 2023	EUR 27,448	EUR 9.65	EUR 22,602,026	EUR 10.94	GBP 17,884,580	GBP 9.93
31 December 2022	EUR 26,930	EUR 9.46	EUR 21,835,394	EUR 10.68	GBP 8,029,261	GBP 9.63

Period Ended	GBP X Accumulating Class* NAV	GBP X Accumulating Class* NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	GBP 23,625	GBP 9.85	USD 584,377	USD 11.64	USD 4,930,027	USD 12.27
31 December 2022	GBP 23,001	GBP 9.59	USD 600,599	USD 11.29	USD 82,906	USD 11.86

Period Ended	USD I4 Accumulating Class* NAV	USD I4 Accumulating Class* NAV per Share	USD M Distributing Class NAV	USD M Distributing Class NAV per Share	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share
30 June 2023	USD 332,353,775	USD 10.04	USD 1,217,153	USD 7.70	USD 19,788	USD 9.83
31 December 2022	USD 93,240,963	USD 9.70	USD 1,212,483	USD 7.72	USD 19,180	USD 9.53

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 8,403,639	USD 12.78
31 December 2022	USD 8,101,529	USD 12.32

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global High Yield Sustainable Action**

Period Ended	USD I Accumulating Class* NAV	USD I Accumulating Class* NAV per Share	USD I Distributing Class* NAV	USD I Distributing Class* NAV per Share	USD X Accumulating Class* NAV	USD X Accumulating Class* NAV per Share
30 June 2023	–	–	–	–	–	–
31 December 2022	USD 9,396	USD 9.40	USD 12,286,350	USD 8.43	USD 9,281	USD 9.28

Period Ended	USD Y Accumulating Class* NAV	USD Y Accumulating Class* NAV per Share
30 June 2023	–	–
31 December 2022	USD 2,739,164	USD 9.13

** Portfolio liquidated on 16 June 2023.

Global Investment Grade Credit

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 1,709,631	USD 8.70	USD 37,834,239	USD 8.73	USD 41,961,859	USD 8.75
31 December 2022	USD 1,224,588	USD 8.44	USD 42,337,788	USD 8.46	USD 42,354,407	USD 8.47

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global Opportunistic Bond

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	GBP P Accumulating Class NAV	GBP P Accumulating Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	EUR 14,363	EUR 9.39	GBP 21,699	GBP 9.46	USD 484,719	USD 10.42
31 December 2022	EUR 8,432,665	EUR 8.72	GBP 21,356	GBP 9.31	USD 481,764	USD 10.22

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share
30 June 2023	USD 4,313,611	USD 11.13	USD 11,947,712	USD 9.55	USD 23,664,457	USD 10.53
31 December 2022	USD 4,135,327	USD 10.91	USD 8,952,587	USD 9.50	USD 24,678,158	USD 10.32

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 27,296,838	USD 10.27
31 December 2022	USD 28,817,657	USD 10.04

Global Real Estate Securities

Period Ended	EUR I5 Distributing Class NAV	EUR I5 Distributing Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR Z Accumulating Unhedged Class NAV	EUR Z Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 8,978,060	EUR 7.54	EUR 885,820	EUR 9.68	EUR 204,045	EUR 11.06
31 December 2022	EUR 9,028,171	EUR 7.69	EUR 1,021,424	EUR 9.87	EUR 103,583	EUR 11.25

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global Real Estate Securities (continued)

Period Ended	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD CI Accumulating Class NAV	USD CI Accumulating Class NAV per Share
30 June 2023	GBP 83,084	GBP 11.37	USD 3,361,649	USD 9.81	USD 127,452	USD 8.71
31 December 2022	GBP 83,075	GBP 11.37	USD 4,298,698	USD 9.83	USD 128,352	USD 8.77

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I5 Distributing Class NAV	USD I5 Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 13,552,074	USD 12.57	USD 2,366,573	USD 8.76	USD 667,536	USD 8.93
31 December 2022	USD 16,657,145	USD 12.55	USD 2,824,490	USD 8.82	USD 672,248	USD 8.99

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 2,242,111	USD 12.88
31 December 2022	USD 3,549,409	USD 12.81

Global Sustainable Equity

Period Ended	EUR I5 Accumulating Unhedged Class NAV	EUR I5 Accumulating Unhedged Class NAV per Share	EUR M Accumulating Unhedged Class NAV	EUR M Accumulating Unhedged Class NAV per Share	EUR Z Accumulating Unhedged Class NAV	EUR Z Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 84,804,126	EUR 11.41	EUR 71,826	EUR 10.88	EUR 1,361,141	EUR 11.02
31 December 2022	EUR 79,067,463	EUR 10.10	EUR 59,173	EUR 9.73	EUR 1,214,656	EUR 9.75

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Global Sustainable Equity (continued)

Period Ended	GBP I Accumulating Unhedged Class NAV	GBP I Accumulating Unhedged Class NAV per Share	GBP I5 Accumulating Unhedged Class NAV	GBP I5 Accumulating Unhedged Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	GBP 890,479	GBP 10.74	GBP 4,100,007	GBP 10.81	USD 756,701	USD 8.35
31 December 2022	GBP 526,524	GBP 9.85	GBP 4,009,524	GBP 9.90	USD 523,329	USD 7.28

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 12,550,540	USD 10.18	USD 11,530	USD 10.19	USD 392,532	USD 9.76
31 December 2022	USD 10,623,061	USD 8.83	USD 4,393,504	USD 8.84	USD 361,394	USD 8.54

Period Ended	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 36,128,046	USD 9.62
31 December 2022	USD 24,466,171	USD 8.32

High Yield Bond

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	AUD A Accumulating Class NAV	AUD A Accumulating Class NAV per Share	AUD B (Monthly) Distributing Class NAV	AUD B (Monthly) Distributing Class NAV per Share
30 June 2023	AUD 18,586,550	AUD 6.39	AUD 3,015,630	AUD 14.17	AUD 12,217,186	AUD 4.88
31 December 2022	AUD 18,826,339	AUD 6.43	AUD 3,345,436	AUD 13.78	AUD 14,918,035	AUD 4.95

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

High Yield Bond (continued)

Period Ended	AUD B Accumulating Class NAV	AUD B Accumulating Class NAV per Share	AUD C2 (Monthly) Distributing Class NAV	AUD C2 (Monthly) Distributing Class NAV per Share	AUD E (Monthly) Distributing Class NAV	AUD E (Monthly) Distributing Class NAV per Share
30 June 2023	AUD 917,736	AUD 8.89	AUD 106,535	AUD 4.90	AUD 790,838	AUD 4.93
31 December 2022	AUD 907,067	AUD 8.71	AUD 422,009	AUD 4.96	AUD 961,233	AUD 5.00

Period Ended	AUD E Accumulating Class NAV	AUD E Accumulating Class NAV per Share	AUD I Distributing Class NAV	AUD I Distributing Class NAV per Share	AUD T (Monthly) Distributing Class NAV	AUD T (Monthly) Distributing Class NAV per Share
30 June 2023	AUD 316,679	AUD 10.02	AUD 19,549,545	AUD 9.17	AUD 75,187,277	AUD 5.66
31 December 2022	AUD 394,034	AUD 9.82	AUD 24,632,173	AUD 9.15	AUD 77,779,276	AUD 5.71

Period Ended	AUD T (Weekly) Distributing Class NAV	AUD T (Weekly) Distributing Class NAV per Share	AUD T Accumulating Class NAV	AUD T Accumulating Class NAV per Share	CAD A (Monthly) Distributing Class NAV	CAD A (Monthly) Distributing Class NAV per Share
30 June 2023	AUD 750,079	AUD 5.47	AUD 2,007,303	AUD 12.13	CAD 5,834,398	CAD 6.60
31 December 2022	AUD 790,496	AUD 5.52	AUD 2,009,139	AUD 11.83	CAD 6,486,618	CAD 6.61

Period Ended	CHF A Accumulating Class NAV	CHF A Accumulating Class NAV per Share	CHF I Accumulating Class NAV	CHF I Accumulating Class NAV per Share	CHF I2 Accumulating Class NAV	CHF I2 Accumulating Class NAV per Share
30 June 2023	CHF 3,212,827	CHF 11.66	CHF 215,706	CHF 12.46	CHF 2,132,796	CHF 10.68
31 December 2022	CHF 3,669,718	CHF 11.47	CHF 5,277,144	CHF 12.22	CHF 1,843,440	CHF 10.47

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

High Yield Bond (continued)

Period Ended	CNY A (Monthly) Distributing Class NAV	CNY A (Monthly) Distributing Class NAV per Share	CNY I (Monthly) Distributing Class NAV	CNY I (Monthly) Distributing Class NAV per Share	EUR A (Monthly) Distributing Class NAV	EUR A (Monthly) Distributing Class NAV per Share
30 June 2023	CNY 13,229,716	CNY 72.24	CNY 205,380	CNY 76.55	EUR 6,017,774	EUR 5.97
31 December 2022	CNY 14,058,980	CNY 73.25	CNY 207,631	CNY 77.39	EUR 6,420,394	EUR 6.03
Period Ended	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR A Distributing Class NAV	EUR A Distributing Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share
30 June 2023	EUR 24,599,198	EUR 18.87	EUR 2,861,730	EUR 7.00	EUR 18,310,961	EUR 16.76
31 December 2022	EUR 20,497,963	EUR 18.42	EUR 2,934,472	EUR 7.01	EUR 21,263,684	EUR 16.30
Period Ended	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share	EUR I2 Distributing Class NAV	EUR I2 Distributing Class NAV per Share
30 June 2023	EUR 4,742,595	EUR 6.74	EUR 22,635,978	EUR 11.77	EUR 57,805,842	EUR 6.65
31 December 2022	EUR 5,068,640	EUR 6.74	EUR 21,766,293	EUR 11.44	EUR 37,930,088	EUR 6.65
Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share	GBP A (Monthly) Distributing Class NAV	GBP A (Monthly) Distributing Class NAV per Share
30 June 2023	EUR 41,425	EUR 10.58	EUR 170,363	EUR 11.20	GBP 2,613,536	GBP 6.19
31 December 2022	EUR 40,548	EUR 10.36	EUR 165,274	EUR 10.87	GBP 2,614,675	GBP 6.20

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

High Yield Bond (continued)

Period Ended	GBP A Accumulating Class NAV	GBP A Accumulating Class NAV per Share	GBP A Distributing Class NAV	GBP A Distributing Class NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share
30 June 2023	GBP 1,325,077	GBP 13.33	GBP 1,092,506	GBP 7.64	GBP 5,418,821	GBP 16.18
31 December 2022	GBP 1,624,325	GBP 12.91	GBP 1,085,076	GBP 7.59	GBP 5,660,368	GBP 15.62

Period Ended	GBP I Distributing Class NAV	GBP I Distributing Class NAV per Share	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	GBP I2 Distributing Class NAV	GBP I2 Distributing Class NAV per Share
30 June 2023	GBP 4,109,175	GBP 8.26	GBP 1,169,138	GBP 12.95	GBP 178,156,566	GBP 7.31
31 December 2022	GBP 7,234,066	GBP 8.21	GBP 581,131	GBP 12.49	GBP 123,006,920	GBP 7.27

Period Ended	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	HKD A (Monthly) Distributing Class NAV	HKD A (Monthly) Distributing Class NAV per Share	SEK A Accumulating Class NAV	SEK A Accumulating Class NAV per Share
30 June 2023	GBP 144,037	GBP 12.52	HKD 36,978,102	HKD 6.49	SEK 100,438,455	SEK 128.85
31 December 2022	GBP 153,131	GBP 12.06	HKD 38,478,810	HKD 6.53	SEK 78,792,625	SEK 125.59

Period Ended	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share
30 June 2023	SGD 21,173,655	SGD 13.60	SGD 2,789,159	SGD 27.42	USD 78,984,210	USD 6.94
31 December 2022	SGD 22,367,741	SGD 13.65	SGD 2,875,654	SGD 26.58	USD 93,381,210	USD 6.93

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

High Yield Bond (continued)

Period Ended	USD A (Weekly) Distributing Class NAV	USD A (Weekly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share
30 June 2023	USD 2,762,783	USD 6.66	USD 137,721,103	USD 16.93	USD 19,795,079	USD 8.28
31 December 2022	USD 2,844,055	USD 6.65	USD 137,066,692	USD 16.32	USD 20,742,314	USD 8.20

Period Ended	USD B (Monthly) Distributing Class NAV	USD B (Monthly) Distributing Class NAV per Share	USD B Accumulating Class NAV	USD B Accumulating Class NAV per Share	USD C Accumulating Class NAV	USD C Accumulating Class NAV per Share
30 June 2023	USD 105,500,661	USD 5.35	USD 11,963,374	USD 11.19	USD 924,820	USD 12.48
31 December 2022	USD 111,013,457	USD 5.38	USD 12,754,653	USD 10.88	USD 894,416	USD 12.07

Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD C1 Distributing Class NAV	USD C1 Distributing Class NAV per Share	USD C2 (Monthly) Distributing Class NAV	USD C2 (Monthly) Distributing Class NAV per Share
30 June 2023	USD 2,463,169	USD 10.17	USD 621,225	USD 8.37	USD 1,137,782	USD 5.34
31 December 2022	USD 2,598,086	USD 9.85	USD 612,205	USD 8.29	USD 3,605,063	USD 5.38

Period Ended	USD C2 Accumulating Class NAV	USD C2 Accumulating Class NAV per Share	USD E (Monthly) Distributing Class NAV	USD E (Monthly) Distributing Class NAV per Share	USD E Accumulating Class NAV	USD E Accumulating Class NAV per Share
30 June 2023	USD 56,058	USD 11.20	USD 11,156,553	USD 5.43	USD 2,196,380	USD 10.09
31 December 2022	USD 2,346,023	USD 10.89	USD 11,744,149	USD 5.46	USD 2,696,286	USD 9.81

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

High Yield Bond (continued)

Period Ended	USD I (Monthly) Distributing Class NAV	USD I (Monthly) Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 40,340,132	USD 7.24	USD 310,665,559	USD 25.72	USD 15,080,536	USD 9.58
31 December 2022	USD 56,976,570	USD 7.20	USD 420,046,688	USD 24.73	USD 19,820,534	USD 9.48
Period Ended	USD I2 (Monthly) Distributing Class NAV	USD I2 (Monthly) Distributing Class NAV per Share	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share
30 June 2023	USD 53,402,476	USD 8.13	USD 233,445,506	USD 14.08	USD 219,665,290	USD 7.99
31 December 2022	USD 53,570,112	USD 8.09	USD 265,106,976	USD 13.53	USD 156,239,569	USD 7.91
Period Ended	USD I4 (Monthly) Distributing Class NAV	USD I4 (Monthly) Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD M Distributing Class NAV	USD M Distributing Class NAV per Share
30 June 2023	USD 126,025,741	USD 9.02	USD 588,905	USD 12.53	USD 331,897	USD 7.79
31 December 2022	USD 124,143,845	USD 8.88	USD 553,297	USD 12.12	USD 164,387	USD 7.79
Period Ended	USD P Accumulating Class NAV	USD P Accumulating Class NAV per Share	USD T (Monthly) Distributing Class NAV	USD T (Monthly) Distributing Class NAV per Share	USD T (Weekly) Distributing Class NAV	USD T (Weekly) Distributing Class NAV per Share
30 June 2023	USD 2,448,023	USD 11.10	USD 133,701,403	USD 5.94	USD 1,799,879	USD 5.98
31 December 2022	USD 4,400,603	USD 10.67	USD 138,874,267	USD 5.95	USD 1,835,534	USD 5.99

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

High Yield Bond (continued)

Period Ended	USD T Accumulating Class NAV	USD T Accumulating Class NAV per Share	USD U (Monthly) Distributing Class NAV	USD U (Monthly) Distributing Class NAV per Share	USD U Accumulating Class NAV	USD U Accumulating Class NAV per Share
30 June 2023	USD 10,505,821	USD 12.43	USD 732,650	USD 6.79	USD 8,033,199	USD 13.73
31 December 2022	USD 7,598,079	USD 12.02	USD 742,761	USD 6.77	USD 11,371,297	USD 13.22
Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share	ZAR B (Monthly) Distributing Class NAV	ZAR B (Monthly) Distributing Class NAV per Share	ZAR C2 (Monthly) Distributing Class NAV	ZAR C2 (Monthly) Distributing Class NAV per Share
30 June 2023	USD 50,836,390	USD 13.19	ZAR 345,769,934	ZAR 53.12	ZAR 3,143,009	ZAR 53.06
31 December 2022	USD 64,829,210	USD 12.65	ZAR 372,548,933	ZAR 53.76	ZAR 7,199,304	ZAR 53.71
Period Ended	ZAR E (Monthly) Distributing Class NAV	ZAR E (Monthly) Distributing Class NAV per Share	ZAR E Accumulating Class NAV	ZAR E Accumulating Class NAV per Share	ZAR T (Monthly) Distributing Class NAV	ZAR T (Monthly) Distributing Class NAV per Share
30 June 2023	ZAR 77,173,801	ZAR 52.52	ZAR 7,144,414	ZAR 155.09	ZAR 1,600,475,728	ZAR 59.06
31 December 2022	ZAR 71,672,740	ZAR 53.15	ZAR 9,921,353	ZAR 148.94	ZAR 1,678,189,332	ZAR 59.48
Period Ended	ZAR T Accumulating Class NAV	ZAR T Accumulating Class NAV per Share				
30 June 2023	ZAR 18,983,484	ZAR 143.91				
31 December 2022	ZAR 15,485,308	ZAR 137.52				

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9. NET ASSET VALUE COMPARATIVE (CONTINUED)

InnovAsia 5G

Period Ended	CHF I4 Accumulating Class NAV	CHF I4 Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I4 Accumulating Class NAV	EUR I4 Accumulating Class NAV per Share
30 June 2023	CHF 540,885	CHF 7.58	EUR 335,746	EUR 7.51	EUR 883,115	EUR 7.69
31 December 2022	CHF 469,743	CHF 6.39	EUR 282,274	EUR 6.32	EUR 810,342	EUR 6.42

Period Ended	EUR M Accumulating Unhedged Class NAV	EUR M Accumulating Unhedged Class NAV per Share	EUR X Accumulating Class NAV	EUR X Accumulating Class NAV per Share	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share
30 June 2023	EUR 34,282	EUR 8.90	EUR 3,740,157	EUR 7.54	SGD 31,516	SGD 15.52
31 December 2022	EUR 29,209	EUR 7.58	EUR 3,134,258	EUR 6.33	SGD 26,331	SGD 12.97

Period Ended	SGD I4 Accumulating Class NAV	SGD I4 Accumulating Class NAV per Share	SGD X Accumulating Class NAV	SGD X Accumulating Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	SGD 989,317	SGD 15.89	SGD 292,125	SGD 15.60	USD 1,859,831	USD 7.89
31 December 2022	SGD 696,450	SGD 13.20	SGD 343,196	SGD 13.02	USD 125,519	USD 6.55

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I4 Accumulating Class NAV	USD I4 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 6,086,274	USD 8.03	USD 4041,583	USD 8.08	USD 7,517	USD 7.52
31 December 2022	USD 3,159,260	USD 6.64	USD 3,888,909	USD 6.67	USD 6,265	USD 6.26

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

InnovAsia 5G (continued)

Period Ended	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share
30 June 2023	USD 1,987,092	USD 7.94
31 December 2022	USD 1,765,309	USD 6.58

Japan Equity Engagement Fund

Period Ended	EUR I5 Distributing Class* NAV	EUR I5 Distributing Class* NAV per Share	GBP I5 Accumulating Class NAV	GBP I5 Accumulating Class NAV per Share	GBP P Accumulating Unhedged Class NAV	GBP P Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 67,199,604	EUR 10.91	GBP 452,748	GBP 9.59	GBP 65,923	GBP 7.86
31 December 2022	EUR 60,111,478	EUR 9.46	GBP 321,237	GBP 8.13	GBP 17,700	GBP 7.89

Period Ended	JPY I Accumulating Class NAV	JPY I Accumulating Class NAV per Share	JPY I Distributing Class NAV	JPY I Distributing Class NAV per Share	JPY I5 Accumulating Class NAV	JPY I5 Accumulating Class NAV per Share
30 June 2023	JPY 90,451,538	JPY 1,670.03	JPY 22,577,522	JPY 1,657.30	JPY 7,290,858,954	JPY 10,826.46
31 December 2022	JPY 503,411,392	JPY 1,450.08	JPY 735,824,128	JPY 1,450.06	JPY 6,320,326,223	JPY 9,380.86

Period Ended	JPY Z Accumulating Class NAV	JPY Z Accumulating Class NAV per Share
30 June 2023	JPY 6,002,149,078	JPY 1,066.82
31 December 2022	JPY 4,464,613,674	JPY 922.43

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Macro Opportunities FX

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	SEK I Accumulating Class NAV	SEK I Accumulating Class NAV per Share
30 June 2023	EUR 1,283,522	EUR 9.31	GBP 165,897	GBP 9.90	SEK 284,892,737	SEK 94.57
31 December 2022	EUR 1,066,163	EUR 9.23	GBP 162,743	GBP 9.71	SEK 263,295,231	SEK 93.64

Period Ended	SEK I Distributing Class NAV	SEK I Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	SEK 72,881	SEK 97.78	USD 10,646	USD 9.85	USD 4,618,371	USD 10.06
31 December 2022	SEK 72,218	SEK 96.89	USD 10,440	USD 9.66	USD 6,993,860	USD 9.84

Multi-Asset Income

Period Ended	GBP P Distributing Class NAV	GBP P Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share
30 June 2023	GBP 18,969	GBP 8.14	USD 4,330,286	USD 10.56	USD 1,579,085	USD 10.06
31 December 2022	GBP 19,140	GBP 8.21	USD 6,738,767	USD 10.32	USD 2,328,953	USD 9.89

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 674,104	USD 11.90	USD 107,127	USD 8.67	USD 1,339,817	USD 10.23
31 December 2022	USD 685,261	USD 11.59	USD 107,660	USD 8.72	USD 1,477,940	USD 10.04

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9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Next Generation Mobility

Period Ended	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Accumulating Unhedged Class NAV	EUR I Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 120,196	EUR 14.07	EUR 327,792	EUR 9.98	EUR 43,707,190	EUR 16.19
31 December 2022	EUR 132,041	EUR 11.62	EUR 269,618	EUR 8.21	EUR 36,872,226	EUR 13.43

Period Ended	EUR M Accumulating Unhedged Class NAV	EUR M Accumulating Unhedged Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share
30 June 2023	EUR 35,484,809	EUR 18.79	USD 30,133,630	USD 16.07	USD 1,510,527	USD 17.28
31 December 2022	EUR 30,152,894	EUR 15.72	USD 26,824,764	USD 13.10	USD 1,947,673	USD 14.16

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 6,296,905	USD 16.32	USD 6,378,903	USD 16.31	USD 7,938,553	USD 17.42
31 December 2022	USD 4,906,268	USD 13.25	USD 5,581,715	USD 13.24	USD 7,055,187	USD 14.25

Period Ended	USD X Accumulating Class NAV	USD X Accumulating Class NAV per Share
30 June 2023	USD 31,728,106	USD 19.00
31 December 2022	USD 29,578,839	USD 15.48

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Next Generation Space Economy¹

Period Ended	EUR I3 Accumulating Unhedged Class* NAV	EUR I3 Accumulating Unhedged Class* NAV per Share	EUR M Accumulating Unhedged Class* NAV	EUR M Accumulating Unhedged Class* NAV per Share	USD I Accumulating Class* NAV	USD I Accumulating Class* NAV per Share
30 June 2023	EUR 7,098,421	EUR 10.96	EUR 2,334,081	EUR 10.72	USD 3,391,797	USD 11.31
31 December 2022	EUR 4,206,616	EUR 9.51	EUR 1,061,485	EUR 9.39	USD 2,882,343	USD 9.61

Short Duration Emerging Market Debt

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	CAD A (Monthly) Distributing Class NAV	CAD A (Monthly) Distributing Class NAV per Share	CHF A Accumulating Class NAV	CHF A Accumulating Class NAV per Share
30 June 2023	AUD 1,542,459	AUD 7.79	CAD 4,476,660	CAD 8.13	CHF 3,614,049	CHF 9.26
31 December 2022	AUD 2,610,697	AUD 7.91	CAD 4,375,456	CAD 8.21	CHF 4,483,337	CHF 9.23

Period Ended	CHF A Distributing Class NAV	CHF A Distributing Class NAV per Share	CHF I Accumulating Class NAV	CHF I Accumulating Class NAV per Share	CHF I Distributing Class NAV	CHF I Distributing Class NAV per Share
30 June 2023	CHF 773,127	CHF 6.72	CHF 6,242,203	CHF 9.69	CHF 1,123,469	CHF 6.74
31 December 2022	CHF 824,695	CHF 6.80	CHF 12,634,709	CHF 9.64	CHF 1,149,563	CHF 6.82

Period Ended	CHF I2 Accumulating Class NAV	CHF I2 Accumulating Class NAV per Share	CHF I2 Distributing Class NAV	CHF I2 Distributing Class NAV per Share	CHF I5 Accumulating Class NAV	CHF I5 Accumulating Class NAV per Share
30 June 2023	CHF 14,188,068	CHF 9.89	CHF 5,215,586	CHF 7.39	CHF 1,508,971	CHF 10.09
31 December 2022	CHF 19,647,200	CHF 9.84	CHF 12,395,410	CHF 7.49	CHF 1,515,754	CHF 10.02

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Short Duration Emerging Market Debt (continued)

Period Ended	CHF P Accumulating Class NAV	CHF P Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR A Distributing Class NAV	EUR A Distributing Class NAV per Share
30 June 2023	CHF 21,379,102	CHF 9.37	EUR 114,307,309	EUR 9.66	EUR 15,965,761	EUR 7.01
31 December 2022	CHF 27,905,942	CHF 9.32	EUR 117,630,713	EUR 9.55	EUR 16,574,105	EUR 7.04

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share
30 June 2023	EUR 677,367,746	EUR 10.11	EUR 151,895,747	EUR 7.02	EUR 222,688,779	EUR 10.20
31 December 2022	EUR 712,003,973	EUR 9.98	EUR 163,594,524	EUR 7.05	EUR 214,675,538	EUR 10.06

Period Ended	EUR I2 Distributing Class NAV	EUR I2 Distributing Class NAV per Share	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	EUR 58,581,948	EUR 7.59	EUR 6,727,079	EUR 10.58	EUR 2,324,735	EUR 9.40
31 December 2022	EUR 59,488,811	EUR 7.63	EUR 6,256,930	EUR 10.43	EUR 2,699,887	EUR 9.33

Period Ended	EUR M Distributing Class NAV	EUR M Distributing Class NAV per Share	EUR P Accumulating Class NAV	EUR P Accumulating Class NAV per Share	EUR U Accumulating Class NAV	EUR U Accumulating Class NAV per Share
30 June 2023	EUR 1,624,755	EUR 6.70	EUR 56,442,713	EUR 9.69	EUR 4,881,541	EUR 9.60
31 December 2022	EUR 1,109,542	EUR 6.79	EUR 108,476,284	EUR 9.56	EUR 3,889,492	EUR 9.49

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Short Duration Emerging Market Debt (continued)

Period Ended	EUR X Distributing Class NAV	EUR X Distributing Class NAV per Share	GBP A Accumulating Class NAV	GBP A Accumulating Class NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share
30 June 2023	EUR 49,090,925	EUR 8.77	GBP 1,222,584	GBP 10.18	GBP 2,624,378	GBP 10.51
31 December 2022	EUR 49,291,318	EUR 8.80	GBP 1,784,594	GBP 10.00	GBP 4,696,255	GBP 10.30

Period Ended	GBP I Distributing Class NAV	GBP I Distributing Class NAV per Share	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	GBP I2 Distributing Class NAV	GBP I2 Distributing Class NAV per Share
30 June 2023	GBP 2,697,913	GBP 8.32	GBP 1,342,767	GBP 10.50	GBP 507,360,919	GBP 8.17
31 December 2022	GBP 3,745,024	GBP 8.30	GBP 2,008,405	GBP 10.29	GBP 504,532,899	GBP 8.15

Period Ended	GBP I5 Distributing Class NAV	GBP I5 Distributing Class NAV per Share	GBP P Accumulating Class NAV	GBP P Accumulating Class NAV per Share	JPY I Accumulating Class NAV	JPY I Accumulating Class NAV per Share
30 June 2023	GBP 140,692,917	GBP 7.68	GBP 1,718,432	GBP 9.86	JPY 78,533,997,403	JPY 1,021.46
31 December 2022	GBP 130,424,601	GBP 7.66	GBP 1,656,455	GBP 9.67	JPY 90,490,215,829	JPY 1,024.16

Period Ended	JPY I Distributing Class NAV	JPY I Distributing Class NAV per Share	SEK A Accumulating Class NAV	SEK A Accumulating Class NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share
30 June 2023	JPY 3,830,322,344	JPY 705.88	SEK 13,152,522	SEK 94.38	SGD 53,934,657	SGD 15.91
31 December 2022	JPY 3,875,746,192	JPY 719.95	SEK 15,573,259	SEK 93.27	SGD 40,192,701	SGD 16.13

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Short Duration Emerging Market Debt (continued)

Period Ended	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share
30 June 2023	USD 25,839,454	USD 8.13	USD 377,746,208	USD 11.55	USD 111,302,807	USD 8.17
31 December 2022	USD 23,230,997	USD 8.19	USD 412,842,165	USD 11.29	USD 119,519,572	USD 8.11
Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD C1 Distributing Class NAV	USD C1 Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	USD 35,209,105	USD 9.89	USD 3,655,136	USD 8.63	USD 716,036,250	USD 12.08
31 December 2022	USD 37,919,286	USD 9.72	USD 3,929,202	USD 8.57	USD 741,407,065	USD 11.79
Period Ended	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share
30 June 2023	USD 77,493,055	USD 8.68	USD 50,192,014	USD 11.87	USD 99,916,175	USD 8.67
31 December 2022	USD 81,356,489	USD 8.62	USD 159,773,031	USD 11.58	USD 88,468,242	USD 8.61
Period Ended	USD I5 Accumulating Class NAV	USD I5 Accumulating Class NAV per Share	USD I5 Distributing Class NAV	USD I5 Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 5,499,224	USD 12.29	USD 19,341,638	USD 8.31	USD 40,061,530	USD 10.13
31 December 2022	USD 5,538,850	USD 11.98	USD 21,165,474	USD 8.25	USD 42,163,321	USD 9.94

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Short Duration Emerging Market Debt (continued)

Period Ended	USD M Distributing Class NAV	USD M Distributing Class NAV per Share	USD P Accumulating Class NAV	USD P Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 7,611,497	USD 7.83	USD 179,939,531	USD 11.71	USD 20,952,338	USD 12.51
31 December 2022	USD 9,583,244	USD 7.84	USD 188,567,221	USD 11.42	USD 14,055,349	USD 12.18

Short Duration High Yield SDG Engagement

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	CHF A Accumulating Class NAV	CHF A Accumulating Class NAV per Share	CHF I Accumulating Class NAV	CHF I Accumulating Class NAV per Share
30 June 2023	AUD 1,191,560	AUD 7.04	CHF 585,038	CHF 10.93	CHF 231,573	CHF 11.88
31 December 2022	AUD 1,192,743	AUD 7.08	CHF 790,227	CHF 10.75	CHF 227,034	CHF 11.64

Period Ended	CNY A (Monthly) Distributing Class NAV	CNY A (Monthly) Distributing Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR A Distributing Class NAV	EUR A Distributing Class NAV per Share
30 June 2023	CNY 2,121,700	CNY 83.15	EUR 10,604,541	EUR 11.58	EUR 2,460,181	EUR 6.78
31 December 2022	CNY 2,048,761	CNY 84.25	EUR 11,761,196	EUR 11.29	EUR 2,515,236	EUR 6.76

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	EUR 51,664,499	EUR 12.37	EUR 33,705,058	EUR 11.47	EUR 935,458	EUR 10.24
31 December 2022	EUR 39,889,511	EUR 12.03	EUR 5,785,967	EUR 11.15	EUR 922,543	EUR 10.01

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Short Duration High Yield SDG Engagement (continued)

Period Ended	EUR M Distributing Class NAV	EUR M Distributing Class NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share	GBP I Distributing Class NAV	GBP I Distributing Class NAV per Share
30 June 2023	EUR 581,274	EUR 6.79	GBP 387,338	GBP 13.66	GBP 28,875,609	GBP 7.61
31 December 2022	EUR 630,438	EUR 6.83	GBP 15,610,824	GBP 13.18	GBP 2,403,578	GBP 7.53
Period Ended	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	GBP I2 Distributing Class NAV	GBP I2 Distributing Class NAV per Share	HKD A (Monthly) Distributing Class* NAV	HKD A (Monthly) Distributing Class* NAV per Share
30 June 2023	GBP 1,249,583	GBP 12.69	GBP 1,118,095	GBP 7.42	HKD 1,113,911	HKD 9.93
31 December 2022	GBP 1,217,801	GBP 12.24	GBP 1,385,249	GBP 7.34	HKD 2,368,192	HKD 9.97
Period Ended	JPY I Accumulating Class NAV	JPY I Accumulating Class NAV per Share	JPY I Distributing Class* NAV	JPY I Distributing Class* NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share
30 June 2023	JPY 17,343,643,709	JPY 1,221.47	JPY 1,507,092,252	JPY 1,004.73	SGD 2,675,914	SGD 14.81
31 December 2022	JPY 17,584,604,152	JPY 1,205.68	JPY 1,522,033,806	JPY 1,014.69	SGD 2,179,241	SGD 14.86
Period Ended	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share
30 June 2023	USD 3,155,994	USD 7.58	USD 35,199,181	USD 13.61	USD 9,467,081	USD 8.02
31 December 2022	USD 3,099,464	USD 7.57	USD 35,220,346	USD 13.11	USD 9,519,536	USD 7.91

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Short Duration High Yield SDG Engagement (continued)

Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 3,517,161	USD 10.59	USD 130,356,871	USD 14.57	USD 180,121,044	USD 8.20
31 December 2022	USD 3,953,039	USD 10.26	USD 121,367,229	USD 14.00	USD 2,566,217	USD 8.09

Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I2 Distributing Class NAV	USD I2 Distributing Class NAV per Share	USD I4 Accumulating Class* NAV	USD I4 Accumulating Class* NAV per Share
30 June 2023	USD 30,777,196	USD 13.65	USD 281,094	USD 8.01	USD 2,833,409	USD 10.08
31 December 2022	USD 94,032,462	USD 13.11	USD 1,874,619	USD 7.90	—	—

Period Ended	USD I5 Accumulating Class* NAV	USD I5 Accumulating Class* NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD M Distributing Class NAV	USD M Distributing Class NAV per Share
30 June 2023	USD 26,319,745	USD 10.47	USD 4,165,370	USD 10.91	USD 2,164,552	USD 8.04
31 December 2022	USD 25,249,794	USD 10.04	USD 8,383,843	USD 10.55	USD 3,564,599	USD 8.00

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 5,901,695	USD 13.19
31 December 2022	USD 9,845,241	USD 12.64

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Strategic Income

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	AUD Z (Monthly) Distributing Class NAV	AUD Z (Monthly) Distributing Class NAV per Share	CNY A (Monthly) Distributing Class* NAV	CNY A (Monthly) Distributing Class* NAV per Share
30 June 2023	AUD 35,919,882	AUD 8.03	AUD 97,237,615	AUD 8.72	CNY 213,728	CNY 100.03
31 December 2022	AUD 3,816,128	AUD 8.10	AUD 74,440,920	AUD 8.74	—	—
Period Ended	EUR A (Monthly) Distributing Class NAV	EUR A (Monthly) Distributing Class NAV per Share	EUR A Accumulating Class* NAV	EUR A Accumulating Class* NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share
30 June 2023	EUR 22,669,913	EUR 7.47	EUR 160,187	EUR 10.26	EUR 8,322,898	EUR 10.93
31 December 2022	EUR 6,586,578	EUR 7.56	EUR 54,250	EUR 10.05	EUR 7,002,752	EUR 10.68
Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	GBP A (Monthly) Distributing Class NAV	GBP A (Monthly) Distributing Class NAV per Share	HKD A (Monthly) Distributing Class NAV	HKD A (Monthly) Distributing Class NAV per Share
30 June 2023	EUR 1,030,458	EUR 10.03	GBP 17,231,501	GBP 7.92	HKD 390,708,230	HKD 8.27
31 December 2022	EUR 1,332,181	EUR 9.85	GBP 1,790,460	GBP 7.95	HKD 11,395,657	HKD 8.31
Period Ended	JPY I Accumulating Class NAV	JPY I Accumulating Class NAV per Share	JPY I Accumulating Unhedged Class NAV	JPY I Accumulating Unhedged Class NAV per Share	JPY I CG Distributing Class NAV	JPY I CG Distributing Class NAV per Share
30 June 2023	JPY 12,135,734,591	JPY 1,072.80	JPY 4,412,916,809	JPY 1,880.24	JPY 3,699,349,750	JPY 881.56
31 December 2022	JPY 12,532,729,742	JPY 1,065.57	JPY 3,890,984,078	JPY 1,656.82	JPY 5,903,832,844	JPY 875.62

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Strategic Income (continued)

Period Ended	JPY I Distributing Class NAV	JPY I Distributing Class NAV per Share	JPY Z Accumulating Class* NAV	JPY Z Accumulating Class* NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share
30 June 2023	JPY 4,226,618	JPY 797.50	JPY 5,505,723,722	JPY 923.92	SGD 28,042,297	SGD 15.82
31 December 2022	JPY 7,335,571,257	JPY 803.30	JPY 10,051,163,176	JPY 915.43	SGD 22,557,538	SGD 15.90

Period Ended	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share	SGD I (Monthly) Distributing Class NAV	SGD I (Monthly) Distributing Class NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share
30 June 2023	SGD 6,002,749	SGD 20.92	SGD 12,515,179	SGD 17.64	USD 123,915,762	USD 8.12
31 December 2022	SGD 4,409,893	SGD 20.36	SGD 11,455,558	SGD 17.69	USD 39,825,935	USD 8.11

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share
30 June 2023	USD 368,553,770	USD 11.75	USD 20,345,564	USD 9.58	USD 40,972,070	USD 10.27
31 December 2022	USD 302,568,244	USD 11.37	USD 15,250,191	USD 9.39	USD 43,957,466	USD 9.99

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 331,568,530	USD 12.72	USD 36,372,461	USD 9.62	USD 90,389,083	USD 11.70
31 December 2022	USD 369,131,042	USD 12.27	USD 25,395,713	USD 9.43	USD 70,446,108	USD 11.36

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Strategic Income (continued)

Period Ended	USD M Distributing Class NAV	USD M Distributing Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 8,641,506	USD 8.38	USD 43,359,236	USD 12.86
31 December 2022	USD 8,239,009	USD 8.30	USD 42,846,054	USD 12.39

Sustainable Asia High Yield

Period Ended	EUR X Accumulating Class* NAV	EUR X Accumulating Class* NAV per Share	GBP X Accumulating Class* NAV	GBP X Accumulating Class* NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share
30 June 2023	EUR 417,167	EUR 8.48	GBP 37,332	GBP 9.34	USD 13,316	USD 7.34
31 December 2022	EUR 3,659,153	EUR 8.51	GBP 208,349	GBP 9.31	USD 7,630	USD 7.63

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 8,314	USD 8.31	USD 10,286	USD 8.39	USD 21,155,702	USD 8.78
31 December 2022	USD 8,284	USD 8.28	USD 10,219	USD 8.34	USD 20,955,845	USD 8.70

Period Ended	USD Z Distributing Class* NAV	USD Z Distributing Class* NAV per Share
30 June 2023	USD 6,672,268	USD 9.25
31 December 2022	USD 6,793,345	USD 9.42

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Sustainable Emerging Market Corporate Debt

Period Ended	CHF I Accumulating Class NAV	CHF I Accumulating Class NAV per Share	CHF I4 Accumulating Class* NAV	CHF I4 Accumulating Class* NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share
30 June 2023	CHF 11,734,121	CHF 11.04	–	–	EUR 555,499	EUR 10.05
31 December 2022	CHF 11,340,526	CHF 10.96	CHF 4,061,234	CHF 8.89	EUR 630,955	EUR 9.94

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I3 Accumulating Class NAV	EUR I3 Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	EUR 533,306	EUR 11.60	EUR 206,482	EUR 9.92	EUR 529,186	EUR 9.58
31 December 2022	EUR 525,213	EUR 11.42	EUR 236,709	EUR 9.75	EUR 533,388	EUR 9.51

Period Ended	EUR M Distributing Class NAV	EUR M Distributing Class NAV per Share	EUR X Accumulating Class NAV	EUR X Accumulating Class NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share
30 June 2023	EUR 430,899	EUR 6.54	EUR 42,887,408	EUR 10.54	GBP 9,938	GBP 12.63
31 December 2022	EUR 383,031	EUR 6.66	EUR 42,148,804	EUR 10.36	GBP 26,641	GBP 12.35

Period Ended	SEK A Accumulating Class NAV	SEK A Accumulating Class NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	SEK 2,790,633	SEK 88.63	USD 704,749	USD 7.30	USD 5,790,094	USD 12.53
31 December 2022	SEK 2,904,877	SEK 87.48	USD 625,857	USD 7.32	USD 6,344,534	USD 12.24

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Sustainable Emerging Market Corporate Debt (continued)

Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 641,673	USD 9.50	USD 21,414,136	USD 13.56	USD 2,481,592	USD 8.83
31 December 2022	USD 648,535	USD 9.32	USD 20,881,275	USD 13.20	USD 2,641,379	USD 8.77

Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I5 Accumulating Class NAV	USD I5 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 797,388	USD 12.27	USD 228,995	USD 12.68	USD 1,336,792	USD 9.56
31 December 2022	USD 775,368	USD 11.93	USD 338,193	USD 12.32	USD 752,825	USD 9.38

Period Ended	USD M Distributing Class NAV	USD M Distributing Class NAV per Share
30 June 2023	USD 680,830	USD 7.14
31 December 2022	USD 657,453	USD 7.19

Sustainable Emerging Market Debt - Hard Currency¹

Period Ended	EUR I3 Accumulating Class* NAV	EUR I3 Accumulating Class* NAV per Share	EUR I4 Accumulating Class* NAV	EUR I4 Accumulating Class* NAV per Share	EUR I5 Accumulating Class* NAV	EUR I5 Accumulating Class* NAV per Share
30 June 2023	EUR 30,898,568	EUR 11.23	EUR 159,959,726	EUR 10.18	—	—
31 December 2022	EUR 23,246,658	EUR 10.79	—	—	EUR 2,500,773	EUR 10.01

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Sustainable Emerging Market Debt - Hard Currency¹ (continued)

Period Ended	EUR X Accumulating Class* NAV	EUR X Accumulating Class* NAV per Share	USD I Accumulating Class* NAV	USD I Accumulating Class* NAV per Share	USD I5 Accumulating Class* NAV	USD I5 Accumulating Class* NAV per Share
30 June 2023	EUR 60,960,971	EUR 8.71	USD 8,992	USD 8.99	USD 65,544,190	USD 9.02
31 December 2022	EUR 64,417,647	EUR 8.36	USD 8,540	USD 8.54	USD 62,156,033	USD 8.55

Systematic Global Sustainable Value

Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	GBP I5 Accumulating Unhedged Class* NAV	GBP I5 Accumulating Unhedged Class* NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	EUR 505,422	EUR 14.87	GBP 9,563	GBP 10.32	USD 1,634,445	USD 17.08
31 December 2022	EUR 483,610	EUR 14.02	GBP 9,338	GBP 10.08	USD 2,093,493	USD 15.83

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I3 Accumulating Class* NAV	USD I3 Accumulating Class* NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 3,004,312	USD 18.06	USD 27,717,572	USD 10.24	USD 13,222,850	USD 19.67
31 December 2022	USD 2,989,730	USD 16.71	USD 23,813,624	USD 9.47	USD 19,288,532	USD 18.15

Tactical Macro²

Period Ended	USD I Accumulating Class* NAV	USD I Accumulating Class* NAV per Share	USD I5 Accumulating Class* NAV	USD I5 Accumulating Class* NAV per Share	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 10,000	USD 10.00	USD 10,000	USD 10.00	USD 10,000	USD 10.00

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Ultra Short Term Euro Bond

Period Ended	CHF P Accumulating Class* NAV	CHF P Accumulating Class* NAV per Share	CHF U Accumulating Class NAV	CHF U Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share
30 June 2023	CHF 778,219	CHF 98.51	CHF 6,070,331	CHF 97.88	EUR 8,797,177	EUR 95.80
31 December 2022	CHF 770,086	CHF 97.48	CHF 6,454,030	CHF 96.91	EUR 5,076,654	EUR 94.09
Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Distributing Class NAV	EUR I Distributing Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share
30 June 2023	EUR 543,507,082	EUR 101.11	EUR 1,448,190	EUR 96.36	EUR 80,425,093	EUR 99.92
31 December 2022	EUR 504,982,352	EUR 99.21	EUR 1,514,355	EUR 95.44	EUR 49,163,695	EUR 98.02
Period Ended	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR U Accumulating Class NAV	EUR U Accumulating Class NAV per Share
30 June 2023	EUR 170,041,922	EUR 101.52	EUR 956,107	EUR 94.63	EUR 4,226,151	EUR 99.33
31 December 2022	EUR 163,327,491	EUR 99.56	EUR 75,202	EUR 93.22	EUR 3,981,734	EUR 97.51
Period Ended	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	EUR 1,967,246	EUR 102.18	USD 5,996,564	USD 99.27	USD 89,184,162	USD 110.79
31 December 2022	EUR 2,239,437	EUR 100.17	USD 2,354,804	USD 96.33	USD 86,457,213	USD 107.40

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Uncorrelated Strategies

Period Ended	CHF I Accumulating Class NAV	CHF I Accumulating Class NAV per Share	CHF I5 Accumulating Class NAV	CHF I5 Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share
30 June 2023	CHF 2,800,977	CHF 9.37	CHF 1,433,248	CHF 9.74	EUR 17,016,795	EUR 9.16
31 December 2022	CHF 3,430,851	CHF 10.34	CHF 1,500,147	CHF 10.74	EUR 32,208,149	EUR 10.07

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I2 Accumulating Class NAV	EUR I2 Accumulating Class NAV per Share	EUR I5 Accumulating Class NAV	EUR I5 Accumulating Class NAV per Share
30 June 2023	EUR 26,965,653	EUR 9.59	EUR 10,976,832	EUR 9.91	EUR 2,583,880	EUR 10.07
31 December 2022	EUR 157,192,927	EUR 10.51	EUR 15,201,022	EUR 10.85	EUR 6,769,918	EUR 11.01

Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR P Accumulating Class* NAV	EUR P Accumulating Class* NAV per Share	GBP I Accumulating Class NAV	GBP I Accumulating Class NAV per Share
30 June 2023	EUR 1,159,285	EUR 8.91	EUR 394,829	EUR 9.01	GBP 25,701,047	GBP 10.60
31 December 2022	EUR 1,654,675	EUR 9.83	EUR 28,465,642	EUR 9.85	GBP 77,383,312	GBP 11.52

Period Ended	GBP I2 Accumulating Class NAV	GBP I2 Accumulating Class NAV per Share	GBP I2 Distributing Class* NAV	GBP I2 Distributing Class* NAV per Share	GBP I5 Accumulating Class NAV	GBP I5 Accumulating Class NAV per Share
30 June 2023	GBP 836,317,812	GBP 10.64	GBP 186,991	GBP 9.18	GBP 94,944,181	GBP 10.83
31 December 2022	GBP 876,636,906	GBP 11.56	GBP 76,067	GBP 9.96	GBP 244,341,482	GBP 11.74

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Uncorrelated Strategies (continued)

Period Ended	GBP P Accumulating Class NAV	GBP P Accumulating Class NAV per Share	GBP Z Accumulating Class NAV	GBP Z Accumulating Class NAV per Share	JPY I Accumulating Class* NAV	JPY I Accumulating Class* NAV per Share
30 June 2023	GBP 440,660,013	GBP 10.27	GBP 463,082	GBP 11.10	JPY 3,895,195,662	JPY 926.06
31 December 2022	GBP 733,833,769	GBP 11.16	GBP 501,313	GBP 12.02	JPY 4,336,598,065	JPY 1,029.89

Period Ended	SGD A Accumulating Class* NAV	SGD A Accumulating Class* NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share
30 June 2023	SGD 39,111	SGD 19.73	USD 52,745,713	USD 10.15	USD 5,788,259	USD 9.67
31 December 2022	SGD 201,328	SGD 20.11	USD 76,331,807	USD 11.03	USD 7,019,785	USD 10.57

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD I5 Accumulating Class NAV	USD I5 Accumulating Class NAV per Share
30 June 2023	USD 244,046,550	USD 11.05	USD 55,488,718	USD 11.10	USD 13,389,406	USD 11.31
31 December 2022	USD 253,706,005	USD 11.97	USD 59,598,401	USD 12.01	USD 23,473,722	USD 12.22

Period Ended	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD P Accumulating Class NAV	USD P Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 9,411,758	USD 9.98	USD 13,935,205	USD 10.76	USD 11,631,089	USD 11.41
31 December 2022	USD 14,132,913	USD 10.89	USD 54,279,664	USD 11.66	USD 27,792,127	USD 12.32

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

Uncorrelated Trading^{1**}

Period Ended	EUR X Accumulating Class* NAV	EUR X Accumulating Class* NAV per Share	USD X Accumulating Class* NAV	USD X Accumulating Class* NAV per Share
30 June 2023	—	—	—	—
31 December 2022	EUR 649,030,110	EUR 9.83	USD 18,184,485	USD 10.00

** Portfolio liquidated on 24 May 2023.

US Equity

Period Ended	JPY I3 Accumulating Class* NAV	JPY I3 Accumulating Class* NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share
30 June 2023	JPY 3,283,871,669	JPY 984.21	USD 3,298,147	USD 16.94	USD 4,237,523	USD 25.13
31 December 2022	JPY 2,722,761,830	JPY 816.04	USD 3,127,165	USD 13.76	USD 3,063,327	USD 20.34

Period Ended	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD M Accumulating Class* NAV	USD M Accumulating Class* NAV per Share
30 June 2023	USD 5,714,477	USD 24.94	USD 2,260,010	USD 9.49
31 December 2022	USD 4,623,317	USD 20.18	USD 7,737	USD 7.74

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Equity Index PutWrite

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I3 Distributing Class NAV	EUR I3 Distributing Class NAV per Share	EUR I4 Accumulating Class NAV	EUR I4 Accumulating Class NAV per Share
30 June 2023	EUR 439,354	EUR 12.78	EUR 5,294,972	EUR 9.66	EUR 717,445	EUR 12.75
31 December 2022	EUR 519,574	EUR 11.69	EUR 4,848,784	EUR 8.83	EUR 769,301	EUR 11.65

Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	GBP I Accumulating Unhedged Class NAV	GBP I Accumulating Unhedged Class NAV per Share	GBP I3 Accumulating Class NAV	GBP I3 Accumulating Class NAV per Share
30 June 2023	EUR 299,036	EUR 11.68	GBP 17,759,204	GBP 14.21	GBP 104,343,014	GBP 12.13
31 December 2022	EUR 295,878	EUR 10.76	GBP 32,974,906	GBP 13.58	GBP 72,609,172	GBP 11.58

Period Ended	GBP I3 Distributing Class NAV	GBP I3 Distributing Class NAV per Share	GBP I3 Distributing Unhedged Class* NAV	GBP I3 Distributing Unhedged Class* NAV per Share	GBP I4 Accumulating Unhedged Class NAV	GBP I4 Accumulating Unhedged Class NAV per Share
30 June 2023	GBP 223,461,474	GBP 10.36	GBP 7,916	GBP 10.08	GBP 56,509,407	GBP 14.72
31 December 2022	GBP 199,939,675	GBP 9.40	–	–	GBP 131,866,462	GBP 14.05

Period Ended	GBP P Distributing Unhedged Class NAV	GBP P Distributing Unhedged Class NAV per Share	SGD A (Monthly) Distributing Class NAV	SGD A (Monthly) Distributing Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	GBP 3,994,122	GBP 10.32	SGD 231,532	SGD 20.27	USD 9,027,564	USD 14.40
31 December 2022	GBP 4,612,426	GBP 10.06	SGD 182,949	SGD 18.85	USD 12,416,490	USD 13.06

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Equity Index PutWrite (continued)

Period Ended	USD I (Monthly) Distributing Class NAV	USD I (Monthly) Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I3 Distributing Class NAV	USD I3 Distributing Class NAV per Share
30 June 2023	USD 15,375,908	USD 11.44	USD 58,527,040	USD 15.16	USD 20,636,717	USD 10.06
31 December 2022	USD 11,585,856	USD 10.55	USD 55,168,614	USD 13.71	USD 18,562,430	USD 9.09

Period Ended	USD I4 Accumulating Class NAV	USD I4 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 4,910,629	USD 14.72	USD 959,278	USD 13.53	USD 46,528,689	USD 15.39
31 December 2022	USD 5,127,891	USD 13.29	USD 1,208,956	USD 12.32	USD 37,615,063	USD 13.87

US Large Cap Value

Period Ended	EUR A Accumulating Class* NAV	EUR A Accumulating Class* NAV per Share	EUR A Accumulating Unhedged Class* NAV	EUR A Accumulating Unhedged Class* NAV per Share	EUR I Accumulating Class* NAV	EUR I Accumulating Class* NAV per Share
30 June 2023	EUR 621,566	EUR 10.49	EUR 395,168	EUR 10.20	EUR 24,545,248	EUR 8.91
31 December 2022	EUR 151,717	EUR 10.87	EUR 421,987	EUR 10.68	EUR 13,504,321	EUR 9.20

Period Ended	EUR I Accumulating Unhedged Class* NAV	EUR I Accumulating Unhedged Class* NAV per Share	EUR I4 Distributing Unhedged Class* NAV	EUR I4 Distributing Unhedged Class* NAV per Share	EUR I5 Accumulating Unhedged Class* NAV	EUR I5 Accumulating Unhedged Class* NAV per Share
30 June 2023	EUR 133,597,712	EUR 9.04	EUR 13,371,856	EUR 9.43	EUR 112,632,314	EUR 10.02
31 December 2022	EUR 37,390,049	EUR 9.42	EUR 14,242,602	EUR 9.91	EUR 117,300,158	EUR 10.42

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Large Cap Value (continued)

Period Ended	GBP I Accumulating Class* NAV	GBP I Accumulating Class* NAV per Share	GBP I Accumulating Unhedged Class* NAV	GBP I Accumulating Unhedged Class* NAV per Share	GBP I Distributing Class* NAV	GBP I Distributing Class* NAV per Share
30 June 2023	GBP 24,083	GBP 9.53	GBP 414,874	GBP 8.97	GBP 179,158	GBP 9.52
31 December 2022	GBP 24,659	GBP 9.76	GBP 8,138	GBP 9.66	GBP 24,659	GBP 9.76

Period Ended	GBP I Distributing Unhedged Class* NAV	GBP I Distributing Unhedged Class* NAV per Share	GBP I4 Distributing Unhedged Class* NAV	GBP I4 Distributing Unhedged Class* NAV per Share	GBP P Accumulating Unhedged Class* NAV	GBP P Accumulating Unhedged Class* NAV per Share
30 June 2023	GBP 5,256,171	GBP 8.95	GBP 721,378,020	GBP 10.05	GBP 1,139,434	GBP 9.54
31 December 2022	GBP 8,138	GBP 9.66	GBP 767,350,829	GBP 10.92	GBP 1,047,402	GBP 10.28

Period Ended	GBP P Distributing Class* NAV	GBP P Distributing Class* NAV per Share	GBP Y Accumulating Unhedged Class* NAV	GBP Y Accumulating Unhedged Class* NAV per Share	GBP Y Distributing Unhedged Class* NAV	GBP Y Distributing Unhedged Class* NAV per Share
30 June 2023	GBP 27,734	GBP 10.36	GBP 92,216,303	GBP 9.73	GBP 129,758	GBP 9.52
31 December 2022	GBP 28,455	GBP 10.63	GBP 79,855,605	GBP 10.48	GBP 57,641	GBP 10.29

Period Ended	USD A Accumulating Class* NAV	USD A Accumulating Class* NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I4 Distributing Class* NAV	USD I4 Distributing Class* NAV per Share
30 June 2023	USD 68,953,079	USD 9.29	USD 357,419,927	USD 10.08	USD 51,892,598	USD 9.37
31 December 2022	USD 64,127,333	USD 9.50	USD 370,024,843	USD 10.28	USD 55,448,399	USD 9.63

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Large Cap Value (continued)

Period Ended	USD I5 Accumulating Class* NAV	USD I5 Accumulating Class* NAV per Share	USD M Accumulating Class* NAV	USD M Accumulating Class* NAV per Share	USD Z Accumulating Class* NAV	USD Z Accumulating Class* NAV per Share
30 June 2023	USD 45,533	USD 9.49	USD 29,247,223	USD 9.09	USD 3,731,262	USD 9.94
31 December 2022	USD 51,156	USD 9.65	USD 47,864,951	USD 9.35	USD 13,571,781	USD 10.10

US Long Short Equity

Period Ended	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I3 Accumulating Class NAV	EUR I3 Accumulating Class NAV per Share
30 June 2023	EUR 376,050	EUR 10.95	EUR 37,483,260	EUR 11.87	EUR 35,894,681	EUR 11.17
31 December 2022	EUR 607,101	EUR 10.40	EUR 36,739,571	EUR 11.22	EUR 36,252,558	EUR 10.54

Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	GBP I3 Distributing Class NAV	GBP I3 Distributing Class NAV per Share	SGD A1 Accumulating Class NAV	SGD A1 Accumulating Class NAV per Share
30 June 2023	EUR 2,967,746	EUR 10.70	GBP 812,871	GBP 10.74	SGD 251,606	SGD 25.61
31 December 2022	EUR 3,231,098	EUR 10.21	GBP 553,045	GBP 10.08	SGD 306,753	SGD 24.13

Period Ended	USD A (PF) Accumulating Class NAV	USD A (PF) Accumulating Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A1 Accumulating Class NAV	USD A1 Accumulating Class NAV per Share
30 June 2023	USD 1,875,541	USD 12.51	USD 15,639,764	USD 12.63	USD 14,667,458	USD 13.47
31 December 2022	USD 2,738,736	USD 11.72	USD 15,008,727	USD 11.86	USD 13,820,694	USD 12.63

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Long Short Equity (continued)

Period Ended	USD I (PF) Distributing Class NAV	USD I (PF) Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I3 Accumulating Class NAV	USD I3 Accumulating Class NAV per Share
30 June 2023	USD 34,475,021	USD 13.19	USD 47,473,706	USD 14.43	USD 14,350,463	USD 11.78
31 December 2022	USD 32,577,472	USD 12.33	USD 49,565,162	USD 13.49	USD 13,048,932	USD 10.99

Period Ended	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD U Accumulating Class NAV	USD U Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 783,147	USD 11.65	USD 6,419,041	USD 13.23	USD 3,227,303	USD 16.05
31 December 2022	USD 1,229,714	USD 10.98	USD 6,626,973	USD 12.39	USD 3,984,842	USD 14.90

US Multi Cap Opportunities

Period Ended	AUD E Accumulating Class NAV	AUD E Accumulating Class NAV per Share	AUD T Accumulating Class NAV	AUD T Accumulating Class NAV per Share	EUR I3 Accumulating Class NAV	EUR I3 Accumulating Class NAV per Share
30 June 2023	AUD 1,585,259	AUD 17.80	AUD 2,010,253	AUD 16.79	EUR 2,106,250	EUR 25.03
31 December 2022	AUD 1,517,141	AUD 16.18	AUD 1,676,142	AUD 15.19	EUR 1,895,752	EUR 22.53

Period Ended	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR1 A Accumulating Class NAV	EUR1 A Accumulating Class NAV per Share	EUR1 I Accumulating Class NAV	EUR1 I Accumulating Class NAV per Share
30 June 2023	EUR 548,962	EUR 17.48	EUR 1,907,566	EUR 27.70	EUR 4,773,917	EUR 30.34
31 December 2022	EUR 493,074	EUR 15.91	EUR 1,953,365	EUR 25.08	EUR 3,440,135	EUR 27.36

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Multi Cap Opportunities (continued)

Period Ended	GBP I3 Distributing Unhedged Class NAV	GBP I3 Distributing Unhedged Class NAV per Share	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share	USD B Accumulating Class NAV	USD B Accumulating Class NAV per Share
30 June 2023	GBP 18,520	GBP 17.39	SGD 27,092,945	SGD 46.97	USD 12,902,604	USD 19.80
31 December 2022	GBP 17,444	GBP 16.38	SGD 24,554,266	SGD 42.26	USD 14,429,013	USD 17.80

Period Ended	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD C2 Accumulating Class NAV	USD C2 Accumulating Class NAV per Share	USD E Accumulating Class NAV	USD E Accumulating Class NAV per Share
30 June 2023	USD 1,908,929	USD 15.16	USD 549,730	USD 19.80	USD 13,328,464	USD 18.63
31 December 2022	USD 1,855,172	USD 13.62	USD 775,262	USD 17.80	USD 12,157,572	USD 16.75

Period Ended	USD I2 Accumulating Class* NAV	USD I2 Accumulating Class* NAV per Share	USD I3 Accumulating Class NAV	USD I3 Accumulating Class NAV per Share	USD I3 Distributing Class NAV	USD I3 Distributing Class NAV per Share
30 June 2023	USD 10,642	USD 10.64	USD 19,380,961	USD 29.40	USD 5,666,665	USD 26.31
31 December 2022	—	—	USD 23,096,196	USD 26.14	USD 5,049,971	USD 23.44

Period Ended	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD T Accumulating Class NAV	USD T Accumulating Class NAV per Share	USD U Accumulating Class NAV	USD U Accumulating Class NAV per Share
30 June 2023	USD 8,684,952	USD 21.09	USD 21,189,190	USD 21.80	USD 55,408,588	USD 30.06
31 December 2022	USD 8,827,718	USD 18.95	USD 18,665,561	USD 19.51	USD 55,179,479	USD 26.82

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Multi Cap Opportunities (continued)

Period Ended	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share	USD1 A Accumulating Class NAV	USD1 A Accumulating Class NAV per Share	USD1 I Accumulating Class NAV	USD1 I Accumulating Class NAV per Share
30 June 2023	USD 321,918	USD 24.88	USD 65,136,386	USD 32.69	USD 162,241,330	USD 36.74
31 December 2022	USD 285,453	USD 22.06	USD 68,130,989	USD 29.24	USD 188,629,207	USD 32.71

Period Ended	USD1 I Distributing Class NAV	USD1 I Distributing Class NAV per Share	ZAR B Accumulating Class NAV	ZAR B Accumulating Class NAV per Share	ZAR C2 Accumulating Class NAV	ZAR C2 Accumulating Class NAV per Share
30 June 2023	USD 5,354,439	USD 35.45	ZAR 40,088,201	ZAR 290.87	ZAR 954,825	ZAR 289.19
31 December 2022	USD 5,497,999	USD 31.57	ZAR 44,251,345	ZAR 258.68	ZAR 714,961	ZAR 257.19

Period Ended	ZAR E Accumulating Class NAV	ZAR E Accumulating Class NAV per Share	ZAR T Accumulating Class NAV	ZAR T Accumulating Class NAV per Share
30 June 2023	ZAR 77,992,552	ZAR 267.86	ZAR 68,127,189	ZAR 319.98
31 December 2022	ZAR 58,876,819	ZAR 238.22	ZAR 62,283,522	ZAR 283.17

US Real Estate Securities

Period Ended	AUD A (Monthly) Distributing Class NAV	AUD A (Monthly) Distributing Class NAV per Share	AUD B (Monthly) Distributing Class NAV	AUD B (Monthly) Distributing Class NAV per Share	AUD B Accumulating Class NAV	AUD B Accumulating Class NAV per Share
30 June 2023	AUD 3,200,308	AUD 8.04	AUD 2,894,727	AUD 7.40	AUD 1,256,545	AUD 11.25
31 December 2022	AUD 5,496,298	AUD 8.13	AUD 3,710,929	AUD 7.53	AUD 1,551,669	AUD 11.22

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Real Estate Securities (continued)

Period Ended	AUD C2 (Monthly) Distributing Class NAV	AUD C2 (Monthly) Distributing Class NAV per Share	AUD E (Monthly) Distributing Class NAV	AUD E (Monthly) Distributing Class NAV per Share	AUD E Accumulating Class NAV	AUD E Accumulating Class NAV per Share
30 June 2023	AUD 5,838	AUD 7.41	AUD 1,774,375	AUD 7.39	AUD 696,612	AUD 12.17
31 December 2022	AUD 13,633	AUD 7.54	AUD 1,845,753	AUD 7.52	AUD 1,473,276	AUD 12.14
Period Ended	AUD T (Monthly) Distributing Class NAV	AUD T (Monthly) Distributing Class NAV per Share	AUD T Accumulating Class NAV	AUD T Accumulating Class NAV per Share	CHF A Accumulating Class NAV	CHF A Accumulating Class NAV per Share
30 June 2023	AUD 4,010,236	AUD 8.63	AUD 5,222,655	AUD 14.47	CHF 1,426,589	CHF 13.32
31 December 2022	AUD 4,048,009	AUD 8.74	AUD 5,292,429	AUD 14.37	CHF 1,863,576	CHF 13.32
Period Ended	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share
30 June 2023	EUR 828,583	EUR 8.04	EUR 9,617,491	EUR 17.84	EUR 539,729	EUR 10.81
31 December 2022	EUR 1,065,458	EUR 7.98	EUR 9,711,898	EUR 17.63	EUR 525,424	EUR 10.78
Period Ended	HKD A (Monthly) Distributing Class NAV	HKD A (Monthly) Distributing Class NAV per Share	SGD A Accumulating Class NAV	SGD A Accumulating Class NAV per Share	USD A (Monthly) Distributing Class NAV	USD A (Monthly) Distributing Class NAV per Share
30 June 2023	HKD 50,167,699	HKD 8.76	SGD 545,919	SGD 28.39	USD 30,318,420	USD 10.15
31 December 2022	HKD 63,131,693	HKD 8.82	SGD 798,510	SGD 27.99	USD 34,765,827	USD 10.15

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Real Estate Securities (continued)

Period Ended	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share	USD B (Monthly) Distributing Class NAV	USD B (Monthly) Distributing Class NAV per Share
30 June 2023	USD 197,727,468	USD 22.37	USD 13,201,225	USD 16.05	USD 19,869,786	USD 8.40
31 December 2022	USD 219,433,044	USD 21.92	USD 14,624,460	USD 15.81	USD 21,360,783	USD 8.45
Period Ended	USD B Accumulating Class NAV	USD B Accumulating Class NAV per Share	USD C1 Accumulating Class NAV	USD C1 Accumulating Class NAV per Share	USD C2 (Monthly) Distributing Class NAV	USD C2 (Monthly) Distributing Class NAV per Share
30 June 2023	USD 12,555,091	USD 13.67	USD 12,565,397	USD 11.42	USD 161,457	USD 8.50
31 December 2022	USD 17,275,041	USD 13.48	USD 13,832,889	USD 11.25	USD 285,279	USD 8.56
Period Ended	USD C2 Accumulating Class NAV	USD C2 Accumulating Class NAV per Share	USD E (Monthly) Distributing Class NAV	USD E (Monthly) Distributing Class NAV per Share	USD E Accumulating Class NAV	USD E Accumulating Class NAV per Share
30 June 2023	USD 209,544	USD 13.66	USD 8,728,699	USD 8.40	USD 9,351,842	USD 12.96
31 December 2022	USD 345,981	USD 13.47	USD 9,804,365	USD 8.45	USD 11,862,421	USD 12.79
Period Ended	USD I (Monthly) Distributing Class NAV	USD I (Monthly) Distributing Class NAV per Share	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share
30 June 2023	USD 202,905	USD 8.72	USD 109,824,167	USD 25.35	USD 8,207,421	USD 14.73
31 December 2022	USD 202,117	USD 8.69	USD 136,972,776	USD 24.75	USD 8,086,151	USD 14.51

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Real Estate Securities (continued)

Period Ended	USD I2 Accumulating Class NAV	USD I2 Accumulating Class NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD T (Monthly) Distributing Class NAV	USD T (Monthly) Distributing Class NAV per Share
30 June 2023	USD 16,404,494	USD 18.65	USD 41,293,124	USD 13.32	USD 11,017,058	USD 9.71
31 December 2022	USD 16,291,811	USD 18.19	USD 47,619,174	USD 13.12	USD 12,964,064	USD 9.72
Period Ended	USD T Accumulating Class NAV	USD T Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share	ZAR B (Monthly) Distributing Class NAV	ZAR B (Monthly) Distributing Class NAV per Share
30 June 2023	USD 16,477,171	USD 15.07	USD 1,187,103	USD 14.77	ZAR 86,995,106	ZAR 77.04
31 December 2022	USD 17,827,622	USD 14.79	USD 2,792,788	USD 14.36	ZAR 95,145,043	ZAR 78.11
Period Ended	ZAR B Accumulating Class NAV	ZAR B Accumulating Class NAV per Share	ZAR C2 (Monthly) Distributing Class NAV	ZAR C2 (Monthly) Distributing Class NAV per Share	ZAR C2 Accumulating Class NAV	ZAR C2 Accumulating Class NAV per Share
30 June 2023	ZAR 25,111,800	ZAR 166.44	ZAR 1,091,980	ZAR 76.17	ZAR 860,316	ZAR 164.36
31 December 2022	ZAR 32,016,598	ZAR 162.51	ZAR 2,020,359	ZAR 77.23	ZAR 955,698	ZAR 160.47
Period Ended	ZAR E (Monthly) Distributing Class NAV	ZAR E (Monthly) Distributing Class NAV per Share	ZAR E Accumulating Class NAV	ZAR E Accumulating Class NAV per Share	ZAR T (Monthly) Distributing Class NAV	ZAR T (Monthly) Distributing Class NAV per Share
30 June 2023	ZAR 46,359,016	ZAR 77.05	ZAR 18,795,016	ZAR 186.21	ZAR 99,478,559	ZAR 119.15
31 December 2022	ZAR 50,137,837	ZAR 78.12	ZAR 28,025,473	ZAR 181.81	ZAR 103,488,803	ZAR 120.20

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Real Estate Securities (continued)

Period Ended	ZAR T Accumulating Class NAV	ZAR T Accumulating Class NAV per Share
30 June 2023	ZAR 46,847,790	ZAR 229.95
31 December 2022	ZAR 47,847,359	ZAR 223.40

US Small Cap

Period Ended	AUD B Accumulating Class NAV	AUD B Accumulating Class NAV per Share	AUD C2 Accumulating Class NAV	AUD C2 Accumulating Class NAV per Share	AUD E Accumulating Class NAV	AUD E Accumulating Class NAV per Share
30 June 2023	AUD 1,515,625	AUD 11.92	AUD 11,745	AUD 11.63	AUD 1,591,535	AUD 16.67
31 December 2022	AUD 1,174,595	AUD 10.86	AUD 17,906	AUD 10.59	AUD 1,486,516	AUD 15.20

Period Ended	AUD T Accumulating Class NAV	AUD T Accumulating Class NAV per Share	EUR A Accumulating Class NAV	EUR A Accumulating Class NAV per Share	EUR A Accumulating Unhedged Class NAV	EUR A Accumulating Unhedged Class NAV per Share
30 June 2023	AUD 1,628,669	AUD 15.48	EUR 1,470,480	EUR 16.84	EUR 401,727	EUR 13.78
31 December 2022	AUD 1,570,235	AUD 14.04	EUR 2,265,778	EUR 15.29	EUR 368,888	EUR 12.63

Period Ended	EUR I Accumulating Class NAV	EUR I Accumulating Class NAV per Share	EUR I Accumulating Unhedged Class NAV	EUR I Accumulating Unhedged Class NAV per Share	EUR I2 Accumulating Unhedged Class NAV	EUR I2 Accumulating Unhedged Class NAV per Share
30 June 2023	EUR 4,546,103	EUR 20.00	EUR 3,763,456	EUR 17.93	EUR 24,642,953	EUR 16.73
31 December 2022	EUR 3,429,996	EUR 18.08	EUR 3,457,660	EUR 16.36	EUR 22,369,014	EUR 15.26

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Small Cap (continued)

Period Ended	EUR I4 Accumulating Unhedged Class* NAV	EUR I4 Accumulating Unhedged Class* NAV per Share	EUR M Accumulating Class NAV	EUR M Accumulating Class NAV per Share	EUR Z Accumulating Class NAV	EUR Z Accumulating Class NAV per Share
30 June 2023	EUR 49,056,948	EUR 10.82	EUR 213,162	EUR 16.98	EUR 366,062	EUR 19.00
31 December 2022	EUR 38,159,092	EUR 9.86	EUR 213,152	EUR 15.49	EUR 323,177	EUR 17.10

Period Ended	JPY I Distributing Unhedged Class NAV	JPY I Distributing Unhedged Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share	USD A Distributing Class NAV	USD A Distributing Class NAV per Share
30 June 2023	JPY 5,298,967,222	JPY 5.91	USD 102,566,310	USD 27.22	USD 11,148,563	USD 17.57
31 December 2022	JPY 4,342,939,609	JPY 4.82	USD 96,318,017	USD 24.40	USD 10,366,064	USD 15.75

Period Ended	USD B Accumulating Class NAV	USD B Accumulating Class NAV per Share	USD C2 Accumulating Class NAV	USD C2 Accumulating Class NAV per Share	USD E Accumulating Class NAV	USD E Accumulating Class NAV per Share
30 June 2023	USD 9,217,059	USD 20.08	USD 3,072	USD 20.10	USD 4,637,392	USD 17.71
31 December 2022	USD 7,251,318	USD 18.10	USD 61,322	USD 18.12	USD 2,587,858	USD 15.96

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I Distributing Class NAV	USD I Distributing Class NAV per Share	USD I3 Accumulating Class NAV	USD I3 Accumulating Class NAV per Share
30 June 2023	USD 219,798,267	USD 30.27	USD 22,552,410	USD 22.03	USD 111,946,046	USD 15,180.00
31 December 2022	USD 225,900,152	USD 27.02	USD 21,992,051	USD 19.66	USD 101,463,016	USD 13,534.58

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Small Cap (continued)

Period Ended	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share	USD T Accumulating Class NAV	USD T Accumulating Class NAV per Share	USD Z Accumulating Class NAV	USD Z Accumulating Class NAV per Share
30 June 2023	USD 3,759,670	USD 20.23	USD 7,604,734	USD 22.18	USD 2,246,155	USD 20.60
31 December 2022	USD 3,240,409	USD 18.23	USD 7,242,861	USD 19.89	USD 2,213,208	USD 18.32

Period Ended	ZAR E Accumulating Class NAV	ZAR E Accumulating Class NAV per Share	ZAR T Accumulating Class NAV	ZAR T Accumulating Class NAV per Share
30 June 2023	ZAR 12,621,160	ZAR 253.80	ZAR 16,749,503	ZAR 212.89
31 December 2022	ZAR 18,435,416	ZAR 226.59	ZAR 18,202,064	ZAR 189.12

US Small Cap Intrinsic Value

Period Ended	GBP I Accumulating Unhedged Class NAV	GBP I Accumulating Unhedged Class NAV per Share	GBP I2 Accumulating Unhedged Class NAV	GBP I2 Accumulating Unhedged Class NAV per Share	USD A Accumulating Class NAV	USD A Accumulating Class NAV per Share
30 June 2023	GBP 60,492,446	GBP 10.35	GBP 14,829,592	GBP 9.61	USD 8,153,158	USD 20.73
31 December 2022	GBP 42,248,255	GBP 10.04	GBP 13,137,811	GBP 9.31	USD 8,698,122	USD 19.11

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

9. NET ASSET VALUE COMPARATIVE (CONTINUED)

US Small Cap Intrinsic Value (continued)

Period Ended	USD I Accumulating Class NAV	USD I Accumulating Class NAV per Share	USD I2 Accumulating Class* NAV	USD I2 Accumulating Class* NAV per Share	USD M Accumulating Class NAV	USD M Accumulating Class NAV per Share
30 June 2023	USD 111,956,656	USD 18.30	USD 64,201,571	USD 9.21	USD 389,512	USD 17.14
31 December 2022	USD 85,094,541	USD 16.80	USD 32,935,389	USD 8.44	USD 500,654	USD 15.88

* Share Class launched and/or closed during the current or prior reporting period.

¹ Portfolio launched during the prior reporting period.

² Portfolio launched during the current reporting period and thus no comparative period presented.

All Net Asset Value and Net Asset Value per share amounts stated are for shareholder dealing purposes.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES

Fair Value of Investments

FRS 102 Section 11.27 on "Fair Value: Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The three levels of the fair value hierarchy under FRS 102 are described below:

Level 1 – Unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities;

Level 2 – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices);

Level 3 – Inputs for the asset or liability that are not based on observable market data (unobservable inputs). Pricing inputs are unobservable for the investment and include situations where there is little, if any market activity for the instrument. The inputs into the determination of fair value require significant management judgement or estimation. As observable prices are not available for these securities, the Portfolios would have used valuation techniques to derive the fair value if applicable.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. For example, if a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measure is a Level 3 measurement.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement in considering the factors specific to the asset or liability.

Determining what constitutes "observable" requires judgment and is considered by the Manager's valuation committee.

The value of the Portfolios' investments in equity securities, exchange-traded funds, warrants, exchange-traded options purchased and written, for which market quotations are readily available, is generally determined by obtaining valuations from independent pricing services based on the latest sale price quoted on a principal exchange or market for that security (Level 1 inputs). Securities traded primarily on the NASDAQ Stock Market are normally valued at the NASDAQ Official Closing Price ("NOCP") provided by NASDAQ each business day. The NOCP is the most recently reported price as of 4:00:02 p.m., Eastern Time, unless that price is outside the range of the "inside" bid and asked prices (i.e., the bid and asked prices that dealers quote to each other when trading for their own accounts); in that case, NASDAQ will adjust the price to equal the inside bid or asked price, whichever is closer. Because of delays in reporting trades, the NOCP may not be based on the price of the last trade to occur before the market closes. If there is no sale of a security on a particular day, the independent pricing services may value the security based on market quotations.

The value of participatory notes is determined by obtaining valuations from independent pricing services based on the underlying equity security and applicable exchange rate (Level 1 inputs).

The value of the Portfolios' investments in debt securities is determined primarily by obtaining valuations from independent pricing services based on readily available mid quotations, or if quotations are not available, by methods which include various considerations based on security type (generally Level 2 inputs). If there is more than one quote security available, security is classified as Level 2. In addition to the consideration of yields or prices of securities of comparable quality, coupon, maturity and type, indications as to values from dealers, and general market conditions, the following is a description of other Level 2 inputs and related valuation techniques used by independent pricing services to value certain types of debt securities held by the Portfolios:

Corporate Bonds. Inputs used to value corporate debt securities generally include relevant credit information, observed market movements, sector news, US Treasury yield curve or relevant benchmark curve, and other market information, which may include benchmark yield curves, reported trades, broker-dealer quotes, issuer spreads, comparable securities, and reference data, such as market research publications, when available ("Other Market Information").

Convertible Bonds. Inputs used to value convertible bonds (including CoCos) generally include underlying stock data, conversion premiums, listed bond and preferred stock prices and Other Market Information, which may include benchmark curves, trade execution data, and sensitivity analysis, when available.

U.S. Treasury Obligations. Inputs used to value U.S. Treasury securities generally include quotes from several inter-dealer brokers and Other Market Information.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

U.S. Government Agency Securities. Inputs used to value U.S. Government Agency securities generally include obtaining benchmark quotes and Other Market Information.

Asset-Backed Securities and Mortgage-Backed Securities. Inputs used to value asset-backed securities and mortgage-backed securities generally include models that consider a number of factors, which may include the following: prepayment speeds, cash flows, spread adjustments and Other Market Information.

Collateralised Loan Obligations (CLOs): The value of collateralised loan obligations is primarily determined by cash flow data, relevant loan pricing data and market color, and research from market participants and trading desks (Level 2 or 3 inputs).

High Yield Securities. Inputs used to value high yield securities generally include a number of observations of equity and credit default swap curves related to the issuer and Other Market Information.

Emerging Markets Debt and Foreign Government Securities. Inputs used to value emerging markets debt and foreign government securities generally include dealer quotes, bond market activity, discounted cash flow models, and other relevant information such as credit spreads, benchmark curves and Other Market Information.

The value of term loans is determined primarily by obtaining valuations from independent pricing services based on broker quotes (generally Level 2 or Level 3 inputs depending on the number of quotes available).

The value of futures contracts is determined by obtaining valuations from independent pricing services at the settlement price at the market close (Level 1 inputs).

The value of forward foreign currency contracts is determined by obtaining valuations from independent pricing services based on actual traded currency rates on independent pricing services' networks, along with other traded and quoted currency rates provided to the pricing services by leading market participants (Level 2 inputs).

The value of credit default swaps is determined by obtaining valuations from independent pricing services using a model that considers a number of factors, which may include default probabilities, credit curves, recovery rates and cash flows (Level 2 or 3 inputs).

The value of inflation swaps is determined primarily by obtaining valuations from independent pricing services based on references to the underlying inflation rates including forward inflation expectation rate and the respective interbank offered forward rate to produce the daily price. The present value is calculated based off of expected cash flows based on swap parameters along with reference to the underlying forward inflation curve and reference rate (Level 2 inputs).

The value of interest rate swaps is determined primarily by obtaining valuations from independent pricing services based on references to the underlying rates including the local overnight index swap rate and the respective interbank offered forward rate to produce the daily price. The present value is calculated based off of expected cash flows based on swap parameters along with reference to the underlying yield curve and reference rate (Level 2 inputs).

The value of total return swaps is determined by obtaining valuations from independent pricing services using the underlying asset and stated benchmark interest rate (Level 2 inputs).

The value of cross currency swaps is determined by obtaining valuations from independent pricing services based on present value of expected cash flows based on swap parameters along with reference to the underlying yield curve and reference rate (Level 2 inputs).

The value of volatility swaps is determined primarily by obtaining valuations from independent pricing services and is based on a predetermined volatility level versus the actual amount of volatility realised over a period data of the reference asset (Level 2 or 3 inputs).

The value of variance swaps is determined primarily by obtaining valuations from independent pricing services and is based on the historical realised and expected future variance (or fair variance) of the reference asset (Level 2 or 3 inputs).

The value of correlation swaps is determined primarily by obtaining valuations from independent pricing services and is based on the difference in the realised correlation and a fixed correlation value (Level 2 or 3 inputs).

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

The value of contracts for difference ("CFD") is determined primarily by obtaining valuations from independent pricing services, which are based on references to the underlying asset and the stated reference rate (Level 2 or 3 inputs).

The value of swaptions is determined by obtaining valuations from independent pricing services or counterparty pricing source (Level 2 inputs).

Option contracts that are traded over-the-counter are generally valued on the basis of quotations provided by broker dealers or prices provided by independent pricing services who use a series of techniques including simulated pricing models and/or curve fitting (bootstrapping), which aids in determining the present value of the contracts. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, yield curves, credit curves, volatility surfaces, and exchange rates (Level 2 inputs).

Certificates of deposit are valued at amortised cost (Level 2 inputs).

Reverse repurchase agreements are evaluated at par, by pricing services (Level 2 inputs).

The Manager has appointed a valuation committee, which reviews independent pricing service providers across all relevant types of securities.

Investments in non-exchange traded investment companies are valued using the respective fund's daily calculated net asset value ("NAV") per share (Level 2 inputs).

If a valuation is not available from an independent pricing service, or if the Manager has reason to believe that the valuation received does not represent the amount a Portfolio might reasonably expect to receive on a current sale in an orderly transaction, the Manager seeks to obtain quotations from brokers or dealers (generally considered Level 2 or Level 3 inputs depending on the number of quotes available). If such quotations are not available, the security is valued using methods the Board of Directors has approved in the good-faith belief that the resulting valuation will reflect the fair value of the security.

Inputs and assumptions considered in determining the fair value of a security based on Level 2 or Level 3 inputs may include, but are not limited to, the type of the security; the initial cost of the security; the existence of any contractual restrictions on the security's disposition; the price and extent of public trading in similar securities of the issuer or of comparable companies; quotations or evaluated prices from broker-dealers and/or pricing services; information obtained from the issuer and/or analysts; an analysis of the company's or issuer's financial statements; an evaluation of the inputs that influence the issuer and the market(s) in which the security is purchased and sold.

The value of the Portfolios' investments in foreign securities is generally determined using the same valuation methods and inputs as other Portfolio investments, as discussed above. Foreign security prices expressed in local currency values are normally translated from the local currency into US dollars using the exchange rates as of 4:00 p.m., Eastern Time on days the New York Stock Exchange ("NYSE") is open for business. The Board of Directors has approved the use of ICE Data Pricing & Reference Data LLC ("ICE") to assist in determining the fair value of foreign equity securities when changes in the value of a certain index suggest that the closing prices on the foreign exchanges may no longer represent the amount that a Portfolio could expect to receive for those securities or on days when foreign markets are closed and US markets are open. In each of these events, ICE will provide adjusted prices for certain foreign equity securities using a statistical analysis of historical correlations of multiple factors (Level 2 inputs). The Board of Directors has also approved the use of ICE to evaluate the prices of foreign debt securities as of the time as of which a Portfolio's share price is calculated. ICE utilizes benchmark spread and yield curves and evaluates available market activity from the local close to the time as of which a Portfolio's share price is calculated (Level 2 inputs) to assist in determining prices for certain foreign debt securities.

In the case of both foreign equity and foreign debt securities, in the absence of precise information about the market values of these foreign securities as of the time as of which a Portfolio's share price is calculated, the Board of Directors has determined on the basis of available data that prices adjusted or evaluated in this way are likely to be closer to the prices a Portfolio could realise on a current sale than are the prices of those securities established at the close of the foreign markets in which the securities primarily trade.

Fair value prices are necessarily estimates, and there is no assurance that such a price will be at or close to the price at which the security is next quoted or next trades.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

The following tables show financial investments at the levels of fair value hierarchy:

5G Connectivity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	778,986,582	246,555,140	–	1,025,541,722
Unrealised gain on Forward Currency Contracts	–	821,482	–	821,482
Total Assets	778,986,582	247,376,622	–	1,026,363,204
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,994,291)	–	(1,994,291)
Total Liabilities	–	(1,994,291)	–	(1,994,291)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	884,202,753	68,691,966	–	952,894,719
Unrealised gain on Forward Currency Contracts	–	12,141,765	–	12,141,765
Total Assets	884,202,753	80,833,731	–	965,036,484
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(3,280,059)	–	(3,280,059)
Total Liabilities	–	(3,280,059)	–	(3,280,059)

Absolute Return Multi Strategy*

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	–	–	6,311	6,311
Total Assets	–	–	6,311	6,311

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	–	–	6,766	6,766
Total Assets	–	–	6,766	6,766

* Portfolio liquidated on 20 December 2021.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Asian Debt - Hard Currency

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	44,782,255	–	44,782,255
Government Bonds	–	11,458,267	–	11,458,267
Unrealised gain on Forward Currency Contracts	–	37,649	–	37,649
Unrealised gain on Futures Contracts	83,790	–	–	83,790
Unrealised gain on Interest Rate Swap Contracts	–	268	–	268
Total Assets	83,790	56,278,439	–	56,362,229
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(40,209)	–	(40,209)
Unrealised loss on Futures Contracts	(18,509)	–	–	(18,509)
Total Liabilities	(18,509)	(40,209)	–	(58,718)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	18,090,069	–	18,090,069
Government Bonds	–	2,090,986	–	2,090,986
Unrealised gain on Forward Currency Contracts	–	34,382	–	34,382
Unrealised gain on Futures Contracts	47,079	–	–	47,079
Total Assets	47,079	20,215,437	–	20,262,516
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(84,733)	–	(84,733)
Unrealised loss on Futures Contracts	(3,440)	–	–	(3,440)
Total Liabilities	(3,440)	(84,733)	–	(88,173)

China A-Share Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 CNY	Level 2 CNY	Level 3 CNY	Total CNY
Financial Assets held for trading				
Equities	14,850,230	–	–	14,850,230
Total Assets	14,850,230	–	–	14,850,230

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

China A-Share Equity (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 CNY	Level 2 CNY	Level 3 CNY	Total CNY
Financial Assets held for trading				
Equities	15,264,413	53,280	–	15,317,693
Total Assets	15,264,413	53,280	–	15,317,693

China Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 CNY	Level 2 CNY	Level 3 CNY	Total CNY
Financial Assets held for trading				
Certificates of Deposit	–	63,788,535	–	63,788,535
Corporate Bonds	–	334,570,186	–	334,570,186
Government Bonds	–	50,350,005	–	50,350,005
Unrealised gain on Forward Currency Contracts	–	8,564,889	–	8,564,889
Total Assets	–	457,273,615	–	457,273,615
Financial Liabilities held for trading				
Unrealised loss on Futures Contracts	(1,452,118)	–	–	(1,452,118)
Unrealised loss on Forward Currency Contracts	–	(9,682,245)	–	(9,682,245)
Total Liabilities	(1,452,118)	(9,682,245)	–	(11,134,363)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 CNY	Level 2 CNY	Level 3 CNY	Total CNY
Financial Assets held for trading				
Corporate Bonds	–	272,165,839	–	272,165,839
Certificates of Deposit	–	92,924,345	–	92,924,345
Government Bonds	–	60,073,670	–	60,073,670
Unrealised gain on Forward Currency Contracts	–	3,921,557	–	3,921,557
Total Assets	–	429,085,411	–	429,085,411
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(2,701,843)	–	(2,701,843)
Unrealised loss on Futures Contracts	(37,837)	–	–	(37,837)
Total Liabilities	(37,837)	(2,701,843)	–	(2,739,680)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

China Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	12,353,752	253,433,372	–	265,787,124
Unrealised gain on Forward Currency Contracts	–	161,282	–	161,282
Total Assets	12,353,752	253,594,654	–	265,948,406
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(209,102)	–	(209,102)
Total Liabilities	–	(209,102)	–	(209,102)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	306,849,688	–	–	306,849,688
Unrealised gain on Forward Currency Contracts	–	1,099,861	–	1,099,861
Total Assets	306,849,688	1,099,861	–	307,949,549
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(817,712)	–	(817,712)
Total Liabilities	–	(817,712)	–	(817,712)

CLO Income

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	5,493,929	–	5,493,929
Asset Backed Securities	–	118,774,919	–	118,774,919
Investment Funds	11,657,356	–	–	11,657,356
Unrealised gain on Forward Currency Contracts	–	622,095	–	622,095
Unrealised gain on Total Return Swap Contracts	–	12,305	–	12,305
Total Assets	11,657,356	124,903,248	–	136,560,604
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(404,630)	–	(404,630)
Total Liabilities	–	(404,630)	–	(404,630)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

CLO Income (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Asset Backed Securities	–	112,870,953	–	112,870,953
Unrealised gain on Forward Currency Contracts	–	3,267,421	–	3,267,421
Total Assets	–	116,138,374	–	116,138,374
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(989,846)	–	(989,846)
Unrealised loss on Total Return Swap Contracts	–	(334,323)	–	(334,323)
Total Liabilities	–	(1,324,169)	–	(1,324,169)

Commodities¹

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	28,923,051	–	28,923,051
Agency Bonds	–	12,050,260	–	12,050,260
Corporate Bonds	–	42,979,774	–	42,979,774
Unrealised gain on Forward Currency Contracts	–	709,086	–	709,086
Total Assets	–	84,662,171	–	84,662,171
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(111,800)	–	(111,800)
Unrealised loss on Return Swap Contracts	–	0	–	0
Total Liabilities	–	(111,800)	–	(111,800)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Commodities¹ (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	10,530,836	–	10,530,836
Corporate Bonds	–	26,223,262	–	26,223,262
Treasury Bills	–	39,453,874	–	39,453,874
Unrealised gain on Forward Currency Contracts	–	1,519,496	–	1,519,496
Unrealised gain on Total Return Swap Contracts	–	0	–	0
Total Assets	–	77,727,468	–	77,727,468
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(333,046)	–	(333,046)
Total Liabilities	–	(333,046)	–	(333,046)

Corporate Hybrid Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Corporate Bonds	–	1,588,389,053	–	1,588,389,053
Investment Funds	–	10,426,215	–	10,426,215
Unrealised gain on Forward Currency Contracts	–	3,227,790	–	3,227,790
Total Assets	–	1,602,043,058	–	1,602,043,058
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(14,688,097)	–	(14,688,097)
Total Liabilities	–	(14,688,097)	–	(14,688,097)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Corporate Bonds	–	1,638,001,345	–	1,638,001,345
Investment Funds	–	10,317,170	–	10,317,170
Unrealised gain on Forward Currency Contracts	–	36,511,573	–	36,511,573
Total Assets	–	1,684,830,088	–	1,684,830,088
Financial Liabilities held for trading				
Reverse Repurchase Agreements	–	(37,445,575)	–	(37,445,575)
Unrealised loss on Forward Currency Contracts	–	(20,223,334)	–	(20,223,334)
Total Liabilities	–	(57,668,909)	–	(57,668,909)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Emerging Market Debt - Hard Currency

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	736,230,920	–	736,230,920
Government Bonds	–	1,633,773,145	–	1,633,773,145
Investment Funds	–	16,618,500	–	16,618,500
Unrealised gain on Forward Currency Contracts	–	11,183,221	–	11,183,221
Unrealised gain on Futures Contracts	4,194,591	–	–	4,194,591
Fair Value on Credit Default Swap Contracts	–	1,247,088	–	1,247,088
Total Assets	4,194,591	2,399,052,874	–	2,403,247,465
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(11,465,388)	–	(11,465,388)
Unrealised loss on Futures Contracts	(8,287,454)	–	–	(8,287,454)
Total Liabilities	(8,287,454)	(11,465,388)	–	(19,752,842)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	784,977,470	–	784,977,470
Government Bonds	–	1,508,020,941	–	1,508,020,941
Investment Funds	–	16,110,000	–	16,110,000
Unrealised gain on Forward Currency Contracts	–	12,379,899	–	12,379,899
Unrealised gain on Futures Contracts	23,148,647	–	–	23,148,647
Fair Value on Credit Default Swap Contracts	–	1,909,636	–	1,909,636
Total Assets	23,148,647	2,323,397,946	–	2,346,546,593
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(10,560,096)	–	(10,560,096)
Unrealised loss on Futures Contracts	(1,308,787)	–	–	(1,308,787)
Total Liabilities	(1,308,787)	(10,560,096)	–	(11,868,883)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Emerging Market Debt - Local Currency

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	13,105,824	–	13,105,824
Corporate Bonds	–	32,124,973	–	32,124,973
Government Bonds	–	1,140,233,323	–	1,140,233,323
Investment Funds	–	15,886,200	–	15,886,200
Unrealised gain on Forward Currency Contracts	–	15,082,218	–	15,082,218
Unrealised gain on Interest Rate Swap Contracts	–	10,141,528	–	10,141,528
Total Assets	–	1,226,574,066	–	1,226,574,066
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(9,570,816)	–	(9,570,816)
Unrealised loss on Futures Contracts	(354,346)	–	–	(354,346)
Unrealised loss on Interest Rate Swap Contracts	–	(18,306,180)	–	(18,306,180)
Total Liabilities	(354,346)	(27,876,996)	–	(28,231,342)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Certificate of Deposit	–	18,492,177	–	18,492,177
Corporate Bonds	–	22,468,723	–	22,468,723
Government Bonds	–	1,280,353,016	–	1,280,353,016
Investment Funds	–	15,136,550	–	15,136,550
Unrealised gain on Forward Currency Contracts	–	14,987,459	–	14,987,459
Unrealised gain on Interest Rate Swap Contracts	–	8,845,584	–	8,845,584
Total Assets	–	1,360,283,509	–	1,360,283,509
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(9,665,447)	–	(9,665,447)
Unrealised loss on Futures Contracts	(676,393)	–	–	(676,393)
Unrealised loss on Interest Rate Swap Contracts	–	(47,106,454)	–	(47,106,454)
Total Liabilities	(676,393)	(56,771,901)	–	(57,448,294)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Emerging Market Debt Blend

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	2,057,221	–	2,057,221
Corporate Bonds	–	141,038,882	–	141,038,882
Government Bonds	–	302,822,935	–	302,822,935
Investment Funds	–	14,043,241	–	14,043,241
Unrealised gain on Forward Currency Contracts	–	4,486,762	–	4,486,762
Unrealised gain on Futures Contracts	267,698	–	–	267,698
Unrealised gain on Interest Rate Swap Contracts	–	2,668,378	–	2,668,378
Fair Value on Credit Default Swap Contracts	–	1,130,242	–	1,130,242
Total Assets	267,698	468,247,661	–	468,515,359
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,608,336)	–	(1,608,336)
Unrealised loss on Futures Contracts	(804,269)	–	–	(804,269)
Unrealised loss on Interest Rate Swap Contracts	–	(6,058,801)	–	(6,058,801)
Total Liabilities	(804,269)	(7,667,137)	–	(8,471,406)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	149,902,253	–	149,902,253
Government Bonds	–	288,112,593	–	288,112,593
Investment Funds	–	13,380,558	–	13,380,558
Unrealised gain on Forward Currency Contracts	–	4,031,358	–	4,031,358
Unrealised gain on Futures Contracts	1,175,800	–	–	1,175,800
Fair Value on Credit Default Swap Contracts	–	1,658,685	–	1,658,685
Unrealised gain on Interest Rate Swap Contracts	–	4,841,085	–	4,841,085
Total Assets	1,175,800	461,926,532	–	463,102,332
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(2,058,976)	–	(2,058,976)
Unrealised loss on Futures Contracts	(159,705)	–	–	(159,705)
Unrealised loss on Interest Rate Swap Contracts	–	(11,561,405)	–	(11,561,405)
Total Liabilities	(159,705)	(13,620,381)	–	(13,780,086)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Emerging Market Debt Sustainable Investment Grade Blend

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	134,530	–	134,530
Corporate Bonds	–	8,112,874	–	8,112,874
Government Bonds	–	49,700,225	–	49,700,225
Unrealised gain on Forward Currency Contracts	–	278,530	–	278,530
Unrealised gain on Futures Contracts	190,200	–	–	190,200
Unrealised gain on Interest Rate Swap Contracts	–	24,567	–	24,567
Total Assets	190,200	58,250,726	–	58,440,926

Financial Liabilities held for trading

Unrealised loss on Forward Currency Contracts	–	(485,938)	–	(485,938)
Unrealised loss on Futures Contracts	(191,437)	–	–	(191,437)
Unrealised loss on Interest Rate Swap Contracts	–	(52,717)	–	(52,717)
Total Liabilities	(191,437)	(538,655)	–	(730,092)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	7,512,041	–	7,512,041
Government Bonds	–	42,285,874	–	42,285,874
Unrealised gain on Forward Currency Contracts	–	446,879	–	446,879
Unrealised gain on Futures Contracts	610,127	–	–	610,127
Unrealised gain on Interest Rate Swap Contracts	–	43,385	–	43,385
Total Assets	610,127	50,288,179	–	50,898,306

Financial Liabilities held for trading

Unrealised loss on Forward Currency Contracts	–	(340,697)	–	(340,697)
Unrealised loss on Futures Contracts	(65,989)	–	–	(65,989)
Unrealised loss on Interest Rate Swap Contracts	–	(135,722)	–	(135,722)
Total Liabilities	(65,989)	(476,419)	–	(542,408)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Emerging Markets Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	34,971,609	79,087,526	–	114,059,135
Unrealised gain on Forward Currency Contracts	–	328,720	–	328,720
Total Assets	34,971,609	79,416,246	–	114,387,855
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(291,952)	–	(291,952)
Total Liabilities	–	(291,952)	–	(291,952)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	139,636,822	49,097,184	–	188,734,006
Unrealised gain on Forward Currency Contracts	–	1,053,813	–	1,053,813
Total Assets	139,636,822	50,150,997	–	189,787,819
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(666,859)	–	(666,859)
Total Liabilities	–	(666,859)	–	(666,859)

Emerging Markets Select Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	22,424,530	70,673,300	–	93,097,830
Real Estate Investment Trusts	52,882	–	–	52,882
Total Assets	22,477,412	70,673,300	–	93,150,712

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Emerging Markets Select Equity (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	67,247,423	23,179,556	–	90,426,979
Total Assets	67,247,423	23,179,556	–	90,426,979

Euro Bond Absolute Return

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	467,091	–	467,091
Corporate Bonds	–	24,403,993	–	24,403,993
Government Bonds	–	21,742,817	–	21,742,817
Unrealised gain on Forward Currency Contracts	–	183,318	–	183,318
Unrealised gain on Futures Contracts	20,730	–	–	20,730
Unrealised gain on Inflation Swap Contracts	–	17,672	–	17,672
Unrealised gain on Interest Rate Swap Contracts	–	6,380	–	6,380
Total Assets	20,730	46,821,271	–	46,842,001
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(49,016)	–	(49,016)
Unrealised loss on Futures Contracts	(96,603)	–	–	(96,603)
Unrealised loss on Inflation Swap Contracts	–	(18,503)	–	(18,503)
Unrealised loss on Interest Rate Swap Contracts	–	(89,456)	–	(89,456)
Fair Value on Credit Default Swap Contracts	–	(99,353)	–	(99,353)
Total Liabilities	(96,603)	(256,328)	–	(352,931)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Euro Bond Absolute Return (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	2,319,216	–	2,319,216
Corporate Bonds	–	23,938,251	–	23,938,251
Government Bonds	–	19,650,553	–	19,650,553
Unrealised gain on Inflation Swap Contracts	–	61,989	–	61,989
Unrealised gain on Forward Currency Contracts	–	39,745	–	39,745
Unrealised gain on Futures Contracts	1,497,736	–	–	1,497,736
Unrealised gain on Interest Rate Swap Contracts	–	12,884	–	12,884
Total Assets	1,497,736	46,022,638	–	47,520,374
Financial Liabilities held for trading				
Unrealised loss on Inflation Swap Contracts	–	(67,569)	–	(67,569)
Unrealised loss on Forward Currency Contracts	–	(1,032,074)	–	(1,032,074)
Unrealised loss on Futures Contracts	(103,516)	–	–	(103,516)
Fair Value on Credit Default Swap Contracts	–	(32,637)	–	(32,637)
Unrealised loss on Interest Rate Swap Contracts	–	(43,820)	–	(43,820)
Total Liabilities	(103,516)	(1,176,100)	–	(1,279,616)

Euro Opportunistic Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	50,110	–	50,110
Corporate Bonds	–	4,361,061	–	4,361,061
Government Bonds	–	4,694,045	–	4,694,045
Unrealised gain on Futures Contracts	5,768	–	–	5,768
Unrealised gain on Interest Rate Swap Contracts	–	1,308	–	1,308
Total Assets	5,768	9,106,524	–	9,112,292
Financial Liabilities held for trading				
Unrealised loss on Futures Contracts	(17,677)	–	–	(17,677)
Unrealised loss on Interest Rate Swap Contracts	–	(23,616)	–	(23,616)
Fair Value on Credit Default Swap Contracts	–	(19,870)	–	(19,870)
Total Liabilities	(17,677)	(43,486)	–	(61,163)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Euro Opportunistic Bond (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	462,816	–	462,816
Corporate Bonds	–	4,079,176	–	4,079,176
Government Bonds	–	4,005,023	–	4,005,023
Unrealised gain on Inflation Swap Contracts	–	93	–	93
Unrealised gain on Futures Contracts	41,432	–	–	41,432
Unrealised gain on Interest Rate Swap Contracts	–	1,858	–	1,858
Total Assets	41,432	8,548,966	–	8,590,398
Financial Liabilities held for trading				
Unrealised loss on Futures Contracts	(82,010)	–	–	(82,010)
Fair Value on Credit Default Swap Contracts	–	(6,528)	–	(6,528)
Unrealised loss on Interest Rate Swap Contracts	–	(23,909)	–	(23,909)
Total Liabilities	(82,010)	(30,437)	–	(112,447)

European High Yield Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	1,102,256	–	1,102,256
Corporate Bonds	–	75,446,879	–	75,446,879
Term Loans	–	211,293	–	211,293
Unrealised gain on Forward Currency Contracts	–	246,403	–	246,403
Total Assets	–	77,006,831	–	77,006,831
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(276,536)	–	(276,536)
Total Liabilities	–	(276,536)	–	(276,536)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

European High Yield Bond (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	215,121	–	215,121
Corporate Bonds	–	32,065,000	–	32,065,000
Term Loans	–	202,519	–	202,519
Unrealised gain on Forward Currency Contracts	–	1,258,544	–	1,258,544
Total Assets	–	33,741,184	–	33,741,184
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(3,113,019)	–	(3,113,019)
Total Liabilities	–	(3,113,019)	–	(3,113,019)

European Sustainable Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Equities	169,803,221	–	–	169,803,221
Total Assets	169,803,221	–	–	169,803,221

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Equities	40,367,498	134,021,329	–	174,388,827
Total Assets	40,367,498	134,021,329	–	174,388,827

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Event Driven¹

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	74,931,702	–	74,931,702
Unrealised gain on Forward Currency Contracts	–	1,413,895	–	1,413,895
Unrealised gain on Total Return Swap Contracts	–	428,434	–	428,434
Total Assets	–	76,774,031	–	76,774,031
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(61,574)	–	(61,574)
Total Liabilities	–	(61,574)	–	(61,574)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	33,823,354	–	33,823,354
Unrealised gain on Forward Currency Contracts	–	918,069	–	918,069
Unrealised gain on Total Return Swap Contracts	–	18,364	–	18,364
Total Assets	–	34,759,787	–	34,759,787
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(18,616)	–	(18,616)
Total Liabilities	–	(18,616)	–	(18,616)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	2,217,915	–	2,217,915
Asset Backed Securities	–	9,534,175	–	9,534,175
Corporate Bonds	–	37,840,750	–	37,840,750
Government Bonds	–	55,109,127	–	55,109,127
Mortgage Backed Securities	–	25,715,608	–	25,715,608
Municipal Bonds	–	1,641,442	–	1,641,442
Unrealised gain on Forward Currency Contracts	–	1,095,225	–	1,095,225
Unrealised gain on Futures Contracts	133,687	–	–	133,687
Purchased Options Contracts	4,000	–	–	4,000
Unrealised gain on Interest Rate Swap Contracts	–	148,915	–	148,915
Total Assets	137,687	133,303,157	–	133,440,844
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(3,093,454)	–	(3,093,454)
Unrealised loss on Futures Contracts	(214,659)	–	–	(214,659)
Total Liabilities	(214,659)	(3,093,454)	–	(3,308,113)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	2,423,190	–	2,423,190
Asset Backed Securities	–	8,861,707	–	8,861,707
Corporate Bonds	–	44,359,194	–	44,359,194
Government Bonds	–	53,670,009	–	53,670,009
Mortgage Backed Securities	–	19,062,981	–	19,062,981
Municipal Bonds	–	1,706,806	–	1,706,806
Treasury Bills	–	791,814	–	791,814
Unrealised gain on Forward Currency Contracts	–	2,638,428	–	2,638,428
Unrealised gain on Futures Contracts	270,257	–	–	270,257
Unrealised gain on Interest Rate Swap Contracts	–	1,233	–	1,233
Total Assets	270,257	133,515,362	–	133,785,619
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,908,377)	–	(1,908,377)
Unrealised loss on Futures Contracts	(191,230)	–	–	(191,230)
Fair Value on Credit Default Swap Contracts	–	(13,185)	–	(13,185)
Total Liabilities	(191,230)	(1,921,562)	–	(2,112,792)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Diversified Income FMP – 2024

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	148,892,129	–	148,892,129
Government Bonds	–	1,664,293	–	1,664,293
Unrealised gain on Forward Currency Contracts	–	48,375	–	48,375
Total Assets	–	150,604,797	–	150,604,797
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(108,675)	–	(108,675)
Total Liabilities	–	(108,675)	–	(108,675)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	150,336,737	–	150,336,737
Government Bonds	–	3,931,136	–	3,931,136
Unrealised gain on Forward Currency Contracts	–	523,987	–	523,987
Total Assets	–	154,791,860	–	154,791,860
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(417)	–	(417)
Total Liabilities	–	(417)	–	(417)

Global Equity Megatrends

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	99,819,818	–	–	99,819,818
Total Assets	99,819,818	–	–	99,819,818

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Equity Megatrends (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	75,013,478	4,451,857	–	79,465,335
Total Assets	75,013,478	4,451,857	–	79,465,335

Global Flexible Credit Income

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	–	–	5,744,028	5,744,028
Asset Backed Securities	–	14,907,673	–	14,907,673
Corporate Bonds	–	279,028,236	–	279,028,236
Government Bonds	–	22,388,147	–	22,388,147
Term Loans	–	13,544,713	–	13,544,713
Investment Funds	163,907	–	–	163,907
Unrealised gain on Forward Currency Contracts	–	4,407,908	–	4,407,908
Unrealised gain on Futures Contracts	1,706,318	–	–	1,706,318
Unrealised gain on Total Return Swap Contracts	–	27,731	–	27,731
Total Assets	1,870,225	334,304,408	5,744,028	341,918,661
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(821,687)	–	(821,687)
Unrealised loss on Futures Contracts	(3,030,181)	–	–	(3,030,181)
Total Liabilities	(3,030,181)	(821,687)	–	(3,851,868)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Flexible Credit Income (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Asset Backed Securities	–	24,079,041	–	24,079,041
Corporate Bonds	–	316,164,124	–	316,164,124
Equities	–	–	5,247,334	5,247,334
Government Bonds	–	9,817,787	–	9,817,787
Investment Funds	338,564	–	–	338,564
Unrealised gain on Forward Currency Contracts	–	29,033,515	–	29,033,515
Unrealised gain on Futures Contracts	468,202	–	–	468,202
Total Assets	806,766	379,094,467	5,247,334	385,148,567
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(10,857,921)	–	(10,857,921)
Unrealised loss on Futures Contracts	(515,955)	–	–	(515,955)
Unrealised loss on Total Return Swap Contracts	–	(632,100)	–	(632,100)
Total Liabilities	(515,955)	(11,490,021)	–	(12,005,976)

Global High Yield SDG Engagement

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	531,160,752	–	531,160,752
Term Loans	–	1,179,329	–	1,179,329
Unrealised gain on Forward Currency Contracts	–	1,917,361	–	1,917,361
Total Assets	–	534,257,442	–	534,257,442
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,546,329)	–	(1,546,329)
Total Liabilities	–	(1,546,329)	–	(1,546,329)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global High Yield SDG Engagement (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	273,005,334	–	273,005,334
Term Loans	–	687,601	325,875	1,013,476
Unrealised gain on Forward Currency Contracts	–	12,873,530	–	12,873,530
Unrealised gain on Total Return Swap Contracts	–	13,411	–	13,411
Total Assets	–	286,579,876	325,875	286,905,751
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(9,426,254)	–	(9,426,254)
Total Liabilities	–	(9,426,254)	–	(9,426,254)

Global High Yield Sustainable Action*

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Unrealised gain on Forward Currency Contracts	–	43,352	–	43,352
Total Assets	–	43,352	–	43,352
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(27,682)	–	(27,682)
Total Liabilities	–	(27,682)	–	(27,682)

* Portfolio liquidated on 16 June 2023.

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	14,443,671	–	14,443,671
Term Loans	–	95,881	–	95,881
Unrealised gain on Forward Currency Contracts	–	7,620	–	7,620
Total Assets	–	14,547,172	–	14,547,172
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(358,029)	–	(358,029)
Total Liabilities	–	(358,029)	–	(358,029)

* Portfolio liquidated on 16 June 2023.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Investment Grade Credit

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	77,831,690	–	77,831,690
Unrealised gain on Forward Currency Contracts	–	162,295	–	162,295
Total Assets	–	77,993,985	–	77,993,985
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(120,622)	–	(120,622)
Total Liabilities	–	(120,622)	–	(120,622)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	80,767,363	–	80,767,363
Government Bonds	–	2,758,010	–	2,758,010
Unrealised gain on Forward Currency Contracts	–	16,124	–	16,124
Total Assets	–	83,541,497	–	83,541,497
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,642,819)	–	(1,642,819)
Total Liabilities	–	(1,642,819)	–	(1,642,819)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Opportunistic Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	316,208	–	316,208
Asset Backed Securities	–	2,087,988	–	2,087,988
Corporate Bonds	–	26,826,482	–	26,826,482
Government Bonds	–	21,824,491	–	21,824,491
Mortgage Backed Securities	–	14,954,772	–	14,954,772
Investment Funds	51,906	–	–	51,906
Unrealised gain on Forward Currency Contracts	–	1,648,082	–	1,648,082
Unrealised gain on Futures Contracts	147,322	–	–	147,322
Unrealised gain on Interest Rate Swap Contracts	–	26,113	–	26,113
Fair Value on Credit Default Swap Contracts	–	283,005	–	283,005
Total Assets	199,228	67,967,141	–	68,166,369
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,560,899)	–	(1,560,899)
Unrealised loss on Futures Contracts	(344,327)	–	–	(344,327)
Fair Value on Credit Default Swap Contracts	–	(497,900)	–	(497,900)
Unrealised loss on Interest Rate Swap Contracts	–	(4,693)	–	(4,693)
Total Liabilities	(344,327)	(2,063,492)	–	(2,407,819)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Opportunistic Bond (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	307,820	–	307,820
Asset Backed Securities	–	4,290,102	–	4,290,102
Corporate Bonds	–	35,431,699	–	35,431,699
Government Bonds	–	24,711,043	–	24,711,043
Investment Funds	107,216	1,694,000	–	1,801,216
Mortgage Backed Securities	–	10,458,233	–	10,458,233
Unrealised gain on Forward Currency Contracts	–	2,069,747	–	2,069,747
Unrealised gain on Futures Contracts	568,616	–	–	568,616
Fair Value on Credit Default Swap Contracts	–	455,060	–	455,060
Unrealised gain on Interest Rate Swap Contracts	–	17,416	–	17,416
Total Assets	675,832	79,435,120	–	80,110,952
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(4,857,533)	–	(4,857,533)
Unrealised loss on Futures Contracts	(607,164)	–	–	(607,164)
Fair Value on Credit Default Swap Contracts	–	(64,729)	–	(64,729)
Unrealised loss on Interest Rate Swap Contracts	–	(141)	–	(141)
Total Liabilities	(607,164)	(4,922,403)	–	(5,529,567)

Global Real Estate Securities

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	1,482,965	3,965,162	–	5,448,127
Real Estate Investment Trusts	23,291,646	3,792,207	–	27,083,853
Unrealised gain on Forward Currency Contracts	–	20,230	–	20,230
Total Assets	24,774,611	7,777,599	–	32,552,210
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(81,118)	–	(81,118)
Total Liabilities	–	(81,118)	–	(81,118)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Global Real Estate Securities (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	5,878,530	967,525	–	6,846,055
Real Estate Investment Trusts	26,313,894	4,046,904	–	30,360,798
Unrealised gain on Forward Currency Contracts	–	866,015	–	866,015
Total Assets	32,192,424	5,880,444	–	38,072,868
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(147,763)	–	(147,763)
Total Liabilities	–	(147,763)	–	(147,763)

Global Sustainable Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	147,170,318	1,761,988	–	148,932,306
Total Assets	147,170,318	1,761,988	–	148,932,306

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	96,654,246	33,870,236	–	130,524,482
Total Assets	96,654,246	33,870,236	–	130,524,482

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

High Yield Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Asset Backed Securities	–	39,349,509	–	39,349,509
Corporate Bonds	–	1,954,989,023	–	1,954,989,023
Term Loans	–	110,068,113	–	110,068,113
Investment Funds	8,856,913	–	–	8,856,913
Unrealised gain on Forward Currency Contracts	–	9,305,841	–	9,305,841
Total Assets	8,856,913	2,113,712,486	–	2,122,569,399
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(13,405,321)	–	(13,405,321)
Total Liabilities	–	(13,405,321)	–	(13,405,321)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Asset Backed Securities	–	21,830,306	–	21,830,306
Corporate Bonds	–	1,982,553,426	–	1,982,553,426
Investment Funds	18,294,706	–	–	18,294,706
Term Loans	–	85,843,814	5,791,687	91,635,501
Unrealised gain on Forward Currency Contracts	–	55,707,544	–	55,707,544
Total Assets	18,294,706	2,145,935,090	5,791,687	2,170,021,483
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(25,192,706)	–	(25,192,706)
Unrealised loss on Total Return Swap Contracts	–	(404,963)	–	(404,963)
Total Liabilities	–	(25,597,669)	–	(25,597,669)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

InnovAsia 5G

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	20,341,162	–	–	20,341,162
Unrealised gain on Forward Currency Contracts	–	19,032	–	19,032
Total Assets	20,341,162	19,032	–	20,360,194
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(71,701)	–	(71,701)
Total Liabilities	–	(71,701)	–	(71,701)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	13,493,208	379,300	–	13,872,508
Unrealised gain on Forward Currency Contracts	–	453,339	–	453,339
Total Assets	13,493,208	832,639	–	14,325,847
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(78,732)	–	(78,732)
Total Liabilities	–	(78,732)	–	(78,732)

Japan Equity Engagement

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial Assets held for trading				
Equities	22,277,775,500	–	–	22,277,775,500
Unrealised gain on Forward Currency Contracts	–	1,125,039,603	–	1,125,039,603
Total Assets	22,277,775,500	1,125,039,603	–	23,402,815,103
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(87,510,379)	–	(87,510,379)
Total Liabilities	–	(87,510,379)	–	(87,510,379)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Japan Equity Engagement (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial Assets held for trading				
Equities	20,207,455,300	–	–	20,207,455,300
Unrealised gain on Forward Currency Contracts	–	44,531,344	–	44,531,344
Total Assets	20,207,455,300	44,531,344	–	20,251,986,644
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(141,215,249)	–	(141,215,249)
Total Liabilities	–	(141,215,249)	–	(141,215,249)

Macro Opportunities FX

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Treasury Bills	–	6,291,574	–	6,291,574
Corporate Bonds	–	24,544,223	–	24,544,223
Unrealised gain on Forward Currency Contracts	–	3,275,979	–	3,275,979
Total Assets	–	34,111,776	–	34,111,776
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(4,247,855)	–	(4,247,855)
Total Liabilities	–	(4,247,855)	–	(4,247,855)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Corporate Bonds	–	24,967,521	–	24,967,521
Government Bonds	–	2,778,639	–	2,778,639
Treasury Bills	–	4,389,983	–	4,389,983
Unrealised gain on Forward Currency Contracts	–	3,617,207	–	3,617,207
Total Assets	–	35,753,350	–	35,753,350
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(4,428,576)	–	(4,428,576)
Total Liabilities	–	(4,428,576)	–	(4,428,576)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Multi-Asset Income

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	248,994	–	–	248,994
Unrealised gain on Forward Currency Contracts	–	116,411	–	116,411
Total Assets	248,994	116,411	–	365,405
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(110,257)	–	(110,257)
Total Liabilities	–	(110,257)	–	(110,257)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	7,644	–	7,644
Corporate Bonds	–	4,880,908	–	4,880,908
Equities	2,520,628	327,820	–	2,848,448
Government Bonds	–	311,601	–	311,601
Investment Funds	29,623	572,562	–	602,185
Purchased Options Contracts	4,207	–	–	4,207
Real Estate Investment Trusts	364,808	–	–	364,808
Unrealised gain on Forward Currency Contracts	–	160,435	–	160,435
Unrealised gain on Futures Contracts	51,032	–	–	51,032
Total Assets	2,970,298	6,260,970	–	9,231,268
Financial Liabilities held for trading				
Written Options Contracts	(59,717)	–	–	(59,717)
Unrealised loss on Forward Currency Contracts	–	(584,335)	–	(584,335)
Unrealised loss on Futures Contracts	(2,994)	–	–	(2,994)
Total Liabilities	(62,711)	(584,335)	–	(647,046)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Next Generation Mobility

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	147,810,644	9,929,155	–	157,739,799
Real Estate Investment Trusts	1,656,241	–	–	1,656,241
Unrealised gain on Forward Currency Contracts	–	1,543	–	1,543
Total Assets	149,466,885	9,930,698	–	159,397,583
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(4,261)	–	(4,261)
Total Liabilities	–	(4,261)	–	(4,261)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	129,334,927	7,542,858	–	136,877,785
Real Estate Investment Trusts	1,522,531	–	–	1,522,531
Unrealised gain on Forward Currency Contracts	–	294,328	–	294,328
Total Assets	130,857,458	7,837,186	–	138,694,644
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(213,661)	–	(213,661)
Total Liabilities	–	(213,661)	–	(213,661)

Next Generation Space Economy¹

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	11,288,920	1,996,146	13,488	13,298,554
Total Assets	11,288,920	1,996,146	13,488	13,298,554

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Next Generation Space Economy¹ (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	6,156,111	1,825,563	–	7,981,674
Total Assets	6,156,111	1,825,563	–	7,981,674

Short Duration Emerging Market Debt

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Treasury Bills	–	149,927,648	–	149,927,648
Corporate Bonds	–	3,140,210,790	500,000	3,140,710,790
Government Bonds	–	1,326,789,239	–	1,326,789,239
Investment Funds	–	72,567,450	–	72,567,450
Unrealised gain on Forward Currency Contracts	–	31,984,722	–	31,984,722
Total Assets	–	4,721,479,849	500,000	4,721,979,849

Financial Liabilities held for trading

Reverse Repurchase Agreements	–	(752,400)	–	(752,400)
Unrealised loss on Forward Currency Contracts	–	(31,766,279)	–	(31,766,279)
Total Liabilities	–	(32,518,679)	–	(32,518,679)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	3,527,185,607	500,000	3,527,685,607
Government Bonds	–	1,205,827,702	–	1,205,827,702
Investment Funds	–	70,347,000	–	70,347,000
Treasury Bills	–	51,075,667	–	51,075,667
Unrealised gain on Forward Currency Contracts	–	46,700,064	–	46,700,064
Total Assets	–	4,901,136,040	500,000	4,901,636,040

Financial Liabilities held for trading

Reverse Repurchase Agreements	–	(1,843,240)	–	(1,843,240)
Unrealised loss on Forward Currency Contracts	–	(23,986,773)	–	(23,986,773)
Total Liabilities	–	(25,830,013)	–	(25,830,013)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Short Duration High Yield SDG Engagement

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	658,803,630	–	658,803,630
Term Loans	–	41,150,626	–	41,150,626
Investment Funds	591,136	–	–	591,136
Unrealised gain on Forward Currency Contracts	–	1,415,296	–	1,415,296
Total Assets	591,136	701,369,552	–	701,960,688
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(16,944,350)	–	(16,944,350)
Total Liabilities	–	(16,944,350)	–	(16,944,350)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	477,638,711	–	477,638,711
Investment Funds	1,221,039	–	–	1,221,039
Term Loans	–	23,578,927	–	23,578,927
Treasury Bills	–	10,810,063	–	10,810,063
Unrealised gain on Forward Currency Contracts	–	23,012,144	–	23,012,144
Total Assets	1,221,039	535,039,845	–	536,260,884
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(5,286,451)	–	(5,286,451)
Total Liabilities	–	(5,286,451)	–	(5,286,451)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Strategic Income

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	–	27,776	–	27,776
Treasury Bills	–	52,240,976	–	52,240,976
Agency Bonds	–	791,771	–	791,771
Asset Backed Securities	–	134,247,605	–	134,247,605
Corporate Bonds	–	503,902,134	–	503,902,134
Government Bonds	–	258,627,687	–	258,627,687
Mortgage Backed Securities	–	589,853,152	–	589,853,152
Municipal Bonds	–	12,773,846	–	12,773,846
Term Loans	–	395,563	–	395,563
Investment Funds	357,616	59,026,856	–	59,384,472
Unrealised gain on Forward Currency Contracts	–	4,275,407	–	4,275,407
Unrealised gain on Futures Contracts	449,625	–	–	449,625
Purchased Options Contracts	5,750	–	–	5,750
Unrealised gain on Interest Rate Swap Contracts	–	685,495	–	685,495
Unrealised gain on Inflation Swap Contracts	–	31,002	–	31,002
Unrealised gain on Total Return Swap Contracts	–	499,398	–	499,398
Total Assets	812,991	1,617,378,668	–	1,618,191,659
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(27,047,783)	–	(27,047,783)
Unrealised loss on Futures Contracts	(3,646,362)	–	–	(3,646,362)
Fair Value on Credit Default Swap Contracts	–	(86,715)	–	(86,715)
Unrealised loss on Interest Rate Swap Contracts	–	(1,190,643)	–	(1,190,643)
Total Liabilities	(3,646,362)	(28,325,141)	–	(31,971,503)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Strategic Income (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Agency Bonds	–	772,053	–	772,053
Asset Backed Securities	–	105,467,359	–	105,467,359
Corporate Bonds	–	637,567,177	–	637,567,177
Government Bonds	–	243,357,365	–	243,357,365
Investment Funds	738,685	57,487,152	–	58,225,837
Mortgage Backed Securities	–	346,893,475	–	346,893,475
Municipal Bonds	–	20,744,098	–	20,744,098
Term Loans	–	453,664	126,140	579,804
Treasury Bills	–	8,017,122	–	8,017,122
Unrealised gain on Forward Currency Contracts	–	29,520,687	–	29,520,687
Unrealised gain on Futures Contracts	2,904,814	–	–	2,904,814
Fair Value on Credit Default Swap Contracts	–	25,894	–	25,894
Unrealised gain on Interest Rate Swap Contracts	–	451,266	–	451,266
Total Assets	3,643,499	1,450,757,312	126,140	1,454,526,951
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(7,161,491)	–	(7,161,491)
Unrealised loss on Futures Contracts	(1,425,842)	–	–	(1,425,842)
Fair Value on Credit Default Swap Contracts	–	(97,587)	–	(97,587)
Unrealised loss on Interest Rate Swap Contracts	–	(916,187)	–	(916,187)
Unrealised loss on Total Return Swap Contracts	–	(3,863,949)	–	(3,863,949)
Total Liabilities	(1,425,842)	(12,039,214)	–	(13,465,056)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Sustainable Asia High Yield

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	24,443,469	–	24,443,469
Government Bonds	–	1,814,804	–	1,814,804
Unrealised gain on Forward Currency Contracts	–	16,790	–	16,790
Unrealised gain on Futures Contracts	26,898	–	–	26,898
Total Assets	26,898	26,275,063	–	26,301,961
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(12,886)	–	(12,886)
Unrealised loss on Futures Contracts	(1,250)	–	–	(1,250)
Total Liabilities	(1,250)	(12,886)	–	(14,136)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	27,495,016	–	27,495,016
Government Bonds	–	837,924	–	837,924
Unrealised gain on Forward Currency Contracts	–	282,337	–	282,337
Unrealised gain on Futures Contracts	13,122	–	–	13,122
Total Assets	13,122	28,615,277	–	28,628,399
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(29,229)	–	(29,229)
Total Liabilities	–	(29,229)	–	(29,229)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Sustainable Emerging Market Corporate Debt

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	85,086,931	–	85,086,931
Government Bonds	–	7,025,638	–	7,025,638
Unrealised gain on Forward Currency Contracts	–	786,057	–	786,057
Unrealised gain on Futures Contracts	84,680	–	–	84,680
Total Assets	84,680	92,898,626	–	92,983,306
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(173,017)	–	(173,017)
Unrealised loss on Futures Contracts	(21,953)	–	–	(21,953)
Total Liabilities	(21,953)	(173,017)	–	(194,970)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	86,982,672	–	86,982,672
Government Bonds	–	4,401,408	–	4,401,408
Unrealised gain on Forward Currency Contracts	–	853,222	–	853,222
Unrealised gain on Futures Contracts	49,937	–	–	49,937
Total Assets	49,937	92,237,302	–	92,287,239
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(134,345)	–	(134,345)
Unrealised loss on Futures Contracts	(7,617)	–	–	(7,617)
Total Liabilities	(7,617)	(134,345)	–	(141,962)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Sustainable Emerging Market Debt - Hard Currency¹

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	17,054,936	–	17,054,936
Government Bonds	–	307,548,361	–	307,548,361
Unrealised gain on Forward Currency Contracts	–	3,091,691	–	3,091,691
Unrealised gain on Futures Contracts	1,122,298	–	–	1,122,298
Fair Value on Credit Default Swap Contracts	–	83,107	–	83,107
Total Assets	1,122,298	327,778,095	–	328,900,393
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(2,032,742)	–	(2,032,742)
Unrealised loss on Futures Contracts	(1,502,018)	–	–	(1,502,018)
Total Liabilities	(1,502,018)	(2,032,742)	–	(3,534,760)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	7,708,197	–	7,708,197
Government Bonds	–	136,106,159	–	136,106,159
Unrealised gain on Forward Currency Contracts	–	1,237,337	–	1,237,337
Unrealised gain on Futures Contracts	2,512,729	–	–	2,512,729
Fair Value on Credit Default Swap Contracts	–	53,826	–	53,826
Total Assets	2,512,729	145,105,519	–	147,618,248
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(862,058)	–	(862,058)
Unrealised loss on Futures Contracts	(46,430)	–	–	(46,430)
Total Liabilities	(46,430)	(862,058)	–	(908,488)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Systematic Global Sustainable Value

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	37,125,704	7,612,491	–	44,738,195
Real Estate Investment Trusts	953,621	123,504	–	1,077,125
Unrealised gain on Forward Currency Contracts	–	8,117	–	8,117
Total Assets	38,079,325	7,744,112	–	45,823,437
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(10,841)	–	(10,841)
Total Liabilities	–	(10,841)	–	(10,841)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	37,427,578	9,532,811	–	46,960,389
Real Estate Investment Trusts	545,905	209,532	–	755,437
Unrealised gain on Forward Currency Contracts	–	125,312	–	125,312
Total Assets	37,973,483	9,867,655	–	47,841,138
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(90,456)	–	(90,456)
Total Liabilities	–	(90,456)	–	(90,456)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Ultra Short Term Euro Bond

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Treasury Bills	–	8,814,082	–	8,814,082
Asset Backed Securities	–	82,768,897	–	82,768,897
Corporate Bonds	–	706,243,010	–	706,243,010
Government Bonds	–	65,674,673	–	65,674,673
Unrealised gain on Forward Currency Contracts	–	580,681	–	580,681
Unrealised gain on Futures Contracts	203,260	–	–	203,260
Total Assets	203,260	864,081,343	–	864,284,603
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(3,673)	–	(3,673)
Unrealised loss on Futures Contracts	(838,911)	–	–	(838,911)
Fair Value on Credit Default Swap Contracts	–	(1,053,137)	–	(1,053,137)
Unrealised loss on Interest Rate Swap Contracts	–	(1,153,715)	–	(1,153,715)
Total Liabilities	(838,911)	(2,210,525)	–	(3,049,436)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial Assets held for trading				
Asset Backed Securities	–	72,343,961	–	72,343,961
Corporate Bonds	–	670,503,994	–	670,503,994
Government Bonds	–	56,450,113	–	56,450,113
Unrealised gain on Inflation Swap Contracts	–	9,296	–	9,296
Unrealised gain on Forward Currency Contracts	–	232,108	–	232,108
Unrealised gain on Futures Contracts	9,402,701	–	–	9,402,701
Total Assets	9,402,701	799,539,472	–	808,942,173
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(6,570,781)	–	(6,570,781)
Unrealised loss on Futures Contracts	(1,719,108)	–	–	(1,719,108)
Fair Value on Credit Default Swap Contracts	–	(543,950)	–	(543,950)
Unrealised loss on Interest Rate Swap Contracts	–	(1,735,988)	–	(1,735,988)
Total Liabilities	(1,719,108)	(8,850,719)	–	(10,569,827)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Uncorrelated Strategies

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	87,788,738	131,130,168	–	218,918,906
Real Estate Investment Trusts	251,046	–	–	251,046
Participatory Notes	279,179	–	–	279,179
Treasury Bills	–	1,055,857,127	–	1,055,857,127
Corporate Bonds	–	266,140,458	–	266,140,458
Government Bonds	–	21,269,196	–	21,269,196
Unrealised gain on Forward Currency Contracts	–	91,836,753	–	91,836,753
Unrealised gain on Futures Contracts	60,354,516	–	–	60,354,516
Purchased Options Contracts	50,468,613	191,542,404	3,014,301	245,025,318
Unrealised gain on Contracts for Differences	–	101,263,748	621	101,264,369
Fair Value on Purchased Swaptions	–	96,439	–	96,439
Fair Value on Credit Default Swap Contracts	–	–	156,038	156,038
Unrealised gain on Interest Rate Swap Contracts	–	26,832,287	–	26,832,287
Unrealised gain on Total Return Swap Contracts	–	1,794,588	–	1,794,588
Unrealised gain on Correlation Swap Contracts	–	–	397,208	397,208
Unrealised gain on Variance Swap Contracts	–	–	3,190,181	3,190,181
Unrealised gain on Volatility Swap Contracts	–	8,087,297	17,451,529	25,538,826
Total Assets	199,142,092	1,895,850,465	24,209,878	2,119,202,435
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(54,994,415)	–	(54,994,415)
Unrealised loss on Futures Contracts	(21,016,163)	–	–	(21,016,163)
Written Options Contracts	(15,005,678)	(309,450,591)	(700)	(324,456,969)
Unrealised loss on Contracts for Differences	–	(138,871,734)	(266,446)	(139,138,180)
Fair Value on Written Swaptions	–	(43,457)	–	(43,457)
Fair Value on Credit Default Swap Contracts	–	(442,272)	–	(442,272)
Unrealised loss on Interest Rate Swap Contracts	–	(12,007,251)	–	(12,007,251)
Unrealised loss on Total Return Swap Contracts	–	(4,917,824)	–	(4,917,824)
Unrealised loss on Variance Swap Contracts	–	–	(534,614)	(534,614)
Unrealised loss on Volatility Swap Contracts	–	(493,545)	(115,425)	(608,970)
Total Liabilities	(36,021,841)	(521,221,089)	(917,185)	(558,160,115)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Uncorrelated Strategies (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	161,387,060	–	161,387,060
Equities	135,368,028	–	–	135,368,028
Government Bonds	–	4,218,750	–	4,218,750
Participatory Notes	21,440	–	–	21,440
Real Estate Investment Trusts	4,976,282	–	–	4,976,282
Treasury Bills	–	1,582,793,462	–	1,582,793,462
Unrealised gain on Forward Currency Contracts	–	212,294,005	–	212,294,005
Unrealised gain on Futures Contracts	40,643,851	–	–	40,643,851
Purchased Options Contracts	73,572,721	128,636,328	551,147	202,760,196
Unrealised gain on Contracts for Differences	–	78,117,298	714	78,118,012
Purchased Swaptions	–	1,388,392	–	1,388,392
Fair Value on Credit Default Swap Contracts	–	1,435,658	–	1,435,658
Unrealised gain on Interest Rate Swap Contracts	–	65,682,162	–	65,682,162
Unrealised gain on Inflation Swap Contracts	–	27,160,802	–	27,160,802
Unrealised gain on Total Return Swap Contracts	–	3,899,449	–	3,899,449
Unrealised gain on Correlation Swap Contracts	–	700,944	–	700,944
Unrealised gain on Variance Swap Contracts	–	971,550	–	971,550
Unrealised gain on Volatility Swap Contracts	–	32,121,676	–	32,121,676
Total Assets	254,582,322	2,300,807,536	551,861	2,555,941,719
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(37,812,332)	–	(37,812,332)
Unrealised loss on Futures Contracts	(25,288,052)	–	–	(25,288,052)
Written Options Contracts	(25,955,164)	(284,022,074)	(5,880)	(309,983,118)
Unrealised loss on Contracts for Differences	–	(58,427,650)	(288,575)	(58,716,225)
Written Swaptions	–	(708,024)	–	(708,024)
Fair Value on Credit Default Swap Contracts	–	(526,998)	–	(526,998)
Unrealised loss on Interest Rate Swap Contracts	–	(23,945,145)	–	(23,945,145)
Unrealised loss on Inflation Swap Contracts	–	(26,861,904)	–	(26,861,904)
Unrealised loss on Total Return Swap Contracts	–	(1,242,422)	–	(1,242,422)
Unrealised loss on Correlation Swap Contracts	–	(60,576)	–	(60,576)
Unrealised loss on Variance Swap Contracts	–	(421,247)	–	(421,247)
Unrealised Loss on Volatility Swap Contracts	–	(4,417,825)	–	(4,417,825)
Total Liabilities	(51,243,216)	(438,446,197)	(294,455)	(489,983,868)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

Uncorrelated Trading*

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	13,221,435	–	13,221,435
Equities	16,089,324	–	–	16,089,324
Real Estate Investment Trusts	3,946,436	–	–	3,946,436
Treasury Bills	–	449,200,010	–	449,200,010
Unrealised gain on Forward Currency Contracts	–	54,485,356	–	54,485,356
Unrealised gain on Futures Contracts	8,521,839	–	–	8,521,839
Purchased Options Contracts	15,415,785	20,361,008	81,777	35,858,570
Unrealised gain on Contracts for Differences	–	13,934,583	–	13,934,583
Purchased Swaptions	–	68,848	–	68,848
Unrealised gain on Interest Rate Swap Contracts	–	1,024,404	–	1,024,404
Unrealised gain on Total Return Swap Contracts	–	678,244	–	678,244
Unrealised gain on Variance Swap Contracts	–	319,127	–	319,127
Unrealised gain on Volatility Swap Contracts	–	1,343,255	–	1,343,255
Unrealised gain on Correlation Swap Contracts	–	0	–	0
Total Assets	43,973,384	554,636,270	81,777	598,691,431
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(6,317,151)	–	(6,317,151)
Unrealised loss on Futures Contracts	(4,922,598)	–	–	(4,922,598)
Written Options Contracts	(5,613,286)	(36,846,894)	–	(42,460,180)
Unrealised loss on Contracts for Differences	–	(3,269,736)	–	(3,269,736)
Written Swaptions	–	(20,738)	–	(20,738)
Fair Value on Credit Default Swap Contracts	–	(47,926)	–	(47,926)
Unrealised loss on Interest Rate Swap Contracts	–	(1,000,582)	–	(1,000,582)
Unrealised loss on Total Return Swap Contracts	–	(13,154)	–	(13,154)
Unrealised loss on Variance Swap Contracts	–	(332,219)	–	(332,219)
Unrealised loss on Volatility Swap Contracts	–	(939,941)	–	(939,941)
Total Liabilities	(10,535,884)	(48,788,341)	–	(59,324,225)

* Portfolio liquidated on 24 May 2023.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

US Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	39,867,991	–	–	39,867,991
Unrealised gain on Forward Currency Contracts	–	145,198	–	145,198
Total Assets	39,867,991	145,198	–	40,013,189
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(2,702,136)	–	(2,702,136)
Total Liabilities	–	(2,702,136)	–	(2,702,136)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	27,005,260	–	–	27,005,260
Real Estate Investment Trusts	478,769	–	–	478,769
Unrealised gain on Forward Currency Contracts	–	2,158,080	–	2,158,080
Total Assets	27,484,029	2,158,080	–	29,642,109
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(546,931)	–	(546,931)
Total Liabilities	–	(546,931)	–	(546,931)

US Equity Index PutWrite

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Government Bonds	–	627,916,897	–	627,916,897
Unrealised gain on Forward Currency Contracts	–	5,431,250	–	5,431,250
Total Assets	–	633,348,147	–	633,348,147
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(248,672)	–	(248,672)
Written Index Options Contracts	(3,126,234)	–	–	(3,126,234)
Total Liabilities	(3,126,234)	(248,672)	–	(3,374,906)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

US Equity Index PutWrite (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Government Bonds	–	632,264,076	–	632,264,076
Unrealised gain on Forward Currency Contracts	–	16,592,327	–	16,592,327
Total Assets	–	648,856,403	–	648,856,403
Financial Liabilities held for trading				
Written Options Contracts	(12,932,325)	–	–	(12,932,325)
Unrealised loss on Forward Currency Contracts	–	(1,350,871)	–	(1,350,871)
Total Liabilities	(12,932,325)	(1,350,871)	–	(14,283,196)

US Large Cap Value

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	1,776,648,074	–	–	1,776,648,074
Unrealised gain on Forward Currency Contracts	–	79,357	–	79,357
Total Assets	1,776,648,074	79,357	–	1,776,727,431
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(203,695)	–	(203,695)
Total Liabilities	–	(203,695)	–	(203,695)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	1,688,625,847	–	–	1,688,625,847
Unrealised gain on Forward Currency Contracts	–	973,737	–	973,737
Total Assets	1,688,625,847	973,737	–	1,689,599,584
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(102,612)	–	(102,612)
Total Liabilities	–	(102,612)	–	(102,612)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

US Long Short Equity

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	176,618,832	–	–	176,618,832
Real Estate Investment Trusts	2,347,373	–	–	2,347,373
Corporate Bonds	–	10,575,797	–	10,575,797
Unrealised gain on Forward Currency Contracts	–	103,859	–	103,859
Purchased Options Contracts	11,733	–	–	11,733
Unrealised gain Contracts for Differences	–	666,632	–	666,632
Total Assets	178,977,938	11,346,288	–	190,324,226
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(579,201)	–	(579,201)
Unrealised loss on Futures Contracts	(895,201)	–	–	(895,201)
Written Options Contracts	(54,237)	–	–	(54,237)
Unrealised loss Contracts for Differences	–	(3,096,576)	–	(3,096,576)
Unrealised loss on Return Swap Contracts	–	(3,765,767)	–	(3,765,767)
Total Liabilities	(949,438)	(7,441,544)	–	(8,390,982)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Corporate Bonds	–	8,400,448	–	8,400,448
Equities	156,744,366	1,265,964	–	158,010,330
Participatory Notes	3,750	–	–	3,750
Real Estate Investment Trusts	1,744,930	–	–	1,744,930
Unrealised gain on Forward Currency Contracts	–	6,686,844	–	6,686,844
Unrealised gain on Futures Contracts	470,254	–	–	470,254
Unrealised gain on Contracts for Differences	–	3,162,728	–	3,162,728
Unrealised gain on Total Return Swap Contracts	–	664,406	–	664,406
Total Assets	158,963,300	20,180,390	–	179,143,690
Financial Liabilities held for trading				
Written Options Contracts	(74,360)	–	–	(74,360)
Unrealised loss on Forward Currency Contracts	–	(822,791)	–	(822,791)
Unrealised loss on Contracts for Differences	–	(1,291,811)	–	(1,291,811)
Unrealised loss on Total Return Swap Contracts	–	(700,901)	–	(700,901)
Total Liabilities	(74,360)	(2,815,503)	–	(2,889,863)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

US Multi Cap Opportunities

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	414,573,722	–	–	414,573,722
Unrealised gain on Forward Currency Contracts	–	458,319	–	458,319
Total Assets	414,573,722	458,319	–	415,032,041
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,390,983)	–	(1,390,983)
Total Liabilities	–	(1,390,983)	–	(1,390,983)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	439,025,865	–	–	439,025,865
Unrealised gain on Forward Currency Contracts	–	2,736,142	–	2,736,142
Total Assets	439,025,865	2,736,142	–	441,762,007
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(587,402)	–	(587,402)
Total Liabilities	–	(587,402)	–	(587,402)

US Real Estate Securities

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Real Estate Investment Trusts	545,757,055	–	–	545,757,055
Unrealised gain on Forward Currency Contracts	–	164,230	–	164,230
Total Assets	545,757,055	164,230	–	545,921,285
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,253,756)	–	(1,253,756)
Total Liabilities	–	(1,253,756)	–	(1,253,756)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

US Real Estate Securities (continued)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Real Estate Investment Trusts	624,531,489	–	–	624,531,489
Unrealised gain on Forward Currency Contracts	–	4,089,640	–	4,089,640
Total Assets	624,531,489	4,089,640	–	628,621,129
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(1,230,032)	–	(1,230,032)
Total Liabilities	–	(1,230,032)	–	(1,230,032)

US Small Cap

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	621,544,384	3,417,007	–	624,961,391
Unrealised gain on Forward Currency Contracts	–	38,380	–	38,380
Total Assets	621,544,384	3,455,387	–	624,999,771
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(172,250)	–	(172,250)
Total Liabilities	–	(172,250)	–	(172,250)

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	578,779,674	–	–	578,779,674
Unrealised gain on Forward Currency Contracts	–	949,457	–	949,457
Total Assets	578,779,674	949,457	–	579,729,131
Financial Liabilities held for trading				
Unrealised loss on Forward Currency Contracts	–	(236,699)	–	(236,699)
Total Liabilities	–	(236,699)	–	(236,699)

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

10. FINANCIAL INSTRUMENT DISCLOSURES (CONTINUED)

Fair Value of Investments (continued)

US Small Cap Intrinsic Value

Financial Instruments at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	253,897,668	–	–	253,897,668
Real Estate Investment Trusts	1,527,461	–	–	1,527,461
Corporate Bonds	–	–	0	0
Total Assets	255,425,129	–	0	255,425,129

Financial Instruments at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial Assets held for trading				
Equities	184,718,734	–	–	184,718,734
Real Estate Investment Trusts	2,170,638	–	–	2,170,638
Corporate Bonds	–	–	0	0
Total Assets	186,889,372	–	0	186,889,372

¹ Portfolio launched during the prior reporting year.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

11. EXCHANGE RATES

The following exchange rates have been used to translate foreign currency assets and liabilities at period end 30 June 2023:

US\$ 1=AED 3.67305	US\$ 1=CZK 21.77685	US\$ 1=ILS 3.71095	US\$ 1=PEN 3.62480	US\$ 1=THB 35.45500
US\$ 1=ARS 495.02000	US\$ 1=DKK 6.82485	US\$ 1=INR 82.03625	US\$ 1=PHP 55.19950	US\$ 1=TRY 26.07000
US\$ 1=AUD 1.50229	US\$ 1=DOP 55.09000	US\$ 1=JPY 144.53500	US\$ 1=PLN 4.06295	US\$ 1=TWD 31.14450
US\$ 1=BRL 4.82400	US\$ 1=EGP 30.90000	US\$ 1=KES 140.60000	US\$ 1=QAR 3.64000	US\$ 1=UGX 3,675.00000
US\$ 1=CAD 1.32325	US\$ 1=EUR 0.91659	US\$ 1=KRW 1,317.65000	US\$ 1=RON 4.54560	US\$ 1=UYU 37.37500
US\$ 1=CHF 0.89465	US\$ 1=GBP 0.78657	US\$ 1=MXN 17.15050	US\$ 1=RSD 107.50000	US\$ 1=VND 23,585.00000
US\$ 1=CLP 802.15000	US\$ 1=GHS 11.37500	US\$ 1=MYR 4.66750	US\$ 1=RUB 89.50000	US\$ 1=ZAR 18.89125
US\$ 1=CNH 7.27480	US\$ 1=HKD 7.83660	US\$ 1=NGN 765.50000	US\$ 1=SAR 3.75070	US\$ 1=ZMW 17.57500
US\$ 1=CNY 7.26405	US\$ 1=HUF 341.88820	US\$ 1=NOK 10.71355	US\$ 1=SEK 10.80130	
US\$ 1=COP 4,175.77500	US\$ 1=IDR 14,992.50000	US\$ 1=NZD 1.63225	US\$ 1=SGD 1.35335	
€ 1=CAD 1.44367	€ 1=DKK 7.44591	€ 1=JPY 157.68769	€ 1=PLN 4.43268	€ 1=SGD 1.47650
€ 1=CHF 0.97606	€ 1=GBP 0.85814	€ 1=NOK 11.68848	€ 1=SEK 11.78422	€ 1=USD 1.09100
€ 1=CZK 23.75854	€ 1=HKD 8.54973			
CNY 1=EUR 0.12600	CNY 1=HKD 1.07723	CNY 1=USD 0.13746		
CNY 1=GBP 0.10812	CNY 1=SGD 0.18603			
¥ 1=EUR 0.00634	¥ 1=GBP 0.00544	¥ 1=USD 0.00692		

The following exchange rates have been used to translate foreign currency assets and liabilities at year end 31 December 2022:

US\$ 1=AED 3.67265	US\$ 1=CZK 22.63200	US\$ 1=ILS 3.52850	US\$ 1=PEN 3.81350	US\$ 1=THB 34.63500
US\$ 1=ARS 324.90000	US\$ 1=DKK 6.96785	US\$ 1=INR 82.73000	US\$ 1=PHP 55.72750	US\$ 1=TRY 18.71950
US\$ 1=AUD 1.47460	US\$ 1=DOP 56.22000	US\$ 1=JPY 131.94500	US\$ 1=PLN 4.38625	US\$ 1=TWD 30.73550
US\$ 1=BRL 5.27975	US\$ 1=EGP 24.75500	US\$ 1=KES 123.40000	US\$ 1=QAR 3.64175	US\$ 1=UGX 3,720.00000
US\$ 1=CAD 1.35495	US\$ 1=EUR 0.93699	US\$ 1=KRW 1,264.50000	US\$ 1=RON 4.63605	US\$ 1=UYU 39.76500
US\$ 1=CHF 0.92520	US\$ 1=GBP 0.83132	US\$ 1=MXN 19.48725	US\$ 1=RSD 109.92500	US\$ 1=VND 23,575.00000
US\$ 1=CLP 851.95000	US\$ 1=GHS 10.20000	US\$ 1=MYR 4.40500	US\$ 1=RUB 73.00000	US\$ 1=ZAR 17.01500
US\$ 1=CNH 6.91885	US\$ 1=HKD 7.80495	US\$ 1=NGN 460.75000	US\$ 1=SAR 3.75800	US\$ 1=ZMW 18.07500
US\$ 1=CNY 6.95170	US\$ 1=HUF 375.21670	US\$ 1=NOK 9.85100	US\$ 1=SEK 10.41950	
US\$ 1=COP 4,848.88500	US\$ 1=IDR 15,567.50000	US\$ 1=NZD 1.58115	US\$ 1=SGD 1.34120	
€ 1=AUD 1.57377	€ 1=DKK 7.43644	€ 1=JPY 140.81830	€ 1=PLN 4.68123	€ 1=SGD 1.43140
€ 1=CAD 1.44607	€ 1=GBP 0.88723	€ 1=NOK 10.51348	€ 1=SEK 11.12021	€ 1=USD 1.06725
€ 1=CHF 0.98742	€ 1=HKD 8.32983			
CNY 1=EUR 0.13543	CNY 1=HKD 1.12807	CNY 1=USD 0.14453		
CNY 1=GBP 0.12015	CNY 1=SGD 0.19385			
¥ 1=USD 0.00758				

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023

11. EXCHANGE RATES (CONTINUED)

AED	United Arab Emirates Dirham	HUF	Hungarian Forint	RUB	Russian Ruble
ARS	Argentine Peso	IDR	Indonesian Rupiah	SAR	Saudi Arabian Riyal
AUD	Australian Dollar	ILS	Israeli Shekel	SEK	Swedish Krona
BRL	Brazilian Real	INR	Indian Rupee	SGD	Singapore Dollar
CAD	Canadian Dollar	JPY	Japanese Yen (¥)	THB	Thai Baht
CHF	Swiss Franc	KES	Kenyan Shilling	TRY	Turkish Lira
CLP	Chilean Peso	KRW	South Korean Won	TWD	New Taiwan Dollar
*CNH	Chinese Yuan Renminbi	MXN	Mexican Peso	UGX	Ugandan Shilling
*CNY	Chinese Yuan Renminbi	MYR	Malaysian Ringgit	USD	US Dollar (\$)
COP	Colombian Peso	NGN	Nigerian Naira	UYU	Uruguayan Peso
CZK	Czech Koruna	NOK	Norwegian Krone	VND	Vietnamese Dong
DKK	Danish Krone	NZD	New Zealand Dollar	ZAR	South African Rand
DOP	Dominican Peso	PEN	Peruvian Sol	ZMW	Zambian Kwacha
EGP	Egyptian Pound	PHP	Philippine Peso		
EUR	Euro (€)	PLN	Polish Zloty		
GBP	Pound Sterling (£)	QAR	Qatari Riyal		
GHS	Ghanaian Cedi	RON	Romanian New Leu		
HKD	Hong Kong Dollar	RSD	Serbian Dinar		

* There is one official currency held in China, the Chinese Yuan Renminbi. CNY is traded onshore, in mainland China and CNH is traded offshore, mainly in the Hong Kong market, each at a different exchange rate.

12. CURRENCY TRANSLATION ADJUSTMENT

The Aggregate Financial Statements for the Company are denominated in US dollars. For the purposes of reporting the aggregate results of the Company, results of certain Portfolios have been translated into US dollars at the rates specified below.

Portfolio	Balance Sheet		Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	
	Closing rate		Average rate	
	30 June 2023	31 December 2022	30 June 2023	30 June 2022
China A-Share Equity	US\$ 1 = CNY 7.26405	US\$ 1 = CNY 6.95170	US\$ 1 = CNY 6.97407	US\$ 1 = CNY 6.48004
China Bond	US\$ 1 = CNY 7.26405	US\$ 1 = CNY 6.95170	US\$ 1 = CNY 6.97407	US\$ 1 = CNY 6.48004
Corporate Hybrid Bond	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491
Euro Bond Absolute Return	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491
Euro Opportunistic Bond	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491
European High Yield Bond	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491
European Sustainable Equity	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491
Japan Equity Engagement	US\$ 1 = JPY 144.5350	US\$ 1 = JPY 131.9450	US\$ 1 = JPY 135.9586	US\$ 1 = JPY 122.6994
Macro Opportunities FX	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491
Ultra Short Term Euro Bond	US\$ 1 = EUR 0.91659	US\$ 1 = EUR 0.93699	US\$ 1 = EUR 0.92593	US\$ 1 = EUR 0.91491

A notional currency adjustment of US\$ 51,504,327 (30 June 2022: US\$ (346,864,658)) arose from the translation of the opening Net Assets, the Profit and Loss Accounts and the Statements of Changes in Net Assets Attributable to Redeemable Participating Shares. The method of translation has no effect on the value of the net assets attributable to the individual Portfolios.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**13. SOFT COMMISSIONS ARRANGEMENTS**

The Manager and connected persons have entered into soft commission arrangements with brokers in respect of research products in limited instances, subject to its receiving best execution to support the investment decision process.

The types of research received includes all standard forms of research, including but not limited to current and historical data concerning particular companies, industries and the financial economy as a whole, as well as information and opportunities, risks and trends, and analysis involving special situations. The Manager considers these arrangements are to the benefit of the Portfolios and has satisfied itself that it obtains best execution on behalf of the Portfolios.

14. SEGREGATED LIABILITY

The Company has multiple Portfolios and further Portfolios may be created in the future. With the approval of the Company's Shareholders, by way of a special resolution passed on 3 November 2006, the Company adopted segregated liability between its Portfolios. As at that date, each Portfolio bears its own liabilities and none of the Company, any of the service providers appointed to the Company, the Directors, any receiver, examiner, liquidator nor will any other person have access to the assets of a Portfolio in satisfaction of a liability of any other Portfolio.

15. EFFICIENT PORTFOLIO MANAGEMENT

The Company may employ investment techniques and instruments relating to transferable securities and/or other financial instruments including financial derivative instruments under the conditions and within the limits laid down by the Central Bank, provided that such instruments are used for efficient portfolio management purposes (i.e. hedging, reducing risks or cost, or increasing capital or income returns) or investment purposes. Techniques and instruments utilised may only be used in accordance with the investment objectives of the relevant Portfolio.

At the discretion of the Manager or the Sub-Investment Manager, each Portfolio may enter into securities lending transactions ("Securities Lending Agreements"), subject to the conditions and limits set out in the Central Bank UCITS Regulations, in respect of each of the types of assets in which the Portfolio may invest, as described in the "Instruments/Asset Classes" section of the relevant Supplement for the Portfolio. Any such securities lending transactions may be used for efficient portfolio management purposes.

Securities Lending Agreements are transactions through which a Portfolio lends its securities to another party, the borrower, which is contractually obliged to return equivalent securities at the end of an agreed period. While securities are on loan, the borrower pays the Portfolio (i) a loan fee and (ii) any income from the securities.

The Company received, for each Portfolio that participates in Securities Lending Agreements, collateral that is at least equivalent to 102% of the value of the lent securities. Portfolios may only enter into Securities Lending Agreements under which (i) they are entitled at all times to request the return of the securities lent or to terminate any securities lending transactions and (ii) the transactions do not jeopardise the management of the Portfolio's assets in accordance with its investment policy. Unless otherwise specified in the relevant Supplement, the maximum proportion of a Portfolio's Net Asset Value that can be subject to Securities Lending Agreements is 50% and the expected proportion of a Portfolio's Net Asset Value that will be subject to Securities Lending Agreements is 0-10%.

The Company has appointed Brown Brothers Harriman & Co. (the "Lending Agent") to carry out the Securities Lending Agreements, notably the selection of counterparties, subject to the Company's pre-approval, and the management of the collateral. Portfolios entered into Securities Lending Agreements received all revenue generated from the Securities Lending Agreements, net of direct and indirect operational costs, which represented 90% of the total revenue generated. The remaining 10% was paid to the Lending Agent in consideration of the direct and indirect operational costs of the provision of its services and the guaranty that it provided. The Company left Securities Lending Program in July 2022, securities lending income earned by the Portfolios during the relevant period is disclosed separately in the Profit and Loss Account.

As of 30 June 2023 and 31 December 2022, the Company did not engage in any securities lending.

During the six month period ended 30 June 2023, Corporate Hybrid Bond, Emerging Market Debt Blend and Short Duration Emerging Market Debt engaged in reverse repurchase trading. Total interest income arising from reverse repurchase agreements for the period ended 30 June 2023 was US\$ 2,377. Total interest expense arising from reverse repurchase agreements for the period ended 30 June 2023 was US\$ 210,116. Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

During the six month period ended 30 June 2022, Corporate Hybrid Bond, Emerging Market Debt - Hard Currency, Emerging Market Debt Blend, High Yield Bond and Short Duration Emerging Market Debt engaged in reverse repurchase trading. Total interest income arising from reverse repurchase agreements for the period ended 30 June 2022 was US\$ 16,278. Total interest expense arising from reverse repurchase agreements for the period ended 30 June 2022 was US\$ 21,259. Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**16. LOAN FACILITY**

At the board meeting dated 20 June 2016, arrangements have been made with The Bank of Tokyo Mitsubishi UFJ Ltd, together with a syndicate of other banks (collectively the "Lenders") to make available a committed liquidity facility, up to a maximum amount of US\$ 500,000,000 (the "Facility"), to the Company in respect of the Portfolios from the date of the execution of a credit agreement with the Bank and the proceeds of the Facility could only be used for temporary or emergency liquidity needs of the Portfolios. From 4 October 2018, the maximum amount of the committed liquidity facility was increased from US\$ 500,000,000 to US\$ 600,000,000. On 27 March 2020, the maximum amount of the committed liquidity facility was increased from US\$ 600,000,000 to US\$ 975,000,000. On 1 October 2020, the maximum amount of the committed liquidity facility was decreased from US\$ 975,000,000 to US\$ 750,000,000. On 30 September 2021, the maximum amount of the committed liquidity facility has been increased from US\$ 750,000,000 to US\$ 850,000,000. The Facility, in the amount of \$850,000,000, was renewed on 29 September 2022 for the period of 364 days for all Portfolios. For the six months ended 30 June 2023, Event Driven and Tactical Macro did not participate in the Facility. The cost of the commitment fee has changed accordingly.

There were no loans outstanding under the Facility at 30 June 2023 and 31 December 2022. During the six month period ended 30 June 2023 and the year ended 31 December 2022, none of the Portfolios utilised the loan facility.

17. UNFUNDED LOAN COMMITMENTS

As of 30 June 2023 and 31 December 2022, the Company had no unfunded loan commitments.

18. COMPARATIVE FIGURES

The comparative figures stated in the financial statements are those for the six month period ended 30 June 2022 for the Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and as at 31 December 2022 for the Balance Sheet.

19. SIGNIFICANT EVENTS DURING THE PERIOD

Economic and financial market uncertainties remain elevated, driven by higher sustained inflation and tightening monetary policy as Central Banks have increased base rates, along with the tightening of credit conditions as illustrated with recent events in the banking sector. These market conditions are contributing to additional volatility and fluctuation in market variables including but not limited to interest rates, foreign exchange, equity prices, commodity prices, widening credit spreads, implied volatilities and asset correlations. Management are actively monitoring events and any exposure to elevated risk sectors.

A new Multi Strategy Supplement to the Prospectus was noted by the Central Bank on 3 January 2023 covering the change in Performance Fee calculation methodology on Neuberger Berman Uncorrelated Strategies Fund.

A new Sustainable Asia High Yield Supplement to the Prospectus was noted by the Central Bank on 3 January 2023.

A new Fixed Income Supplement to the Prospectus was noted by the Central Bank on 7 February 2023.

Neuberger Berman Uncorrelated Trading Fund liquidated on 24 May 2023.

Neuberger Berman Global High Yield Sustainable Action Fund liquidated on 16 June 2023.

Neuberger Berman Tactical Macro Fund launched on 30 June 2023.

Tom Finlay retired as a Director of the Company on 30 June 2023.

Other than the above, there have been no other significant events affecting the Company during the period.

20. SIGNIFICANT EVENTS SINCE THE PERIOD END

With effect from 1 July 2023 Naomi Daly replaced Tom Finlay as chairperson.

Neuberger Berman Multi-Asset Income Fund liquidated on 6 July 2023.

Neuberger Berman Developed Market FMP – 2027 launched on 31 July 2023.

Neuberger Berman Climate Innovation Fund launched on 1 August 2023.

FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2023**20. SIGNIFICANT EVENTS SINCE THE PERIOD END (CONTINUED)**

A new version of the Company's Prospectus and new Supplements to the Prospectus covering changes on all Portfolios were noted by the Central Bank on 2 August 2023. The Supplements to the Prospectus additional updates cover changes on Neuberger Berman China Equity Fund, Neuberger Berman Sustainable Emerging Market Debt – Hard Currency Fund, Neuberger Berman Ultra Short Term Euro Bond Fund, Neuberger Berman Global Flexible Credit Income Fund, Neuberger Berman Corporate Hybrid Bond Fund, Neuberger Berman European High Yield Bond Fund, Neuberger Berman Global High Yield ESG Engagement Fund, Neuberger Berman Next Generation Space Economy Fund, Neuberger Berman InnovAsia 5G Fund, Neuberger Berman Global Equity Megatrends Fund, Neuberger Berman Systematic Global Sustainable Value Fund, Neuberger Berman Global Real Estate Securities Fund, Neuberger Berman US Real Estate Securities Fund, Neuberger Berman Sustainable Asia High Yield Fund and Neuberger Berman Uncorrelated Strategies Fund.

With effect from 2 August 2023, Neuberger Berman Systematic Global Sustainable Value Fund changed its name to Neuberger Berman Global Sustainable Value Fund.

On the recommendation of the Manager and in accordance with the terms of the Prospectus and the provisions of the Articles, the Board approved a 7 September 2023 termination date for the Neuberger Berman Emerging Markets Select Equity Fund.

Neuberger Berman Fund Management (China) Limited will replace Neuberger Berman Investment Management (Shanghai) Limited as an investment advisor to Neuberger Berman Emerging Market Debt - Local Currency Fund, Neuberger Berman Emerging Market Debt Blend Fund and Neuberger Berman China Bond Fund by year-end.

Other than the above, there have been no other significant events affecting the Company since the period end.

21. APPROVAL OF FINANCIAL STATEMENTS

The Board of Directors approved the interim report and unaudited abridged financial statements on 17 August 2023.

Appendix I

TOTAL EXPENSE RATIOS

For the six month period ended 30 June 2023, Total Expenses Ratios ("TERs") are based on the trailing 12 months preceding the dates listed below:

30 June 2023

5G Connectivity

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
AUD A Accumulating Class	1.80%	1.80%
CNY A Accumulating Class	1.80%	1.80%
EUR A Accumulating Class	1.80%	1.80%
EUR A Accumulating Unhedged Class	1.80%	1.80%
EUR I Accumulating Class	0.95%	0.95%
EUR I Accumulating Unhedged Class	0.95%	0.95%
EUR I5 Accumulating Class	0.53%	0.53%
EUR M Accumulating Unhedged Class	2.60%	2.60%
GBP A Accumulating Class	1.80%	1.80%
GBP I Accumulating Unhedged Class	0.95%	0.95%
HKD A Accumulating Class	1.80%	1.80%
SGD A Accumulating Class	1.80%	1.80%
USD A Accumulating Class	1.80%	1.80%
USD E Accumulating Class	2.89%	2.89%
USD I Accumulating Class	0.95%	0.95%
USD I Distributing Class	0.95%	0.95%
USD I2 Accumulating Class	0.78%	0.78%
USD I3 Accumulating Class	0.70%	0.70%
USD I5 Accumulating Class	0.53%	0.53%
USD M Accumulating Class	2.60%	2.60%
USD Z Accumulating Class	0.10%	0.10%
ZAR A Accumulating Class	1.75%	1.75%
ZAR E Accumulating Class	2.89%	2.89%

Asian Debt - Hard Currency

USD A (Monthly) Distributing Class	1.97%	1.35%
USD A Accumulating Class	1.98%	1.35%
USD C1 Accumulating Class	3.00%	2.35%
USD I Accumulating Class	1.40%	0.75%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Asian Debt - Hard Currency (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD I Distributing Class	1.42%	0.75%
USD I4 (Monthly) Distributing Class	0.97%	0.51%
USD I4 Accumulating Class	0.96%	0.50%
USD M Accumulating Class	2.59%	1.95%
USD X (Monthly) Distributing Class	1.71%	1.25%
USD X Accumulating Class	1.83%	1.31%
USD Z Accumulating Class	0.40%	0.15%

China A-Share Equity

CNY I Accumulating Class	6.01%	1.20%
USD I Accumulating Unhedged Class	4.44%	1.20%
USD I Distributing Unhedged Class	6.01%	1.20%

China Bond

CNY A (Monthly) Distributing Class	1.55%	1.50%
CNY I Distributing Class	0.98%	0.85%
CNY Z Accumulating Class	0.25%	0.20%
GBP I2 Accumulating Class	0.77%	0.72%
SGD A (Monthly) Distributing Unhedged Class	1.52%	1.50%
USD I Accumulating Unhedged Class	0.89%	0.85%
USD Z Accumulating Class	0.25%	0.20%
USD Z Accumulating Unhedged Class	0.25%	0.20%

China Equity

CHF I Accumulating Class	1.22%	1.22%
EUR A Accumulating Class	1.97%	1.97%
EUR I Accumulating Class	1.22%	1.22%
EUR Z Accumulating Class	0.11%	0.11%
GBP A Distributing Class	1.96%	1.96%
SGD A Accumulating Class	1.97%	1.97%
USD A Accumulating Class	1.97%	1.97%
USD A Distributing Class	1.97%	1.97%
USD I Accumulating Class	1.22%	1.22%
USD I2 Accumulating Class	1.00%	1.00%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

China Equity (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD M Accumulating Class	2.97%	2.97%
USD U Accumulating Class	1.57%	1.57%
USD Z Accumulating Class	0.12%	0.12%

CLO Income

EUR A Accumulating Class	1.59%	1.59%
EUR I Accumulating Class	0.87%	0.87%
EUR I2 Distributing Class	0.69%	0.69%
GBP I2 Distributing Class	0.68%	0.68%
GBP Z Accumulating Class	0.09%	0.09%
SEK I Accumulating Class	0.84%	0.84%
USD A Accumulating Class	1.59%	1.59%
USD I Accumulating Class	0.84%	0.84%
USD I2 Distributing Class	0.69%	0.69%
USD I5 Distributing Class	0.47%	0.47%
USD Z Accumulating Class	0.09%	0.09%

Commodities¹

GBP I Accumulating Unhedged Class	0.80%	0.79%
GBP I5 Accumulating Class	0.56%	0.52%
USD A Accumulating Class	1.65%	1.60%
USD I Accumulating Class	0.86%	0.83%
USD I5 Accumulating Class	0.57%	0.52%
USD M Accumulating Class	2.25%	2.20%
USD Z Accumulating Class	0.25%	0.20%

Corporate Hybrid Bond

AUD A (Monthly) Distributing Class	1.27%	1.27%
CHF P Accumulating Class	0.64%	0.64%
CHF P Distributing Class	0.64%	0.64%
EUR A (Monthly) Distributing Class	1.27%	1.27%
EUR A Accumulating Class	1.27%	1.27%
EUR I Accumulating Class	0.67%	0.67%
EUR I Distributing Class	0.67%	0.67%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Corporate Hybrid Bond (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR I2 Accumulating Class	0.55%	0.55%
EUR I2 Distributing Class	0.55%	0.55%
EUR I3 Accumulating Class	0.49%	0.49%
EUR I5 Accumulating Class	0.37%	0.37%
EUR M Accumulating Class	1.87%	1.87%
EUR M Distributing Class	1.87%	1.87%
EUR P Accumulating Class	0.64%	0.64%
EUR P Distributing Class	0.64%	0.64%
GBP I Accumulating Class	0.67%	0.67%
GBP I2 Accumulating Class	0.56%	0.56%
GBP I2 Distributing Class	0.55%	0.55%
GBP P Accumulating Class	0.64%	0.64%
GBP P Distributing Class	0.64%	0.64%
SGD A (Monthly) Distributing Class	1.27%	1.27%
USD A (Monthly) Distributing Class	1.27%	1.27%
USD A Accumulating Class	1.27%	1.27%
USD A Distributing Class	1.27%	1.27%
USD C1 Accumulating Class	2.27%	2.27%
USD I Accumulating Class	0.67%	0.67%
USD I Distributing Class	0.67%	0.67%
USD I2 Accumulating Class	0.55%	0.55%
USD I2 Distributing Class	0.55%	0.55%
USD M Accumulating Class	1.87%	1.87%
USD M Distributing Class	1.87%	1.87%
USD P Accumulating Class	0.64%	0.64%
USD Z Accumulating Class	0.07%	0.07%

Emerging Market Debt - Hard Currency

AUD A (Monthly) Distributing Class	1.48%	1.48%
AUD I Distributing Class	0.78%	0.78%
CAD I3 Accumulating Unhedged Class	0.58%	0.58%
CHF I2 Accumulating Class	0.64%	0.64%
CHF P Accumulating Class	0.75%	0.75%
EUR A (Monthly) Distributing Class	1.48%	1.48%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Emerging Market Debt - Hard Currency (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR A Accumulating Class	1.48%	1.48%
EUR I Accumulating Class	0.78%	0.78%
EUR I Accumulating Unhedged Class	0.78%	0.78%
EUR I Distributing Class	0.78%	0.78%
EUR I2 Accumulating Class	0.64%	0.64%
EUR I2 Distributing Class	0.64%	0.64%
EUR I3 Accumulating Class	0.57%	0.57%
EUR I3 Accumulating Unhedged Class	0.57%	0.57%
EUR I4 Accumulating Class	0.50%	0.50%
EUR I5 Accumulating Unhedged Class	0.43%	0.43%
EUR M Accumulating Class	2.28%	2.28%
EUR M Distributing Class	2.28%	2.28%
EUR P Accumulating Class	0.75%	0.75%
EUR Z Accumulating Class	0.08%	0.08%
GBP I Accumulating Class	0.78%	0.78%
GBP I Distributing Class	0.78%	0.78%
GBP I2 Accumulating Class	0.64%	0.64%
GBP I2 Distributing Class	0.64%	0.64%
GBP P Accumulating Class	0.75%	0.75%
HKD A (Monthly) Distributing Class	1.48%	1.48%
JPY I Accumulating Class	0.78%	0.78%
SEK A Accumulating Class	1.48%	1.48%
SEK I2 Accumulating Class	0.64%	0.64%
SGD A (Monthly) Distributing Class	1.48%	1.48%
USD A (Monthly) Distributing Class	1.48%	1.48%
USD A Accumulating Class	1.48%	1.48%
USD A Distributing Class	1.48%	1.48%
USD C1 Accumulating Class	2.48%	2.48%
USD I Accumulating Class	0.78%	0.78%
USD I Distributing Class	0.78%	0.78%
USD I2 Accumulating Class	0.64%	0.64%
USD I2 Distributing Class	0.64%	0.64%
USD I3 Distributing Class	0.57%	0.57%
USD M Accumulating Class	2.28%	2.28%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Emerging Market Debt - Hard Currency (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD M Distributing Class	2.28%	2.28%
USD P Accumulating Class	0.75%	0.75%
USD X Accumulating Class	0.56%	0.56%
USD Z Accumulating Class	0.08%	0.08%

Emerging Market Debt - Local Currency

AUD B (Monthly) Distributing Class	2.94%	2.94%
AUD B Accumulating Class	2.94%	2.94%
AUD C2 (Monthly) Distributing Class	2.94%	2.94%
AUD C2 Accumulating Class	2.86%	2.86%
AUD E (Monthly) Distributing Class	2.94%	2.94%
AUD E Accumulating Class	2.95%	2.95%
AUD T (Monthly) Distributing Class	1.94%	1.94%
AUD T Accumulating Class	1.94%	1.94%
EUR A Accumulating Class	1.65%	1.65%
EUR I Accumulating Class	0.90%	0.90%
EUR I Accumulating Unhedged Class	0.89%	0.89%
EUR I2 Accumulating Unhedged Class	0.74%	0.74%
EUR I4 Distributing Unhedged Class	0.59%	0.59%
EUR Y Accumulating Unhedged Class	0.50%	0.50%
GBP I Accumulating Class	0.89%	0.89%
GBP I4 Accumulating Unhedged Class	0.59%	0.59%
GBP I4 Distributing Unhedged Class	0.60%	0.60%
GBP Y Accumulating Unhedged Class	0.50%	0.50%
SEK A Accumulating Class	1.64%	1.64%
SGD A (Monthly) Distributing Class	1.65%	1.65%
USD A (Monthly) Distributing Class	1.64%	1.64%
USD A Accumulating Class	1.64%	1.64%
USD B (Monthly) Distributing Class	2.94%	2.94%
USD B Accumulating Class	2.95%	2.95%
USD C2 (Monthly) Distributing Class	2.94%	2.94%
USD C2 Accumulating Class	2.92%	2.92%
USD E (Monthly) Distributing Class	2.94%	2.94%
USD E Accumulating Class	2.94%	2.94%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Emerging Market Debt - Local Currency (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD I (Monthly) Distributing Class	0.89%	0.89%
USD I Accumulating Class	0.89%	0.89%
USD I Distributing Class	0.90%	0.90%
USD I2 Accumulating Class	0.74%	0.74%
USD I5 Accumulating Class	0.53%	0.53%
USD T (Monthly) Distributing Class	1.94%	1.94%
USD T Accumulating Class	1.94%	1.94%
USD X Accumulating Class	0.52%	0.48%
USD Y Accumulating Class	0.50%	0.50%
ZAR B (Monthly) Distributing Class	2.94%	2.94%
ZAR B Accumulating Class	2.94%	2.94%
ZAR C2 (Monthly) Distributing Class	2.94%	2.94%
ZAR C2 Accumulating Class	2.99%	2.99%
ZAR E (Monthly) Distributing Class	2.94%	2.94%
ZAR E Accumulating Class	2.94%	2.94%
ZAR T (Monthly) Distributing Class	1.94%	1.94%
ZAR T Accumulating Class	1.94%	1.94%

Emerging Market Debt Blend

AUD I3 Distributing Class	0.67%	0.66%
EUR A Accumulating Class	1.58%	1.57%
EUR I Accumulating Class	0.88%	0.88%
EUR I Distributing Class	0.87%	0.87%
EUR I2 Accumulating Class	0.73%	0.73%
EUR I2 Distributing Class	0.74%	0.73%
EUR I3 Distributing Class	0.66%	0.66%
EUR I4 Accumulating Unhedged Class	0.60%	0.60%
EUR I5 Accumulating Class	0.53%	0.52%
EUR M Accumulating Class	2.38%	2.37%
EUR M Distributing Class	2.38%	2.38%
EUR Z Accumulating Class	0.17%	0.17%
GBP I Accumulating Class	0.88%	0.88%
GBP I Accumulating Unhedged Class	0.87%	0.87%
GBP I Distributing Class	0.87%	0.87%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Emerging Market Debt Blend (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
GBP I Distributing Unhedged Class	0.88%	0.88%
GBP P Accumulating Class	0.83%	0.83%
GBP P Accumulating Unhedged Class	0.85%	0.84%
GBP Z Accumulating Class	0.18%	0.17%
NOK U Accumulating Class	1.22%	1.22%
SEK A Accumulating Class	1.58%	1.57%
SGD A (Monthly) Distributing Class	1.58%	1.57%
USD A (Monthly) Distributing Class	1.58%	1.57%
USD A Accumulating Class	1.57%	1.57%
USD C1 Accumulating Class	2.57%	2.57%
USD I Accumulating Class	0.87%	0.87%
USD I Distributing Class	0.87%	0.87%
USD I2 Distributing Class	0.74%	0.73%
USD I3 Accumulating Class	0.66%	0.66%
USD M Accumulating Class	2.38%	2.37%
USD M Distributing Class	2.38%	2.38%
USD Z Accumulating Class	0.17%	0.17%

Emerging Market Debt Sustainable Investment Grade Blend

AUD I2 Accumulating Class	0.98%	0.68%
NOK I Accumulating Class	1.07%	0.80%
USD I Accumulating Class	1.18%	0.80%
USD I2 Accumulating Class	0.98%	0.68%
USD Z Accumulating Class	0.47%	0.20%

Emerging Markets Equity

AUD B Accumulating Class	3.36%	3.28%
AUD C2 Accumulating Class	3.35%	3.27%
AUD E Accumulating Class	3.31%	3.27%
AUD T Accumulating Class	2.36%	2.28%
CAD I Distributing Unhedged Class	1.36%	1.28%
CAD I2 Distributing Class	1.16%	1.08%
EUR I Accumulating Class	1.35%	1.27%
EUR M Accumulating Class	3.37%	3.28%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Emerging Markets Equity (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR Z Accumulating Class	0.37%	0.28%
GBP I Accumulating Class	1.37%	1.28%
GBP Z Accumulating Class	0.37%	0.28%
USD A Accumulating Class	2.37%	2.28%
USD B Accumulating Class	3.36%	3.28%
USD C2 Accumulating Class	3.27%	3.26%
USD E Accumulating Class	3.46%	3.29%
USD I Accumulating Class	1.33%	1.27%
USD M Accumulating Class	3.25%	3.24%
USD T Accumulating Class	2.37%	2.29%
USD Z Accumulating Class	0.39%	0.28%
ZAR B Accumulating Class	3.38%	3.28%
ZAR C2 Accumulating Class	3.28%	3.26%
ZAR E Accumulating Class	3.36%	3.28%
ZAR T Accumulating Class	2.36%	2.28%

Emerging Markets Select Equity

EUR I Accumulating Unhedged Class	1.14%	1.14%
JPY I Accumulating Unhedged Class	1.14%	1.14%
USD I Accumulating Class	1.14%	1.14%
USD I5 Accumulating Class	0.70%	0.70%

Euro Bond Absolute Return

EUR I Accumulating Class	0.81%	0.65%
EUR I Distributing Class	0.82%	0.65%
EUR I5 Accumulating Class	0.59%	0.43%
USD Z Accumulating Class	0.35%	0.20%

Euro Opportunistic Bond

EUR I Accumulating Class	1.56%	0.55%
EUR I Distributing Class	1.50%	0.55%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

European High Yield Bond

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
CHF I Accumulating Class	0.91%	0.80%
EUR I Accumulating Class	0.99%	0.80%
EUR M Accumulating Class	2.25%	2.00%
EUR X Accumulating Class	0.64%	0.40%
EUR Y Accumulating Class	0.44%	0.30%
EUR Y Distributing Class	1.48%	1.40%
USD A (Monthly) Distributing Class	1.68%	1.40%
USD I Accumulating Class	1.15%	0.80%
USD X Accumulating Class	0.73%	0.40%
USD Z Accumulating Class	0.44%	0.20%

European Sustainable Equity

EUR A Distributing Class	1.62%	1.62%
EUR I Accumulating Class	0.72%	0.72%
EUR I Distributing Class	0.72%	0.72%
EUR I3 Distributing Class	0.55%	0.55%
EUR I5 Accumulating Class	0.43%	0.43%
EUR M Accumulating Class	2.42%	2.42%
EUR Z Accumulating Class	0.13%	0.12%
USD A Accumulating Unhedged Class	1.59%	1.59%
USD I Accumulating Unhedged Class	0.73%	0.73%
USD M Accumulating Unhedged Class	2.39%	2.39%

Event Driven¹

EUR I Accumulating Class	1.28%	1.20%
GBP I5 Accumulating Class	0.82%	0.70%
GBP I5 Distributing Class	0.77%	0.70%
GBP P Accumulating Class	1.28%	1.15%
USD I Accumulating Class	1.42%	1.20%
USD I5 Accumulating Class	0.79%	0.70%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Global Bond

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
AUD T (Monthly) Distributing Class	0.93%	0.93%
USD C1 Accumulating Class	1.61%	1.60%
USD I Accumulating Benchmark Hedged Class	0.61%	0.60%
USD I Accumulating Class	0.41%	0.40%
USD M Accumulating Class	1.01%	1.00%
USD T (Monthly) Distributing Class	0.95%	0.95%
USD Z Accumulating Class	0.21%	0.20%
ZAR T (Monthly) Distributing Class	0.93%	0.93%

Global Diversified Income FMP – 2024

EUR A Accumulating Class	0.87%	0.87%
EUR A Distributing Class	0.87%	0.87%
EUR I Distributing Class	0.47%	0.47%
GBP I Distributing Class	0.47%	0.47%
HKD A Distributing Class	0.87%	0.87%
SGD A Distributing Class	0.87%	0.87%
USD A Accumulating Class	0.87%	0.87%
USD A Distributing Class	0.87%	0.87%
USD I Accumulating Class	0.47%	0.47%
USD I Distributing Class	0.47%	0.47%
USD X Accumulating Class	0.52%	0.52%
USD X Distributing Class	0.51%	0.51%

Global Equity Megatrends

EUR M Accumulating Unhedged Class	2.73%	2.73%
USD A Accumulating Class	1.93%	1.93%
USD C1 Accumulating Class	2.93%	2.93%
USD I Accumulating Class	1.07%	1.07%
USD M Accumulating Class	2.72%	2.72%
USD Z Accumulating Class	0.22%	0.22%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Global Flexible Credit Income

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
CAD I5 Accumulating Class	0.39%	0.39%
EUR I Accumulating Class	0.69%	0.69%
EUR M Accumulating Class	2.09%	2.09%
GBP I5 Accumulating Class	0.39%	0.39%
USD A Accumulating Class	1.29%	1.29%
USD I Accumulating Class	0.69%	0.69%
USD I Distributing Class	0.69%	0.69%
USD M Accumulating Class	2.09%	2.09%
USD Z Accumulating Class	0.09%	0.09%

Global High Yield SDG Engagement

AUD I Distributing Class	0.75%	0.70%
CHF I4 Accumulating Class	0.51%	0.47%
CHF I4 Distributing Class	0.51%	0.47%
CHF X Accumulating Class	1.25%	1.20%
EUR I4 Accumulating Class	0.51%	0.47%
EUR I4 Distributing Class	0.52%	0.47%
EUR X Accumulating Class	1.25%	1.20%
EUR Z (PF) Accumulating Class	0.25%	0.20%
GBP I4 Accumulating Class	0.51%	0.47%
GBP X Accumulating Class	1.25%	1.20%
USD A Accumulating Class	1.35%	1.30%
USD I Accumulating Class	0.72%	0.70%
USD I4 Accumulating Class	0.50%	0.47%
USD M Distributing Class	1.95%	1.90%
USD X Accumulating Class	1.23%	1.19%
USD Z Accumulating Class	0.15%	0.10%

Global Investment Grade Credit

USD I Accumulating Class	0.56%	0.45%
USD X Accumulating Class	0.36%	0.25%
USD Z Accumulating Class	0.23%	0.15%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Global Opportunistic Bond

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR I Accumulating Class	0.69%	0.50%
GBP P Accumulating Class	0.67%	0.48%
USD A Accumulating Class	0.98%	0.80%
USD I Accumulating Class	0.69%	0.50%
USD I Distributing Class	0.69%	0.50%
USD I2 Accumulating Class	0.63%	0.44%
USD Z Accumulating Class	0.39%	0.20%

Global Real Estate Securities

EUR I5 Distributing Class	0.90%	0.68%
EUR M Accumulating Class	3.03%	2.80%
EUR Z Accumulating Unhedged Class	0.53%	0.30%
GBP Z Accumulating Class	0.52%	0.30%
USD A Accumulating Class	2.02%	1.80%
USD CI Accumulating Class	3.02%	2.80%
USD I Accumulating Class	1.27%	1.05%
USD I5 Distributing Class	0.90%	0.68%
USD M Accumulating Class	3.02%	2.80%
USD Z Accumulating Class	0.51%	0.30%

Global Sustainable Equity

EUR I5 Accumulating Unhedged Class	0.44%	0.44%
EUR M Accumulating Unhedged Class	2.44%	2.44%
EUR Z Accumulating Unhedged Class	0.14%	0.14%
GBP I Accumulating Unhedged Class	0.75%	0.75%
GBP I5 Accumulating Unhedged Class	0.44%	0.44%
USD A Accumulating Class	1.64%	1.64%
USD I Accumulating Class	0.74%	0.74%
USD I Distributing Class	0.71%	0.71%
USD M Accumulating Class	2.41%	2.41%
USD Z Accumulating Class	0.15%	0.15%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

High Yield Bond

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
AUD A (Monthly) Distributing Class	1.29%	1.29%
AUD A Accumulating Class	1.29%	1.29%
AUD B (Monthly) Distributing Class	2.89%	2.89%
AUD B Accumulating Class	2.89%	2.89%
AUD C2 (Monthly) Distributing Class	2.89%	2.89%
AUD E (Monthly) Distributing Class	2.89%	2.89%
AUD E Accumulating Class	2.89%	2.89%
AUD I Distributing Class	0.69%	0.69%
AUD T (Monthly) Distributing Class	1.89%	1.89%
AUD T (Weekly) Distributing Class	1.89%	1.89%
AUD T Accumulating Class	1.89%	1.89%
CAD A (Monthly) Distributing Class	1.29%	1.29%
CHF A Accumulating Class	1.29%	1.29%
CHF I Accumulating Class	0.68%	0.68%
CHF I2 Accumulating Class	0.59%	0.59%
CNY A (Monthly) Distributing Class	1.29%	1.29%
CNY I (Monthly) Distributing Class	0.69%	0.69%
EUR A (Monthly) Distributing Class	1.29%	1.29%
EUR A Accumulating Class	1.29%	1.29%
EUR A Distributing Class	1.29%	1.29%
EUR I Accumulating Class	0.69%	0.69%
EUR I Distributing Class	0.69%	0.69%
EUR I2 Accumulating Class	0.59%	0.59%
EUR I2 Distributing Class	0.59%	0.59%
EUR M Accumulating Class	1.89%	1.89%
EUR Z Accumulating Class	0.09%	0.09%
GBP A (Monthly) Distributing Class	1.29%	1.29%
GBP A Accumulating Class	1.29%	1.29%
GBP A Distributing Class	1.29%	1.29%
GBP I Accumulating Class	0.69%	0.69%
GBP I Distributing Class	0.69%	0.69%
GBP I2 Accumulating Class	0.59%	0.59%
GBP I2 Distributing Class	0.59%	0.59%
GBP Z Accumulating Class	0.09%	0.09%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

High Yield Bond (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
HKD A (Monthly) Distributing Class	1.29%	1.29%
SEK A Accumulating Class	1.29%	1.29%
SGD A (Monthly) Distributing Class	1.29%	1.29%
SGD A Accumulating Class	1.29%	1.29%
USD A (Monthly) Distributing Class	1.29%	1.29%
USD A (Weekly) Distributing Class	1.29%	1.29%
USD A Accumulating Class	1.29%	1.29%
USD A Distributing Class	1.29%	1.29%
USD B (Monthly) Distributing Class	2.89%	2.89%
USD B Accumulating Class	2.89%	2.89%
USD C Accumulating Class	1.89%	1.89%
USD C1 Accumulating Class	2.29%	2.29%
USD C1 Distributing Class	2.29%	2.29%
USD C2 (Monthly) Distributing Class	2.89%	2.89%
USD C2 Accumulating Class	2.89%	2.89%
USD E (Monthly) Distributing Class	2.89%	2.89%
USD E Accumulating Class	2.89%	2.89%
USD I (Monthly) Distributing Class	0.69%	0.69%
USD I Accumulating Class	0.69%	0.69%
USD I Distributing Class	0.69%	0.69%
USD I2 (Monthly) Distributing Class	0.59%	0.59%
USD I2 Accumulating Class	0.59%	0.59%
USD I2 Distributing Class	0.59%	0.59%
USD I4 (Monthly) Distributing Class	0.45%	0.45%
USD M Accumulating Class	1.89%	1.89%
USD M Distributing Class	1.89%	1.89%
USD P Accumulating Class	0.66%	0.66%
USD T (Monthly) Distributing Class	1.89%	1.89%
USD T (Weekly) Distributing Class	1.89%	1.89%
USD T Accumulating Class	1.89%	1.89%
USD U (Monthly) Distributing Class	0.99%	0.99%
USD U Accumulating Class	0.99%	0.99%
USD Z Accumulating Class	0.09%	0.09%
ZAR B (Monthly) Distributing Class	2.89%	2.89%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

High Yield Bond (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
ZAR C2 (Monthly) Distributing Class	2.89%	2.89%
ZAR E (Monthly) Distributing Class	2.89%	2.89%
ZAR E Accumulating Class	2.89%	2.89%
ZAR T (Monthly) Distributing Class	1.89%	1.89%
ZAR T Accumulating Class	1.89%	1.89%

InnovAsia 5G

CHF I4 Accumulating Class	2.21%	0.71%
EUR A Accumulating Class	3.41%	1.90%
EUR I4 Accumulating Class	2.23%	0.71%
EUR M Accumulating Unhedged Class	4.24%	2.70%
EUR X Accumulating Class	3.16%	1.65%
SGD A Accumulating Class	3.40%	1.90%
SGD I4 Accumulating Class	2.19%	0.71%
SGD X Accumulating Class	3.20%	1.65%
USD A Accumulating Class	3.01%	1.90%
USD I Accumulating Class	2.43%	1.05%
USD I4 Accumulating Class	2.22%	0.71%
USD M Accumulating Class	4.18%	2.70%
USD X Accumulating Class	3.14%	1.65%

Japan Equity Engagement

EUR I5 Distributing Class	0.55%	0.55%
GBP I5 Accumulating Class	0.55%	0.55%
GBP P Accumulating Unhedged Class	0.93%	0.93%
JPY I Accumulating Class	0.98%	0.98%
JPY I Distributing Class	0.97%	0.97%
JPY I5 Accumulating Class	0.55%	0.55%
JPY Z Accumulating Class	0.13%	0.13%

Macro Opportunities FX

EUR I Accumulating Class	1.13%	0.80%
GBP Z Accumulating Class	0.53%	0.20%
SEK I Accumulating Class	1.12%	0.80%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Macro Opportunities FX (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
SEK I Distributing Class	1.06%	0.80%
USD I Accumulating Class	1.12%	0.80%
USD Z Accumulating Class	0.52%	0.20%

Multi-Asset Income

GBP P Distributing Class	3.75%	0.82%
USD A Accumulating Class	4.12%	1.50%
USD C1 Accumulating Class	5.01%	2.50%
USD I Accumulating Class	3.71%	0.85%
USD I Distributing Class	3.73%	0.85%
USD M Accumulating Class	5.01%	2.30%

Next Generation Mobility

EUR A Accumulating Class	1.87%	1.87%
EUR I Accumulating Class	1.01%	1.01%
EUR I Accumulating Unhedged Class	1.02%	1.02%
EUR M Accumulating Unhedged Class	2.67%	2.67%
USD A Accumulating Class	1.87%	1.87%
USD C1 Accumulating Class	2.87%	2.87%
USD I Accumulating Class	1.01%	1.01%
USD I Distributing Class	1.02%	1.02%
USD M Accumulating Class	2.67%	2.67%
USD X Accumulating Class	1.72%	1.72%

Next Generation Space Economy¹

EUR I3 Accumulating Unhedged Class	2.15%	0.80%
EUR M Accumulating Unhedged Class	4.05%	2.70%
USD I Accumulating Class	2.57%	1.05%

Short Duration Emerging Market Debt

AUD A (Monthly) Distributing Class	1.07%	1.07%
CAD A (Monthly) Distributing Class	1.07%	1.07%
CHF A Accumulating Class	1.07%	1.07%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Short Duration Emerging Market Debt (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
CHF A Distributing Class	1.07%	1.07%
CHF I Accumulating Class	0.57%	0.57%
CHF I Distributing Class	0.57%	0.57%
CHF I2 Accumulating Class	0.47%	0.47%
CHF I2 Distributing Class	0.47%	0.47%
CHF I5 Accumulating Class	0.32%	0.32%
CHF P Accumulating Class	0.54%	0.54%
EUR A Accumulating Class	1.07%	1.07%
EUR A Distributing Class	1.07%	1.07%
EUR I Accumulating Class	0.57%	0.57%
EUR I Distributing Class	0.57%	0.57%
EUR I2 Accumulating Class	0.47%	0.47%
EUR I2 Distributing Class	0.47%	0.47%
EUR I5 Accumulating Class	0.32%	0.32%
EUR M Accumulating Class	1.67%	1.67%
EUR M Distributing Class	1.67%	1.67%
EUR P Accumulating Class	0.54%	0.54%
EUR U Accumulating Class	0.82%	0.82%
EUR X Distributing Class	0.47%	0.47%
GBP A Accumulating Class	1.07%	1.07%
GBP I Accumulating Class	0.57%	0.57%
GBP I Distributing Class	0.57%	0.57%
GBP I2 Accumulating Class	0.47%	0.47%
GBP I2 Distributing Class	0.47%	0.47%
GBP I5 Distributing Class	0.32%	0.32%
GBP P Accumulating Class	0.54%	0.54%
JPY I Accumulating Class	0.57%	0.57%
JPY I Distributing Class	0.57%	0.57%
SEK A Accumulating Class	1.07%	1.07%
SGD A (Monthly) Distributing Class	1.07%	1.07%
USD A (Monthly) Distributing Class	1.07%	1.07%
USD A Accumulating Class	1.07%	1.07%
USD A Distributing Class	1.07%	1.07%
USD C1 Accumulating Class	2.07%	2.07%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Short Duration Emerging Market Debt (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD C1 Distributing Class	2.07%	2.07%
USD I Accumulating Class	0.57%	0.57%
USD I Distributing Class	0.57%	0.57%
USD I2 Accumulating Class	0.47%	0.47%
USD I2 Distributing Class	0.47%	0.47%
USD I5 Accumulating Class	0.32%	0.32%
USD I5 Distributing Class	0.32%	0.32%
USD M Accumulating Class	1.67%	1.67%
USD M Distributing Class	1.67%	1.67%
USD P Accumulating Class	0.54%	0.54%
USD Z Accumulating Class	0.07%	0.07%

Short Duration High Yield SDG Engagement

AUD A (Monthly) Distributing Class	1.30%	1.30%
CHF A Accumulating Class	1.30%	1.30%
CHF I Accumulating Class	0.70%	0.70%
CNY A (Monthly) Distributing Class	1.30%	1.30%
EUR A Accumulating Class	1.30%	1.30%
EUR A Distributing Class	1.30%	1.30%
EUR I Accumulating Class	0.70%	0.70%
EUR I2 Accumulating Class	0.61%	0.61%
EUR M Accumulating Class	1.90%	1.90%
EUR M Distributing Class	1.90%	1.90%
GBP I Accumulating Class	0.70%	0.70%
GBP I Distributing Class	0.71%	0.71%
GBP I2 Accumulating Class	0.60%	0.60%
GBP I2 Distributing Class	0.60%	0.60%
HKD A (Monthly) Distributing Class	1.30%	1.30%
JPY I Accumulating Class	0.70%	0.70%
JPY I Distributing Class	0.70%	0.70%
SGD A (Monthly) Distributing Class	1.30%	1.30%
USD A (Monthly) Distributing Class	1.30%	1.30%
USD A Accumulating Class	1.30%	1.30%
USD A Distributing Class	1.30%	1.30%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Short Duration High Yield SDG Engagement (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD C1 Accumulating Class	2.30%	2.30%
USD I Accumulating Class	0.70%	0.70%
USD I Distributing Class	0.71%	0.71%
USD I2 Accumulating Class	0.60%	0.60%
USD I2 Distributing Class	0.60%	0.60%
USD I4 Accumulating Class	0.48%	0.48%
USD I5 Accumulating Class	0.40%	0.40%
USD M Accumulating Class	1.90%	1.90%
USD M Distributing Class	1.90%	1.90%
USD Z Accumulating Class	0.10%	0.10%

Strategic Income

AUD A (Monthly) Distributing Class	1.10%	1.10%
AUD Z (Monthly) Distributing Class	0.11%	0.11%
CNY A (Monthly) Distributing Class	1.09%	1.09%
EUR A (Monthly) Distributing Class	1.10%	1.10%
EUR A Accumulating Class	1.10%	1.10%
EUR I Accumulating Class	0.60%	0.60%
EUR M Accumulating Class	1.71%	1.71%
GBP A (Monthly) Distributing Class	1.10%	1.10%
HKD A (Monthly) Distributing Class	1.09%	1.09%
JPY I Accumulating Class	0.61%	0.61%
JPY I Accumulating Unhedged Class	0.61%	0.61%
JPY I CG Distributing Class	0.61%	0.61%
JPY I Distributing Class	0.61%	0.61%
JPY Z Accumulating Class	0.11%	0.11%
SGD A (Monthly) Distributing Class	1.10%	1.10%
SGD A Accumulating Class	1.10%	1.10%
SGD I (Monthly) Distributing Class	0.61%	0.61%
USD A (Monthly) Distributing Class	1.10%	1.10%
USD A Accumulating Class	1.10%	1.10%
USD A Distributing Class	1.10%	1.10%
USD C1 Accumulating Class	2.11%	2.11%
USD I Accumulating Class	0.61%	0.61%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Strategic Income (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
USD I Distributing Class	0.60%	0.60%
USD M Accumulating Class	1.70%	1.70%
USD M Distributing Class	1.71%	1.71%
USD Z Accumulating Class	0.11%	0.11%

Sustainable Asia High Yield

EUR X Accumulating Class	1.25%	0.55%
GBP X Accumulating Class	1.30%	0.55%
USD A (Monthly) Distributing Class	1.98%	1.40%
USD A Accumulating Class	2.01%	1.40%
USD I Accumulating Class	1.54%	0.80%
USD Z Accumulating Class	0.70%	0.20%
USD Z Distributing Class	0.81%	0.20%

Sustainable Emerging Market Corporate Debt

CHF I Accumulating Class	1.13%	1.00%
EUR A Accumulating Class	1.96%	1.80%
EUR I Accumulating Class	1.13%	1.00%
EUR I3 Accumulating Class	0.81%	0.68%
EUR M Accumulating Class	2.73%	2.60%
EUR M Distributing Class	2.73%	2.60%
EUR X Accumulating Class	0.79%	0.58%
GBP I Accumulating Class	1.14%	1.00%
SEK A Accumulating Class	1.93%	1.80%
USD A (Monthly) Distributing Class	1.93%	1.80%
USD A Accumulating Class	1.93%	1.80%
USD C1 Accumulating Class	2.93%	2.80%
USD I Accumulating Class	1.13%	1.00%
USD I Distributing Class	1.13%	1.00%
USD I2 Accumulating Class	0.96%	0.84%
USD I5 Accumulating Class	0.73%	0.60%
USD M Accumulating Class	2.73%	2.60%
USD M Distributing Class	2.74%	2.60%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Sustainable Emerging Market Debt – Hard Currency¹

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR I3 Accumulating Class	0.61%	0.61%
EUR I4 Accumulating Class	0.51%	0.51%
EUR X Accumulating Class	0.49%	0.45%
USD I Accumulating Class	0.82%	0.83%
USD I5 Accumulating Class	0.49%	0.49%

Systematic Global Sustainable Value

EUR M Accumulating Class	2.27%	2.00%
GBP I5 Accumulating Unhedged Class	0.85%	0.52%
USD A Accumulating Class	1.46%	1.20%
USD I Accumulating Class	0.94%	0.75%
USD I3 Accumulating Class	0.90%	0.62%
USD Z Accumulating Class	0.56%	0.30%

Tactical Macro²

USD I Accumulating Class	N/A	N/A
USD I5 Accumulating Class	N/A	N/A
USD Z Accumulating Class	N/A	N/A

Ultra Short Term Euro Bond

CHF P Accumulating Class	0.26%	0.26%
CHF U Accumulating Class	0.37%	0.37%
EUR A Accumulating Class	0.46%	0.46%
EUR I Accumulating Class	0.27%	0.27%
EUR I Distributing Class	0.27%	0.27%
EUR I2 Accumulating Class	0.23%	0.23%
EUR I5 Accumulating Class	0.17%	0.17%
EUR M Accumulating Class	1.05%	1.05%
EUR U Accumulating Class	0.37%	0.37%
EUR Z Accumulating Class	0.08%	0.08%
USD I Accumulating Class	0.27%	0.27%
USD Z Accumulating Class	0.08%	0.08%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

Uncorrelated Strategies

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
CHF I Accumulating Class	1.32%	1.32%
CHF I5 Accumulating Class	1.04%	1.04%
EUR A Accumulating Class	2.06%	2.06%
EUR I Accumulating Class	1.19%	1.19%
EUR I2 Accumulating Class	1.15%	1.15%
EUR I5 Accumulating Class	0.83%	0.83%
EUR M Accumulating Class	2.88%	2.88%
EUR P Accumulating Class	1.17%	1.17%
GBP I Accumulating Class	1.22%	1.22%
GBP I2 Accumulating Class	1.19%	1.19%
GBP I2 Distributing Class	1.50%	1.50%
GBP I5 Accumulating Class	0.94%	0.94%
GBP P Accumulating Class	1.29%	1.29%
GBP Z Accumulating Class	0.58%	0.58%
JPY I Accumulating Class	1.44%	1.44%
SGD A Accumulating Class	4.15%	4.15%
USD A Accumulating Class	2.08%	2.08%
USD C1 Accumulating Class	3.04%	3.04%
USD I Accumulating Class	1.37%	1.37%
USD I2 Accumulating Class	1.15%	1.15%
USD I5 Accumulating Class	0.91%	0.91%
USD M Accumulating Class	2.81%	2.81%
USD P Accumulating Class	1.19%	1.19%
USD Z Accumulating Class	0.55%	0.55%

US Equity

JPY I3 Accumulating Class	0.91%	0.73%
USD A Accumulating Class	1.89%	1.70%
USD I Accumulating Class	1.14%	0.95%
USD I Distributing Class	1.14%	0.95%
USD M Accumulating Class	2.60%	2.50%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

US Equity Index PutWrite

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR I Accumulating Class	0.69%	0.69%
EUR I3 Distributing Class	0.51%	0.51%
EUR I4 Accumulating Class	0.45%	0.45%
EUR M Accumulating Class	2.09%	2.09%
GBP I Accumulating Unhedged Class	0.69%	0.69%
GBP I3 Accumulating Class	0.51%	0.51%
GBP I3 Distributing Class	0.51%	0.51%
GBP I3 Distributing Unhedged Class	0.49%	0.49%
GBP I4 Accumulating Unhedged Class	0.45%	0.45%
GBP P Distributing Unhedged Class	0.66%	0.66%
SGD A (Monthly) Distributing Class	1.29%	1.29%
USD A Accumulating Class	1.29%	1.29%
USD I (Monthly) Distributing Class	0.69%	0.69%
USD I Accumulating Class	0.69%	0.69%
USD I3 Distributing Class	0.51%	0.51%
USD I4 Accumulating Class	0.45%	0.45%
USD M Accumulating Class	2.09%	2.09%
USD Z Accumulating Class	0.09%	0.09%

US Large Cap Value

EUR A Accumulating Class	1.56%	1.56%
EUR A Accumulating Unhedged Class	1.57%	1.57%
EUR I Accumulating Class	0.76%	0.76%
EUR I Accumulating Unhedged Class	0.76%	0.76%
EUR I4 Distributing Unhedged Class	0.49%	0.49%
EUR I5 Accumulating Unhedged Class	0.42%	0.42%
GBP I Accumulating Class	0.76%	0.76%
GBP I Accumulating Unhedged Class	0.76%	0.76%
GBP I Distributing Class	0.76%	0.76%
GBP I Distributing Unhedged Class	0.76%	0.76%
GBP I4 Distributing Unhedged Class	0.49%	0.49%
GBP P Accumulating Unhedged Class	0.74%	0.74%
GBP P Distributing Class	0.72%	0.72%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

US Large Cap Value (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
GBP Y Accumulating Unhedged Class	0.70%	0.70%
GBP Y Distributing Unhedged Class	0.69%	0.69%
USD A Accumulating Class	1.57%	1.57%
USD I Accumulating Class	0.77%	0.77%
USD I4 Distributing Class	0.49%	0.49%
USD I5 Accumulating Class	0.41%	0.41%
USD M Accumulating Class	2.37%	2.37%
USD Z Accumulating Class	0.07%	0.07%

US Long Short Equity

EUR A Accumulating Class	2.39%	2.39%
EUR I Accumulating Class	1.48%	1.48%
EUR I3 Accumulating Class	1.09%	1.09%
EUR M Accumulating Class	3.20%	3.20%
GBP I3 Distributing Class	1.09%	1.09%
SGD A1 Accumulating Class	2.10%	2.10%
USD A (PF) Accumulating Class	1.84%	1.84%
USD A Accumulating Class	2.40%	2.40%
USD A1 Accumulating Class	2.10%	2.10%
USD I (PF) Distributing Class	1.15%	1.15%
USD I Accumulating Class	1.50%	1.50%
USD I3 Accumulating Class	1.09%	1.09%
USD M Accumulating Class	3.19%	3.19%
USD U Accumulating Class	1.95%	1.95%
USD Z Accumulating Class	0.14%	0.14%

US Multi Cap Opportunities

AUD E Accumulating Class	2.95%	2.95%
AUD T Accumulating Class	1.95%	1.95%
EUR I3 Accumulating Class	0.65%	0.65%
EUR M Accumulating Class	2.85%	2.85%
EUR1 A Accumulating Class	1.85%	1.85%
EUR1 I Accumulating Class	1.00%	1.00%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

US Multi Cap Opportunities (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
GBP I3 Distributing Unhedged Class	0.64%	0.64%
SGD A Accumulating Class	1.85%	1.85%
USD B Accumulating Class	2.95%	2.95%
USD C1 Accumulating Class	2.85%	2.85%
USD C2 Accumulating Class	2.95%	2.95%
USD E Accumulating Class	2.95%	2.95%
USD I2 Accumulating Class	0.80%	0.80%
USD I3 Accumulating Class	0.65%	0.65%
USD I3 Distributing Class	0.65%	0.65%
USD M Accumulating Class	2.84%	2.84%
USD T Accumulating Class	1.95%	1.95%
USD U Accumulating Class	1.40%	1.40%
USD Z Accumulating Class	0.15%	0.15%
USD1 A Accumulating Class	1.85%	1.85%
USD1 I Accumulating Class	1.00%	1.00%
USD1 I Distributing Class	1.00%	1.00%
ZAR B Accumulating Class	2.95%	2.95%
ZAR C2 Accumulating Class	2.94%	2.94%
ZAR E Accumulating Class	2.95%	2.95%
ZAR T Accumulating Class	1.95%	1.95%

US Real Estate Securities

AUD A (Monthly) Distributing Class	1.74%	1.74%
AUD B (Monthly) Distributing Class	3.04%	3.04%
AUD B Accumulating Class	3.03%	3.03%
AUD C2 (Monthly) Distributing Class	3.02%	3.02%
AUD E (Monthly) Distributing Class	3.03%	3.03%
AUD E Accumulating Class	3.04%	3.04%
AUD T (Monthly) Distributing Class	2.03%	2.03%
AUD T Accumulating Class	2.03%	2.03%
CHF A Accumulating Class	1.74%	1.74%
EUR A Accumulating Class	1.74%	1.74%
EUR I Accumulating Class	0.98%	0.98%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

US Real Estate Securities (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
EUR M Accumulating Class	2.73%	2.73%
HKD A (Monthly) Distributing Class	1.73%	1.73%
SGD A Accumulating Class	1.73%	1.73%
USD A (Monthly) Distributing Class	1.73%	1.73%
USD A Accumulating Class	1.73%	1.73%
USD A Distributing Class	1.73%	1.73%
USD B (Monthly) Distributing Class	3.03%	3.03%
USD B Accumulating Class	3.03%	3.03%
USD C1 Accumulating Class	2.73%	2.73%
USD C2 (Monthly) Distributing Class	3.04%	3.04%
USD C2 Accumulating Class	3.04%	3.04%
USD E (Monthly) Distributing Class	3.03%	3.03%
USD E Accumulating Class	3.04%	3.04%
USD I (Monthly) Distributing Class	0.98%	0.98%
USD I Accumulating Class	0.98%	0.98%
USD I Distributing Class	0.98%	0.98%
USD I2 Accumulating Class	0.77%	0.77%
USD M Accumulating Class	2.73%	2.73%
USD T (Monthly) Distributing Class	2.03%	2.03%
USD T Accumulating Class	2.03%	2.03%
USD Z Accumulating Class	0.24%	0.24%
ZAR B (Monthly) Distributing Class	3.03%	3.03%
ZAR B Accumulating Class	3.04%	3.04%
ZAR C2 (Monthly) Distributing Class	3.04%	3.04%
ZAR C2 Accumulating Class	3.03%	3.03%
ZAR E (Monthly) Distributing Class	3.03%	3.03%
ZAR E Accumulating Class	3.04%	3.04%
ZAR T (Monthly) Distributing Class	2.03%	2.03%
ZAR T Accumulating Class	2.03%	2.03%

US Small Cap

AUD B Accumulating Class	2.92%	2.92%
AUD C2 Accumulating Class	2.89%	2.89%

Appendix I (Continued)

TOTAL EXPENSE RATIOS (CONTINUED)

30 June 2023 (continued)

US Small Cap (continued)

Share Class	Annualised TER % (Without fee waiver)	Annualised TER % (With fee waiver)
AUD E Accumulating Class	2.92%	2.92%
AUD T Accumulating Class	1.92%	1.92%
EUR A Accumulating Class	1.82%	1.82%
EUR A Accumulating Unhedged Class	1.82%	1.82%
EUR I Accumulating Class	0.97%	0.97%
EUR I Accumulating Unhedged Class	0.97%	0.97%
EUR I2 Accumulating Unhedged Class	0.80%	0.80%
EUR I4 Accumulating Unhedged Class	0.63%	0.63%
EUR M Accumulating Class	2.82%	2.82%
EUR Z Accumulating Class	0.12%	0.12%
JPY I Distributing Unhedged Class	0.97%	0.97%
USD A Accumulating Class	1.82%	1.82%
USD A Distributing Class	1.82%	1.82%
USD B Accumulating Class	2.92%	2.92%
USD C2 Accumulating Class	2.91%	2.91%
USD E Accumulating Class	2.92%	2.92%
USD I Accumulating Class	0.97%	0.97%
USD I Distributing Class	0.97%	0.97%
USD I3 Accumulating Class	0.71%	0.71%
USD M Accumulating Class	2.84%	2.84%
USD T Accumulating Class	1.92%	1.92%
USD Z Accumulating Class	0.12%	0.12%
ZAR E Accumulating Class	2.92%	2.92%
ZAR T Accumulating Class	1.92%	1.92%

US Small Cap Intrinsic Value

GBP I Accumulating Unhedged Class	0.97%	0.97%
GBP I2 Accumulating Unhedged Class	0.80%	0.80%
USD A Accumulating Class	1.82%	1.82%
USD I Accumulating Class	0.97%	0.97%
USD I2 Accumulating Class	0.80%	0.80%
USD M Accumulating Class	2.82%	2.82%

¹ Portfolio launched during the prior reporting year.

² Portfolio launched during the current reporting period.

Appendix II

SECURITIES FINANCING TRANSACTION REGULATION

Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at 30 June 2023 the following Portfolios held total return swaps or repurchase/reverse repurchase agreements as types of instruments under the scope of the SFTR:

CLO Income
Commodities
Event Driven
Global Flexible Credit Income
Short Duration Emerging Market Debt
Strategic Income
Uncorrelated Strategies
US Long Short Equity

CLO Income

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Assets	12,305	0.01

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

CLO Income (continued)

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Goldman Sachs International	12,305

Safekeeping of Collateral Received:

As at 30 June 2023 there was no collateral received or held with the Depositary.

Aggregate Transaction Data:

As at 30 June 2023 there was no collateral positions (including cash) pledged/(received) across all total return swaps.

The maturity tenor of total return swaps positions as at 30 June 2023 was 1 month to 3 months.

Safekeeping of Collateral Granted:

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Commodities

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Assets	0	0.00

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Goldman Sachs International	0

Safekeeping of Collateral Received:

As at 30 June 2023 all collateral received is held at the Depository, Brown Brothers Harriman Trustee Services (Ireland) Limited.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Commodities (continued)

Aggregate Transaction Data:

The aggregate transaction data for collateral positions (including cash) pledged/(received) across all total return swaps as at 30 June 2023 was as follows:

	Type of collateral	Amount US\$*	Quality**	Maturity tenor (collateral)***	Currency of collateral	Country of counterparty establishment****	Settlement and clearing
Total Return Swap							
Goldman Sachs International	Cash Collateral	6,750,000	N/A	N/A	USD	United States	OTC

* Cash collaterals may cover a combination of swaps instruments, as such a portion of the collaterals relates to swap agreements not in scope of the SFTR.

** There is no credit rating for cash assets or liabilities. Cash denominated in USD is deemed to be at highest quality due to its high liquid nature.

*** Split to be provided by 7 maturity buckets (< 1 day, 1 day to 1 week, 1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year, open maturity). Cash collateral has no maturity tenor.

**** Country corresponds with the address of our actual counterparty.

The maturity tenor of total return swaps positions as at 30 June 2023 was 1 month to 3 months.

Safekeeping of Collateral Granted:

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Event Driven

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Assets	428,434	0.49

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Morgan Stanley	428,434

Safekeeping of Collateral Received:

As at 30 June 2023 there was no collateral received or held with the Depositary.

Aggregate Transaction Data:

As at 30 June 2023 there was no collateral positions (including cash) pledged/(received) across all total return swaps.

The maturity tenor of total return swaps positions as at 30 June 2023 was over 1 year.

Safekeeping of Collateral Granted:

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Event Driven (continued)

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

Global Flexible Credit Income

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Assets	27,731	0.01

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
JPMorgan Chase Bank	27,731

Safekeeping of Collateral Received:

As at 30 June 2023 there was no collateral received or held with the Depositary.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Global Flexible Credit Income (continued)

Aggregate Transaction Data:

As at 30 June 2023 there was no collateral positions (including cash) pledged/(received) across all total return swaps.

The maturity tenor of total return swaps positions as at 30 June 2023 was 1 month to 3 months.

Safekeeping of Collateral Granted:

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

Short Duration Emerging Market Debt

Global Data:

The amount of assets across reverse repurchase agreements as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Reverse Repurchase Agreements – Liabilities	752,400	0.01

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Short Duration Emerging Market Debt (continued)

Concentration Data:

The Portfolio did not receive any securities as collateral for the reverse repurchase agreements as at 30 June 2023.

The counterparties across all reverse repurchase agreements as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Citigroup	752,400

Safekeeping of Collateral Received:

As at 30 June 2023 all collateral received is held at the Depository, Brown Brothers Harriman Trustee Services (Ireland) Limited.

Aggregate Transaction Data:

The aggregate transaction data for collateral positions (including cash) pledged across all reverse repurchase agreements as at 30 June 2023 was as follows:

Reverse Repurchase Agreement	Type of collateral	Amount US\$*	Quality**	Maturity tenor (collateral)***	Currency of collateral	Country of counterparty establishment****	Settlement and clearing
Citigroup	Sri Lanka Government International Bond, 5.88%, 25/07/2024	3,000,000	D	> 1 year	USD	United States	OTC

* Cash collaterals may cover a combination of swaps instruments, as such a portion of the collaterals relates to swap agreements not in scope of the SFTR.

** There is no credit rating for cash assets or liabilities. Cash denominated in USD is deemed to be at highest quality due to its high liquid nature.

*** Split to be provided by 7 maturity buckets (< 1 day, 1 day to 1 week, 1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year, open maturity). Cash collateral has no maturity tenor.

**** Country corresponds with the address of our actual counterparty.

The maturity tenor of reverse repurchase agreements positions as at 30 June 2023 was open.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Short Duration Emerging Market Debt (continued)

Safekeeping of Collateral Granted:

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Return/Costs:

For reverse repurchase agreements transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the reverse repurchase agreements during the reporting period.

Strategic Income

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Assets	499,398	0.03

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Goldman Sachs International	499,398

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Strategic Income (continued)

Safekeeping of Collateral Received:

As at 30 June 2023 all collateral received is held at the Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited.

Aggregate Transaction Data:

The aggregate transaction data for collateral positions (including cash) pledged/(received) across all total return swaps as at 30 June 2023 was as follows:

Total Return Swap	Type of collateral	Amount US\$*	Quality**	Maturity tenor (collateral)***	Currency of collateral	Country of counterparty establishment****	Settlement and clearing
Goldman Sachs International	Cash Collateral	(60,000)	N/A	N/A	USD	United States	OTC

* Cash collaterals may cover a combination of swaps instruments, as such a portion of the collaterals relates to swap agreements not in scope of the SFTR.

** There is no credit rating for cash assets or liabilities. Cash denominated in USD is deemed to be at highest quality due to its high liquid nature.

*** Split to be provided by 7 maturity buckets (< 1 day, 1 day to 1 week, 1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year, open maturity). Cash collateral has no maturity tenor.

**** Country corresponds with the address of our actual counterparty.

The maturity tenor of total return swaps positions as at 30 June 2023 was 1 month to 3 months.

Safekeeping of Collateral Granted:

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Uncorrelated Strategies

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Assets	1,794,588	0.08
Total Return Swaps – Liabilities	4,917,824	0.22

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Goldman Sachs International	2,202,852
JPMorgan Chase Bank	1,096,724
Morgan Stanley	1,859,216
UBS AG	426,636
Société Générale	1,126,984

Safekeeping of Collateral Received:

As at 30 June 2023 all collateral received is held at the Depository, Brown Brothers Harriman Trustee Services (Ireland) Limited.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Uncorrelated Strategies (continued)

Aggregate Transaction Data:

The aggregate transaction data for collateral positions (including cash) pledged/(received) across all total return swaps as at 30 June 2023 was as follows:

	Type of collateral	Amount US\$*	Quality**	Maturity tenor (collateral)***	Currency of collateral	Country of counterparty establishment****	Settlement and clearing
Total Return Swap							
Citibank	Cash Collateral	3,000,000	N/A	N/A	USD	United Kingdom	OTC
BNP Paribas	Cash Collateral	13,150,000	N/A	N/A	USD	United States	OTC
Goldman Sachs International	Cash Collateral	2,750,000	N/A	N/A	USD	United Kingdom	OTC
Merrill Lynch International	Cash Collateral	3,940,000	N/A	N/A	USD	United States	OTC
Morgan Stanley & Co International	Cash Collateral	(2,630,000)	N/A	N/A	USD	United States	OTC
Nomura International Plc	Cash Collateral	73,990,000	N/A	N/A	USD	United States	OTC
Société Générale	Cash Collateral	91,410,000	N/A	N/A	USD	France	OTC
UBS AG London	Cash Collateral	8,500,000	N/A	N/A	USD	United Kingdom	OTC

* Cash collaterals may cover a combination of swaps instruments, as such a portion of the collaterals relates to swap agreements not in scope of the SFTR.

** There is no credit rating for cash assets or liabilities. Cash denominated in USD is deemed to be at highest quality due to its high liquid nature.

*** Split to be provided by 7 maturity buckets (< 1 day, 1 day to 1 week, 1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year, open maturity). Cash collateral has no maturity tenor.

**** Country corresponds with the address of our actual counterparty.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

Uncorrelated Strategies (continued)

Aggregate Transaction Data (continued):

The maturity tenor of total return swaps positions as at 30 June 2023 was as follows:

Maturity	< 1 day	1 day to 1 week	1 week to 1 month	Amount US\$ 1 month to 3 months	3 months to 1 year	> 1 year	open maturity
Total Return Swaps - Assets	-	-	-	542	1,132,219	661,827	-
Total Return Swaps - Liabilities	-	-	-	-	2,196,494	2,721,330	-

Safekeeping of Collateral Granted:

The proportion of collateral held in segregated, pooled or other accounts as at 30 June 2023 was as follows:

	%
Segregated Accounts	0.00%
Pooled Accounts	0.00%
Other	100.00%
	100.00%

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

US Long Short Equity

Global Data:

The amount of assets across total return swaps as at 30 June 2023 was as follows:

Type of Asset	Amount US\$	Proportion of NAV (%)
Total Return Swaps – Liabilities	3,765,767	1.69

Data on Reuse of Collateral:

Cash collateral is received into the custody account for the Portfolio and therefore is not tracked specifically to determine if it is re-used. Therefore any cash collateral re-used cannot be reasonably verified.

Concentration Data:

The Portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2023.

The counterparties across all total return swaps as at 30 June 2023 were as follows:

Counterparty	Amount US\$
Goldman Sachs International	2,171,744
JPMorgan Chase Bank	1,594,023

Safekeeping of Collateral Received:

As at 30 June 2023 there was no collateral received or held with the Depositary.

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

US Long Short Equity (continued)

Aggregate Transaction Data:

The aggregate transaction data for collateral positions (including cash) pledged/(received) across all total return swaps as at 30 June 2023 was as follows:

	Type of collateral	Amount US\$*	Quality**	Maturity tenor (collateral)***	Currency of collateral	Country of counterparty establishment****	Settlement and clearing
Total Return Swap							
Goldman Sachs International	Cash Collateral	8,520,000	N/A	N/A	USD	United Kingdom	OTC
JPMorgan Chase Bank	Cash Collateral	6,680,000	N/A	N/A	USD	United States	OTC

* Cash collaterals may cover a combination of swaps instruments, as such a portion of the collaterals relates to swap agreements not in scope of the SFTR.

** There is no credit rating for cash assets or liabilities. Cash denominated in USD is deemed to be at highest quality due to its high liquid nature.

*** Split to be provided by 7 maturity buckets (< 1 day, 1 day to 1 week, 1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year, open maturity). Cash collateral has no maturity tenor.

**** Country corresponds with the address of our actual counterparty.

The maturity tenor of total return swaps positions as at 30 June 2023 was as follows:

Maturity	Amount US\$						
	< 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	> 1 year	open maturity
Total Return Swaps - Assets	-	-	-	-	-	-	-
Total Return Swaps - Liabilities	-	534,725	-	-	2,202,190	1,028,852	-

Appendix II (Continued)

SECURITIES FINANCING TRANSACTION REGULATION (CONTINUED)

US Long Short Equity (continued)

Safekeeping of Collateral Granted:

The proportion of collateral held in segregated, pooled or other accounts as at 30 June 2023 was as follows:

	%
Segregated Accounts	0.00%
Pooled Accounts	0.00%
Other	100.00%
	100.00%

Return/Costs:

For total return swaps transactions costs, if applicable, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contracts during the reporting period.

As at 30 June 2023 none of the Portfolios was engaged into securities lending transactions.

Appendix III

GLOSSARY OF INDICES

Bloomberg Commodity Index

The index is a rolling index composed of exchange-traded futures contracts on physical commodities. The index relies primarily on liquidity data of futures contracts, along with US dollar-adjusted production data, in determining the relative quantities of included commodities. The index is designed to be a highly liquid and diversified benchmark for commodities investments. The version of the index that is calculated on a total return basis reflects the returns on a fully collateralised investment in the underlying commodity futures contracts, combined with the returns on cash collateral invested in US Treasury Bills.

Bloomberg Euro Aggregate Bond Index (Total Return, Hedged, EUR)

The index includes fixed-rate, investment-grade euro denominated bonds. Inclusion is based on the currency of the issue, and not the domicile of the issuer. The principal sectors in the index are the Treasury, corporate, government-related and securitised.

Bloomberg Global Aggregate Corporate Index (Total Return, Hedged, USD)

The index is a flagship measure of global investment grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. The index is a component of the Global Aggregate and Multiverse Indices.

Bloomberg Global Aggregate Index (Total Return, Hedged, USD)

The index measures global investment grade debt from twenty-four different local currency markets and includes fixed-rate treasury, government-related, corporate and securitised bonds from both developed and emerging markets issuers. The index is largely comprised of three major regional aggregate components: the Bloomberg US Aggregate Bond Index, the Bloomberg Pan-European Aggregate Bond Index, and the Bloomberg Asian-Pacific Aggregate Index. In addition to securities from these three indices, the index also includes investment grade Eurodollar, Euro-Yen, Canadian, and 144A index-eligible securities not already in these three indices. The index is fully hedged back to USD.

Bloomberg Global Aggregate Index (Total Return, Unhedged, USD)

The index measures global investment grade debt from twenty-four different local currency markets and includes fixed-rate treasury, government-related, corporate and securitised bonds from both developed and emerging markets issuers. The index is largely comprised of three major regional aggregate components: the Bloomberg US Aggregate Bond Index, the Bloomberg Pan-European Aggregate Bond Index, and the Bloomberg Asian-Pacific Aggregate Index. In addition to securities from these three indices, the index also includes investment grade Eurodollar, Euro-Yen, Canadian, and 144A index-eligible securities not already in these three indices.

Bloomberg US Aggregate Bond Index (Total Return, USD)

The index measures the investment grade, US dollar-denominated, fixed-rate, taxable bond market and includes Treasuries, government-related and corporate securities, mortgage-backed securities (agency fixed-rate and hybrid adjustable rate mortgage pass-throughs), asset-backed securities, and commercial mortgage-backed securities (agency and nonagency). The index is a broad-based benchmark that measures the investment grade, US dollar denominated, fixed-rate taxable bond market. This includes Treasuries, government-related and corporate securities, mortgage-backed securities, asset-backed securities and collateralised mortgage-backed securities.

Cboe S&P 500 PutWrite Index

The index tracks the value of a passive investment strategy which consists of overlaying S&P 500 ("SPX") short put options over a money market account invested in one- and three-months Treasury bills. The SPX puts are struck at-the-money and are sold on a monthly basis.

Cboe S&P 500 One-Week PutWrite Index

The index tracks the performance of a hypothetical strategy that sells an at-the-money (ATM) S&P 500 Index (SPX) put option on a weekly basis. The maturity of the written SPX put option is one week to expiry. The written SPX put option is collateralised by a money market account invested in one-month Treasury bills. The index rolls on a weekly basis, typically every Friday.

Appendix III (Continued)

GLOSSARY OF INDICES (CONTINUED)

FTSE Chinese Government and Policy Bank Bond 0-1 Year Select Index (Total Return, CNY)

The index measures the performance of CNY denominated, fixed-rate book entry government bonds as well as policy bank bonds issued in Mainland China. The following instruments are excluded: savings bonds, special government bonds, central bank bills, private placements and callable and puttable bonds.

FTSE EPRA Nareit Developed Real Estate Index (Total Return, Net of Tax, USD)

The index is a free float-adjusted, market capitalisation-weighted index that is designed to measure the performance of listed real estate companies and real estate investment trusts (REITs) in developed markets. Net total return indices reinvest dividends after the deduction of withholding taxes, using (for international indexes) a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties.

FTSE Nareit All Equity REITs Index (Total Return, Net of Tax, USD)

The index is a free-float adjusted, market capitalisation-weighted index that tracks the performance of all tax-qualified equity real estate investment trusts (REITs) that are listed on the New York Stock Exchange or NASDAQ. Equity REITs include all tax-qualified REITs with more than 50 percent of total assets in qualifying real estate assets other than mortgages secured by real property.

HFRX Equity Hedge Index (Total Return, USD)

The index comprises equity hedge strategies. Equity hedge strategies maintain positions both long and short in primarily equity and equity derivative securities. A wide variety of investment processes can be employed to arrive at an investment decision, including both quantitative and fundamental techniques; strategies can be broadly diversified or narrowly focused on specific sectors and can range broadly in terms of levels of net exposure, leverage employed, holding period, concentrations of market capitalisations and valuation ranges of typical portfolios. Equity hedge managers would typically maintain at least 50%, and may in some cases be substantially entirely invested, in equities, both long and short. Constituent funds are selected from an eligible pool of the more than 7,500 funds worldwide that report to the Hedge Fund Research (HFR) Database. Constituent funds must meet all of the following criteria: report monthly; report performance net of all fees; be US dollar-denominated; be active and accepting new investments; have a minimum 24 month track record; and the fund's manager must have at least \$50 million in assets under management. The index is rebalanced quarterly.

ICE BofA European Currency Non-Financial High Yield 3% Constrained Index (Total Return, EUR)

The index measures the performance of non-financial below-investment grade corporate debt denominated in Euro and GBP, publicly issued in the eurobond, sterling domestic or euro domestic markets and caps exposure to any issuer at 3%. The index contains all non-financial securities in the ICE BofA European Currency High Yield Index but caps issuer exposure at 3%.

ICE BofA Global High Yield Constrained Index (Total Return, Hedged, USD)

The index tracks the performance of USD, CAD, GBP and EUR-denominated below investment grade corporate debt publicly issued in the major domestic or Eurobond markets and limits exposure to each issuer included in the index to a maximum of 2% of the index. The index contains all securities in the ICE BofA Global High Yield Index but caps issuer exposure at 2%.

ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (Total Return, Hedged, Euro)

The index tracks the performance of investment grade non-financial hybrid corporate debt publicly issued in major domestic and Eurobond markets and each issuer is capped at 5% maximum weight.

ICE BofA US Dollar 1-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD)

The index is a widely used benchmark for short-term interest rates, providing an indication of the average rates at which banks could obtain wholesale, unsecured funding for set periods in particular currencies.

ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Total Return, USD)

The index tracks the performance of a synthetic asset paying SOFR to a stated maturity. The index is based on the assumed purchase at par of a synthetic instrument having exactly its stated maturity and with a coupon equal to that day's fixing rate. That issue is assumed to be sold the following business day (priced at a yield equal to the current day fixing rate) and rolled into a new instrument.

Appendix III (Continued)

GLOSSARY OF INDICES (CONTINUED)

ICE BofA US High Yield Constrained Index (Total Return, USD)

The index tracks the performance of US dollar-denominated below investment grade corporate debt publicly issued in the US domestic market. In addition to meeting other criteria, qualifying securities must have a below investment grade rating (based on an average of Moody's, S&P and Fitch ratings), and have risk exposure to countries that are members of the G10 FX, Western Europe or territories of the US and Western Europe. Securities in legal default are excluded from the index. Index constituents are capitalisation-weighted, provided the total allocation to an individual issuer does not exceed 2%.

ICE BofA 0-1 Year AAA Euro Government Index (Total Return, EUR)

The index is a subset of ICE BofA All Maturity Euro Government Index including all securities with a remaining term to final maturity less than 1 year and rated AAA. The index tracks the performance of EUR denominated sovereign debt publicly issued by Euro member countries in either the eurobond market or the issuer's own domestic market. Qualifying countries must be Euro members, have an investment grade foreign currency long-term sovereign debt rating (based on an average of Moody's, S&P and Fitch), and must have at least one readily available, transparent price source for their securities. To be considered for inclusion a country must be a Euro member as of the first of the month.

ICE BofA 3-Month US Treasury Bill Index (Total Return, USD)

The index is comprised of a single US Treasury Bill issue purchased at the beginning of each month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected which has a maturity date closest to, but not beyond, three months from the rebalance date.

JP Morgan Asia Credit Index (JACI) (Total Return, USD)

The index tracks the total return performance for actively traded USD denominated debt instruments in the Asia region (excluding Japan). JACI is a market cap-weighted index comprising sovereign, quasi-sovereign and corporate bonds and it is partitioned by country, sector and credit rating.

JPMorgan ESG Asia Credit High Yield Index (Total Return, USD) (JESG JACI)

The index tracks the total return performance for actively traded below investment grade rated USD denominated debt instruments in the Asia region (excluding Japan) which meet certain ESG criteria.

JPMorgan Corporate Emerging Markets Bond Index (CEMBI) Diversified Index (Total Return, USD)

The index tracks the performance of US dollar-denominated corporate emerging market bonds, including emerging market countries from Asia, Europe, Latin America and the Middle East/Africa. The Diversified version of the index is market capitalisation-weighted and limits the weights of those index countries with larger corporate debt stocks by including only specified portions of those countries' eligible current face amounts of debt outstanding. Effective March 31, 2022, Russia and Belarus were excluded from the JPMorgan fixed income indices. The index market value for all Russian and Belarus debt was set to zero, reflecting a total return loss due to market disruption.

JPMorgan Emerging Markets Bond Index (EMBI) - Global Diversified (Total Return, USD)

The index tracks the performance of US dollar-denominated debt instruments issued by emerging market sovereign and quasi-sovereign entities (Brady bonds, loans and Eurobonds), including emerging market countries from Asia, Europe, Latin America and the Middle East/Africa. The Global version of the index captures a broad, comprehensive universe of emerging market issues. The Diversified version of the index is market capitalisation-weighted and limits the weights of those index countries with larger debt stocks by including only specified portions of those countries' eligible current face amounts of debt outstanding. Effective March 31, 2022, Russia and Belarus were excluded from the JPMorgan fixed income indices. The index market value for all Russian and Belarus debt was set to zero, reflecting a total return loss due to market disruption.

JPMorgan ESG CEMBI Broad Diversified (Total Return, USD)

The index tracks liquid, USD denominated emerging market fixed and floating-rate debt instruments issued by corporates. The index applies an ESG scoring and screening methodology to tilt toward issuers ranked higher on ESG criteria and green bond issues, and to underweight and remove issuers that rank lower.

Appendix III (Continued)

GLOSSARY OF INDICES (CONTINUED)

JPMorgan ESG Emerging Markets Bond Index (EMBI) Global Diversified Index (Total Return, USD)

The index tracks the performance of liquid, US dollar-denominated fixed and floating-rate debt instruments issued by emerging market sovereign and quasi-sovereign entities (Brady bonds, loans and Eurobonds) with at least 2.5 years until maturity. The index applies an ESG scoring and screening methodology to tilt toward issuers ranked higher on ESG criteria and green bond issues, and to underweight and remove issuers that rank lower.

JPMorgan Government Bond Index (GBI) Emerging Markets - Global Diversified (Total Return, Unhedged, USD)

The index tracks the performance of local currency denominated bonds issued by emerging market governments, including emerging market countries from Asia, Europe, Latin America and the Middle East/Africa. The Global version of the index includes only countries that are accessible by most of the international investor base, while countries with explicit capital controls are excluded. The Diversified version of the index is market capitalisation-weighted, with a maximum weight to a country capped at 10%. Effective March 31, 2022, Russia and Belarus were excluded from the JPMorgan fixed income indices. The index market value for all Russian and Belarus debt was set to zero, reflecting a total return loss due to market disruption.

MSCI All Country World Index (ACWI) (Total Return, Net of Tax, USD)

The index is a free float-adjusted, market capitalisation-weighted index that is designed to measure the equity market performance of developed and emerging markets. The index consists of 47 country indexes comprising 23 developed and 24 emerging market country indexes. The developed market country indexes included are: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States. The emerging market country indexes included are: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, the Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and the UAE. China A shares are included starting from June 1, 2018 and are partially represented at 20% of their free float-adjusted market capitalisation as of November 2019. Net total return indexes reinvest dividends after the deduction of withholding taxes, using (for international indexes) a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties. Effective after the close on March 9, 2022, MSCI reclassified MSCI Russia Indexes from Emerging Markets to Standalone Markets status. At that time, all Russian securities were removed from this index at a final price of 0.00001, including both locally traded Russian equity constituents and Russian ADRs/GDRs constituents.

MSCI All Country World (ACWI) Value Index (Total Return, Net of Tax, USD)

The index is a free float-adjusted market capitalisation weighted index that is designed to represent performance of large- and mid-cap stocks exhibiting overall value style characteristics across 23 developed and 24 emerging markets. The value investment style characteristics for this index are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.

MSCI China A Onshore Index (Total Return, Net, CNY)

The index is a capitalisation-weighted index, which consists of the large and mid-market capitalisation A-share securities of PRC companies that are listed on the Shanghai and Shenzhen exchanges. The index captures large and mid-cap representation across China securities listed on the Shanghai and Shenzhen exchanges. The index is based on the MSCI Global Investable Indexes ("GIMI") Methodology- a comprehensive and consistent approach to index construction that lends a global perspective cross regions, and variations in market capitalisation size, sector and style. This methodology aims to provide thorough coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly - in February, May, August and November - with the objective of reflecting changes in the underlying equity markets in a timely manner, while limiting undue index turnover.

Appendix III (Continued)

GLOSSARY OF INDICES (CONTINUED)

MSCI China All Shares Index (Total Return, USD)

The index is a free float-adjusted, market capitalisation weighted index that is designed to measure the equity market performance of China share classes listed in Hong Kong, Shanghai, Shenzhen and outside of China. It covers the integrated MSCI China equity universe comprising A-shares, B-shares, H-shares, Red chips, P-chips and foreign listings listed outside China or Hong Kong (e.g. ADRs). A-shares are incorporated in China and trade on the Shanghai and Shenzhen exchanges; they are quoted in local renminbi and entail foreign investment regulations (QFII). B-shares are incorporated in China, and trade on the Shanghai and Shenzhen exchanges; they are quoted in foreign currencies (Shanghai USD, Shenzhen HKD) and are open to foreign investors. H-shares are incorporated in China and trade on the Hong Kong exchange and other foreign exchanges. Red chips and P-chips are incorporated outside of China and trade on the Hong Kong exchange. Red chips are usually controlled by the state or a province or municipality. P-chips are non state-owned Chinese companies incorporated outside the mainland and traded in Hong Kong. Net total return indexes reinvest dividends after the deduction of withholding taxes, using (for international indexes) a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties.

MSCI Emerging Markets Index (Total Return, Net of Tax, USD)

The index is a free float-adjusted market capitalisation-weighted index that is designed to measure the equity market performance of emerging markets. The index consists of the following 24 emerging market country indexes: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, the Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and the UAE. China A shares are included starting from 1 June 2018 and are partially represented at 20% of their free float-adjusted market capitalisation as of November 2019. Net total return indexes reinvest dividends after the deduction of withholding taxes, using (for international indexes) a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties. Effective after the close on March 9, 2022, MSCI reclassified MSCI Russia Indexes from Emerging Markets to Standalone Markets status. At that time, all Russian securities were removed from this index at a final price of 0.00001, including both locally traded Russian equity constituents and Russian ADRs/GDRs constituents.

MSCI Europe Index (Total Return, Net of Tax, EUR)

The index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets in Europe.

MSCI Japan Small Cap Net Index (Total Return, JPY)

The index is designed to measure the performance of the small capitalisation segment of the Japanese market.

MSCI World Index (Total Return, Net of Tax, USD)

The index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets.

Russell 1000 Value Index (Total Return, Net of Tax, USD)

The index is a float-adjusted, market capitalisation-weighted index that measures the performance of the large-cap value segment of the US equity market. It includes those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth rates. The index is rebalanced annually in June.

Russell 2000 Index (Total Return, Net of Tax, USD)

The index is a float-adjusted, market capitalisation-weighted index that measures the performance of the small-cap segment of the US equity market. It includes approximately 2,000 of the smallest securities in the Russell 3000 Index (which measures the performance of the 3,000 largest US public companies based on total market capitalisation). The index is rebalanced annually in June.

Russell 2000 Value Index (Total Return, Net of Tax, USD)

The index is a float-adjusted, market capitalisation-weighted index that measures the performance of the small-cap value segment of the US equity market. It includes those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth rates. The index is rebalanced annually in June.

Appendix III (Continued)

GLOSSARY OF INDICES (CONTINUED)

S&P 500 Index (Total Return, Net of Tax, USD)

The index is a float-adjusted, market capitalisation-weighted index that focuses on the large-cap segment of the US equity market, and includes a significant portion of the total value of the market.

Weighted average of 2/3 JP Morgan EMBI Global Diversified Investment Grade Index (Total Return, USD) and 1/3 of JP Morgan GBI EM Global Diversified Investment Grade 15% Cap Index (Total Return, Unhedged, USD)

The blended index is composed of the weighted average of 2/3 JP Morgan EMBI Global Diversified Investment Grade Index (Total return, USD) (described previously) and 1/3 of JP Morgan GBI-EM Global Diversified Index Investment Grade 15% Cap Index (USD unhedged total return) (described previously), and is rebalanced monthly.

50% weighting to JP Morgan GBI Emerging Markets Global Diversified Index (Total Return, Unhedged, USD), 25% weighting to JP Morgan EMBI Global Diversified Index (Total Return, USD), and 25% weighting to JP Morgan CEMBI Diversified Index (Total Return, USD)

The blended index is composed of 25% JP Morgan Emerging Markets Bond Index Global Diversified Index (described previously), 25% of JP Morgan Corporate Emerging Markets Bond Index Diversified (described previously) and 50% of JP Morgan GBI EM Global Diversified Index (described previously), and is rebalanced monthly.

50% Cboe S&P 500 One-Week PutWrite Index / 50% Cboe S&P 500 PutWrite Index

The blended index is composed of 50% CBOE S&P 500 One-Week PutWrite Index (described previously), 50% CBOE S&P 500 PutWrite Index (described previously).

Appendix IV

MANAGERS, SUB-INVESTMENT MANAGERS AND SUB-ADVISERS

Fund Name	Manager	Sub-Investment Managers	Sub-Advisers (Affiliated)	Sub-Advisers (Non-Affiliated)
5G Connectivity	Neuberger Berman Asset Management Ireland Limited ("NBAMIL")	Neuberger Berman Investment Advisers LLC ("NBIA") Neuberger Berman Asia Limited ("NBAL")		
Asian Debt – Hard Currency	NBAMIL	NBIA Neuberger Berman Singapore Pte. Limited ("NBS")		
China A-Share Equity	NBAMIL	NBIA NBAL		
China Bond	NBAMIL	NBIA NBS NBAL	Neuberger Berman Investment Management (Shanghai) Limited ("NB Shanghai")	
China Equity	NBAMIL			Green Court Capital Management Limited ("Green Court")
CLO Income	NBAMIL	NBIA		
Commodities	NBAMIL	NBIA NBEL		
Corporate Hybrid Bond	NBAMIL	NBIA NBS		
Emerging Market Debt – Hard Currency	NBAMIL	NBIA NBS		
Emerging Market Debt – Local Currency	NBAMIL	NBIA NBS	NB Shanghai	
Emerging Market Debt Blend	NBAMIL	NBIA NBS	NB Shanghai	
Emerging Market Debt Sustainable Investment Grade Blend	NBAMIL	NBIA NBS		
Emerging Markets Equity	NBAMIL	NBIA NBAL		
Emerging Markets Select Equity	NBAMIL	NBIA NBAL		
Euro Bond Absolute Return	NBAMIL			
Euro Opportunistic Bond	NBAMIL			
European High Yield Bond	NBAMIL	NBIA		
European Sustainable Equity	NBAMIL	NBIA		
Event Driven	NBAMIL	NBEL NBIA		
Global Bond	NBAMIL	NBIA NBS		
Global Diversified Income FMP – 2024	NBAMIL	NBIA NBS		

Appendix IV (Continued)

MANAGERS, SUB-INVESTMENT MANAGERS AND SUB-ADVISERS (CONTINUED)

Fund Name	Manager	Sub-Investment Managers	Sub-Advisers (Affiliated)	Sub-Advisers (Non-Affiliated)
Global Equity Megatrends	NBAMIL	NBIA		
Global Flexible Credit Income	NBAMIL	NBIA		
		NBS		
Global High Yield SDG Engagement	NBAMIL	NBIA		
		NBS		
Global Investment Grade Credit	NBAMIL	NBEL		
		NBIA		
Global Opportunistic Bond	NBAMIL	NBIA		
		NBS		
Global Real Estate Securities	NBAMIL	NBIA		
		NBAL		
Global Sustainable Equity	NBAMIL	NBIA		
High Yield Bond	NBAMIL	NBIA		
InnovAsia 5G	NBAMIL	NBEL		
		NBIA		
		NBAL		
Japan Equity Engagement	NBAMIL	Neuberger Berman East Asia Limited ("NBEAL")		
Macro Opportunities FX	NBAMIL	NBIA		
Multi-Asset Income	NBAMIL	NBIA		
		Neuberger Berman Canada ULC ("NB Canada")		
Next Generation Mobility	NBAMIL	NBIA		
		NBAL		
Next Generation Space Economy	NBAMIL	NBEL		
		NBIA		
Short Duration Emerging Market Debt	NBAMIL	NBIA		
		NBS		
Short Duration High Yield SDG Engagement	NBAMIL	NBIA		
Strategic Income	NBAMIL	NBIA		
		NBS		

Appendix IV (Continued)

MANAGERS, SUB-INVESTMENT MANAGERS AND SUB-ADVISERS (CONTINUED)

Fund Name	Manager	Sub-Investment Managers	Sub-Advisers (Affiliated)	Sub-Advisers (Non-Affiliated)
Sustainable Asia High Yield	NBAMIL	NBEL		
		NBIA		
		NBS		
Sustainable Emerging Market Corporate Debt	NBAMIL	NBIA		
		NBS		
Sustainable Emerging Market Debt - Hard Currency	NBAMIL	NBEL		
		NBIA		
		NBS		
Systematic Global Sustainable Value	NBAMIL	NBIA		
		NB Canada		
Tactical Macro	NBAMIL	NBEL		
		NBIA		
Ultra Short Term Euro Bond	NBAMIL			
Uncorrelated Strategies	NBAMIL	NBIA	NB Alternatives Advisers LLC ("NBAA")	Altig LLP
				BH-DG Systematic Trading LLP
				P/E Global LLC
				True Partner Capital USA Holding Inc
				Alcova Asset Management LLP
				Sandbar Asset Management LLP
				Crabel Capital Management, LLC
				AllianceBernstein L.P.
				Portman Square Capital LLP
				Soloda Investment Advisors LLP
US Equity	NBAMIL	NBIA		
US Equity Index PutWrite	NBAMIL	NBIA		
US Large Cap Value	NBAMIL	NBEL		
		NBIA		
US Long Short Equity	NBAMIL	NBIA		
US Multi Cap Opportunities	NBAMIL	NBIA		
US Real Estate Securities	NBAMIL	NBIA		
US Small Cap	NBAMIL	NBIA		
US Small Cap Intrinsic Value	NBAMIL	NBIA		

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Past performance is not indicative of future results. For details of the investment risks, which may include but are not limited to liquidity, interest rate, credit and currency risk, see the current prospectus. Please note that any dividends/interest which the Company may receive may be subject to withholding tax. The benchmark does not take into account the effects of tax and the deduction is therefore not reflected in the benchmark return illustrated herein. The investment objective and performance benchmark is a target only and not a guarantee of the Company performance. The index is unmanaged and cannot be invested in directly. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital. The investments of each Portfolio may be fully hedged into the Portfolio's base currency: this may reduce currency risks but may also expose the Portfolio to other risks such as the default of a counterparty. As noted above for further information relating to risks specific to this strategy please see the current prospectus.

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